

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-02-2022	JYRO SIGNS LLC.	SCHOOL LOGO SIGN	87.51	N
02-02-2022	GLEN ROSE HS	EVENT CANCELLED DUE TO WEATHER	-200.00	N
02-02-2022	AEROWAVE	Reprogramming of district radi	610.00	N
02-02-2022	BARNES & NOBLE	BOOKS	206.98	N
		BOOKS	183.01	N
		Check Total:	389.99	
02-02-2022	VARSITY BRANDS HOLDING CO., INC	Softball Equipment	1,714.00	N
02-02-2022	PSAT/NMSQT	PSAT/NMSQT OCT 2021	798.00	N
02-02-2022	EAST TEXAS COPY	MAINT LEASE SD 02/15-03/15	48.02	N
02-02-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	4,858.00	N
		HARASSMENT/BULLYING TRAINING	3,590.52	N
		Check Total:	8,448.52	
02-02-2022	GANDER PUBLISHING INC.	GT Testing Supplies	97.88	N
		GT Testing Supplies	58.27	N
		MS Counselor supplies	156.15	N
		Check Total:	312.30	
02-02-2022	HANDWRITING WITHOUT TEARS	DOUBLE LINE NOTEBOOK	51.72	N
02-02-2022	JOE T. RAMIREZ	BASKETBALL OFFICIAL	120.00	N
		BASKETBALL OFFICIAL	165.00	N
		Check Total:	285.00	
02-02-2022	LAKESHORE EQUIPMENT CO.	SUPPLIES	1,127.97	N
		PPCD SUPPLIES	200.00	N
		Check Total:	1,327.97	
02-02-2022	M.A.C. ALARMS	Repair on duct detector LSK	504.00	N
02-02-2022	MAVERICK AWARDS	Letter Jackets	425.00	N
		Letter Jackets	25.00	N
		Check Total:	450.00	
02-02-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 12/05-01/04 AG	116.53	N
02-02-2022	OFFICE DEPOT	supplies	82.70	N
		STAMP TITLE RED	16.58	N
		DRY ERASE BOARD	149.99	N
		Check Total:	249.27	
02-02-2022	ORIENTAL TRADING COMPANY, INC.	2ND GRADE SUPPLIES	157.04	N
02-02-2022	PIRAINO CONSULTING, INC.	VIEWSONIC PANELS	26,445.00	N
02-02-2022	REGION 10/EDUCATION SERVICE CENTER	20 HR BUS CERTIFICATION	135.00	N
02-02-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	165.00	N
02-02-2022	SNOOPY THOMPSON	BASKETBALL OFFICIAL	105.00	N
02-02-2022	SUREGUARD PEST SERVICE	PEST CONTROL JAN	833.00	N
02-02-2022	TASB, INC.	HR SERVICE WORKSHOP	225.00	N
		HR SERVICE WORKSHOP	225.00	N
		Check Total:	450.00	
02-02-2022	TEXAS STRENGTH SYSTEM	Powerlifting Equipment	310.00	N
02-02-2022	TRICK TOOLS	GRINDER, ROLL BENDER MAG DRILL	12,540.18	N
02-02-2022	VIRGIL MAJORS	BASKETBALL OFFICIAL	165.00	N
02-02-2022	CAPITAL ONE	COOKING SUPPLIES	213.13	N
		HEADSTART SUPPLIES	152.78	N
		Check Total:	365.91	

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02-02-2022	WHITNEY ISD	Powerlifting Whitney Meet	200.00	N
02-08-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3732	136.00	N
02-09-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3733	634.08	N
		WORKERS COMP CHK# 3734	634.08	N
		WORKERS COMP CHK# 3735	407.85	N
		Check Total:	1,676.01	
02-09-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	833.00	N
02-11-2022	COMMUNITY COFFEE CO. LLC	FCCLA COFFEE	263.06	N
		FCCLA COFFEE	425.05	N
		FCCLA COFFEE	125.88	N
		Check Total:	813.99	
02-11-2022	FRESH COUNTRY FUNDRAISING	CREDIT CARD DISPUTE FUND RAISE	61.60	N
02-11-2022	ORIENTAL TRADING COMPANY, INC.	12 FABIC COLUMN PROM	250.69	N
02-11-2022	SCHOOL SPECIALTY INC.	Field day, PE, Recess	538.59	N
02-11-2022	SPARTANS POST GRAD ACADEMY LLC	LEDBETTER SCHOLARSHIP	250.00	N
02-11-2022	SPIRIT EVEN COORDINATORS, LLC	JUDGES CHEER TRYOUTS	150.00	N
		JUDGES CHEER TRYOUTS	150.00	N
		Check Total:	300.00	
02-11-2022	ATMOS ENERGY	SD 01/04-02/01 MS	1,047.61	N
		SD 01/04-02/01 ELEM	2,183.14	N
		SD 01/04-02/01 PRIMARY	1,055.19	N
		SD 01/04-02/01 HS	2,730.28	N
		Check Total:	7,016.22	
02-11-2022	BAYLOR INSTITUTE OF REHABILITATION	Trainer	609.38	N
02-11-2022	VARSITY BRANDS HOLDING CO., INC	Softball Equipment	375.00	N
		Baseball Equipment	2,668.00	N
		Tennis Equipment	105.00	N
		Check Total:	3,148.00	
02-11-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 12/10-01/12 BALL PARK	52.46	N
02-11-2022	CDWG INC.	ADOBE CLOUD	2,490.00	N
		ADOBE SIGN FOR BUSINESS	2,100.00	N
		Check Total:	4,590.00	
02-11-2022	CITY OF MAYPEARL	SD 12/30-01/28 PRACTICE FIELD	21.00	N
		SD 12/30-01/28 PRIMARY	356.20	N
		SD 12/30-01/28 HS	94.60	N
		SD 12/30-01/28 MS YD METER	513.80	N
		SD 12/30-01/28 MS	263.20	N
		SD 12/30-01/28 ELEM	243.40	N
		SD 12/30-01/28 ELEM YD METER	21.00	N
		SD 12/30-01/28 HS BROOMS CONCE	46.00	N
		SD 12/30-01/28 ADMIN	46.00	N
		Check Total:	1,605.20	
02-11-2022	DARRON RICHARDSON	BASKETBALL OFFICIAL	165.00	N
02-11-2022	DESOTO JANITORIAL	JANITORIAL SUPPLIES	4,467.65	N
		JANITORIAL SUPPLIES	714.61	N
		Check Total:	5,182.26	
02-11-2022	DON A. ATCHISON	BASKETBALL OFFICIAL	165.00	N
02-11-2022	DONALD GANT	BASKETBALL OFFICIAL	165.00	N
02-11-2022	ELLIS COUNTY MUSIC CENTER	TUBA REPAIR	45.00	N
		clarinet and sax reeds	111.96	N
		clarinet and sax reeds	17.98	N
		Check Total:	174.94	

Check Date	Payee	Reason	Amount	EFT
02-11-2022	ETC LITE, LLC.	1095 C PRINTING	552.50	N
02-11-2022	FORTE DFW LLC	CN	15.00	N
		CN	15.00	N
		CN	15.00	N
		Check Total:	45.00	
02-11-2022	GOPHER SPORT	FOAM DODGEBALLS	345.42	N
02-11-2022	Houston ISD	SHARS BILLING JAN	103.19	N
02-11-2022	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	580.00	N
02-11-2022	KANDICE HANNA	FIE/DYS	5,640.00	N
02-11-2022	KEELY CLARKE	20 HR BUS CERTIFICATION	155.00	N
02-11-2022	KRISTI GUEST	BOARD APPRECIATION	99.00	N
02-11-2022	LABATT FOOD SERVICE	CN	8,168.31	N
		CN	7,204.61	N
		CN	5,200.10	N
		CN	8,827.11	N
		Check Total:	29,400.13	
02-11-2022	LAKESHORE EQUIPMENT CO.	PO Created by Req: 002122	238.99	N
02-11-2022	LOGMEIN USA, INC.	PHONE EQUIP. FEB	2,881.78	N
02-11-2022	LOWE'S	PLUMBING PARTS	268.25	N
		SUPPLIES	334.47	N
		PARTS	213.32	N
		Check Total:	816.04	
02-11-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	122.17	N
02-11-2022	MENTORS CARE	MENTORS CARE PAYMENT #6	4,500.00	N
02-11-2022	MOBILITY EXCELLENCE, LLC	O&M SERVICES	552.50	N
		O&M SERVICES	255.00	N
		Check Total:	807.50	
02-11-2022	NEIL SIMS	UIL CHEER COMPETITION PICTURES	199.00	N
02-11-2022	BORDEN DAIRY	MILK	1,581.59	N
		MILK	928.64	N
		MILK	1,102.76	N
		MILK	1,451.00	N
		Check Total:	5,063.99	
02-11-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	627.45	N
02-11-2022	OFFICE DEPOT	MS ESL Supplies	26.69	N
		STAPLES	19.48	N
		HS ESL Supplies	20.96	N
		MARKERS INDEX FOLDER	53.55	N
		BOARD	21.99	N
		FOAM LETTERS	22.39	N
		CALENDAR	13.91	N
		Check Total:	178.97	
02-11-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX FEB	2,250.00	N
		LAWN MAINT FEB	6,500.00	N
		Check Total:	8,750.00	
02-11-2022	REPUBLIC SERVICES #794	TRASH SERVICE	3,741.12	N
02-11-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	165.00	N
02-11-2022	SCHOOL SPECIALTY INC.	TAPE DISPENSER, TAPE	19.71	N
		4TH GRADE SUPPLIES	252.74	N
		Field day, PE, Recess	400.00	N
		DRY ERASE BOARDS	68.50	N
		Check Total:	740.95	

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02-11-2022	SEON SYSTEMS SALES INC.	INSTALLATION	1,725.00	N
02-11-2022	CARROLL MARVIN SMITH	CLOCK OFFICIAL BASKETBALL	20.00	N
02-11-2022	TASB RISK MANAGEMENT FUND	AUTO	13,711.00	N
		SCHOOL LIABILITY	4,454.00	N
		PROPERTY	118,535.00	N
		DATA BREACH LIABILITY	5,000.00	N
		Check Total:	141,700.00	
02-11-2022	TASBO	TRAINING FLSA TIMEKEEPING	75.00	N
		TRAINING TRS	75.00	N
		TRAINING FLMA COVID	75.00	N
		Check Total:	225.00	
02-11-2022	THE ALWAYS FOOD SAFE COMPANY	FOOD HANDLER CERTIFICATION	296.00	N
02-11-2022	TODD N. BRUNER	BASKETBALL OFFICIAL	165.00	N
02-11-2022	US BANK	MAINT TAX SERIES 2010	1,375.00	N
02-11-2022	WAXAHACHIE DAILY LIGHT	LEGAL POSTING	214.91	N
02-11-2022	WAXAHACHIE ISD	TEEN PARENTING	1,398.82	N
02-11-2022	WELDERS WAREHOUSE CORP.	CYLINDER RENTAL JAN	50.94	N
02-11-2022	WESTERN PSYCHOLOGICAL SERVICES	SRS 2 SCHHOL AGE FORMS	81.40	N
02-15-2022	US BANK	Debt Service Payment	100,000.00	N
		Debt Service Payment	12,512.50	N
		Check Total:	112,512.50	
02-16-2022	UT ARLINGTON	GOING TO DIFFERENT JOB FAIR	-225.00	N
02-18-2022	CITIBANK, N.A	HYDROLIC CYLINDER	346.00	N
		NJHS APPLICATION	385.00	N
		Check Total:	731.00	
02-18-2022	FITNESS FINDERS	CHARACTER AWARD RECOGNITION	46.66	N
		CHARACTER AWARD RECOGNITION	221.00	N
		Check Total:	267.66	
02-18-2022	PAM WILSON	LIFE SKILLS SUPPLIES	32.92	N
02-18-2022	UNIVERSITY OF DALLAS/FINANCIAL AID	LISA MILLER SCHOLARSHIP	500.00	N
		VICKY WILLIAMS SCHOLARSHIP	500.00	N
		Check Total:	1,000.00	
02-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP HEALTH E PAY	600.00	N
		WORKERS COMP HEALTH E PAY	150.00	N
		WORKERS COMP HEALTH E PAY	150.00	N
		WORKERS COMP HEALTH E PAY	150.00	N
		Check Total:	1,050.00	
02-18-2022	ADVANTAGE MEDICAL CLINIC	DOT PHYSICAL	63.00	N
02-18-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	245.76	N
02-18-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,463.93	N
02-18-2022	VARSITY BRANDS HOLDING CO., INC	Baseball Equipment	1,100.00	N
02-18-2022	BUCK'S WHEEL & EQUIPMENT COMPANY	UNIVERSAL VEST	165.53	N
02-18-2022	CANON FINANCIAL SERVICES INC	LEASE FEB	1,300.29	N
		SPED LEASE FEB	135.64	N
		Check Total:	1,435.93	
02-18-2022	CARD SERVICE CENTER	BUS 54 62 65 53 REG	38.00	N
		REG BUS 52 55	19.00	N
		REG TAHOE	10.25	N
		CELL PHONE MAINT	50.00	N
		Check Total:	117.25	

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02-18-2022	CDWG INC.	GOOGLE CHROME	6,510.00	N
		CASES	5,040.00	N
		LICENSE	11,551.27	N
		Check Total:	23,101.27	
02-18-2022	CITIBANK, N.A	EGG INCUBATOR	238.00	N
		STOCKSHOW	41.14	N
		BOARD SUPPLIES	32.62	N
		BOARD SUPPLIES	61.55	N
		BOARD MEAL	109.18	N
		COFFEE POT	109.86	N
		BATTERIES	17.50	N
		HEATING SUPPLIES	361.46	N
		SIGNS	180.08	N
		TASBO CERTIFICATION	135.00	N
		Check Total:	1,286.39	
02-18-2022	DESOTO JANITORIAL	Janitorial supplies	1,000.00	N
02-18-2022	HIRAM E. DODSON	Repairs to bus shop building	2,270.00	N
		COMPLETION OF JOB	9,350.00	N
		MATERIAL MAINT SHOP AWNING	9,350.00	N
		Check Total:	20,970.00	
02-18-2022	DON JOHNSTON INCORPORATED	CO WRTER TEAM BUNDLE	1,620.00	N
02-18-2022	EAST TEXAS COPY	HST LEASE 02/25-03/25	128.24	N
		PRIM LEASE 02/25-03/25	255.37	N
		SPED LEASE 02/25-03/25	128.23	N
		Check Total:	511.84	
02-18-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
02-18-2022	FORTE DFW LLC	CN ELEM	96.48	N
		CN HS	103.00	N
		CN MS	103.00	N
		Check Total:	302.48	
02-18-2022	GRANDVIEW ISD	UIL ACADEMICS	2,500.00	N
02-18-2022	HILCO	SD12/22-01/24 SEC LIGHTS	91.08	N
		SD12/22-01/24 MARQUEE	58.22	N
		SD12/22-01/24 FUEL TANKS	34.25	N
		SD12/22-01/24 ATHLETIC FAC	407.00	N
		SD12/22-01/24 SPORTS COMPLEX	289.23	N
		SD12/22-01/24 HS N WING	2,027.40	N
		SD12/22-01/24 ELEM	3,633.58	N
		SD12/22-01/24 MS	3,505.66	N
		SD12/22-01/24 NEW PORTABLES	288.81	N
		SD12/22-01/24 AG FACILITY	3,573.75	N
		Check Total:	13,908.98	
02-18-2022	JORDAN HOWARD	TCEA meals & parking	93.39	N
02-18-2022	JOSHUA CHANCE	STATE CONCERT	95.48	N
02-18-2022	JOSTENS	RECOGNITION WATCH	135.30	N
02-18-2022	KEELY CLARKE	FUEL FOR SAN ANGELO TRIP	59.01	N
02-18-2022	KRISTI GUEST	2022 TCEA Convention	126.45	N
02-18-2022	LAKESHORE EQUIPMENT CO.	2ND GRADE SUPPLIES	142.94	N
		3RD GRADE SUPPLIES	311.49	N
		1st grade instructional	100.66	N
		Check Total:	555.09	
02-18-2022	LEAD4WARD	STARR PREP	1,918.00	N

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02-18-2022	LEGRANT CLARK	BASKETBALL OFFICIAL	145.00	N
02-18-2022	LONE STAR PERCUSSION	percussion stands, hihat, head	38.49	N
		percussion stands, hihat, head	22.95	N
		Check Total:	61.44	
02-18-2022	MARAKBIZ, LLC	OPERATING PROCEDURES ONLINE	500.00	N
02-18-2022	PEARSON ASSESSMENT	SENSORY KITS	520.36	N
02-18-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	PO Created by Req: 002383	1,559.60	N
		OFFICE SUPPLIES	20.97	N
		OFFICE SUPPLIES	24.66	N
		COPY PAPER	1,559.60	N
		COPY PAPER	1,559.60	N
		COPY PAPER	1,559.60	N
		Testing supplies Cal	228.80	N
		supplies	213.13	N
		Check Total:	6,725.96	
02-18-2022	PIEPER ENTERPRISES, INC.	REPLACE 2" VALVE BROKEN WIRES	350.00	N
02-18-2022	REGION 30 UIL MUSIC	Solo contest entry fees	624.00	N
02-18-2022	CARROLL MARVIN SMITH	CLOCK OFFICIAL BASKETBALL	20.00	N
02-18-2022	SOUTHWEST INTERNATIONAL TRUCKS	Bus parts	274.32	N
02-18-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	958.75	N
		OT SERVICES	747.50	N
		TVI SERVICES	375.00	N
		Check Total:	2,081.25	
02-18-2022	TASBO	MEMBERSHIP WIGGINS	135.00	N
		MEMBERSHIP TERRY	135.00	N
		Check Total:	270.00	
02-18-2022	EMS LINQ	STUDENT MANAGEMENT PROCESSING	3,092.00	N
02-18-2022	TXU ENERGY	SD 01/10-02/08 SEC LIGHTS	335.29	N
02-18-2022	UNIVERSITY OF NORTH TEXAS	CAREER FAIR	200.00	N
02-18-2022	UNIVERSITY OF TEXAS AT ARLINGTON	CAREER DAY	55.00	N
02-18-2022	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	219.02	N
		CARDIAC POWERHEART	496.00	N
		Check Total:	715.02	
02-18-2022	MANLIO ZAMORA	Fill dirt for Middle School	255.00	N
02-23-2022	BRITTANY CHADWICK	STUDENTS CAP AND GOWN	120.00	N
		NHS STOLES	200.25	N
		Check Total:	320.25	
02-23-2022	Cameron Park Zoo	CAMERON ZOO FIELD TRIP	1,397.00	N
02-23-2022	FRESH COUNTRY FUNDRAISING	LOLLIPOPS FOR PROM	720.00	N
02-23-2022	PAM WILSON	LIFE SKILLS SUPPLIES	48.53	N
		LIFE SKILLS SUPPLIES	110.94	N
		Check Total:	159.47	
02-23-2022	ABECEDARIAN ABC, LLC	LETTERS	62.40	N
02-23-2022	CITIBANK, N.A	FW STOCK SHOW	45.63	N
02-23-2022	DIRECT ENERGY	SD 01/10-02/08 PRIM PRACT FIEL	33.48	N
		SD 01/10-02/08 ARCHIVE	41.79	N
		SD 01/10-02/08 PORTABLES	344.01	N
		SD 01/10-02/08 QUAD	527.48	N
		SD 01/10-02/08 HS S WING	2,663.80	N
		SD 01/10-02/08 PRIMARY	1,820.86	N
		SD 01/10-02/08 PRIM PRIM CAFT	370.96	N
		SD 01/10-02/08 GOLF FAC	1,189.98	N
		SD 01/10-02/08 ADMIN	619.06	N
		SD 01/10-02/08 BUS BARN	33.80	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	7,645.22
02-23-2022	EAST TEXAS COPY	SD 01/04-02/03 ELEM T CHARGES	689.20	N
		SD 01/04-02/03 ELEM P CHARGES	63.53	N
		SD 01/04-02/03 HSP CHARGES	65.75	N
		SD 01/04-02/03 HST CHARGES	412.78	N
		SD 01/04-02/03 PRIM T CHARGES	206.08	N
		SD 01/04-02/03 PRIM PR CHARGES	26.85	N
		SD 01/04-02/03 ADMIN CHARGES	260.84	N
		SD 01/04-02/03 MSP CHARGES	52.71	N
		SD 01/04-02/03 MST CHARGES	848.05	N
		SD 01/04-02/03 SPED CHARGES	116.48	N
			Check Total:	2,742.27
02-23-2022	EAST TEXAS COPY	LEASE RENTAL CHG 02/25-03/2	715.35	N
		LEASE RENTAL CHG 02/25-03/2	1,282.35	N
			Check Total:	1,997.70
02-23-2022	ELLIS COUNTY YOUTH EXPO	YOUTH EXPO MAGAZINE	300.00	N
02-23-2022	FAIRFIELD ATHLETICS	Girls Reg. Pwrftting Fairfield	385.00	N
02-23-2022	FLINN SCIENTIFIC	SCIENCE SUPPLIES	1,210.48	N
02-23-2022	HEAT MECHANICAL AC & HEAT CORP.	Repair to HVAC MS Cafeteria	500.00	N
02-23-2022	ALLEN HUGHES, JR.	UMPIRE	90.00	N
02-23-2022	JEREMY HANEY	UMPIRE	90.00	N
02-23-2022	JIM CALABRESE	MAINT. SUPPLIES	16.74	N
02-23-2022	KEINDRA SCOTT	BASKETBALL OFFICIAL	145.00	N
02-23-2022	LAKESHORE EQUIPMENT CO.	MATH GAMES	114.97	N
02-23-2022	MAYPEARL ATHLETIC BOOSTER CLUB	BUS DRIVER APPRECIATION BAGS	150.00	N
02-23-2022	NAVARRO COLLEGE	2022 SPRING TUITION	50,069.70	N
02-23-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLLWAY 1428095	18.32	N
02-23-2022	SCHOOL SPECIALTY INC.	THINK ROLL FOOTREST	17.99	N
		CHAIRS	6,953.04	N
		MATH GAMES	62.02	N
			Check Total:	7,033.05
02-23-2022	SOTER TECHNOLOGIES LLC	FLYSENSE VAPE DETECTOR RENEWAL	1,140.00	N
02-23-2022	WACO REGIONAL TENNIS AND FITNESS	Tennis WRTF Small School	55.00	N
02-25-2022	TRICK TOOLS	METAL BLADES	130.13	N
02-25-2022	KENNEDALE BASEBALL BOOSTER CLUB	EVENT CANCELLED DUE TO WEATHER	-300.00	N
02-25-2022	B & H PHOTO-VIDEO	THEATRE SUPPLIES	577.72	N
02-25-2022	GLEN ROSE HS	Tennis JV Glen Rose Tournament	150.00	N
02-25-2022	GLEN ROSE HS	Tennis V Glen Rose Tournament	200.00	N
02-25-2022	PENDERS MUSIC CO.	open PO for music @ convention	241.63	N
02-25-2022	TOTAL LUBRICATION SOLUTIONS LLC	Supplies for buses	266.38	N
02-25-2022	WALKER LAND SURVEYING COMPANY	TOPOGRAPHIC SURVEY	4,000.00	N
			Finance Reporting Total:	585,870.45

Grand Total: 585,870.45