

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2020
 TIME: 14:53:36

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20200806 00:00:00.000', '20200811 00:00:00.000', '20200813 00:00:00.000', '20200831 00:00:00.000')
 ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230660	08/06/20	3298	ANITA J NORDRUM	2000257600000000	BACKGRD CHK	0.00	38.25
01010	230660	08/06/20	3298	ANITA J NORDRUM	2000257800000000	LIC REIMB	0.00	75.00
TOTAL CHECK							0.00	113.25
01010	230661	08/06/20	3413	ARKANSAS ACTIVITIES ASSO	2000114000200000	3 HS PASS	0.00	75.00
01010	230661	08/06/20	3413	ARKANSAS ACTIVITIES ASSO	2000241000100000	ELEM PRIN	0.00	25.00
01010	230661	08/06/20	3413	ARKANSAS ACTIVITIES ASSO	2000241000200000	HS PRINC	0.00	25.00
01010	230661	08/06/20	3413	ARKANSAS ACTIVITIES ASSO	2000232100000000	SUP PASS	0.00	50.00
01010	230661	08/06/20	3413	ARKANSAS ACTIVITIES ASSO	7203115000211500	BRD PASSES	0.00	125.00
TOTAL CHECK							0.00	300.00
01010	230662	08/06/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	89.05
01010	230662	08/06/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	13.50
TOTAL CHECK							0.00	102.55
01010	230663	08/06/20	1067	CALICO ROCK WATER & SEWE	2001260000011000	PRE K	0.00	36.13
01010	230663	08/06/20	1067	CALICO ROCK WATER & SEWE	2000260000000000	DIST	0.00	311.66
TOTAL CHECK							0.00	347.79
01010	230664	08/06/20	1033	CENTURYLINK	2000260000000000	DIST BILL	0.00	2,480.80
01010	230665	08/06/20	1282	CINTAS	2000260000000000	MAINT	0.00	326.49
01010	230665	08/06/20	1282	CINTAS	2000272000000000	BUS	0.00	45.35
TOTAL CHECK							0.00	371.84
01010	230666	08/06/20	2554	CURRICULUM ASSOCIATES	2000112000100000	ELEM IREADY	0.00	21,218.75
01010	230667	08/06/20	4078	PATRICK DRENNAN	2000272000000000	CDL	0.00	52.00
01010	230668	08/06/20	1955	ELEVATOR SAFETY INSPECTI	2000260000000000	INSPEC	0.00	140.00
01010	230669	08/06/20	2300	FLINN SCIENTIFIC INC	6501157000200000	BRANNON	0.00	186.20
01010	230670	08/06/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	905.50
01010	230671	08/06/20	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	98.50
01010	230672	08/06/20	3010	HARRIS SCHOOL SOLUTIONS	2000258000019200	LIC RENEW	0.00	1,927.72
01010	230673	08/06/20	4040	HIGH NOTE BAND INST REPA	2000191500200000	MUSIC INST	0.00	327.00
01010	230674	08/06/20	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT/COMPRESSER ETC	0.00	3,019.63
01010	230675	08/06/20	1037	KNOWLES TRUE VALUE	2000260000000000	MAIN	0.00	356.56
01010	230675	08/06/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	30.63
TOTAL CHECK							0.00	387.19
01010	230676	08/06/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	11.00
01010	230677	08/06/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	701.39
01010	230678	08/06/20	1877	POSITIVE PROMOTIONS INC	2000114000200000	HS TEACHER	0.00	133.60

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 ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230678	08/06/20	1877	POSITIVE PROMOTIONS INC	2000112000100000	ELEM TEACHER	0.00	133.60
TOTAL CHECK							0.00	267.20
01010	230679	08/06/20	4077	RAVE WIRELESS, INC.	2000232100000000	RAVE FEE	0.00	1,773.00
01010	230680	08/06/20	3667	RICHARD IVY	2000272000000000	DOT REIMB	0.00	97.00
01010	230681	08/06/20	3029	ROCHESTER 100 INC.	2000112000100000	STUD COM FOLDER	0.00	425.00
01010	230682	08/06/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	43.04
01010	230683	08/06/20	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.00
01010	230684	08/06/20	2500	VILLAGE CARPET SHOP	2000260000000000	CARPET	0.00	4,947.14
01010	230685	08/06/20	1110	WHITFIELD PEST CO.	2000260000000000	JUNE SER	0.00	77.00
01010	230685	08/06/20	1110	WHITFIELD PEST CO.	2000260000000000	JULY SERV	0.00	77.00
TOTAL CHECK							0.00	154.00
01010	230686	08/06/20	3999	YELCOT	2001260000011000	JULY BILL	0.00	100.68
01010	230692	08/11/20	1337	ARK DEPT OF EDUCATION	2000299000020000	4TH QTR MATCH	0.00	1,322.73
01010	230693	08/11/20	1282	CINTAS	2000260000000000	MAINT	0.00	253.49
01010	230693	08/11/20	1282	CINTAS	2000272000000000	BUS	0.00	31.84
01010	230693	08/11/20	1282	CINTAS	6780257500118900	CARES/GLOVES	0.00	33.00
01010	230693	08/11/20	1282	CINTAS	6780257500218900	CARES/ GLOVES	0.00	33.00
TOTAL CHECK							0.00	351.33
01010	230694	08/11/20	3832	SUSAN L COWGILL	2000112000100000	\$500 COWGILL	0.00	61.44
01010	230695	08/11/20	1042	ENERGY	2222260000000000	OUTSIDE LIGHTING	0.00	81.33
01010	230695	08/11/20	1042	ENERGY	2222260000000000	VO AG	0.00	87.04
01010	230695	08/11/20	1042	ENERGY	2001260000011000	PRE K	0.00	94.45
01010	230695	08/11/20	1042	ENERGY	2222260000000000	BUS	0.00	94.74
01010	230695	08/11/20	1042	ENERGY	2222260000000000	ELEM GYM	0.00	96.06
01010	230695	08/11/20	1042	ENERGY	2222260000000000	ELEM 2	0.00	535.81
01010	230695	08/11/20	1042	ENERGY	2222260000000000	ELEM 1	0.00	617.74
01010	230695	08/11/20	1042	ENERGY	2222260000000000	ELEM CAFETERIA	0.00	935.21
01010	230695	08/11/20	1042	ENERGY	2222260000000000	AUDITORIUM	0.00	1,164.97
01010	230695	08/11/20	1042	ENERGY	2222260000000000	HS	0.00	3,583.11
01010	230695	08/11/20	1042	ENERGY	2222260000000000	SIGN	0.00	31.63
01010	230695	08/11/20	1042	ENERGY	2222260000000000	OLD HOME EC	0.00	31.63
TOTAL CHECK							0.00	7,353.72
01010	230696	08/11/20	4033	SAMANTHA S HARGETT	6780213000118900	FACE SHIELD SUPPLY	0.00	7.49
01010	230697	08/11/20	3793	IZARD COUNTY HEATING AND	2222260000000000	CONDENSER ETC	0.00	6,468.00
01010	230709	08/13/20	4082	MOMMA D DESIGNS	6780213000218900	MASK MATERIAL	0.00	62.43
01010	230720	08/31/20	1437	AAA AUDIOMETRICS/MEDICAL	2000213400200000	AUDIOMETER/VISION MAC	0.00	150.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230721	08/31/20	3584	AATFACS	2000136000200000	MEM AATFCS	0.00	125.00
01010	230722	08/31/20	1491	ARK ELEVATOR SAFETY DIVI	2000260000000000	INSP FEE	0.00	50.00
01010	230723	08/31/20	3412	ARKCDA	2000191500200000	ARKCDA DUES	0.00	109.00
01010	230724	08/31/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	30.23
01010	230725	08/31/20	3902	JONATHAN BAKER	2223221300000000	REIMB PD	0.00	149.00
01010	230726	08/31/20	2307	BANK CARD CENTER	2000131000200000	AGRI	0.00	181.40
01010	230726	08/31/20	2307	BANK CARD CENTER	7209116000211600	CLASS 2020	0.00	84.00
01010	230726	08/31/20	2307	BANK CARD CENTER	7209116000211600	CLASS 2020	0.00	85.00
01010	230726	08/31/20	2307	BANK CARD CENTER	7209116000211600	CLASS 2020 SAMSClub	0.00	203.46
01010	230726	08/31/20	2307	BANK CARD CENTER	2000114000200000	HS PLANNERS	0.00	219.75
01010	230726	08/31/20	2307	BANK CARD CENTER	2000114000200000	IVY CLASSROOM	0.00	223.46
01010	230726	08/31/20	2307	BANK CARD CENTER	2000241000200000	HS PRINC SUPPLY	0.00	263.40
01010	230726	08/31/20	2307	BANK CARD CENTER	7209116000211600	SR MEAL	0.00	477.02
01010	230726	08/31/20	2307	BANK CARD CENTER	2000241000200000	HS PRINC	0.00	17.72
01010	230726	08/31/20	2307	BANK CARD CENTER	7209116000211600	CLASS 2020	0.00	26.39
01010	230726	08/31/20	2307	BANK CARD CENTER	2000131000200000	AGRI	0.00	51.60
01010	230726	08/31/20	2307	BANK CARD CENTER	2000241000200000	CELL STORAGE	0.00	2.99
TOTAL CHECK							0.00	1,836.19
01010	230727	08/31/20	2307	BANK CARD CENTER	2000232100000000	SUPPLY	0.00	8.26
01010	230727	08/31/20	2307	BANK CARD CENTER	2000260000000000	MAINT/WASHERHOSE	0.00	15.11
01010	230727	08/31/20	2307	BANK CARD CENTER	2000232100000000	BRD MTG	0.00	52.28
01010	230727	08/31/20	2307	BANK CARD CENTER	2000272000000000	MAINT	0.00	13.74
01010	230727	08/31/20	2307	BANK CARD CENTER	2223221300000000	PD LEARNING	0.00	49.01
01010	230727	08/31/20	2307	BANK CARD CENTER	2000232100000000	SUPT APPREC	0.00	65.35
01010	230727	08/31/20	2307	BANK CARD CENTER	2000232100000000	SUP SUPPLY	0.00	23.06
01010	230727	08/31/20	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	24.16
01010	230727	08/31/20	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	38.18
01010	230727	08/31/20	2307	BANK CARD CENTER	2000257600000000	24 CLS BCKGRD CHK	0.00	918.00
01010	230727	08/31/20	2307	BANK CARD CENTER	2000260000000000	PRESSUREWASHERPUMP	0.00	86.89
TOTAL CHECK							0.00	1,294.04
01010	230728	08/31/20	2307	BANK CARD CENTER	2001110500111000	PREK HEGGERTY BOOK	0.00	87.99
01010	230728	08/31/20	2307	BANK CARD CENTER	6780213000118900	N95MSK/SIELDS	0.00	95.87
01010	230728	08/31/20	2307	BANK CARD CENTER	2000112000100000	ELEM TEXTBK	0.00	289.20
01010	230728	08/31/20	2307	BANK CARD CENTER	2000213400100000	HEALTHCAREBOOK	0.00	298.94
01010	230728	08/31/20	2307	BANK CARD CENTER	6780213000118900	INFARED THERMOMETER	0.00	303.27
01010	230728	08/31/20	2307	BANK CARD CENTER	7118116000111600	RODERICK ACTSUPPLY	0.00	226.54
01010	230728	08/31/20	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	206.35
01010	230728	08/31/20	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	211.40
01010	230728	08/31/20	2307	BANK CARD CENTER	6780213000118900	MASKS/GOWNS DISPOSABL	0.00	533.22
01010	230728	08/31/20	2307	BANK CARD CENTER	2000241000100000	ZOOM FEE	0.00	16.48
01010	230728	08/31/20	2307	BANK CARD CENTER	2000241000100000	FLAG	0.00	76.29
01010	230728	08/31/20	2307	BANK CARD CENTER	2000241000100000	ELEM PRIN SUPPLY	0.00	76.76
TOTAL CHECK							0.00	2,422.31

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 ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230729	08/31/20	3726	BEQUETTE, BILLINGSLEY &	2000231500000000	LEGAL FEES	0.00	67.50
01010	230730	08/31/20	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	OVERAGE	0.00	30.00
01010	230731	08/31/20	2946	CENGAGE LEARNING	2000114000200000	KILLIAN BOOKS	0.00	572.00
01010	230731	08/31/20	2946	CENGAGE LEARNING	2000272000000000	FUEL	0.00	226.56
TOTAL CHECK							0.00	798.56
01010	230732	08/31/20	3826	DEPT OF INFORMATION SYST	2000223000100000	JUNE/JULY ELEM	0.00	627.64
01010	230732	08/31/20	3826	DEPT OF INFORMATION SYST	2000223000200000	JUNE/JULY HS	0.00	627.64
TOTAL CHECK							0.00	1,255.28
01010	230733	08/31/20	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	BRANNON BOOKS	0.00	395.04
01010	230734	08/31/20	3684	FP MAILING SOLUTIONS	2000232100000000	METER CHARGE	0.00	85.80
01010	230735	08/31/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	226.56
01010	230736	08/31/20	2328	JENNIFER HUMPHRIES	6750122000120000	SPED SUPPLY	0.00	67.62
01010	230737	08/31/20	1426	JOSTENS INC	2000241000200000	DIPLOMA	0.00	13.83
01010	230738	08/31/20	2842	KEYSTONE TIRES & AUTOMOT	2000272000000000	ASTRO TUNE UP	0.00	92.65
01010	230739	08/31/20	4002	LAMINATOR.COM	2000112000100000	LAMINATE	0.00	88.46
01010	230740	08/31/20	4051	LEO'S LOCKSMITHERY	2000260000000000	REKEY	0.00	99.00
01010	230740	08/31/20	4051	LEO'S LOCKSMITHERY	2000260000000000	REKEY/BLANKS	0.00	187.00
TOTAL CHECK							0.00	286.00
01010	230741	08/31/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	103.66
01010	230741	08/31/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	52.76
01010	230741	08/31/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	57.20
01010	230741	08/31/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	43.89
TOTAL CHECK							0.00	257.51
01010	230742	08/31/20	3702	METHVIN SANITATION	2000260000000000	JULY/AUG	0.00	91.66
01010	230743	08/31/20	3504	MITCHELL ARNOLD	2000260000000000	MOWING	0.00	400.00
01010	230744	08/31/20	1034	NAESC	6702129000120000	EARLY CHILDHOOD	0.00	7,320.00
01010	230745	08/31/20	2356	PRESTWICK HOUSE	2000114000200000	VREDENBURG BOOKS	0.00	219.78
01010	230746	08/31/20	3667	RICHARD IVY	2000114000200000	CLASSROOM DIVIDERS	0.00	77.84
01010	230747	08/31/20	3732	ROBERT GRAHAM KNIGHT	2000260000000000	SUMMER HELP	0.00	410.00
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MSINT	0.00	8.05
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	PLAYGROUND MULCH	0.00	642.60
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT/FOUNTAINS	0.00	29.59
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT/FOUNTAINS	0.00	14.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2020
 TIME: 14:53:36

CALICO ROCK SCHOOL DISTRICT
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PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20200806 00:00:00.000', '20200811 00:00:00.000', '20200813 00:00:00.000', '20200831 00:00:00.000')
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	15.44
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	8.90
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	12.06
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT/FOUNTAINS	0.00	12.94
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT/FOUNTAINS	0.00	12.94
01010	230748	08/31/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	6.47
TOTAL CHECK							0.00	763.79
01010	230749	08/31/20	4084	SCN PRINTING INC	6780213000118900	DESK PARTITIONS	0.00	4,678.53
01010	230750	08/31/20	3089	SHI INTERNATIONAL CORP	2281223000201300	PROJECTOR	0.00	789.80
01010	230750	08/31/20	3089	SHI INTERNATIONAL CORP	6780213000118900	CABLES FOR CAMERAS	0.00	481.36
TOTAL CHECK							0.00	1,271.16
01010	230751	08/31/20	3951	STONE COUNTY TREASURER	2000232100000000	BRD ELECTION	0.00	407.74
01010	230752	08/31/20	1069	THAT PRINT SHOP INC.	2000241000200000	HS HANDBOOKS	0.00	570.78
01010	230752	08/31/20	1069	THAT PRINT SHOP INC.	2000241000100000	ELEM HANDBOOKS	0.00	473.17
TOTAL CHECK							0.00	1,043.95
01010	230753	08/31/20	4081	TMS SOUTH	6780213000118900	GLASS FILLER/FAUCET	0.00	444.08
01010	230753	08/31/20	4081	TMS SOUTH	6780213000118900	WATER FILLER/	0.00	322.12
TOTAL CHECK							0.00	766.20
01010	230754	08/31/20	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	381.47
01010	230755	08/31/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	907.16
01010	230755	08/31/20	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	4.53
TOTAL CHECK							0.00	911.69
01010	230756	08/31/20	4076	WELSCO, INC.	2000131000200000	AGRI	0.00	1,593.50
01010	230757	08/31/20	1110	WHITFIELD PEST CO.	2000260000000000	AUG CHRG	0.00	77.00
01010	230758	08/31/20	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PYS	0.00	30.00
TOTAL CASH ACCOUNT							0.00	86,450.20
TOTAL FUND							0.00	86,450.20

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PAGE NUMBER: 6
 ACCTPA21

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FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230687	08/06/20	4079	DISCOUNT PC	6780223000118500	LAPTOPS	0.00	13,700.00
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780257500118900	FOGGER ELEM CARES	0.00	495.88
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780257500218900	HS	0.00	495.88
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780257500118900	CARES ELEM FOG	0.00	360.24
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780257500218900	CARES HS FOG	0.00	360.25
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780213000118900	CARES	0.00	237.60
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780257500118900	CARES ELEM	0.00	247.09
01010	230688	08/06/20	2180	NATIONWIDE BUS PARTS INC	6780257500218900	CARES HS FOGGERS	0.00	247.09
TOTAL CHECK							0.00	2,444.03
01010	230689	08/06/20	4080	SBWT, LLC DBA ARCLOTHMAS	6780213000218900	MASK HS	0.00	2,043.75
01010	230689	08/06/20	4080	SBWT, LLC DBA ARCLOTHMAS	6780213000118900	MASK ELEM	0.00	2,043.76
TOTAL CHECK							0.00	4,087.51
01010	230690	08/06/20	3912	KIMBERLY SUE THOMAS	6780213000118900	MASK REIMB	0.00	156.83
01010	230691	08/06/20	4081	TMS SOUTH	6780213000118900	WATER FILLER ELEM	0.00	1,808.75
TOTAL CASH ACCOUNT							0.00	22,197.12
TOTAL FUND							0.00	22,197.12
TOTAL REPORT							0.00	108,647.32