

US BANK Jan 2025

01/02/2025	TPT	Supplies	42.75
01/02/2025	CEMotors	Repairs	415.78
01/06/2025	Supply House	Repairs	88.31
01/06/2025	Lighting Supply	Supplies	180.7
01/07/2025	Bulbs.com	Supplies	374.97
01/09/2025	Amazon	Repairs	19.88
01/09/2025	TPT	Supplies	10.50
01/10/2025	Dollar General	Supplies	26.65
01/13/2025	Supply House	Repairs	33.63
01/17/2025	AC Parts	Repairs	294.92
01/17/2025	Walmart	Supplies	299.00
01/17/2025	Parts 4 Heating	Repairs	368.94
01/22/2025	Pizza Hut	RPAC exec mtg	15.04
01/23/2025	Walmart	Tires	317.90
01/25/2025	Fairfield Inn	SPED Conf	612.72
01/26/2025	Food/Fuel	SPED Conf	171.89
01/26/2025	Panda Express	Career Fair	11.02
01/08/2025	Amazon	Career Fair	-150.00

3134.60