

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96475	06/19/23	765	AEA/NEA MEMBERSHIP	0001	04729	DED:2700 AEA/NEA	0.00	285.50
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2370 LIFE INSUR	0.00	361.50
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2371 TEXAS LIFE	0.00	623.10
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2351 ACCIDENT	0.00	631.66
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2399 CANCER INS	0.00	1,083.50
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:AF06 HOSPITAL	0.00	43.16
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2365 MEDICAL	0.00	91.28
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2396 DISABILITY	0.00	1,445.68
01010	96476	06/19/23	674	AMERICAN FIDELITY	0001	04724	DED:2352 CRITICAL	0.00	125.10
TOTAL	CHECK							0.00	4,404.98
01010	96477	06/19/23	768	AMERICAN FIDELITY A	0001	04726	DED:2530 AM FID ANN	0.00	1,175.00
01010	96478	06/19/23	3034	AMERICAN FIDELITY G	0001	04727	DED:2745 FLEX	0.00	216.66
01010	96482	06/19/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML2 *EXP BASIC	0.00	62.70
01010	96482	06/19/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML6 SPOUSE LIF	0.00	31.20
01010	96482	06/19/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML8 CHILD LIFE	0.00	8.00
01010	96482	06/19/23	6278	COLONIAL LIFE PROCE	0001	04717	DED:0ML1 *BASIC LIF	0.00	204.66
01010	96482	06/19/23	6278	COLONIAL LIFE PROCE	0001	04721	DED:0ML4 SUPP LIFE	0.00	378.05
TOTAL	CHECK							0.00	684.61
01010	96484	06/19/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1027 DENTAL	0.00	764.40
01010	96484	06/19/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1020 DEN/MATCH	0.00	249.30
01010	96484	06/19/23	5856	DELTA DENTAL OF AR	0001	04722	DED:1021 DEN MATCH	0.00	132.96
01010	96484	06/19/23	5856	DELTA DENTAL OF AR	0001	04732	DED:1028 DENTAL	0.00	2,273.24
TOTAL	CHECK							0.00	3,419.90
01010	96485	06/19/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	10,872.71
01010	96486	06/19/23	2744	EAGLE BANK	0001	04731	DED:2720 FLOWER FD	0.00	48.50
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	56.69
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	33.51
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	37.05
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	41.38
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	16.91
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	29.60
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	138.31
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	158.65
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	193.63
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	9,300.00
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	120.75
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,420.93

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 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	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	16,444.65
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	17,100.00
01010	96487	06/19/23	3047	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	87.00
TOTAL CHECK								0.00	45,523.43
01010	96488	06/19/23	6564	JACK W. GOODING, TR	0001	04719	DED:0015 #2112762	0.00	510.00
01010	96489	06/19/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	25,696.26
01010	96489	06/19/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	49,485.68
01010	96489	06/19/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	11,573.26
TOTAL CHECK								0.00	86,755.20
01010	96490	06/19/23	5497	VISION SERVICE PLAN	0001	04742	DED:2122 VSP*VISION	0.00	776.74
01010	96491	06/19/23	775	WHITE COUNTY FEDERA	0001	04728	DED:2600 CR UNION	0.00	2,800.00
01010	96495	06/22/23	758	DEPARTMENT OF FINAN	0001	04712	DED:*SAR STATE W/H	0.00	89.59
01010	96496	06/22/23	6519	OPERATING ACCT. RBS	0001	04713	DED:*FT FED W/H	0.00	533.95
01010	96496	06/22/23	6519	OPERATING ACCT. RBS	0001	04714	DED:*FI FICA	0.00	863.32
01010	96496	06/22/23	6519	OPERATING ACCT. RBS	0001	04717	DED:*FM FICA MEDIC	0.00	201.88
TOTAL CHECK								0.00	1,599.15
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	58,847.86
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0120 ATR FED	0.00	1,776.85
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0125 ATR FED C	0.00	2,839.17
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	11,893.56
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0130 ATR FED C	0.00	2,262.63
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0107 T/R NONCON	0.00	5,147.81
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0109 TR	0.00	485.55
01010	V96479	06/19/23	767	AR TEACHER RETIREME	0001	04715	DED:0100 T/R NONCON	0.00	669.06
TOTAL CHECK								0.00	83,922.49
01010	V96480	06/19/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	2,209.85
01010	V96481	06/19/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	677.69
01010	V96481	06/19/23	4440	AR TEACHER RETIREME	0001	04715	DED:0112 TR	0.00	743.84
01010	V96481	06/19/23	4440	AR TEACHER RETIREME	0001	04715	DED:0142 TR	0.00	79.90
TOTAL CHECK								0.00	1,501.43
01010	V96483	06/19/23	3541	DATAPATH ADMINISTRA	0001	04730	DED:3025 HEALTH SAV	0.00	4,755.00
01010	V96492	06/22/23	767	AR TEACHER RETIREME	0001	04715	DED:0105 TR CRT CON	0.00	313.52
01010	V96492	06/22/23	767	AR TEACHER RETIREME	0001	04715	DED:0108 CLASS CONT	0.00	410.86
TOTAL CHECK								0.00	724.38
01010	V96493	06/22/23	3050	AR TEACHER RETIREME	0001	04715	DED:0103 T-DROP	0.00	106.88
01010	V96494	06/22/23	4440	AR TEACHER RETIREME	0001	04715	DED:0111 TR	0.00	443.53
TOTAL CASH ACCOUNT								0.00	252,825.53

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	252,825.53

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 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	96437	06/05/23	6728	EZ FLEX LLC	2000115004311508	66100	DAMAGED CHEER MATS	0.00	900.00
01010	96438	06/05/23	2022	JOSTENS, INC	2000114004300043	66100	GRADUATION CAPS	0.00	33.36
01010	96440	06/05/23	6525	PRECISION PRINT SOL	2000232100000000	66100	CHECKS/ ENVELOPES	0.00	451.00
01010	96441	06/05/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE SUPPLIES	0.00	31.44
01010	96441	06/05/23	4821	STAPLES ADVANTAGE	2000232100000000	66100	ADMIN RECEIPT BOOKS	0.00	83.68
01010	96441	06/05/23	4821	STAPLES ADVANTAGE	2000114004300043	66100	HS OFFICE SUPPLIES	0.00	139.40
TOTAL CHECK								0.00	254.52
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	30% NEW GYM	0.00	19.60
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000011517	64110	PRACTICE FIELD	0.00	28.32
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	5902 HWY 36 W	0.00	34.23
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000011517	64110	70% NEW GYM	0.00	45.72
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	NEW ADMIN	0.00	65.32
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ARCARE	0.00	65.32
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000011517	64110	FOOTBALL FIELD	0.00	65.32
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000011517	64110	OLD GYM	0.00	65.32
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000011517	64110	CONCESSION/ SHOWER	0.00	78.48
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	ELEMENTARY	0.00	147.97
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	CAFETERIA	0.00	294.45
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	124 SCHOOL RD	0.00	319.12
01010	96444	06/07/23	32	MOUNTAINTOP WATER	2000261000000000	64110	OLD ADMIN	0.00	713.74
TOTAL CHECK								0.00	1,942.91
01010	96445	06/08/23	1110	AR ASSOCIATION FFA	2000131004300043	68100	AG ED CONFERENCE	0.00	850.00
01010	96446	06/08/23	4031	ARKANSAS VIRTUAL HI	2000114004300043	63210	VIRTUAL AR ENROLLME	0.00	25.00
01010	96447	06/08/23	576	BLICK ART MATERIALS	2000196104300043	66100	HS ART SUPPLIES	0.00	2.55
01010	96448	06/08/23	1941	CENTRAL STATES BUS	2000272000000027	63900	LABOR FOR OIL CHANG	0.00	298.00
01010	96448	06/08/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 27 OIL/FILTER	0.00	302.43
TOTAL CHECK								0.00	600.43
01010	96449	06/08/23	1921	CINTAS	2000272000000027	63900	LABOR BUS 28	0.00	372.50
01010	96449	06/08/23	1921	CINTAS	2000272000000027	63900	BUS 22 LABOR	0.00	149.00
01010	96449	06/08/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	620.37
01010	96449	06/08/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	96449	06/08/23	1921	CINTAS	2000272000000027	66100	BUS 22 FILTER	0.00	69.27
01010	96449	06/08/23	1921	CINTAS	2000272000000027	66100	BUS 28 OIL/FILTER	0.00	128.11
01010	96449	06/08/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	182.50
01010	96449	06/08/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	223.45
TOTAL CHECK								0.00	1,763.79
01010	96450	06/08/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	TICK SPRAY/MOUSE BA	0.00	16.60
01010	96450	06/08/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	FILED HOUSE HOSES	0.00	17.49
01010	96450	06/08/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	ROLLER COVER OLD GY	0.00	4.91
TOTAL CHECK								0.00	39.00
01010	96455	06/08/23	6588	LINDSEY'S AUTO SUPP	2000272000000027	66100	'17 CHEVY OIL/AIR F	0.00	476.93

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96456	06/08/23	6130	MARMIC FIRE & SAFET	2000260000000000	63900	ANNUAL BK FLOW INSP	0.00	2,806.97
01010	96458	06/08/23	1293	SOUTHERN PIPE AND S	2000260000000026	66100	WATER VALVE FB FIEL	0.00	95.92
01010	96461	06/08/23	2839	WELSCO, INC.	2000272000000000	68100	CYLINDER RENTAL	0.00	30.12
01010	96461	06/08/23	2839	WELSCO, INC.	2000131004300043	68100	AGRI CYLINDER RENTA	0.00	55.13
TOTAL CHECK								0.00	85.25
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000260000000026	66100	AIRLESS PAINT SPRAY	0.00	69.08
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65830	FUEL FOR LAND CONTE	0.00	71.93
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000232100000000	66100	ADMIN OFFICE SUPPLY	0.00	81.52
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65830	FUEL FOR LAND CONTE	0.00	96.27
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000136004300043	66100	NLC SHIRTS	0.00	60.00
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000272000000027	66100	FLASH DRIVES FOR BU	0.00	63.38
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	STUDENT MEAL LAND N	0.00	120.85
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000231400000000	66100	SUP. OFFICE CHAIR	0.00	143.31
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65890	HOTEL NAT. LAND CON	0.00	229.58
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65890	HOTEL NAT. LAND CON	0.00	229.58
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65890	HOTEL NAT. LAND CON	0.00	229.58
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000260000000026	66100	PARTS FOR BAD BOY	0.00	150.17
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000260000000026	66100	PARTS FOR BAD BOY	0.00	436.58
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000136004300043	68100	NLC REGISTRATION	0.00	595.00
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000136004300043	65850	JULIE REEDY AIRFARE	0.00	606.96
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000136004300043	65850	BRAYDEN REEDY AIRFA	0.00	606.96
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000136004300043	65850	BRYCE WALLS AIRFARE	0.00	606.96
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000231400000000	66100	ADMIN CONF. CHAIRS	0.00	726.72
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000112004200042	66100	FOLDING TABLES	0.00	815.48
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000114004300043	66100	FOLDING TABLES	0.00	815.48
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000115004311500	66100	FOLDING TABLES	0.00	815.48
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000232100000000	65320	CERTIFIED LETTER HS	0.00	5.89
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	TEACHER MEAL LAND N	0.00	14.53
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	TEACHER MEAL LAND N	0.00	16.19
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	TEACHER MEAL LAND N	0.00	18.75
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000232100000000	65320	IMAGE ONE POSTAGE	0.00	13.35
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	TEACHER MEAL LAND N	0.00	25.67
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000131004300043	65880	TEACHER MEAL LAND N	0.00	24.61
01010	96466	06/12/23	6046	CENTENNIAL BANK	2000260000000026	66100	DOLLY/LIGHTS	0.00	50.44
TOTAL CHECK								0.00	7,740.30
01010	96468	06/13/23	6415	HEALTH SPECIAL RISK	2000260000000000	65210	K12 STUDENT INSURAN	0.00	6,751.00
01010	96469	06/13/23	5867	WHITE RIVER SERVICE	2000258000000025	66100	SWITCH FOR CAFETERI	0.00	1,086.75
01010	96470	06/14/23	3	A-PLUS TEACH. SUP.	2000112004200042	66100	B HENRY ALLOTMENT	0.00	152.04
01010	96471	06/14/23	2054	CENTRAL ARKANSAS AU	2000272000000027	66100	WASHER FLUID/ANTIFR	0.00	185.05
01010	96472	06/14/23	5979	DIAMOND S FARM & RA	2000272000000027	66100	BUS 26 BATTERY	0.00	581.79
01010	96472	06/14/23	5979	DIAMOND S FARM & RA	2000272000000027	66100	TENT STAKE	0.00	21.96
01010	96472	06/14/23	5979	DIAMOND S FARM & RA	2000272000000027	66100	SHOP COMPRESS SPRAY	0.00	35.44
TOTAL CHECK								0.00	639.19

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 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	96473	06/15/23	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFETERIA SERVICE	0.00	55.13
01010	96473	06/15/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
TOTAL CHECK									275.63
01010	96474	06/15/23	1092	AT&T	2000271000000000	65310	CELL PHONE SERVICE	0.00	125.02
01010	96497	06/27/23	80	ADAMS PEST CONTROL	2000261000000000	64310	TERMITE RENEWAL	0.00	148.84
01010	96497	06/27/23	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	55.13
01010	96497	06/27/23	80	ADAMS PEST CONTROL	2000261000000000	64310	CAFE MONTHLY SERVIC	0.00	55.13
01010	96497	06/27/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
01010	96497	06/27/23	80	ADAMS PEST CONTROL	2000261000000000	64310	MONTHLY SERVICE	0.00	220.50
TOTAL CHECK									700.10
01010	96498	06/27/23	5897	ARKANSAS DEPARTMENT	2000232100000000	66100	PURCHASE ORDERS	0.00	649.70
01010	96499	06/27/23	4922	ARKANSAS UTILITY CO	2000260000000026	63900	HEAD START ELECTRIC	0.00	85.00
01010	96499	06/27/23	4922	ARKANSAS UTILITY CO	2000260000000026	63900	BASEBALL FIELD LIGH	0.00	212.50
01010	96499	06/27/23	4922	ARKANSAS UTILITY CO	2000260000000026	66100	HEAD START BREAKER	0.00	48.81
TOTAL CHECK									346.31
01010	96500	06/27/23	5110	BEQUETTE & BILLINGS	2000231500000000	63440	LEGAL SERVICES	0.00	250.00
01010	96501	06/27/23	5660	BOONE'S PUMPING SER	2000260000000026	63900	PUMP SEPTIC TANK	0.00	841.00
01010	96502	06/27/23	6231	CARRIER CORPORATION	2000260000000026	63900	LIBRARY MINI SPLIT	0.00	885.31
01010	96503	06/27/23	6527	CENTRAL ARKANSAS TO	2000260000000026	66100	FIELD HOUSE HOSE	0.00	114.29
01010	96504	06/27/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 28 OIL/FILTER	0.00	128.11
01010	96504	06/27/23	1941	CENTRAL STATES BUS	2000272000000027	66100	BUS 22 FILTER	0.00	69.27
01010	96504	06/27/23	1941	CENTRAL STATES BUS	2000272000000027	63900	BUS 28 LABOR	0.00	372.50
01010	96504	06/27/23	1941	CENTRAL STATES BUS	2000272000000027	63900	BUS 22 LABOR	0.00	149.00
TOTAL CHECK									718.88
01010	96505	06/27/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	44.97
01010	96505	06/27/23	1921	CINTAS	2000260000000026	64230	ARENA/GYM	0.00	44.97
01010	96505	06/27/23	1921	CINTAS	2000260000000026	64230	CREDIT APPLIED	0.00	5.36
01010	96505	06/27/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	96505	06/27/23	1921	CINTAS	2000272000000027	66100	PANTS/SHIRT/TOWEL	0.00	18.59
01010	96505	06/27/23	1921	CINTAS	2000260000000026	64230	APRON/MOP/MAT/WIPE	0.00	398.85
01010	96505	06/27/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	196.54
01010	96505	06/27/23	1921	CINTAS	2000260000000026	64230	CAFETERIA	0.00	196.54
TOTAL CHECK									924.41
01010	96506	06/27/23	2675	DACUS RENTAL & SALE	2000115004311522	66100	BELT FOR ATH. MOWER	0.00	91.93
01010	96507	06/27/23	5979	DIAMOND S FARM & RA	2000260000000026	66100	ART ROOM PLUG	0.00	7.16
01010	96509	06/27/23	1632	FASTENAL COMPANY	2000272000000027	66100	FUSES FOR BUS SHOP	0.00	76.12
01010	96510	06/27/23	5211	FEDERAL LICENSING,	2000272000000000	68100	10 YR LICENSE FCC F	0.00	135.00

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 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	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	121 SCHOOL RD	0.00	145.46
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	GYM	0.00	110.80
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	AR CARE CLINIC	0.00	264.10
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SIGN	0.00	77.75
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	FOOTBALL FIELD	0.00	79.28
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	SECURITY LIGHT	0.00	461.56
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BALLFIELD	0.00	183.30
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	BUS GARAGE	0.00	345.57
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	BASEBALL FIELD	0.00	47.42
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	5902 HWY 36 W	0.00	154.15
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	SCOREBOARD & CONCES	0.00	176.31
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	ELEM BUILDING	0.00	1,123.41
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	MAINT BUILDING	0.00	33.63
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261004311500	66220	70% NEW GYM	0.00	2,065.94
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	124 SCHOOL RD	0.00	2,828.39
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	HS ANNEX	0.00	1,427.99
01010	96511	06/27/23	17	FIRST ELECTRIC CO.	2000261000000000	66220	30% NEW GYM	0.00	885.40
TOTAL CHECK								0.00	10,410.46
01010	96514	06/27/23	6702	HEAVENLY ENTERPRISE	2000261000000000	64210	TRASH SERVICE	0.00	1,560.00
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COLOR COPIES	0.00	455.56
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM RENTAL MX-5141	0.00	194.38
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM LAB/LIBRARY	0.00	219.86
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000112004200042	64420	ELEM COPIES	0.00	761.00
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS LIB SHA-MX-6070V	0.00	727.11
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COPIES	0.00	735.26
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS RENT SHA-MX-5070	0.00	236.80
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000232100000000	64420	RENTAL SHA-MX-C402S	0.00	266.01
01010	96515	06/27/23	23	IDEAL OFFICE MACHIN	2000114004300043	64420	HS COMPUTER LAB	0.00	110.25
TOTAL CHECK								0.00	3,706.23
01010	96517	06/27/23	2022	JOSTENS, INC	2000114004300043	66100	DIPLOMAS (2)	0.00	22.77
01010	96518	06/27/23	6130	MARMIC FIRE & SAFET	2000260000000000	63900	SPRINKLER SERVICE C	0.00	609.31
01010	96520	06/27/23	6188	PORTA PHONE COMPANY	2000115004311511	66100	RECONDITION HELMETS	0.00	649.00
01010	96521	06/27/23	6525	PRECISION PRINT SOL	2000232100000000	66100	CHECK ENVELOPES	0.00	351.78
01010	96523	06/27/23	1034	S & S SECURITY ALAR	2000266000000000	63480	ELEM SERVICE CALL	0.00	104.74
01010	96525	06/27/23	6457	SPECTRUM VOIP, INC	2000261000000000	65310	PHONE SERVICE	0.00	29.00
01010	96527	06/27/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	8.67
01010	96527	06/27/23	6692	SUMMIT UTILITIES	2000261000000000	66210	GAS USAGE	0.00	15.21
TOTAL CHECK								0.00	23.88
01010	96528	06/27/23	6401	SYMMETRY ENERGY SOL	2000261004311500	66210	70% GAS USAGE	0.00	733.54
01010	96528	06/27/23	6401	SYMMETRY ENERGY SOL	2000261000000000	66210	30% GAS USAGE	0.00	314.37
TOTAL CHECK								0.00	1,047.91

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96529	06/27/23	6481	UNIVEST CAPITAL	2000261000000000	65310	PHONE SERVICE	0.00	1,121.79
01010	96530	06/27/23	5943	VERIZON WIRELESS	2000223000000000	65330	MONTHLY HOT SPOT	0.00	153.09
01010	96531	06/27/23	2839	WELSCO, INC.	2000131004300043	66100	WELDING WIRE	0.00	365.81
01010	96534	06/29/23	6048	AMY BENSON	2000232100000000	65820	MILEAGE/BANK TRIPS	0.00	241.80
01010	96535	06/29/23	6429	JENNIFER BRANNAN	2000232100000000	65820	MILEAGE/ BANK TRIPS	0.00	254.80
TOTAL CASH ACCOUNT								0.00	53,675.19
TOTAL FUND								0.00	53,675.19

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96453	06/08/23	3976	HUGH BURGE	2001430000000000	63120	3RD/4TH QTR FACILIT	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96508	06/27/23	6126	ESS SOUTH CENTRAL,	2218213404300000	63220	NURSE SUB (2)	0.00	141.76
01010	96508	06/27/23	6126	ESS SOUTH CENTRAL,	2218114004300000	63220	HS SUBS (11)	0.00	1,346.63
01010	96508	06/27/23	6126	ESS SOUTH CENTRAL,	2218112004200000	63220	ELEM SUBS (9)	0.00	1,063.13
TOTAL CHECK								0.00	2,551.52
01010	V96442	06/05/23	5992	ARTRS-SURCHARGE REM	2218112004200000	62311	ELEM. SURCHARGE	0.00	146.60
01010	V96442	06/05/23	5992	ARTRS-SURCHARGE REM	2218114004300000	62311	H.S. SURCHARGE	0.00	146.60
TOTAL CHECK								0.00	293.20
TOTAL CASH ACCOUNT								0.00	2,844.72
TOTAL FUND								0.00	2,844.72

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96466	06/12/23	6046	CENTENNIAL BANK	2223213000000000	63320	ESCHOOL SUMMIT MASS	0.00	50.00
01010	96466	06/12/23	6046	CENTENNIAL BANK	2223213000000000	63320	ESCHOOL SUMMIT HALL	0.00	50.00
TOTAL CHECK								0.00	100.00
01010	96532	06/27/23	66	WILBUR D. MILLS	EDU 2223221300000000	63310	SCOTTY/ALEXIS WRKSH	0.00	750.00
TOTAL CASH ACCOUNT								0.00	850.00
TOTAL FUND								0.00	850.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2397 - SECURITY SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96436	06/05/23	6754	BLACKOUT EZ, LLC	2397266000006100	66100	BLACKOUT WINDOW COV	0.00	2,192.03
01010	96439	06/05/23	6038	PC HARDWARE LLC	2397266000006100	66100	DOOR PUSH LOCKS	0.00	7,852.36
TOTAL CASH ACCOUNT								0.00	10,044.39
TOTAL FUND								0.00	10,044.39

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 2902 - SCHOOL BASED HEALTH CENTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96464	06/08/23	3664	ARKANSAS DEPARTMENT	2902	32902	RETURN OF SBHC FUND	0.00	1,600.00
01010	96466	06/12/23	6046	CENTENNIAL BANK	2902213004200000	66100	DENTAL KITS	0.00	1,875.12
01010	96466	06/12/23	6046	CENTENNIAL BANK	2902213004200000	66100	DENTAL KITS	0.00	402.41
01010	96466	06/12/23	6046	CENTENNIAL BANK	2902213004200000	66100	DENTAL VARNISH	0.00	265.13
TOTAL CHECK								0.00	2,542.66
01010	96467	06/13/23	3664	ARKANSAS DEPARTMENT	2902	32902	RETURN SBHC FUNDS	0.00	24.41
01010	96533	06/27/23	3072	WILLIAM V. MACGILL	2902250100000000	67390	AUDIOMETER	0.00	1,185.00
TOTAL CASH ACCOUNT								0.00	5,352.07
TOTAL FUND								0.00	5,352.07

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 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	96450	06/08/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	FOAM ROLLER OLD GYM	0.00	8.27
01010	96451	06/08/23	1817	FL DAVIS	3000260000000000	66100	DRYLOC CON. OLD GYM	0.00	130.92
01010	96507	06/27/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM STEEL WOOL	0.00	33.27
01010	96507	06/27/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM PUTTY KNIFE	0.00	2.38
01010	96507	06/27/23	5979	DIAMOND S FARM & RA	3000260000000000	66100	OLD GYM FOAM ROLLER	0.00	4.02
TOTAL CHECK								0.00	39.67
01010	96512	06/27/23	1817	FL DAVIS	3000260000000000	66100	PAINT FOR OLD GYM	0.00	205.98
01010	96512	06/27/23	1817	FL DAVIS	3000260000000000	66100	PAINT FOR OLD GYM	0.00	523.69
01010	96512	06/27/23	1817	FL DAVIS	3000260000000000	66100	OLD GYM PAINT	0.00	267.95
01010	96512	06/27/23	1817	FL DAVIS	3000260000000000	66100	OLD GYM PAINT	0.00	209.48
TOTAL CHECK								0.00	1,207.10
01010	96519	06/27/23	4079	METAL ROOFING SUPPL	3000260000000000	66100	MATERIAL FOR OLD GY	0.00	266.69
01010	96524	06/27/23	372	SHERWIN WILLIAMS, S	3000260000000000	66100	PAINT FOR OLD GYM	0.00	260.60
TOTAL CASH ACCOUNT								0.00	1,913.25
TOTAL FUND								0.00	1,913.25

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 6501 - TITLE I (ESEA)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96463	06/08/23	5174	CHRISTY ENGLISH	6501217004200000	66100	KINDER ORIENTATION	0.00	161.52
TOTAL CASH ACCOUNT								0.00	161.52
TOTAL FUND								0.00	161.52

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 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	96452	06/08/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	2,758.65
01010	96452	06/08/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	580.40
01010	96452	06/08/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	167.60
01010	96452	06/08/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	986.68
TOTAL CHECK								0.00	4,493.33
01010	96457	06/08/23	3061	PRYOR PHYSICAL THER	6702214204220000	63410	ELEM PT	0.00	295.64
01010	96457	06/08/23	3061	PRYOR PHYSICAL THER	6702214204320000	63410	HS PT	0.00	295.64
TOTAL CHECK								0.00	591.28
01010	96462	06/08/23	66	WILBUR D. MILLS EDU	6702214204200000	63900	4TH QTR PSYCH	0.00	3,861.19
01010	96462	06/08/23	66	WILBUR D. MILLS EDU	6702129004220000	63410	SPED SERVICES (11)	0.00	8,250.00
TOTAL CHECK								0.00	12,111.19
01010	96513	06/27/23	2871	HANDS-ON THERAPY IN	6702216004320000	63410	HS OT	0.00	290.20
01010	96513	06/27/23	2871	HANDS-ON THERAPY IN	6702216004220000	63410	ELEM OT	0.00	638.44
TOTAL CHECK								0.00	928.64
01010	96522	06/27/23	3061	PRYOR PHYSICAL THER	6702214204220000	63410	ELEM PHYSICAL THERA	0.00	208.88
01010	96522	06/27/23	3061	PRYOR PHYSICAL THER	6702214204220000	63410	ELEM PHYSICAL THERA	0.00	41.90
01010	96522	06/27/23	3061	PRYOR PHYSICAL THER	6702214204320000	63410	HS PHYSICAL THERAPY	0.00	255.28
TOTAL CHECK								0.00	506.06
TOTAL CASH ACCOUNT								0.00	18,630.50
TOTAL FUND								0.00	18,630.50

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96459	06/08/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	716.90
01010	96459	06/08/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	1,293.44
TOTAL CHECK								0.00	2,010.34
01010	96516	06/27/23	4876	ISEP	6750213000020050	63410	VISION/HEARING SCRE	0.00	218.97
01010	96526	06/27/23	5285	SPEECH SOLUTIONS, I	6750121204320000	63210	HS SPEECH	0.00	290.20
01010	96526	06/27/23	5285	SPEECH SOLUTIONS, I	6750121204220000	63210	ELEM SPEECH	0.00	912.40
TOTAL CHECK								0.00	1,202.60
TOTAL CASH ACCOUNT								0.00	3,431.91
TOTAL FUND								0.00	3,431.91

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 6752 - ARMAC/

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96443	06/07/23	6644	E3 DIAGNOSTICS INC.	6752134004200000	66100	YEARLY AUDIOMETER C	0.00	47.50
01010	96443	06/07/23	6644	E3 DIAGNOSTICS INC.	6752134004300000	66100	YEARLY AUDIOMETER C	0.00	47.50
TOTAL CHECK								0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 6784 - RURAL AND LOW INCOME

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96454	06/08/23	5225	IXL LEARNING	6784112004200000	66510	IXL YEAR 3 OF 3	0.00	3,480.00
TOTAL CASH ACCOUNT								0.00	3,480.00
TOTAL FUND								0.00	3,480.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	49605	06/12/23	6046	CENTENNIAL BANK	7001232104300000	66100	CAFETERIA CAKE	0.00	27.27
01010	49605	06/12/23	6046	CENTENNIAL BANK	7001232104300000	66100	BOARD MEAL	0.00	20.57
01010	49605	06/12/23	6046	CENTENNIAL BANK	7001232104300000	66100	TEACHER APPR 'N DRIN	0.00	131.48
01010	49605	06/12/23	6046	CENTENNIAL BANK	7001232104300000	66100	ADMIN MEAL	0.00	481.65
01010	49605	06/12/23	6046	CENTENNIAL BANK	7001232104300000	66100	STAFF LUNCH	0.00	1,094.04
TOTAL CHECK								0.00	1,755.01
TOTAL CASH ACCOUNT								0.00	1,755.01
TOTAL FUND								0.00	1,755.01

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7011 - FLOWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49602	06/05/23	808	ARTISTIC FLORIST	7011320000000000	66100	R MCBROOM FLOWERS	0.00	71.34
01010	49602	06/05/23	808	ARTISTIC FLORIST	7011320000000000	66100	R GARRARD FLOWERS	0.00	71.34
TOTAL CHECK								0.00	142.68
01010	49606	06/12/23	6046	CENTENNIAL BANK	7011320000000000	66100	M TEAGUE FLOWER FUN	0.00	66.00
TOTAL CASH ACCOUNT								0.00	208.68
TOTAL FUND								0.00	208.68

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	49607	06/12/23	6046	CENTENNIAL BANK	7030112004200000	66100	2ND GRADE FT MEAL	0.00	142.86
01010	49607	06/12/23	6046	CENTENNIAL BANK	7030112004200000	66100	2ND GRADE FT SNACKS	0.00	144.11
TOTAL CHECK								0.00	286.97
TOTAL CASH ACCOUNT								0.00	286.97
TOTAL FUND								0.00	286.97

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	49608	06/12/23	6046	CENTENNIAL BANK	7100116004311600	68100	POSTAGE RETURN YBS	0.00	14.05
TOTAL CASH ACCOUNT								0.00	14.05
TOTAL FUND								0.00	14.05

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7104 - CHEERLEADING SQUAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49614	06/27/23	2731	VARSIITY	7104115004311500	66100	CAMPWEAR	0.00	1,518.50
01010	49614	06/27/23	2731	VARSIITY	7104115004311500	66100	CAMPWEAR	0.00	105.23
TOTAL CHECK								0.00	1,623.73
TOTAL CASH ACCOUNT								0.00	1,623.73
TOTAL FUND								0.00	1,623.73

APSCN-PEI
 DATE: 07/31/2023
 TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 1/24

FUND/SOF - 7150 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49604	06/08/23	6180	EWELL EDUCATIONAL S	7150116004311600	68100	JUDGING CARD FEES	0.00	2,201.00
01010	49605	06/08/23	6755	HOPE FFA	7150116004311600	68100	ALC WEEK 2 SPOTS	0.00	300.00
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FOOD FOR SD TRIP	0.00	11.77
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FOOD FOR SD TRIP	0.00	6.33
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FOOD FOR SD TRIP	0.00	7.06
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FOOD FOR FFA AUCTION	0.00	388.82
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	65890	HOTEL FOR SD TRIP	0.00	126.81
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FUEL FOR SD TRIP	0.00	64.62
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FFA BANQUET DECOR	0.00	105.78
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FFA JACKET/SCARF/TI	0.00	169.00
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FUEL FOR SD TRIP	0.00	20.31
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FFA BANQUET DECOR	0.00	31.73
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FUEL FOR SD TRIP	0.00	41.01
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FUEL FOR SD TRIP	0.00	25.00
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FUEL FOR SD TRIP	0.00	51.00
01010	49609	06/12/23	6046	CENTENNIAL BANK	7150116004311600	66100	FUEL FOR SD TRIP	0.00	53.81
TOTAL CHECK								0.00	1,103.05
TOTAL CASH ACCOUNT								0.00	3,604.05
TOTAL FUND								0.00	3,604.05

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7160 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	49610	06/12/23	6046	CENTENNIAL BANK	7160116004311600	66100	NLC REGISTRATION	0.00	420.00
01010	49610	06/12/23	6046	CENTENNIAL BANK	7160116004311600	65850	ROB REEDY AIRFARE	0.00	606.96
TOTAL CHECK								0.00	1,026.96
TOTAL CASH ACCOUNT								0.00	1,026.96
TOTAL FUND								0.00	1,026.96

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7223 - CLASS OF 2023

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49611	06/12/23	6046	CENTENNIAL BANK	7223116004311600	66100	SENIOR LUNCH	0.00	172.79
TOTAL CASH ACCOUNT								0.00	172.79
TOTAL FUND								0.00	172.79

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	49612	06/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESS	0.00	512.93
01010	49612	06/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	129.81
01010	49612	06/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESS	0.00	149.14
01010	49612	06/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESS	0.00	10.20
01010	49612	06/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESS	0.00	18.85
01010	49612	06/12/23	6046	CENTENNIAL BANK	7240115004311500	66100	FOOD FOR CONCESSION	0.00	55.75
TOTAL CHECK								0.00	876.68
TOTAL CASH ACCOUNT								0.00	876.68
TOTAL FUND								0.00	876.68

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	49603	06/07/23	366	BSN SPORTS	7243115004311500	66100	SHORT SLEEVE JACKE	0.00	97.00
TOTAL CASH ACCOUNT								0.00	97.00
TOTAL FUND								0.00	97.00

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SOF - 7245 - SR BOYS BASKETBALL CAMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	49613	06/12/23	6046	CENTENNIAL BANK	7245115004311500	66100	MOSS SHIRT	0.00	52.92
TOTAL CASH ACCOUNT								0.00	52.92
TOTAL FUND								0.00	52.92

APSCN-PEI
DATE: 07/31/2023
TIME: 15:46:48

ROSE BUD SCHOOL DISTRICT #35
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
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	96460	06/08/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE CREDIT	0.00	19.64
01010	96460	06/08/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	783.46
01010	96460	06/08/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	710.83
01010	96460	06/08/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	710.83
01010	96460	06/08/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	511.44
01010	96460	06/08/23	311	TURNER HOLDINGS LLC	8059312000000000	66300	MILK/JUICE	0.00	529.70
TOTAL CHECK								0.00	3,265.90
TOTAL CASH ACCOUNT								0.00	3,265.90
TOTAL FUND								0.00	3,265.90
TOTAL REPORT								0.00	368,788.82