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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='11'  
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	96385	05/16/23	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	361.50
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	631.66
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	96386	05/16/23	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
TOTAL CHECK								0.00	4,404.98
01010	96387	05/16/23	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	96388	05/16/23	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	96392	05/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	96392	05/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	96392	05/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	31.20
01010	96392	05/16/23	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	204.66
01010	96392	05/16/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	378.05
TOTAL CHECK								0.00	684.61
01010	96394	05/16/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	96394	05/16/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	96394	05/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	764.40
01010	96394	05/16/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,273.24
TOTAL CHECK								0.00	3,419.90
01010	96395	05/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	11,034.34
01010	96395	05/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	0.01
01010	96395	05/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	0.01
01010	96395	05/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	0.01
01010	96395	05/16/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	33.98
TOTAL CHECK								0.00	11,068.35
01010	96396	05/16/23	2744	EAGLE BANK	0001	04735	DED:3029 ARREARS IN	0.00	95.32
01010	96396	05/16/23	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
TOTAL CHECK								0.00	143.82
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	56.69
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	33.51
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	37.05
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.38
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	16.91
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46

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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	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	29.60
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	120.75
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	87.00
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	138.31
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	158.65
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	193.63
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	9,300.00
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	16,444.65
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	17,100.00
01010	96397	05/16/23	3047	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,420.93
TOTAL CHECK								0.00	45,523.43
01010	96398	05/16/23	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	26,227.22
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	49,762.64
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,638.00
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	0.01
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11.60
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	0.01
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	49.60
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	53.20
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	149.24
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	227.46
01010	96399	05/16/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	0.01
TOTAL CHECK								0.00	88,118.99
01010	96400	05/16/23	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	776.74
01010	96401	05/16/23	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	V49434	05/25/23	767	AR TEACHER RETIREME	0001	04715	BALANCE DUE REFUND	0.00	139.95
01010	V49434	05/25/23	767	AR TEACHER RETIREME	0001	04715	PRUITT CONT. MATCH	0.00	88.00
01010	V49434	05/25/23	767	AR TEACHER RETIREME	0001	04715	EURI CONT. MATCH	0.00	275.15
TOTAL CHECK								0.00	503.10
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	-109.87
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	-21.68
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	-8.40
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	60,261.62
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	3,004.18
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,365.09
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	2,262.62
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,275.02
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.84
01010	V96389	05/16/23	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	654.06
TOTAL CHECK								0.00	84,459.48
01010	V96390	05/16/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.86
01010	V96391	05/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	669.06
01010	V96391	05/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.82

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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	V96391	05/16/23	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
TOTAL CHECK								0.00	1,492.78
01010	V96393	05/16/23	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,655.00
TOTAL CASH ACCOUNT								0.00	252,448.20
TOTAL FUND								0.00	252,448.20

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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	49436	05/30/23	1403	ALEXIS MITCHELL	2000112004200042	66100	6TH GRADE GRADUATIO	0.00	22.60
01010	49436	05/30/23	1403	ALEXIS MITCHELL	2000112004200042	66100	6TH GRADE GRADUATIO	0.00	48.69
TOTAL CHECK								0.00	71.29
01010	49439	05/30/23	3587	ARKANSAS DEPT. ENVI	2000272000000027	68100	PETROLEUM FEE	0.00	75.00
01010	49441	05/30/23	2765	BYTESPEED	2000114004300043	66521	LAPTOP J MOORE	0.00	913.98
01010	49442	05/30/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	659.04
01010	49442	05/30/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	724.24
01010	49442	05/30/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	44.97
01010	49442	05/30/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	49442	05/30/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	49442	05/30/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	196.54
01010	49442	05/30/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	223.45
01010	49442	05/30/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	256.92
TOTAL CHECK								0.00	2,142.34
01010	49443	05/30/23	149	COLLEGE BOARD	2000114004300043	66100	AP EXAM FEES	0.00	160.00
01010	49444	05/30/23	2558	CREATIVE SIGNS	2000115004311500	66100	SOFTBALL SIGNS	0.00	520.22
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	JR HIGH AC PARTS	0.00	44.75
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	ZIP TIES GRAD BANNE	0.00	38.56
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	DRYWALL SCREWS	0.00	59.02
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	NURSE SINK PARTS	0.00	18.90
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	JR HIGH AC PARTS	0.00	2.26
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	JR HIGH AC PARTS	0.00	6.27
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	CHEMICAL SPRAYER	0.00	150.38
TOTAL CHECK								0.00	320.14
01010	49446	05/30/23	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	2,035.22
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	1,306.39
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	819.82
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	559.88
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	91.41
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	92.95
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	106.06
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINT BUILDING	0.00	30.99
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,206.57
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD & CONCES	0.00	144.99
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	120.07
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36W	0.00	136.51
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	179.77
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	181.11
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	204.53
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ARCARE CLINIC	0.00	205.68
01010	49448	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	318.75
TOTAL CHECK								0.00	7,740.70

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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	49449	05/30/23	1817	FL DAVIS	2000260000000026	66100	EAR PLUGS/GLASSES	0.00	70.32
01010	49451	05/30/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	REGULAR FUEL	0.00	2,285.62
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM RENTAL MX-514I	0.00	374.75
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHA-MX-6070V	0.00	538.66
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	STAPLES FOR ELEM	0.00	82.69
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COMPUTER LAB	0.00	110.25
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-C402S	0.00	53.71
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	1,259.85
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	1,285.88
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	317.44
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	SHA-MX-4070NU RENTA	0.00	236.30
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	256.33
01010	49452	05/30/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	473.96
TOTAL CHECK								0.00	4,989.82
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	ARENA MONITORING	0.00	463.05
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	CAFETERIA MONITORIN	0.00	463.05
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	ELEMENTARY MONITORI	0.00	463.05
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	FIELD HOUSE MONITOR	0.00	463.05
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	HIGH SCHOOL MONITOR	0.00	463.05
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	JR HIGH MONITORING	0.00	463.05
01010	49453	05/30/23	3830	JE SYSTEMS INC.	2000260000000026	66100	OLD GYM MONITORING	0.00	463.05
TOTAL CHECK								0.00	3,241.35
01010	49454	05/30/23	3145	KNOWBUDDY RESOURCES	2000222204200042	66420	ELEM LIBRARY BOOKS	0.00	424.83
01010	49455	05/30/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	FREON FOR SHOP	0.00	34.53
01010	49455	05/30/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DOOR HANDLE DODGE25	0.00	42.79
01010	49455	05/30/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	BREATHER/SELF SEAL	0.00	355.72
01010	49455	05/30/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	DODGE2500 WIND. MOT	0.00	145.89
01010	49455	05/30/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	POWER WINDOW SWITCH	0.00	129.19
TOTAL CHECK								0.00	708.12
01010	49456	05/30/23	4533	LINEAGE LLC	2000232100000000	66100	INK CARTRIDGE	0.00	163.17
01010	49459	05/30/23	6727	MY BINDING LLC	2000232100000000	66100	BOARD PACKET COVERS	0.00	141.98
01010	49460	05/30/23	6190	POWER SCHOOL GROUP	2000232100000000	66510	ONLINE APP TRACKING	0.00	1,638.60
01010	49461	05/30/23	1577	REFRIGERATION & ELE	2000260000000026	66100	HS AIR UNIT PARTS	0.00	112.25
01010	49465	05/30/23	5898	SOUTHERN TIRE MART,	2000272000000027	66100	BUS 4 TIRE REPLACE	0.00	520.02
01010	49465	05/30/23	5898	SOUTHERN TIRE MART,	2000272000000027	63900	LABOR BUS 4 TIRE	0.00	125.00
TOTAL CHECK								0.00	645.02
01010	49467	05/30/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	28.61
01010	49467	05/30/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	16.99
TOTAL CHECK								0.00	45.60
01010	49468	05/30/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	1,206.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49468	05/30/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	516.87
TOTAL CHECK								0.00	1,722.89
01010	49470	05/30/23	5741	TARA MCKNIGHT	2000231400000000	63900	ELECTION COORDINATO	0.00	95.82
01010	49471	05/30/23	5753	THE PULSERA PROJECT	2000112004200042	66100	RED FOLDERS	0.00	549.33
01010	49471	05/30/23	5753	THE PULSERA PROJECT	2000112004200042	66100	RED FOLDERS	0.00	-549.33
TOTAL CHECK								0.00	0.00
01010	49472	05/30/23	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,083.24
01010	49473	05/30/23	4046	WHITE COUNTY ELECTI	2000231400000000	63900	ELECTION SERVICES	0.00	1,628.16
01010	96346	05/03/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	BUS 34 WIPER BLADES	0.00	33.91
01010	96346	05/03/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	RED VAN OIL/CLEANER	0.00	91.77
TOTAL CHECK								0.00	125.68
01010	96348	05/03/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	MANIFOLD FOR SHOP	0.00	312.43
01010	96348	05/03/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	3 BATTERIES BUS 24	0.00	472.99
TOTAL CHECK								0.00	785.42
01010	96350	05/09/23	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWELL ROLLS	0.00	581.68
01010	96351	05/09/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	182.50
01010	96351	05/09/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	223.45
01010	96351	05/09/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	96351	05/09/23	1921	CINTAS	2000260000000026	64230	APRON/WIPE/MAT/WIPE	0.00	620.37
TOTAL CHECK								0.00	1,044.91
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	PIG WATER Y CONNECT	0.00	53.41
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	PIG WATER HOSES	0.00	62.14
TOTAL CHECK								0.00	115.55
01010	96353	05/09/23	6212	ENERGY SERVICES FIN	2000261000000000	63900	MONTHLY TECH SERVIC	0.00	5,206.22
01010	96356	05/09/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	5,441.49
01010	96357	05/09/23	2071	JONES SCHOOL SUPPLY	2000112004200042	66100	ELEM CIRTIFICATES	0.00	136.60
01010	96360	05/09/23	32	MOUNTAINTOP WATER	2000261000000000	64110	HIGH SCHOOL	0.00	245.13
01010	96362	05/09/23	4801	SHERWOOD TRACTOR	2000260000000026	66100	PARTS FOR BAD BOY	0.00	224.91
01010	96364	05/09/23	6165	THE HONORS PROGRAM,	2000114004300043	66100	WORK KEY HONOR CORD	0.00	68.13
01010	96364	05/09/23	6165	THE HONORS PROGRAM,	2000131004300043	66100	AGRI HONOR CORDS	0.00	38.67
01010	96364	05/09/23	6165	THE HONORS PROGRAM,	2000136004300043	66100	FACS HONOR CORDS	0.00	26.87
01010	96364	05/09/23	6165	THE HONORS PROGRAM,	2000114004300043	66100	MILITARY HONOR CORD	0.00	3.27
01010	96364	05/09/23	6165	THE HONORS PROGRAM,	2000191604300043	66100	BAND HONOR CORDS	0.00	9.17
01010	96364	05/09/23	6165	THE HONORS PROGRAM,	2000133004300043	66100	BUSINESS HONOR CORD	0.00	12.12
TOTAL CHECK								0.00	158.23
01010	96366	05/09/23	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	29.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96366	05/09/23	2839	WELSCO, INC.	2000131004300043	68100	AGRI CYLINDER RENTA	0.00	55.13
TOTAL CHECK								0.00	84.46
01010	96368	05/11/23	4419	AGRA TURF INC.	2000115004311522	66100	SB FIELD FERTILIZER	0.00	89.30
01010	96370	05/11/23	14	AR DEPT OF ED	2000299000020000	65910	3RD QTR MATCH	0.00	20,160.40
01010	96372	05/11/23	1536	RIVERVIEW SCHOOL DI	2000115004311500	68100	ELEM TRACK MEET	0.00	35.00
01010	96374	05/12/23	1941	CENTRAL STATES BUS	2000272000000027	66100	DOOR SWITCH BUS 8	0.00	0.90
01010	96375	05/12/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	FLARE FITTING	0.00	2.19
01010	96375	05/12/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	SHOP PROJECT MATERI	0.00	178.62
01010	96375	05/12/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	PAINT/BRUSH	0.00	12.88
01010	96375	05/12/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	BUSHING/COUPLING/NI	0.00	20.32
01010	96375	05/12/23	5979	DIAMOND S FARM & RA	2000131004300043	66100	SCREWS/SANDING DISC	0.00	54.29
TOTAL CHECK								0.00	268.30
01010	96376	05/12/23	1632	FASTENAL COMPANY	2000272000000027	66100	FUSES FOR SHOP	0.00	5.88
01010	96377	05/12/23	1817	FL DAVIS	2000131004300043	66100	SHOP PROJECT MATERI	0.00	249.62
01010	96378	05/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 24 PASS SIDE GL	0.00	342.88
01010	96378	05/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 4 WS WASHER TAN	0.00	380.46
01010	96378	05/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	X GATE FOR BUS 4	0.00	186.32
01010	96378	05/12/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	CUT OFF SWICTH BUS	0.00	517.19
TOTAL CHECK								0.00	1,426.85
01010	96380	05/12/23	4821	STAPLES ADVANTAGE	2000232100000000	66100	ADMIN OFFICE SUPPLI	0.00	175.94
01010	96381	05/12/23	588	SYSCO FOOD SERVICES	2000114004300043	66100	ACADEMIC AWARDS FOO	0.00	65.09
01010	96382	05/12/23	5659	WALLS PAINTING	2000260000000026	63900	PAINTING SB BATHROO	0.00	450.00
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	STATE CONTEST DRINK	0.00	17.78
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000232100000000	68100	AB YRLY NOTARY RENE	0.00	20.95
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	ADVISOR MEAL STATE	0.00	24.07
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65880	FOOD FOR FCCLA STAT	0.00	30.07
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	66100	PILLOW KITS FCS	0.00	37.36
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65880	FOOD FOR FCCLA STAT	0.00	38.22
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65880	FOOD FOR FCCLA STAT	0.00	38.23
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65880	FOOD FOR STATE FCCL	0.00	39.07
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65830	ANIAML BUYING FUEL	0.00	43.59
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	46.01
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	46.17
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000112004200042	66100	BATTERIES FOR ELEM	0.00	51.27
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	52.23
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000272000000000	66260	FUEL ROBOTICS WORLD	0.00	57.00
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	57.96
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65830	STATE CONTEST FUEL	0.00	62.01
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	67.42
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000272000000000	66260	FUEL ROBOTICS WORLD	0.00	70.00

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01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65890	GOAT BUYING HOTEL O	0.00	79.45
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65850	FUEL GOAT BUYING OK	0.00	81.85
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65850	FUEL GOAT BUYING OK	0.00	85.85
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000232100000000	66100	BOARD MEETING SUPPL	0.00	85.93
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000272000000000	66260	FUEL ROBOTICS WORLD	0.00	89.04
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	89.92
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	66100	HOSES FOR PIG WATER	0.00	124.44
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	128.16
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65890	GOAT BUYING HOTEL O	0.00	150.70
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000131004300043	65890	GOAT BUYING HOTEL O	0.00	150.70
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65880	FOOD ROBOTICS WORLD	0.00	156.53
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000122004220042	66110	SELF CONTAINED SUPP	0.00	170.92
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65890	FCCLA STATE HOTEL	0.00	174.04
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000260000000026	66100	FLOWERS FOR GROUNDS	0.00	659.73
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65890	ROBOTICS HOTEL WORL	0.00	780.64
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65890	ROBOTICS HOTEL WORL	0.00	780.64
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	65890	ROBOTICS HOTEL WORL	0.00	780.64
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65890	FCCLA STATE HOTEL	0.00	139.69
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000136004300043	65890	FCCLA STATE HOTEL	0.00	139.69
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000212204300043	66100	EXCELLENCE PINS HS	0.00	110.78
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000122004220042	66110	SELF CONTAINED SUPP	0.00	210.62
01010	96384	05/12/23	6046	CENTENNIAL BANK	2000114004300043	66100	SENIOR BANNERS	0.00	2,487.49
TOTAL CHECK								0.00	8,456.86
01010	96403	05/16/23	4148	ASMSA SUMMER	2000114004300024	66100	COMPUTER SCIENCE YR	0.00	250.00
01010	96403	05/16/23	4148	ASMSA SUMMER	2000114004300024	66100	COMPUTER SCIENCE YR	0.00	250.00
TOTAL CHECK								0.00	500.00
01010	96404	05/16/23	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.02
01010	96405	05/16/23	6291	BRADY INDUSTRIES	2000260000000026	66100	TOWEL ROLL	0.00	581.68
01010	96406	05/16/23	2765	BYTESPEED	2000114004300043	66521	COMPUTER- COLEMAN	0.00	913.98
01010	96407	05/16/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	WASHER FLUID/ADAPTE	0.00	284.41
01010	96407	05/16/23	2054	CENTRAL ARKANSAS AU	2000260000000026	66100	CONNECT KIT TRAILER	0.00	19.79
TOTAL CHECK								0.00	304.20
01010	96408	05/16/23	1941	CENTRAL STATES BUS	2000272000000027	66100	AIR COMP. BELT BUS	0.00	27.02
01010	96409	05/16/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	44.97
01010	96409	05/16/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	96409	05/16/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	196.54
01010	96409	05/16/23	1921	CINTAS	2000260000000026	64230	APRON/WIPE/MOP/MAT	0.00	704.68
TOTAL CHECK								0.00	964.78
01010	96410	05/16/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	PARTS FOR R-UP SPRA	0.00	41.28
01010	96411	05/16/23	6561	EAST WEST BOOKS	2000222204200042	66420	ELEM LIBRARY BOOKS	0.00	372.34
01010	96413	05/16/23	1817	FL DAVIS	2000131004300043	66100	SHOP MATERIAL	0.00	52.99



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01010	96414	05/16/23	4165	GREEN & CHAPMAN, IN	2000272000000000	66260	BUS FUEL	0.00	4,043.24
01010	96415	05/16/23	2293	JONNA MOORE	2000114004300043	66100	AWARDS DECORATIONS	0.00	107.75
01010	96415	05/16/23	2293	JONNA MOORE	2000114004300043	66100	PRINCIPAL AWARDS	0.00	163.57
TOTAL CHECK								0.00	271.32
01010	96416	05/16/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	TRASH BAGS/SOAP	0.00	138.68
01010	96416	05/16/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	COMMODE/URINAL SCEN	0.00	87.19
01010	96416	05/16/23	401	MARTIN INDUSTRIAL S	2000260000000026	66100	CUPS/GLOVES/SOAP	0.00	520.62
TOTAL CHECK								0.00	746.49
01010	96417	05/16/23	3315	NATIONWIDE BUS PART	2000272000000027	66100	BUS 7 PADS/CALIPER	0.00	494.05
01010	96418	05/16/23	5993	OSCI	2000272000000000	63900	DOT DRUG TEST (6)	0.00	230.00
01010	96420	05/16/23	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	29.00
01010	96421	05/16/23	5604	VANWINKLE SPORTS	2000115004311500	66100	REGIONAL BASEBALLS	0.00	729.09
01010	96422	05/16/23	5943	VERIZON WIRELESS	2000223000000000	65330	2 HOTSPOTS FOR SCHO	0.00	215.61
01010	96424	05/22/23	6702	HEAVENLY ENTERPRISE	2000261000000000	64210	TRASH SERVICES	0.00	3,129.00
01010	96427	05/22/23	6747	LERNER PUBLISHING G	2000222204200042	66420	ELEM BOOKS	0.00	358.64
01010	96433	05/22/23	1287	TONYA CHANDLER	2000112004200042	66100	ELEM TEACH. APPR'N	0.00	101.72
01010	96434	05/30/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	0.10
01010	96435	05/30/23	6753	PRIME EDUCATION PRO	2000112004200042	66100	RED FOLDERS	0.00	549.33
TOTAL CASH ACCOUNT								0.00	96,461.98
TOTAL FUND								0.00	96,461.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96347	05/03/23	6487	EAGLE BANK ACTIVITY	2001514000000000	68300	HOUSE INTEREST FINA	0.00	957.46
01010	96347	05/03/23	6487	EAGLE BANK ACTIVITY	2001514000000000	69100	HOUSE PRINCIPAL FIN	0.00	23,996.53
TOTAL CHECK								0.00	24,953.99
TOTAL CASH ACCOUNT								0.00	24,953.99
TOTAL FUND								0.00	24,953.99

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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	49447	05/30/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB	0.00	354.38
01010	49447	05/30/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (13.5)	0.00	1,731.39
01010	49447	05/30/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUBS (4.5)	0.00	567.01
01010	49447	05/30/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (11)	0.00	1,410.76
01010	49447	05/30/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS CREDIT APPL	0.00	1,545.76
01010	49447	05/30/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (5)	0.00	641.25
TOTAL CHECK								0.00	6,250.55
01010	96354	05/09/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (19)	0.00	2,308.51
01010	96354	05/09/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (10)	0.00	1,282.51
TOTAL CHECK								0.00	3,591.02
01010	96412	05/16/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUBS (.5)	0.00	70.88
01010	96412	05/16/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUB CREDIT APP	0.00	1,697.65
01010	96412	05/16/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (15)	0.00	1,869.77
TOTAL CHECK								0.00	3,638.30
01010	V96349	05/04/23	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM SURCHARGE	0.00	161.30
01010	V96349	05/04/23	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	161.30
TOTAL CHECK								0.00	322.60
TOTAL CASH ACCOUNT								0.00	13,802.47
TOTAL FUND								0.00	13,802.47

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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	49435	05/30/23	4574	AGATE	2223221300000000	63310	CAMP IGNITE PD	0.00	150.00
01010	96369	05/11/23	143	AAEA	2223221300000000	63310	MOORE AAEA CONF.	0.00	270.00
01010	96384	05/12/23	6046	CENTENNIAL BANK	2223221300000000	63310	PLC- AT WORK HS MAT	0.00	5,243.00
01010	96402	05/16/23	5808	ARKANSAS SCHOOL COU	2223221300000000	63310	C ENGLISH ARSCA CON	0.00	275.00
TOTAL CASH ACCOUNT								0.00	5,938.00
TOTAL FUND								0.00	5,938.00

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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	96367	05/09/23	66	WILBUR D. MILLS	EDU 2260129004226000	65900	4TH QTR PRESCHOOL	0.00	6,233.27
TOTAL CASH ACCOUNT								0.00	6,233.27
TOTAL FUND								0.00	6,233.27

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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	96367	05/09/23	66	WILBUR D. MILLS	EDU 2262129004226000	65910	4TH QTR SPED PRE K	0.00	2,213.26
TOTAL CASH ACCOUNT								0.00	2,213.26
TOTAL FUND								0.00	2,213.26

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FUND/SOF - 2275 - ALTERNATIVE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49437	05/30/23	489	ARCH FORD COOP.	2275195004343800	65610	ALE-HUB PROGRAM	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

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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	49450	05/30/23	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	279.25
01010	96355	05/09/23	6488	FOOD SERVICE ACCOUN	2365110504211000	66100	ABC SNACKS	0.00	323.25
TOTAL CASH ACCOUNT								0.00	602.50
TOTAL FUND								0.00	602.50



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FUND/SOF - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM TRAY LINER	0.00	22.09
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM BRUSHES	0.00	8.10
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM ROLLERS	0.00	10.14
01010	49445	05/30/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM SUPPLIES	0.00	10.50
TOTAL CHECK								0.00	50.83
01010	49449	05/30/23	1817	FL DAVIS	3000260000000000	66100	MATERIAL FOR OLD GY	0.00	205.98
01010	49462	05/30/23	38	RIDOUT LUMBER CO.	3000260000000000	66100	OLD GYM MATERIAL	0.00	479.98
01010	49463	05/30/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	OLD GYM PAINT	0.00	16.32
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	KILTZ OLD GYM	0.00	63.04
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	KILZ OLD GYM	0.00	31.52
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	STAPLE GUN OLD GYM	0.00	32.08
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	BRUSH CUP OLD GYM	0.00	22.04
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	COVER STRIP OLD GYM	0.00	3.80
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	ROLLER FOR OLD GYM	0.00	6.12
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	PRESSURE CAP OLD GY	0.00	2.04
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	WASH FOR OLD GYM	0.00	2.38
01010	96352	05/09/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	CORNER BRACE OLD GY	0.00	6.55
TOTAL CHECK								0.00	169.57
01010	96361	05/09/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	260.60
01010	96361	05/09/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	586.49
TOTAL CHECK								0.00	847.09
01010	96379	05/12/23	404	SEARCY WINTEMP CO.	3000260000000000	66100	OLD GYM CYLINDERS	0.00	349.83
01010	96384	05/12/23	6046	CENTENNIAL BANK	3000260000000000	66100	OLG GYM SUPPLIES	0.00	241.98
01010	96384	05/12/23	6046	CENTENNIAL BANK	3000260000000000	66100	OLG GYM PVC	0.00	118.49
01010	96384	05/12/23	6046	CENTENNIAL BANK	3000260000000000	66100	TRIM FOR OLD GYM	0.00	33.19
TOTAL CHECK								0.00	393.66
01010	96419	05/16/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	346.29
TOTAL CASH ACCOUNT								0.00	2,859.55
TOTAL FUND								0.00	2,859.55

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FUND/SOF - 6501 - TITLE I (ESEA)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49464	05/30/23	4638	SHI INTERNATIONAL C	6501159104300000	65340	MICROSOFT LICENSE	0.00	2,243.50
TOTAL CASH ACCOUNT								0.00	2,243.50
TOTAL FUND								0.00	2,243.50

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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	96367	05/09/23	66	WILBUR D. MILLS	EDU 6702214204200000	63900	3RD QTR PSYCH	0.00	3,683.01
TOTAL CASH ACCOUNT								0.00	3,683.01
TOTAL FUND								0.00	3,683.01

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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	96367	05/09/23	66	WILBUR D. MILLS	EDU 6710129004226000	65910	4TH QTR SPED PREK F	0.00	1,753.83
TOTAL CASH ACCOUNT								0.00	1,753.83
TOTAL FUND								0.00	1,753.83

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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	49466	05/30/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	7,570.11
01010	49466	05/30/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	460.90
TOTAL CHECK								0.00	8,031.01
TOTAL CASH ACCOUNT								0.00	8,031.01
TOTAL FUND								0.00	8,031.01

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FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49474	05/30/23	3072	WILLIAM V. MACGILL	6752213404200000	66100	NURSE OFFICE SUPPLI	0.00	319.00
01010	96425	05/22/23	3753	JEANNIE COOK	6752213404200000	66100	REIMBURSE NURSE SUP	0.00	110.46
01010	96425	05/22/23	3753	JEANNIE COOK	6752213404300000	66100	REIMBURSE NURSE SUP	0.00	110.46
TOTAL CHECK								0.00	220.92
TOTAL CASH ACCOUNT								0.00	539.92
TOTAL FUND								0.00	539.92

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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	49506	05/03/23	3035	POSITIVE PROMOTIONS	7001232104300000	66100	TEACHER APP. GIFT	0.00	470.64
01010	49560	05/12/23	6046	CENTENNIAL BANK	7001232204300000	66100	BOARD MEETING FOOD	0.00	89.60
01010	49560	05/12/23	6046	CENTENNIAL BANK	7001232204300000	66100	PLANTS FOR ADMIN	0.00	74.57
01010	49560	05/12/23	6046	CENTENNIAL BANK	7001232204300000	66100	SECRETARY MEAL	0.00	146.42
TOTAL CHECK								0.00	310.59
01010	49585	05/30/23	1681	CONLEY GRAPHICS	7001249004300000	66100	RETIREMENT PLAQUE (	0.00	182.19
01010	49585	05/30/23	1681	CONLEY GRAPHICS	7001232104300000	66100	HS AWARDS (3)	0.00	229.39
01010	49585	05/30/23	1681	CONLEY GRAPHICS	7001249004300000	66100	R HIPP BOARD SERVIC	0.00	113.05
TOTAL CHECK								0.00	524.63
01010	49586	05/30/23	6511	GRUMPY'S GETAWAY	7001232104300000	66100	PIZZA FOR BUS SHOP	0.00	198.03
TOTAL CASH ACCOUNT								0.00	1,503.89
TOTAL FUND								0.00	1,503.89

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FUND/SOF - 7013 - EMMA FLORES SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49587	05/30/23	5068	ASU HEBER SPRINGS	7013320000000000	68100	A CALHOUN 02-13-05	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00



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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	49561	05/12/23	6046	CENTENNIAL BANK	7020114004300043	66100	ACADEMIC AWARD FOOD	0.00	86.18
01010	49573	05/16/23	2293	JONNA MOORE	7020114004300043	66100	AWARDS BANQ. FOOD	0.00	154.02
TOTAL CASH ACCOUNT								0.00	240.20
TOTAL FUND								0.00	240.20

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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	49258	05/12/23	6743	RAM JAM JUMPERS LLC	7030112004200000	66100	ELEM BOUNCE HOUSES	0.00	700.00
01010	49507	05/03/23	6625	CABOT 8 VIP CINEMA	7030112004200042	68112	3RD GRADE FT MOVIE	0.00	506.00
01010	49508	05/03/23	6744	FREDDY'S FROZEN CUS	7030112004200042	66100	3RD GRADE FT MEAL	0.00	231.00
01010	49509	05/03/23	6743	RAM JAM JUMPERS LLC	7030112004200000	68112	2ND GRADE FT B HOU	0.00	350.00
01010	49516	05/08/23	6745	FREDDY'S FROZEN CUS	7030112004200042	66100	5TH GRADE FIELD TRI	0.00	358.60
01010	49517	05/09/23	6746	ETHAN FRAZIER	7030116004211600	66100	4TH GRADE FT MEAL	0.00	474.10
01010	49518	05/09/23	2251	OZARK FOLK CENTER	7030112004200000	68112	4TH GRADE FIELD TRI	0.00	360.00
01010	49574	05/16/23	6558	FREDDY'S FROZEN CUS	7030112004200000	66100	1ST GRADE FT MEAL	0.00	346.26
01010	49575	05/16/23	6557	SUNNY DAY INFLATABL	7030112004200000	68112	1ST GRADE FIELD TRI	0.00	354.00
01010	49580	05/22/23	1403	ALEXIS MITCHELL	7030112004200000	66100	ELEM PERFECT ATTEND	0.00	26.23
01010	49583	05/23/23	2886	CINDY SNOWDEN	7030112004200000	66100	1ST GRADE FT SNACKS	0.00	62.13
01010	49588	05/30/23	6511	GRUMPY'S GETAWAY	7030112004200000	66100	ELEM RAMBLER PRIDE	0.00	132.02
TOTAL CASH ACCOUNT								0.00	3,900.34
TOTAL FUND								0.00	3,900.34

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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	49519	05/09/23	6487	EAGLE BANK ACTIVITY	7031222204200000	66100	ELEM BOOK FAIR STAR	0.00	131.00
01010	49589	05/30/23	6381	SCHOLASTIC BOOK FAI	7031222204200000	66100	ELEM BOOK FAIR	0.00	984.21
TOTAL CASH ACCOUNT								0.00	1,115.21
TOTAL FUND								0.00	1,115.21

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FUND/SOF - 7034 - ELEM P.E. ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49562	05/12/23	6046	CENTENNIAL BANK	7034116004211600	66100	6TH GRADE TRAVS GAM	0.00	205.00
TOTAL CASH ACCOUNT								0.00	205.00
TOTAL FUND								0.00	205.00

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FUND/SOF - 7037 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49563	05/12/23	6046	CENTENNIAL BANK	7037116004211600	66100	6TH GRADE GRADUATIO	0.00	80.38
01010	49563	05/12/23	6046	CENTENNIAL BANK	7037116004211600	66100	6TH GRADE GRADUATIO	0.00	147.89
01010	49563	05/12/23	6046	CENTENNIAL BANK	7037116004211600	66100	ELEM TEACHER APPRIC	0.00	922.71
TOTAL CHECK								0.00	1,150.98
01010	49581	05/22/23	5174	CHRISTY ENGLISH	7037116004211600	66100	ROSE BUSH FOR ELEM	0.00	26.46
01010	49581	05/22/23	5174	CHRISTY ENGLISH	7037116004211600	66100	PIZZA FOR EOY	0.00	45.77
01010	49581	05/22/23	5174	CHRISTY ENGLISH	7037116004211600	66100	STUDENT COUNCIL EOY	0.00	64.17
TOTAL CHECK								0.00	136.40
TOTAL CASH ACCOUNT								0.00	1,287.38
TOTAL FUND								0.00	1,287.38

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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	49520	05/09/23	6165	THE HONORS PROGRAM,	7046116004311600	66100	ROBOTICS HONOR CORD	0.00	3.27
TOTAL CASH ACCOUNT								0.00	3.27
TOTAL FUND								0.00	3.27

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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	49521	05/09/23	6165	THE HONORS PROGRAM,	7100116004311600	66100	YEARBOOK HONOR CORD	0.00	6.22
01010	49564	05/12/23	6046	CENTENNIAL BANK	7100116004311600	66100	GIFT CARD FOR K BAT	0.00	104.95
01010	49576	05/16/23	6073	WORN IDENTITEES	7100116004311600	66100	23-24 YB STAFF SHIR	0.00	271.22
TOTAL CASH ACCOUNT								0.00	382.39
TOTAL FUND								0.00	382.39

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FUND/SOF - 7103 - BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49522	05/09/23	6165	THE HONORS PROGRAM,	7103116004311600	66100	BETA HONOR CORDS	0.00	85.87
01010	49565	05/12/23	6046	CENTENNIAL BANK	7103116004311600	66100	BETA LUNCH	0.00	275.89
TOTAL CASH ACCOUNT								0.00	361.76
TOTAL FUND								0.00	361.76



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FUND/SOF - 7105 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49566	05/12/23	6046	CENTENNIAL BANK	7105116004311600	65890	FBLA STATE HOTEL	0.00	131.10
01010	49566	05/12/23	6046	CENTENNIAL BANK	7105116004311600	65890	FBLA STATE HOTEL	0.00	131.10
01010	49566	05/12/23	6046	CENTENNIAL BANK	7105116004311600	65890	FBLA STATE HOTEL	0.00	131.10
TOTAL CHECK								0.00	393.30
TOTAL CASH ACCOUNT								0.00	393.30
TOTAL FUND								0.00	393.30

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FUND/SOF - 7115 - ART CLUB/SPRADLEY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49510	05/03/23	6730	AUBREY TOWNSEND	7115116004311600	66100	MASCOT DESIGN	0.00	175.00
TOTAL CASH ACCOUNT								0.00	175.00
TOTAL FUND								0.00	175.00

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FUND/SOF - 7117 - FCA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49567	05/12/23	6046	CENTENNIAL BANK	7117116004311600	66100	TRAVELERS GAME TICK	0.00	279.00
TOTAL CASH ACCOUNT								0.00	279.00
TOTAL FUND								0.00	279.00

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FUND/SOF - 7119 - EGAMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49523	05/09/23	6165	THE HONORS PROGRAM,	7119116004311600	66100	EPSORTS HONOR CORDS	0.00	9.17
TOTAL CASH ACCOUNT								0.00	9.17
TOTAL FUND								0.00	9.17

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FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49524	05/09/23	6165	THE HONORS PROGRAM,	7150116004311600	66100	FFA HONOR CORDS	0.00	71.12
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FFA STATE CONT. FOO	0.00	255.79
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	WYNNE TORNADO DONAT	0.00	228.47
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
01010	49568	05/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	FFA STATE HOTEL	0.00	182.06
TOTAL CHECK								0.00	1,758.68
01010	49577	05/16/23	5167	ROWDY SILVER	7150116004311600	66100	CUSTOM BELT BUCKLE	0.00	2,133.00
01010	49584	05/23/23	6569	JOHN CROSS	7150116004311600	66100	FFA AUCTION REIMBUR	0.00	458.25
01010	49590	05/30/23	17	FIRST ELECTRIC CO.	7150116004311600	66100	AUCTION SUPPLIES	0.00	321.16
01010	49590	05/30/23	17	FIRST ELECTRIC CO.	7150116004311600	66100	AUCTION SUPPLIES	0.00	-321.16
TOTAL CHECK								0.00	0.00
01010	49591	05/30/23	1817	FL DAVIS	7150116004311600	66100	AUCTION SUPPLIES	0.00	141.83
01010	49591	05/30/23	1817	FL DAVIS	7150116004311600	66100	AUCTION SUPPLIES	0.00	87.21
01010	49591	05/30/23	1817	FL DAVIS	7150116004311600	66100	AUCTION SUPPLIES	0.00	52.99
TOTAL CHECK								0.00	282.03
01010	49592	05/30/23	6511	GRUMPY'S GETAWAY	7150116004311600	65880	FFA BANQUET FOOD	0.00	1,101.25
01010	49593	05/30/23	4101	JMS METAL SERVICES	7150116004311600	66100	METAL FOR AUCTION	0.00	501.64
01010	49594	05/30/23	675	NATIONAL FFA	7150116004311600	66100	BANQUET PLAQUES	0.00	217.00
01010	49595	05/30/23	4801	SHERWOOD TRACTOR	7150116004311600	66100	AUTION PROJECT	0.00	43.26
01010	49596	05/30/23	6073	WORN IDENTITEES	7150116004311600	66100	FFA EMBROIDERY	0.00	350.00
01010	49601	05/30/23	1817	FL DAVIS	7150116004311600	66100	AUCTION SUPPLIES	0.00	321.16
TOTAL CASH ACCOUNT								0.00	7,237.39
TOTAL FUND								0.00	7,237.39

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FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49259	05/12/23	2010	ARKANSAS FCCLA	7160116004311600	66100	AR NLC SWAG PACKAGE	0.00	60.00
01010	49525	05/09/23	6165	THE HONORS PROGRAM,	7160116004311600	66100	FCCLA HONOR CORDS	0.00	24.37
01010	49526	05/11/23	3812	JULIE REEDY	7160116004311600	66100	CANDY KISSES FUND.	0.00	68.07
01010	49569	05/12/23	6046	CENTENNIAL BANK	7160116004311600	66100	JACOBS PLACE DONATI	0.00	97.45
TOTAL CASH ACCOUNT								0.00	249.89
TOTAL FUND								0.00	249.89

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FUND/SOF - 7223 - CLASS OF 2023

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49578	05/16/23	6624	THE FADED ROSE FLOR	7223116004311600	66100	GRADUATION FLOWERS	0.00	640.00
TOTAL CASH ACCOUNT								0.00	640.00
TOTAL FUND								0.00	640.00

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FUND/SOF - 7224 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	HARPS PROM SUPPLIES	0.00	74.64
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	PROM SUPPLIES	0.00	73.30
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	PROM SUPPLIES	0.00	10.86
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	AMAZON PROM SUPPLIE	0.00	42.97
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	AMAZON PROM SUPPLIE	0.00	28.65
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	DG- PROM SUPPLIES	0.00	5.03
01010	49570	05/12/23	6046	CENTENNIAL BANK	7224116004311600	66100	PROM SUPPLIES	0.00	425.87
TOTAL CHECK								0.00	661.32
TOTAL CASH ACCOUNT								0.00	661.32
TOTAL FUND								0.00	661.32



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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	49511	05/03/23	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	REG BB CONCESS STAR	0.00	1,000.00
01010	49514	05/04/23	6487	EAGLE BANK ACTIVITY	7240115004311500	66100	REGIONAL START BAG	0.00	1,000.00
01010	49527	05/11/23	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	7.79
01010	49527	05/11/23	4916	BRADLEY MOSS	7240115004311500	66100	FOOD FOR CONCESSION	0.00	12.47
TOTAL CHECK								0.00	20.26
01010	49571	05/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	101.04
01010	49571	05/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	7.64
01010	49571	05/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	13.21
01010	49571	05/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	276.27
01010	49571	05/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	651.77
TOTAL CHECK								0.00	1,049.93
01010	49597	05/30/23	588	SYSCO FOOD SERVICES	7240115004311500	66100	FOOD FOR CONCESS	0.00	46.21
TOTAL CASH ACCOUNT								0.00	3,116.40
TOTAL FUND								0.00	3,116.40

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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	49572	05/12/23	6046	CENTENNIAL BANK	7243115004311500	66100	CATCHERS MITT	0.00	469.98
01010	49572	05/12/23	6046	CENTENNIAL BANK	7243115004311500	66100	BASEBALL BAT	0.00	275.57
TOTAL CHECK								0.00	745.55
01010	49579	05/16/23	2375	SOUTHWEST SPORTING	7243115004311500	66100	OVER THE KNEE SOCKS	0.00	268.73
TOTAL CASH ACCOUNT								0.00	1,014.28
TOTAL FUND								0.00	1,014.28

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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	49512	05/03/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	REG. TSHIRT START U	0.00	300.00
01010	49513	05/04/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	SB REG. TSHIRT STAR	0.00	300.00
01010	49515	05/04/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	SB REG SHIRTS BAG 2	0.00	300.00
01010	49515	05/04/23	6487	EAGLE BANK ACTIVITY	7260115004311500	66100	BB REG SHIRTS BAG 2	0.00	300.00
TOTAL CHECK								0.00	600.00
01010	49582	05/22/23	6570	BRAD BATES	7260115004311500	63912	HS SOFTBALL REG. TO	0.00	120.00
01010	49598	05/30/23	1681	CONLEY GRAPHICS	7260115004311500	66100	ATHLETIC AWARDS	0.00	1,559.56
01010	49599	05/30/23	3881	IMAGE ONE	7260115004311500	66100	REG BB/SB SHIRTS	0.00	2,295.00
01010	49600	05/30/23	6073	WORN IDENTITEES	7260115004311500	66100	SR ATHLETIC BLANKET	0.00	848.93
TOTAL CASH ACCOUNT								0.00	6,023.49
TOTAL FUND								0.00	6,023.49

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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	49438	05/30/23	6034	ARKANSAS DEMOCRAT-G	8000312000000000	65400	MILK/JUICE BID	0.00	197.82
01010	49440	05/30/23	2327	BEN E. KEITH	8000312000000000	66300	FOOD	0.00	724.36
01010	49440	05/30/23	2327	BEN E. KEITH	8000312000000000	66100	NON FOOD	0.00	372.45
TOTAL CHECK								0.00	1,096.81
01010	49457	05/30/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	30.40
01010	49457	05/30/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	602.87
01010	49457	05/30/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	84.69
TOTAL CHECK								0.00	717.96
01010	49458	05/30/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	5.24
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,243.68
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	309.44
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	88.15
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	142.25
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	161.79
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	159.41
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	166.51
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,688.03
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,714.80
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,872.09
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,267.32
01010	49469	05/30/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,068.67
TOTAL CHECK								0.00	12,882.14
01010	96345	05/03/23	2765	BYTESPEED	8000312000000000	67343	ASUS LAPTOP 15.6"	0.00	1,498.30
01010	96358	05/09/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	84.51
01010	96358	05/09/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	95.28
01010	96358	05/09/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	132.15
TOTAL CHECK								0.00	311.94
01010	96359	05/09/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	640.18
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	281.66
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	17.26
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	82.37
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	99.82
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	NON FOOD	0.00	125.44
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	54.70
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66100	NON FOOD	0.00	188.71
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,207.14
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,491.40
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,514.23
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,632.40
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,740.26
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,814.06
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	2,239.99
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8000312000000000	66300	FOOD	0.00	1,665.71
TOTAL CHECK								0.00	18,155.15

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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	96371	05/11/23	4236	MELISSA CREWS	8000312000000000	66100	NON FOOD	0.00	71.20
01010	96373	05/12/23	2765	BYTESPEED	8000312000000000	67343	ASUS LAPTOP B2 502	0.00	1,359.00
01010	96373	05/12/23	2765	BYTESPEED	8000312000000000	66527	MINI COMPUTERS (4)	0.00	3,796.00
01010	96373	05/12/23	2765	BYTESPEED	8000312000000000	66527	24" MONITOR (4)	0.00	676.00
TOTAL CHECK								0.00	5,831.00
01010	96416	05/16/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	55.26
01010	96416	05/16/23	401	MARTIN INDUSTRIAL S	8000312000000000	66100	NON FOOD	0.00	35.68
TOTAL CHECK								0.00	90.94
01010	96423	05/22/23	6750	DANA MOSLEY	8000312000000000	66100	LUNCH REFUND	0.00	6.30
01010	96426	05/22/23	6748	JENNIFER JETT	8000312000000000	66100	LUNCH REFUND	0.00	80.05
01010	96428	05/22/23	4236	MELISSA CREWS	8000312000000000	66100	FREEZER MONITORS	0.00	490.59
01010	96429	05/22/23	6751	MICHELLE PEPPERS	8000312000000000	66100	LUNCH REFUND	0.00	105.60
01010	96430	05/22/23	6749	QUEENA WAGGONER	8000312000000000	66100	LUNCH REFUND	0.00	15.15
01010	96431	05/22/23	6752	STACY NANTZ	8000312000000000	66100	LUNCH REFUND	0.00	100.00
01010	96432	05/22/23	6506	THERESA LARKINS	8000312000000000	66100	LUNCH REFUND	0.00	17.60
TOTAL CASH ACCOUNT								0.00	42,313.97
TOTAL FUND								0.00	42,313.97

APSCN-PEI  
DATE: 07/31/2023  
TIME: 15:45:50

ROSE BUD SCHOOL DISTRICT #35  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11'  
ACCOUNTING PERIOD: 1/24

FUND/SOF - 8059 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96363	05/09/23	588	SYSCO FOOD SERVICES	8059312000000000	66300	FOOD	0.00	392.22
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	398.20
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	444.78
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	743.45
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	743.45
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	798.50
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	813.04
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	581.93
01010	96365	05/09/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	626.42
TOTAL CHECK								0.00	5,149.77
TOTAL CASH ACCOUNT								0.00	5,541.99
TOTAL FUND								0.00	5,541.99
TOTAL REPORT								0.00	510,919.13