

ARLINGTON INDEPENDENT SCHOOL DISTRICT

CHECK REGISTER

07/01/2023 - 3/31/2024

<u>Date</u>	<u>Payee</u>	<u>Invoice Amount</u>	<u>Invoice Description</u>
08/15/2023	1 A Fire & Domestic Testing	678.01	CONTRACTED MAINT & REPAIR
08/15/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
08/15/2023	1 A Fire & Domestic Testing	603.07	CONTRACTED MAINT & REPAIR
08/15/2023	1 A Fire & Domestic Testing	487.00	CONTRACTED MAINT & REPAIR
08/17/2023	1 A Fire & Domestic Testing	1,044.15	CONTRACTED MAINT & REPAIR
08/17/2023	1 A Fire & Domestic Testing	1,207.19	CONTRACTED MAINT & REPAIR
08/22/2023	1 A Fire & Domestic Testing	70.00	CONTRACTED MAINT & REPAIR
09/06/2023	1 A Fire & Domestic Testing	3,214.32	CONTRACTED MAINT & REPAIR
09/13/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
09/13/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
09/13/2023	1 A Fire & Domestic Testing	135.00	CONTRACTED MAINT & REPAIR
09/13/2023	1 A Fire & Domestic Testing	1,438.60	CONTRACTED MAINT & REPAIR
09/18/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	160.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	135.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	390.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	115.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	115.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	365.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	385.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	365.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	205.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	180.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	495.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	642.43	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	135.00	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	228.75	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	645.41	CONTRACTED MAINT & REPAIR
10/05/2023	1 A Fire & Domestic Testing	565.00	CONTRACTED MAINT & REPAIR

10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	970.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	385.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	410.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	230.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	480.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
10/19/2023	1 A Fire & Domestic Testing	135.00	CONTRACTED MAINT & REPAIR
11/06/2023	1 A Fire & Domestic Testing	8,350.33	CONTRACTED MAINT & REPAIR
11/06/2023	1 A Fire & Domestic Testing	5,058.92	CONTRACTED MAINT & REPAIR
11/17/2023	1 A Fire & Domestic Testing	650.00	CONTRACTED MAINT & REPAIR
11/27/2023	1 A Fire & Domestic Testing	740.00	CONTRACTED MAINT & REPAIR
11/27/2023	1 A Fire & Domestic Testing	64.00	CONTRACTED MAINT & REPAIR
11/27/2023	1 A Fire & Domestic Testing	32.00	CONTRACTED MAINT & REPAIR
11/27/2023	1 A Fire & Domestic Testing	185.00	CONTRACTED MAINT & REPAIR
12/04/2023	1 A Fire & Domestic Testing	486.40	CONTRACTED MAINT & REPAIR
12/04/2023	1 A Fire & Domestic Testing	551.40	CONTRACTED MAINT & REPAIR
12/11/2023	1 A Fire & Domestic Testing	6,408.92	CONTRACTED MAINT & REPAIR
12/20/2023	1 A Fire & Domestic Testing	1,301.60	CONTRACTED MAINT & REPAIR
12/20/2023	1 A Fire & Domestic Testing	22,629.71	CONTRACTED MAINT & REPAIR
01/10/2024	1 A Fire & Domestic Testing	270.00	CONTRACTED MAINT & REPAIR
01/10/2024	1 A Fire & Domestic Testing	4,935.20	CONTRACTED MAINT & REPAIR
01/10/2024	1 A Fire & Domestic Testing	4,146.60	CONTRACTED MAINT & REPAIR
07/27/2023	1-800-Radiator of Fort Worth	100.00	M & O SUPPLIES
08/17/2023	1-800-Radiator of Fort Worth	550.00	M & O SUPPLIES
09/26/2023	1-800-Radiator of Fort Worth	396.48	M & O SUPPLIES
10/12/2023	1-800-Radiator of Fort Worth	744.00	M & O SUPPLIES
10/13/2023	1-800-Radiator of Fort Worth	744.00	M & O SUPPLIES
10/17/2023	1-800-Radiator of Fort Worth	744.00	M & O SUPPLIES
10/19/2023	1-800-Radiator of Fort Worth	744.00	M & O SUPPLIES
10/19/2023	1-800-Radiator of Fort Worth	440.00	M & O SUPPLIES
11/15/2023	1-800-Radiator of Fort Worth	624.00	M & O SUPPLIES
11/27/2023	1-800-Radiator of Fort Worth	624.00	M & O SUPPLIES
02/05/2024	1-800-Radiator of Fort Worth	280.00	M & O SUPPLIES
02/05/2024	1-800-Radiator of Fort Worth	440.00	M & O SUPPLIES

02/05/2024	1-800-Radiator of Fort Worth	440.00	M & O SUPPLIES
02/05/2024	1-800-Radiator of Fort Worth	559.86	M & O SUPPLIES
02/05/2024	1-800-Radiator of Fort Worth	618.00	M & O SUPPLIES
09/21/2023	2W International LLC	3,000.00	GENERAL SUPPLIES
09/21/2023	2W International LLC	3,000.00	GENERAL SUPPLIES
09/21/2023	2W International LLC	5,000.00	GENERAL SUPPLIES
09/21/2023	2W International LLC	3,000.00	GENERAL SUPPLIES
02/27/2024	3-C Technology	159.56	GENERAL SUPPLIES
07/12/2023	4imprint Incorporated	4.12	GENERAL SUPPLIES
07/12/2023	4imprint Incorporated	118.75	GENERAL SUPPLIES
08/01/2023	4imprint Incorporated	156.87	GENERAL SUPPLIES
08/01/2023	4imprint Incorporated	28.39	GENERAL SUPPLIES
08/01/2023	4imprint Incorporated	2.93	GENERAL SUPPLIES
08/03/2023	4imprint Incorporated	9,041.21	GENERAL SUPPLIES
08/03/2023	4imprint Incorporated	5,526.90	GENERAL SUPPLIES
08/10/2023	4imprint Incorporated	1,437.28	MISC OPERATING EXPENSES
08/10/2023	4imprint Incorporated	225.80	MISC OPERATING EXPENSES
08/10/2023	4imprint Incorporated	31.31	MISC OPERATING EXPENSES
08/22/2023	4imprint Incorporated	804.36	GENERAL SUPPLIES
08/22/2023	4imprint Incorporated	25.37	GENERAL SUPPLIES
08/22/2023	4imprint Incorporated	15.13	GENERAL SUPPLIES
09/06/2023	4imprint Incorporated	231.07	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	461.04	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	0.15	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	60.19	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	366.07	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	1.07	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	31.07	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	46.07	MISC OPERATING EXPENSES
09/06/2023	4imprint Incorporated	226.01	GENERAL SUPPLIES
09/21/2023	4imprint Incorporated	247.50	GENERAL SUPPLIES
09/21/2023	4imprint Incorporated	39.16	GENERAL SUPPLIES
09/21/2023	4imprint Incorporated	15.75	GENERAL SUPPLIES
09/26/2023	4imprint Incorporated	1,326.82	GENERAL SUPPLIES
09/28/2023	4imprint Incorporated	1.10	MISC OPERATING EXPENSES
09/28/2023	4imprint Incorporated	160.54	MISC OPERATING EXPENSES
11/08/2023	4imprint Incorporated	640.54	GENERAL SUPPLIES
12/20/2023	4imprint Incorporated	885.83	GENERAL SUPPLIES
01/24/2024	4imprint Incorporated	56.81	GENERAL SUPPLIES
01/24/2024	4imprint Incorporated	296.39	GENERAL SUPPLIES
02/20/2024	4imprint Incorporated	4.31	GENERAL SUPPLIES
02/20/2024	4imprint Incorporated	597.29	GENERAL SUPPLIES
02/27/2024	4imprint Incorporated	376.73	GENERAL SUPPLIES
02/27/2024	4imprint Incorporated	7.83	GENERAL SUPPLIES
02/27/2024	4imprint Incorporated	321.78	GENERAL SUPPLIES
02/27/2024	4imprint Incorporated	8.28	GENERAL SUPPLIES
02/27/2024	4imprint Incorporated	8.95	GENERAL SUPPLIES

02/27/2024	4imprint Incorporated	18.14	NON-FOOD REQUISITIONS
02/27/2024	4imprint Incorporated	23.09	NON-FOOD REQUISITIONS
02/27/2024	4imprint Incorporated	138.58	NON-FOOD REQUISITIONS
02/27/2024	4imprint Incorporated	115.53	NON-FOOD REQUISITIONS
02/27/2024	4imprint Incorporated	138.64	NON-FOOD REQUISITIONS
02/27/2024	4imprint Incorporated	138.64	NON-FOOD REQUISITIONS
02/27/2024	4imprint Incorporated	115.53	NON-FOOD REQUISITIONS
07/27/2023	806 Technologies	30,250.00	GENERAL SUPPLIES
09/29/2023	806 Technologies	100.00	GENERAL SUPPLIES
09/29/2023	806 Technologies	43,950.00	GENERAL SUPPLIES
11/02/2023	A RoJo Presentation	350.00	GENERAL SUPPLIES
10/19/2023	A Sign of Quality LLC	3,699.00	CONTRACTED MAINT & REPAIR
02/22/2024	A Sign of Quality LLC	1,270.00	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	A T & T	97.33	WATER
12/20/2023	A T & T	13,680.83	WATER
12/20/2023	A T & T	42,087.99	WATER
02/15/2024	A T & T Acct #817 459-7611 643 6	14,672.96	WATER
11/14/2023	A Turtle Loves Me	687.50	GENERAL SUPPLIES
11/14/2023	A Turtle Loves Me	700.00	GENERAL SUPPLIES
11/29/2023	A Turtle Loves Me	875.00	M & O SUPPLIES
08/01/2023	A Turtle Loves Me	1,266.90	NON-FOOD REQUISITIONS
08/01/2023	A Turtle Loves Me	441.90	NON-FOOD REQUISITIONS
08/01/2023	A Turtle Loves Me	71.90	NON-FOOD REQUISITIONS
08/01/2023	A Turtle Loves Me	2,695.65	NON-FOOD REQUISITIONS
08/01/2023	A Turtle Loves Me	5,088.10	NON-FOOD REQUISITIONS
08/01/2023	A Turtle Loves Me	2,365.65	NON-FOOD REQUISITIONS
08/01/2023	A Turtle Loves Me	4,249.40	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	133.50	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	33.50	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	201.00	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	19.75	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	151.25	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	467.50	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	233.75	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	165.00	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	517.50	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	420.00	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	819.00	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	273.00	NON-FOOD REQUISITIONS
08/03/2023	A Turtle Loves Me	1,248.00	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	243.00	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	184.25	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	134.00	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	98.75	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	481.25	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	440.00	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	343.75	NON-FOOD REQUISITIONS

08/15/2023	A Turtle Loves Me	495.00	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	137.50	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	40.50	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	36.50	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	91.25	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	54.75	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	83.75	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	68.75	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	96.25	NON-FOOD REQUISITIONS
08/15/2023	A Turtle Loves Me	31.50	NON-FOOD REQUISITIONS
08/17/2023	A Turtle Loves Me	280.00	NON-FOOD REQUISITIONS
08/17/2023	A Turtle Loves Me	180.00	NON-FOOD REQUISITIONS
08/17/2023	A Turtle Loves Me	210.00	NON-FOOD REQUISITIONS
08/17/2023	A Turtle Loves Me	210.00	NON-FOOD REQUISITIONS
08/17/2023	A Turtle Loves Me	280.00	NON-FOOD REQUISITIONS
08/17/2023	A Turtle Loves Me	75.87	NON-FOOD REQUISITIONS
09/28/2023	A Turtle Loves Me	1,863.00	NON-FOOD REQUISITIONS
09/28/2023	A Turtle Loves Me	4,983.00	NON-FOOD REQUISITIONS
09/28/2023	A Turtle Loves Me	1,035.00	NON-FOOD REQUISITIONS
09/28/2023	A Turtle Loves Me	2,047.50	NON-FOOD REQUISITIONS
09/28/2023	A Turtle Loves Me	955.50	NON-FOOD REQUISITIONS
10/02/2023	A Turtle Loves Me	51.00	NON-FOOD REQUISITIONS
10/10/2023	A Turtle Loves Me	7,452.00	NON-FOOD REQUISITIONS
10/10/2023	A Turtle Loves Me	499.50	NON-FOOD REQUISITIONS
10/10/2023	A Turtle Loves Me	262.50	NON-FOOD REQUISITIONS
10/10/2023	A Turtle Loves Me	330.00	NON-FOOD REQUISITIONS
12/11/2023	A Turtle Loves Me	2,500.00	GENERAL SUPPLIES
12/11/2023	A Turtle Loves Me	32.50	GENERAL SUPPLIES
02/05/2024	A Turtle Loves Me	550.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,575.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,375.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,375.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	687.50	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	825.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,575.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,181.25	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,575.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,181.25	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,575.00	NON-FOOD REQUISITIONS
02/05/2024	A Turtle Loves Me	1,575.00	NON-FOOD REQUISITIONS
02/29/2024	A Turtle Loves Me	4,600.00	NON-FOOD REQUISITIONS
02/29/2024	A Turtle Loves Me	2,300.00	NON-FOOD REQUISITIONS
02/29/2024	A Turtle Loves Me	3,150.00	NON-FOOD REQUISITIONS
02/29/2024	A Turtle Loves Me	1,050.00	NON-FOOD REQUISITIONS
09/08/2023	A.M. Designs	400.00	MISC PURCH & CONTR SERV
09/26/2023	A.M. Designs	10,200.00	MISC PURCH & CONTR SERV
08/29/2023	A+ Computer Science	535.00	GENERAL SUPPLIES

08/29/2023	A+ Computer Science	535.00	GENERAL SUPPLIES
08/29/2023	A+ Computer Science	535.00	GENERAL SUPPLIES
08/29/2023	A+ Computer Science	535.00	GENERAL SUPPLIES
08/29/2023	A+ Computer Science	535.00	GENERAL SUPPLIES
08/29/2023	A+ Computer Science	535.00	GENERAL SUPPLIES
11/08/2023	A1 Cleaners Inc.	2,285.87	GENERAL SUPPLIES
11/10/2023	A1 Cleaners Inc.	1,437.78	GENERAL SUPPLIES
07/12/2023	A-1 Lighting & Sound	1,300.00	GENERAL SUPPLIES
08/08/2023	A1 Locksmith Security & Safes	333.72	CONTRACTED MAINT & REPAIR
08/22/2023	A1 Locksmith Security & Safes	87.54	GENERAL SUPPLIES
10/30/2023	A1 Locksmith Security & Safes	50.04	M & O SUPPLIES
10/30/2023	A1 Locksmith Security & Safes	100.11	M & O SUPPLIES
10/30/2023	A1 Locksmith Security & Safes	175.08	M & O SUPPLIES
01/22/2024	A1 Locksmith Security & Safes	134.42	CONTRACTED MAINT & REPAIR
01/22/2024	A1 Locksmith Security & Safes	80.00	CONTRACTED MAINT & REPAIR
01/22/2024	A1 Locksmith Security & Safes	84.99	CONTRACTED MAINT & REPAIR
02/07/2024	A1 Locksmith Security & Safes	87.54	CONTRACTED MAINT & REPAIR
02/07/2024	A1 Locksmith Security & Safes	84.99	CONTRACTED MAINT & REPAIR
12/04/2023	Aaron Menard	205.00	MISC PURCH & CONTR SERV
09/21/2023	Aaron Reich	451.50	NON-EMPLOYEE TRAVEL
09/28/2023	Aaron Reich	48.53	NON-EMPLOYEE TRAVEL
10/17/2023	Aaron Reich	1,019.29	NON-EMPLOYEE TRAVEL
12/11/2023	Aaron Resendez	46.90	EMPLOYEE TRAVEL
01/17/2024	Aaron Resendez	35.57	EMPLOYEE TRAVEL
02/13/2024	Aaron Resendez	60.19	EMPLOYEE TRAVEL
08/03/2023	Aaron Singleton	597.64	MISC PURCH & CONTR SERV
09/26/2023	Aaron Vaughn	80.24	EMPLOYEE TRAVEL
10/30/2023	Aaron Vaughn	34.65	EMPLOYEE TRAVEL
11/16/2023	Aaron Vaughn	69.43	EMPLOYEE TRAVEL
12/11/2023	Aaron Vaughn	22.60	EMPLOYEE TRAVEL
02/13/2024	Aaron Vaughn	50.17	EMPLOYEE TRAVEL
08/01/2023	Abby Corral	39.37	EMPLOYEE TRAVEL
09/26/2023	Abby Corral	26.46	EMPLOYEE TRAVEL
10/30/2023	Abby Corral	49.65	EMPLOYEE TRAVEL
10/12/2023	Abby Corral	300.00	GENERAL SUPPLIES
11/09/2023	Abdo Publishing Company	2,155.50	READING MATERIALS
01/08/2024	Abdo Publishing Company	158.32	GENERAL SUPPLIES
01/08/2024	Abdo Publishing Company	379.82	GENERAL SUPPLIES
01/08/2024	Abdo Publishing Company	984.51	READING MATERIALS
01/22/2024	Abdo Publishing Company	1,958.95	READING MATERIALS
10/30/2023	Abelardo Flores	68.77	EMPLOYEE TRAVEL
10/30/2023	Abelardo Flores	68.78	EMPLOYEE TRAVEL
11/29/2023	Abelardo Flores	77.29	EMPLOYEE TRAVEL
11/29/2023	Abelardo Flores	77.29	EMPLOYEE TRAVEL
12/18/2023	Abelardo Flores	60.59	EMPLOYEE TRAVEL
12/18/2023	Abelardo Flores	60.59	EMPLOYEE TRAVEL
01/24/2024	Abelardo Flores	70.09	EMPLOYEE TRAVEL

01/24/2024	Abelardo Flores	70.09	EMPLOYEE TRAVEL
09/18/2023	ABI Digital Solutions/ Digital Performance Gear	2,937.25	MISC PURCH & CONTR SERV
10/11/2023	ABI Digital Solutions/ Digital Performance Gear	483.75	MISC PURCH & CONTR SERV
10/25/2023	ABI Digital Solutions/ Digital Performance Gear	2,349.50	MISC PURCH & CONTR SERV
08/31/2023	Abigail Mendez-Aguilar	2.95	LIONS CLUB CONCESSIONS
12/04/2023	Abilene High School	100.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Abraham Vazquez	568.75	MISC PURCH & CONTR SERV
09/18/2023	Abraham Vazquez	520.00	MISC PURCH & CONTR SERV
10/17/2023	Abraham Vazquez	520.00	MISC PURCH & CONTR SERV
11/09/2023	AbsenceSoft LLC	35,174.82	GENERAL SUPPLIES
10/19/2023	Acadience Learning Inc.	445.00	EMPLOYEE TRAVEL
11/02/2023	Accelerate Learning Inc.	7,645.00	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	19,414.50	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	19,451.25	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	19,519.50	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	19,566.75	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	19,766.25	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	19,876.50	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	22,800.40	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	23,341.85	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	25,025.70	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	30,559.20	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	28,286.10	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	29,192.40	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	29,836.35	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	30,090.75	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	30,162.30	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	30,170.25	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	30,241.80	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	30,798.30	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	32,459.85	TEXTBOOKS
11/02/2023	Accelerate Learning Inc.	45,052.65	TEXTBOOKS
11/08/2023	Accelerate Learning Inc.	339.20	GENERAL SUPPLIES
11/08/2023	Accelerate Learning Inc.	855.00	GENERAL SUPPLIES
11/08/2023	Accelerate Learning Inc.	960.00	GENERAL SUPPLIES
11/08/2023	Accelerate Learning Inc.	580.00	GENERAL SUPPLIES
11/08/2023	Accelerate Learning Inc.	480.00	GENERAL SUPPLIES
11/08/2023	Accelerate Learning Inc.	675.00	GENERAL SUPPLIES
11/08/2023	Accelerate Learning Inc.	690.00	GENERAL SUPPLIES
11/29/2023	Accelerate Learning Inc.	21,600.00	MISC PURCH & CONTR SERV
12/11/2023	Accelerate Learning Inc.	387.60	GENERAL SUPPLIES
12/11/2023	Accelerate Learning Inc.	1,140.00	GENERAL SUPPLIES
12/11/2023	Accelerate Learning Inc.	1,280.00	GENERAL SUPPLIES
12/11/2023	Accelerate Learning Inc.	580.00	GENERAL SUPPLIES
12/11/2023	Accelerate Learning Inc.	690.00	GENERAL SUPPLIES
12/11/2023	Accelerate Learning Inc.	480.00	GENERAL SUPPLIES
12/11/2023	Accelerate Learning Inc.	675.00	GENERAL SUPPLIES

02/20/2024	Accelerate Learning Inc.	1,875.00	MISC PURCH & CONTR SERV
07/12/2023	Accent Awards & Trophies, LLC	32.00	GENERAL SUPPLIES
07/12/2023	Accent Awards & Trophies, LLC	20.00	GENERAL SUPPLIES
07/12/2023	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
07/12/2023	Accent Awards & Trophies, LLC	44.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	1,880.00	GENERAL SUPPLIES
08/24/2023	Accent Awards & Trophies, LLC	135.00	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	60.00	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	176.00	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	110.00	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	184.00	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	35.25	GENERAL SUPPLIES
07/20/2023	Accent Awards & Trophies, LLC	41.75	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	17.90	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	31.80	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	148.80	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	179.00	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	15.90	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	25.50	GENERAL SUPPLIES
07/27/2023	Accent Awards & Trophies, LLC	90.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	276.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	99.75	GENERAL SUPPLIES
08/01/2023	Accent Awards & Trophies, LLC	92.00	MISC OPERATING EXPENSES
08/17/2023	Accent Awards & Trophies, LLC	1,848.00	MISC OPERATING EXPENSES
09/06/2023	Accent Awards & Trophies, LLC	776.10	GENERAL SUPPLIES
09/13/2023	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
09/13/2023	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
09/13/2023	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	123.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	37.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	217.50	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	268.50	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	54.75	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	64.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	64.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	114.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	96.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	82.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	55.50	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	243.00	GENERAL SUPPLIES

09/18/2023	Accent Awards & Trophies, LLC	243.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	300.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	45.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	45.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	55.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	55.00	GENERAL SUPPLIES
09/18/2023	Accent Awards & Trophies, LLC	56.00	MISC OPERATING EXPENSES
09/20/2023	Accent Awards & Trophies, LLC	15.00	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	59.70	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	220.00	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	220.00	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	59.70	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	220.00	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	143.00	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	92.10	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	153.50	GENERAL SUPPLIES
09/20/2023	Accent Awards & Trophies, LLC	298.50	GENERAL SUPPLIES
09/28/2023	Accent Awards & Trophies, LLC	900.00	GENERAL SUPPLIES
09/29/2023	Accent Awards & Trophies, LLC	23.00	GENERAL SUPPLIES
09/29/2023	Accent Awards & Trophies, LLC	33.00	GENERAL SUPPLIES
09/29/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
10/05/2023	Accent Awards & Trophies, LLC	733.00	MISC OPERATING EXPENSES
10/10/2023	Accent Awards & Trophies, LLC	295.00	MISC PURCH & CONTR SERV
10/10/2023	Accent Awards & Trophies, LLC	885.00	MISC PURCH & CONTR SERV
10/10/2023	Accent Awards & Trophies, LLC	126.00	GENERAL SUPPLIES
10/10/2023	Accent Awards & Trophies, LLC	126.00	GENERAL SUPPLIES
10/10/2023	Accent Awards & Trophies, LLC	126.00	GENERAL SUPPLIES
10/10/2023	Accent Awards & Trophies, LLC	94.50	GENERAL SUPPLIES
10/10/2023	Accent Awards & Trophies, LLC	94.50	GENERAL SUPPLIES
10/25/2023	Accent Awards & Trophies, LLC	56.00	MISC OPERATING EXPENSES
10/25/2023	Accent Awards & Trophies, LLC	29.85	GENERAL SUPPLIES
10/25/2023	Accent Awards & Trophies, LLC	272.75	MISC OPERATING EXPENSES
11/02/2023	Accent Awards & Trophies, LLC	15.00	GENERAL SUPPLIES
11/13/2023	Accent Awards & Trophies, LLC	110.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	4.95	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	18.95	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	22.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	22.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	109.50	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	109.50	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	109.50	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	32.85	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	54.75	GENERAL SUPPLIES

11/16/2023	Accent Awards & Trophies, LLC	54.75	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	32.85	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	118.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	25.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	58.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
11/16/2023	Accent Awards & Trophies, LLC	56.00	MISC OPERATING EXPENSES
11/16/2023	Accent Awards & Trophies, LLC	375.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	20.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	34.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	15.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	18.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	117.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
11/17/2023	Accent Awards & Trophies, LLC	45.00	GENERAL SUPPLIES
11/27/2023	Accent Awards & Trophies, LLC	31.25	GENERAL SUPPLIES
11/27/2023	Accent Awards & Trophies, LLC	31.25	GENERAL SUPPLIES
11/27/2023	Accent Awards & Trophies, LLC	31.25	GENERAL SUPPLIES
11/27/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
11/27/2023	Accent Awards & Trophies, LLC	50.00	MISC OPERATING EXPENSES
11/27/2023	Accent Awards & Trophies, LLC	22.50	MISC OPERATING EXPENSES
11/27/2023	Accent Awards & Trophies, LLC	7.95	MISC OPERATING EXPENSES
11/29/2023	Accent Awards & Trophies, LLC	38.00	MISC OPERATING EXPENSES
11/29/2023	Accent Awards & Trophies, LLC	56.00	MISC OPERATING EXPENSES
11/29/2023	Accent Awards & Trophies, LLC	8.95	GENERAL SUPPLIES
11/29/2023	Accent Awards & Trophies, LLC	8.95	GENERAL SUPPLIES
11/29/2023	Accent Awards & Trophies, LLC	8.95	GENERAL SUPPLIES
12/21/2023	Accent Awards & Trophies, LLC	45.00	GENERAL SUPPLIES
12/21/2023	Accent Awards & Trophies, LLC	158.00	GENERAL SUPPLIES
12/21/2023	Accent Awards & Trophies, LLC	48.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	70.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	60.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	65.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	75.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	80.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	35.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	109.50	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	19.50	GENERAL SUPPLIES
12/04/2023	Accent Awards & Trophies, LLC	24.50	GENERAL SUPPLIES
12/11/2023	Accent Awards & Trophies, LLC	69.30	GENERAL SUPPLIES
12/11/2023	Accent Awards & Trophies, LLC	1,960.00	MISC OPERATING EXPENSES
12/20/2023	Accent Awards & Trophies, LLC	1,113.00	MISC OPERATING EXPENSES
12/20/2023	Accent Awards & Trophies, LLC	16.00	MISC OPERATING EXPENSES

12/20/2023	Accent Awards & Trophies, LLC	22.00	MISC OPERATING EXPENSES
12/20/2023	Accent Awards & Trophies, LLC	132.00	GENERAL SUPPLIES
12/20/2023	Accent Awards & Trophies, LLC	136.00	GENERAL SUPPLIES
12/20/2023	Accent Awards & Trophies, LLC	144.00	GENERAL SUPPLIES
12/20/2023	Accent Awards & Trophies, LLC	124.00	GENERAL SUPPLIES
12/20/2023	Accent Awards & Trophies, LLC	128.00	GENERAL SUPPLIES
01/10/2024	Accent Awards & Trophies, LLC	22.50	GENERAL SUPPLIES
01/10/2024	Accent Awards & Trophies, LLC	26.50	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	192.64	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	96.32	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	192.64	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	96.32	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	192.64	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	446.88	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	446.88	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	446.88	GENERAL SUPPLIES
01/22/2024	Accent Awards & Trophies, LLC	59.00	MISC OPERATING EXPENSES
02/05/2024	Accent Awards & Trophies, LLC	1,219.50	GENERAL SUPPLIES
02/05/2024	Accent Awards & Trophies, LLC	52.00	MISC OPERATING EXPENSES
02/05/2024	Accent Awards & Trophies, LLC	30.00	MISC OPERATING EXPENSES
02/07/2024	Accent Awards & Trophies, LLC	105.00	GENERAL SUPPLIES
02/16/2024	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
02/16/2024	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
02/16/2024	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	123.75	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	99.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	247.50	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	74.25	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	398.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	99.50	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	99.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	99.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	237.60	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	79.80	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	58.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	16.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
02/20/2024	Accent Awards & Trophies, LLC	59.00	MISC OPERATING EXPENSES
11/15/2023	Acco Brands USA LLC (GBC)	360.80	GENERAL SUPPLIES
11/16/2023	Acco Brands USA LLC (GBC)	257.40	GENERAL SUPPLIES
11/16/2023	Acco Brands USA LLC (GBC)	112.68	GENERAL SUPPLIES
11/16/2023	Acco Brands USA LLC (GBC)	49.71	GENERAL SUPPLIES
11/16/2023	Acco Brands USA LLC (GBC)	75.06	GENERAL SUPPLIES
07/20/2023	Accountable Healthcare Staffing Incorporated	1,475.60	MISC PURCH & CONTR SERV
10/11/2023	Accountable Healthcare Staffing Incorporated	1,700.00	MISC PURCH & CONTR SERV
10/11/2023	Accountable Healthcare Staffing Incorporated	76.50	MISC PURCH & CONTR SERV
12/04/2023	Accountable Healthcare Staffing Incorporated	1,600.00	MISC PURCH & CONTR SERV

12/04/2023	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
12/04/2023	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
12/04/2023	Accountable Healthcare Staffing Incorporated	1,600.00	MISC PURCH & CONTR SERV
12/04/2023	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
12/13/2023	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
12/15/2023	Accountable Healthcare Staffing Incorporated	400.00	MISC PURCH & CONTR SERV
01/17/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
01/17/2024	Accountable Healthcare Staffing Incorporated	1,920.00	MISC PURCH & CONTR SERV
01/29/2024	Accountable Healthcare Staffing Incorporated	480.00	MISC PURCH & CONTR SERV
01/29/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
01/31/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
02/05/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
02/13/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
02/15/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
02/22/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
07/12/2023	Accountemps	979.20	MISC PURCH & CONTR SERV
09/13/2023	Accountemps	1,405.44	MISC PURCH & CONTR SERV
09/13/2023	Accountemps	1,689.36	MISC PURCH & CONTR SERV
09/13/2023	Accountemps	489.60	MISC PURCH & CONTR SERV
09/20/2023	Accountemps	1,873.92	MISC PURCH & CONTR SERV
09/20/2023	Accountemps	986.54	MISC PURCH & CONTR SERV
09/20/2023	Accountemps	2,252.48	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	2,815.60	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	1,196.46	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	2,342.40	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	2,342.40	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	2,745.21	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	1,357.57	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	1,873.92	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	2,815.60	MISC PURCH & CONTR SERV
10/05/2023	Accountemps	1,104.35	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,873.92	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	974.37	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,463.65	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	925.96	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,342.40	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,488.80	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,745.21	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,352.52	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	979.20	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,873.92	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,312.22	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,322.87	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,025.71	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	979.20	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,342.40	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,266.05	MISC PURCH & CONTR SERV

11/13/2023	Accountemps	2,815.60	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,251.54	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,224.00	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,893.98	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,342.40	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,270.82	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	1,224.00	MISC PURCH & CONTR SERV
11/13/2023	Accountemps	2,815.60	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	420.75	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	1,116.90	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	2,252.48	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	1,932.48	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	2,815.60	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	2,342.40	MISC PURCH & CONTR SERV
11/27/2023	Accountemps	1,545.30	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,342.40	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,269.90	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	489.60	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,674.82	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,342.40	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,338.75	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	3,154.56	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	825.61	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,873.92	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,361.70	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	4,017.14	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,873.92	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,086.30	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	979.20	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,252.48	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,342.40	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,396.13	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
01/22/2024	Accountemps	4,079.24	MISC PURCH & CONTR SERV
02/05/2024	Accountemps	995.72	MISC PURCH & CONTR SERV
02/05/2024	Accountemps	1,868.47	MISC PURCH & CONTR SERV
02/05/2024	Accountemps	1,040.40	MISC PURCH & CONTR SERV
02/05/2024	Accountemps	2,252.48	MISC PURCH & CONTR SERV
02/05/2024	Accountemps	1,610.40	MISC PURCH & CONTR SERV
02/16/2024	Accountemps	428.40	MISC PURCH & CONTR SERV
02/16/2024	Accountemps	1,361.70	MISC PURCH & CONTR SERV
02/16/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV

02/16/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
02/16/2024	Accountemps	1,660.09	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,405.44	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	810.90	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	734.40	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,689.36	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	2,638.99	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,430.55	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,178.80	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,101.60	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
02/20/2024	Accountemps	1,200.91	MISC PURCH & CONTR SERV
07/12/2023	Accredited Lock Supply Company	1,988.50	GENERAL INVENTORY
07/12/2023	Accredited Lock Supply Company	1,988.50	GENERAL INVENTORY
07/12/2023	Accredited Lock Supply Company	1,280.00	GENERAL INVENTORY
01/17/2024	AccuVein Incorporated	1,996.00	GENERAL SUPPLIES
07/12/2023	Ace Mart Restaurant Supply Company	114.36	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	9.29	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	9.29	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	9.29	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	9.29	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	9.29	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	54.86	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	81.82	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	48.00	MISC OPERATING EXPENSES
07/12/2023	Ace Mart Restaurant Supply Company	165.00	GENERAL SUPPLIES
07/12/2023	Ace Mart Restaurant Supply Company	198.00	GENERAL SUPPLIES
07/12/2023	Ace Mart Restaurant Supply Company	1,175.85	GENERAL SUPPLIES
07/12/2023	Ace Mart Restaurant Supply Company	111.54	GENERAL SUPPLIES
07/12/2023	Ace Mart Restaurant Supply Company	211.92	GENERAL SUPPLIES
07/12/2023	Ace Mart Restaurant Supply Company	26.95	GENERAL SUPPLIES
07/20/2023	Ace Mart Restaurant Supply Company	101.98	GENERAL SUPPLIES
08/10/2023	Ace Mart Restaurant Supply Company	1,501.50	FURN & EQUIP > \$5,000
08/10/2023	Ace Mart Restaurant Supply Company	28.75	GENERAL SUPPLIES
08/10/2023	Ace Mart Restaurant Supply Company	22.99	GENERAL SUPPLIES
08/10/2023	Ace Mart Restaurant Supply Company	45.99	GENERAL SUPPLIES
08/29/2023	Ace Mart Restaurant Supply Company	22.29	FURN & EQUIP > \$5,000
08/29/2023	Ace Mart Restaurant Supply Company	55.00	FURN & EQUIP > \$5,000
08/29/2023	Ace Mart Restaurant Supply Company	102.15	FURN & EQUIP > \$5,000
08/29/2023	Ace Mart Restaurant Supply Company	550.98	FURN & EQUIP > \$5,000
08/29/2023	Ace Mart Restaurant Supply Company	771.08	FURN & EQUIP > \$5,000
09/06/2023	Ace Mart Restaurant Supply Company	397.28	GENERAL SUPPLIES
10/17/2023	Ace Mart Restaurant Supply Company	77.15	GENERAL SUPPLIES
10/25/2023	Ace Mart Restaurant Supply Company	145.15	GENERAL SUPPLIES

10/25/2023	Ace Mart Restaurant Supply Company	340.54	GENERAL SUPPLIES
10/25/2023	Ace Mart Restaurant Supply Company	122.50	GENERAL SUPPLIES
10/25/2023	Ace Mart Restaurant Supply Company	24.17	GENERAL SUPPLIES
10/25/2023	Ace Mart Restaurant Supply Company	409.10	GENERAL SUPPLIES
10/30/2023	Ace Mart Restaurant Supply Company	275.49	GENERAL SUPPLIES
10/30/2023	Ace Mart Restaurant Supply Company	275.49	GENERAL SUPPLIES
11/02/2023	Ace Mart Restaurant Supply Company	13.49	GENERAL SUPPLIES
11/02/2023	Ace Mart Restaurant Supply Company	44.99	GENERAL SUPPLIES
11/02/2023	Ace Mart Restaurant Supply Company	15.49	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	54.95	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	42.84	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	43.96	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	57.98	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	25.98	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	47.76	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	75.36	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	55.98	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	16.68	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	35.88	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	77.40	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	53.40	GENERAL SUPPLIES
11/08/2023	Ace Mart Restaurant Supply Company	25.80	GENERAL SUPPLIES
11/10/2023	Ace Mart Restaurant Supply Company	64.12	GENERAL SUPPLIES
11/10/2023	Ace Mart Restaurant Supply Company	351.55	GENERAL SUPPLIES
11/27/2023	Ace Mart Restaurant Supply Company	319.40	GENERAL SUPPLIES
11/29/2023	Ace Mart Restaurant Supply Company	29.72	GENERAL SUPPLIES
11/29/2023	Ace Mart Restaurant Supply Company	96.49	GENERAL SUPPLIES
12/18/2023	Ace Mart Restaurant Supply Company	271.54	M & O SUPPLIES
01/08/2024	Ace Mart Restaurant Supply Company	488.86	GENERAL SUPPLIES
01/10/2024	Ace Mart Restaurant Supply Company	289.99	GENERAL SUPPLIES
01/10/2024	Ace Mart Restaurant Supply Company	219.90	GENERAL INVENTORY
01/17/2024	Ace Mart Restaurant Supply Company	401.28	GENERAL SUPPLIES
01/17/2024	Ace Mart Restaurant Supply Company	260.26	GENERAL SUPPLIES
01/17/2024	Ace Mart Restaurant Supply Company	262.99	M & O SUPPLIES
01/31/2024	Ace Mart Restaurant Supply Company	413.82	MISC OPERATING EXPENSES
01/31/2024	Ace Mart Restaurant Supply Company	216.56	GENERAL SUPPLIES
01/31/2024	Ace Mart Restaurant Supply Company	456.41	GENERAL SUPPLIES
01/31/2024	Ace Mart Restaurant Supply Company	(1,053.40)	NON-FOOD REQUISITIONS
01/31/2024	Ace Mart Restaurant Supply Company	245.80	GENERAL SUPPLIES
02/05/2024	Ace Mart Restaurant Supply Company	12.76	GENERAL SUPPLIES
02/05/2024	Ace Mart Restaurant Supply Company	9.99	GENERAL SUPPLIES
02/13/2024	Ace Mart Restaurant Supply Company	433.98	GENERAL SUPPLIES
02/13/2024	Ace Mart Restaurant Supply Company	292.92	GENERAL SUPPLIES
02/13/2024	Ace Mart Restaurant Supply Company	1,053.40	NON-FOOD REQUISITIONS
02/13/2024	Ace Mart Restaurant Supply Company	1,320.50	NON-FOOD REQUISITIONS
02/13/2024	Ace Mart Restaurant Supply Company	198.91	MISC OPERATING EXPENSES
02/15/2024	Ace Mart Restaurant Supply Company	55.00	GENERAL SUPPLIES

02/15/2024	Ace Mart Restaurant Supply Company	550.98	GENERAL SUPPLIES
02/20/2024	Ace Mart Restaurant Supply Company	1,495.99	GENERAL SUPPLIES
02/20/2024	Ace Mart Restaurant Supply Company	232.48	M & O SUPPLIES
02/20/2024	Ace Mart Restaurant Supply Company	1,236.75	NON-FOOD REQUISITIONS
09/18/2023	Acosta Tony	135.00	MISC PURCH & CONTR SERV
09/26/2023	Acosta Tony	120.00	MISC PURCH & CONTR SERV
11/02/2023	Acosta Tony	115.00	MISC PURCH & CONTR SERV
12/04/2023	Acosta Tony	130.00	MISC PURCH & CONTR SERV
02/20/2024	ACT	109,364.00	TESTING MATERIALS
09/26/2023	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
11/02/2023	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
11/29/2023	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
12/18/2023	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
01/24/2024	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
02/27/2024	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
09/06/2023	Active Impressions LP	52.50	GENERAL SUPPLIES
09/06/2023	Active Impressions LP	1,387.50	GENERAL SUPPLIES
09/06/2023	Active Impressions LP	47.50	GENERAL SUPPLIES
09/06/2023	Active Impressions LP	35.00	GENERAL SUPPLIES
09/13/2023	Active Impressions LP	1,190.00	GENERAL SUPPLIES
10/05/2023	Active Impressions LP	344.25	GENERAL SUPPLIES
10/06/2023	Active Impressions LP	25.00	GENERAL SUPPLIES
10/06/2023	Active Impressions LP	40.50	GENERAL SUPPLIES
10/06/2023	Active Impressions LP	1,102.50	GENERAL SUPPLIES
10/17/2023	Active Impressions LP	275.00	GENERAL SUPPLIES
10/17/2023	Active Impressions LP	55.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	10.50	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	150.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	112.50	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	57.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	30.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	187.50	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	843.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	416.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	74.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	36.00	GENERAL SUPPLIES
10/25/2023	Active Impressions LP	704.00	GENERAL SUPPLIES
10/30/2023	Active Impressions LP	1,461.25	GENERAL SUPPLIES
10/30/2023	Active Impressions LP	96.75	GENERAL SUPPLIES
10/30/2023	Active Impressions LP	35.25	GENERAL SUPPLIES
10/30/2023	Active Impressions LP	131.25	GENERAL SUPPLIES
11/02/2023	Active Impressions LP	1,170.00	GENERAL SUPPLIES
11/02/2023	Active Impressions LP	65.00	GENERAL SUPPLIES
11/02/2023	Active Impressions LP	500.00	GENERAL SUPPLIES
11/02/2023	Active Impressions LP	117.00	GENERAL SUPPLIES
11/02/2023	Active Impressions LP	108.00	GENERAL SUPPLIES
11/06/2023	Active Impressions LP	25.00	GENERAL SUPPLIES

11/17/2023	Active Impressions LP	677.00	GENERAL SUPPLIES
12/04/2023	Active Impressions LP	22.00	GENERAL SUPPLIES
12/04/2023	Active Impressions LP	1,962.00	GENERAL SUPPLIES
12/04/2023	Active Impressions LP	405.00	GENERAL SUPPLIES
12/21/2023	Active Impressions LP	63.00	GENERAL SUPPLIES
12/21/2023	Active Impressions LP	10.00	GENERAL SUPPLIES
12/21/2023	Active Impressions LP	217.00	GENERAL SUPPLIES
12/21/2023	Active Impressions LP	290.00	GENERAL SUPPLIES
01/17/2024	Active Impressions LP	2,400.00	GENERAL SUPPLIES
01/17/2024	Active Impressions LP	621.00	GENERAL SUPPLIES
01/31/2024	Active Impressions LP	3,260.50	GENERAL SUPPLIES
12/04/2023	Adam Christopher Printing of North America Incorporated dba Market Place Printing	2,212.00	GENERAL SUPPLIES
12/04/2023	Adam Christopher Printing of North America Incorporated dba Market Place Printing	65.00	GENERAL SUPPLIES
11/08/2023	Adam Hollowell	110.00	MISC PURCH & CONTR SERV
11/13/2023	Adam Hollowell	110.00	MISC PURCH & CONTR SERV
09/01/2023	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
09/21/2023	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
09/28/2023	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
10/12/2023	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
10/26/2023	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
10/30/2023	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
02/16/2024	Adam Spake	170.00	MISC PURCH & CONTR SERV
09/13/2023	Addison McGarity (McGarity Music)	250.00	GENERAL SUPPLIES
10/30/2023	Adela Segovia	26.20	EMPLOYEE TRAVEL
12/04/2023	Adela Segovia	24.96	EMPLOYEE TRAVEL
07/27/2023	ADG Blusource LLC	65,000.00	GENERAL SUPPLIES
08/24/2023	ADG Blusource LLC	62,384.09	GENERAL SUPPLIES
01/29/2024	ADG Blusource LLC	1,272.54	GENERAL SUPPLIES
07/12/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/27/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/08/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/22/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/06/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/18/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/02/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/17/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
11/02/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
11/14/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
11/29/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
12/11/2023	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/08/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/10/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/24/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
02/05/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
02/22/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/20/2023	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
07/27/2023	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES

07/27/2023	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
07/27/2023	AD-PDQ,LLC	66.00	MISC OPERATING EXPENSES
09/13/2023	AD-PDQ,LLC	99.00	MISC OPERATING EXPENSES
09/13/2023	AD-PDQ,LLC	99.00	MISC OPERATING EXPENSES
09/13/2023	AD-PDQ,LLC	99.00	MISC OPERATING EXPENSES
10/19/2023	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
10/19/2023	AD-PDQ,LLC	66.00	MISC OPERATING EXPENSES
10/19/2023	AD-PDQ,LLC	198.00	MISC OPERATING EXPENSES
11/29/2023	AD-PDQ,LLC	99.00	MISC OPERATING EXPENSES
11/29/2023	AD-PDQ,LLC	132.00	MISC OPERATING EXPENSES
11/29/2023	AD-PDQ,LLC	132.00	MISC OPERATING EXPENSES
11/29/2023	AD-PDQ,LLC	1,518.00	MISC OPERATING EXPENSES
01/17/2024	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
01/17/2024	AD-PDQ,LLC	2,409.00	MISC OPERATING EXPENSES
01/17/2024	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
01/17/2024	AD-PDQ,LLC	660.00	MISC OPERATING EXPENSES
11/02/2023	Adrenaline Fundraising	1,949.00	GENERAL SUPPLIES
07/20/2023	Adrian Abner	520.00	MISC PURCH & CONTR SERV
07/20/2023	Adrian Abner	520.00	MISC PURCH & CONTR SERV
09/08/2023	Adrian Abner	308.75	MISC PURCH & CONTR SERV
10/05/2023	Adrian Abner	276.25	MISC PURCH & CONTR SERV
10/10/2023	Adrian Abner	292.50	MISC PURCH & CONTR SERV
10/10/2023	Adrian Abner	276.25	MISC PURCH & CONTR SERV
10/17/2023	Adrian Abner	260.00	MISC PURCH & CONTR SERV
10/30/2023	Adrian Abner	308.75	MISC PURCH & CONTR SERV
11/02/2023	Adrian Abner	292.50	MISC PURCH & CONTR SERV
11/08/2023	Adrian Abner	276.25	MISC PURCH & CONTR SERV
11/13/2023	Adrian Abner	601.25	MISC PURCH & CONTR SERV
11/15/2023	Adrian Abner	276.25	MISC PURCH & CONTR SERV
11/29/2023	Adrian Abner	243.75	MISC PURCH & CONTR SERV
11/29/2023	Adrian Abner	276.25	MISC PURCH & CONTR SERV
12/06/2023	Adrian Abner	260.00	MISC PURCH & CONTR SERV
12/18/2023	Adrian Abner	308.75	MISC PURCH & CONTR SERV
12/18/2023	Adrian Abner	292.50	MISC PURCH & CONTR SERV
12/18/2023	Adrian Abner	195.00	MISC PURCH & CONTR SERV
12/18/2023	Adrian Abner	260.00	MISC PURCH & CONTR SERV
12/20/2023	Adrian Abner	308.75	MISC PURCH & CONTR SERV
01/17/2024	Adrian Abner	195.00	MISC PURCH & CONTR SERV
01/29/2024	Adrian Abner	211.25	MISC PURCH & CONTR SERV
01/29/2024	Adrian Abner	260.00	MISC PURCH & CONTR SERV
01/31/2024	Adrian Abner	292.50	MISC PURCH & CONTR SERV
02/07/2024	Adrian Abner	260.00	MISC PURCH & CONTR SERV
11/29/2023	Adriana Medina-Rivera	99.04	EMPLOYEE TRAVEL
11/29/2023	Adriana Medina-Rivera	122.49	EMPLOYEE TRAVEL
02/15/2024	Adriana Medina-Rivera	94.31	EMPLOYEE TRAVEL
02/15/2024	Adriana Medina-Rivera	109.38	EMPLOYEE TRAVEL
02/15/2024	Adriana Medina-Rivera	124.44	EMPLOYEE TRAVEL

02/29/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	334.50	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
02/29/2024	ADV MEDIA LIMITED CO	350.00	MISC PURCH & CONTR SERV
10/05/2023	Advance Auto Parts and/or Carquest	102.45	M & O SUPPLIES
10/05/2023	Advance Auto Parts and/or Carquest	11.77	M & O SUPPLIES
10/05/2023	Advance Auto Parts and/or Carquest	8.78	GENERAL INVENTORY
10/05/2023	Advance Auto Parts and/or Carquest	129.30	GENERAL INVENTORY
10/05/2023	Advance Auto Parts and/or Carquest	98.42	M & O SUPPLIES
10/05/2023	Advance Auto Parts and/or Carquest	141.66	M & O SUPPLIES
10/05/2023	Advance Auto Parts and/or Carquest	89.76	M & O SUPPLIES
10/17/2023	Advance Auto Parts and/or Carquest	(10.00)	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	13.17	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	254.10	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	129.34	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	106.23	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	335.68	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	20.20	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	62.88	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	117.72	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	296.40	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	(117.72)	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	209.14	M & O SUPPLIES
10/17/2023	Advance Auto Parts and/or Carquest	246.05	M & O SUPPLIES
10/17/2023	Advance Auto Parts and/or Carquest	(117.72)	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	(296.40)	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	83.92	M & O SUPPLIES
10/17/2023	Advance Auto Parts and/or Carquest	168.72	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	123.24	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	22.99	M & O SUPPLIES
10/17/2023	Advance Auto Parts and/or Carquest	110.38	M & O SUPPLIES
10/17/2023	Advance Auto Parts and/or Carquest	1.55	GENERAL INVENTORY
10/17/2023	Advance Auto Parts and/or Carquest	25.22	GENERAL INVENTORY
10/19/2023	Advance Auto Parts and/or Carquest	432.00	GENERAL INVENTORY
10/19/2023	Advance Auto Parts and/or Carquest	178.02	GENERAL INVENTORY
10/19/2023	Advance Auto Parts and/or Carquest	102.48	M & O SUPPLIES
10/19/2023	Advance Auto Parts and/or Carquest	75.45	M & O SUPPLIES
11/08/2023	Advance Auto Parts and/or Carquest	34.68	M & O SUPPLIES
11/14/2023	Advance Auto Parts and/or Carquest	103.59	M & O SUPPLIES
11/14/2023	Advance Auto Parts and/or Carquest	(10.00)	M & O SUPPLIES
11/14/2023	Advance Auto Parts and/or Carquest	11.77	M & O SUPPLIES
11/14/2023	Advance Auto Parts and/or Carquest	481.00	GENERAL INVENTORY
11/14/2023	Advance Auto Parts and/or Carquest	108.22	GENERAL INVENTORY

11/14/2023	Advance Auto Parts and/or Carquest	124.00	GENERAL INVENTORY
11/14/2023	Advance Auto Parts and/or Carquest	123.16	M & O SUPPLIES
11/14/2023	Advance Auto Parts and/or Carquest	31.84	M & O SUPPLIES
11/17/2023	Advance Auto Parts and/or Carquest	130.05	GENERAL INVENTORY
11/17/2023	Advance Auto Parts and/or Carquest	156.06	GENERAL INVENTORY
11/27/2023	Advance Auto Parts and/or Carquest	35.12	GENERAL INVENTORY
11/27/2023	Advance Auto Parts and/or Carquest	29.24	M & O SUPPLIES
11/29/2023	Advance Auto Parts and/or Carquest	209.70	M & O SUPPLIES
11/29/2023	Advance Auto Parts and/or Carquest	73.43	M & O SUPPLIES
11/29/2023	Advance Auto Parts and/or Carquest	176.78	M & O SUPPLIES
12/04/2023	Advance Auto Parts and/or Carquest	4.60	GENERAL INVENTORY
12/04/2023	Advance Auto Parts and/or Carquest	50.60	GENERAL INVENTORY
12/11/2023	Advance Auto Parts and/or Carquest	77.33	M & O SUPPLIES
12/11/2023	Advance Auto Parts and/or Carquest	109.19	M & O SUPPLIES
12/13/2023	Advance Auto Parts and/or Carquest	533.28	GENERAL INVENTORY
12/13/2023	Advance Auto Parts and/or Carquest	66.65	M & O SUPPLIES
12/20/2023	Advance Auto Parts and/or Carquest	42.40	M & O SUPPLIES
12/20/2023	Advance Auto Parts and/or Carquest	44.86	M & O SUPPLIES
12/20/2023	Advance Auto Parts and/or Carquest	73.59	M & O SUPPLIES
12/20/2023	Advance Auto Parts and/or Carquest	79.40	M & O SUPPLIES
12/20/2023	Advance Auto Parts and/or Carquest	50.52	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	100.06	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	92.43	GENERAL INVENTORY
01/17/2024	Advance Auto Parts and/or Carquest	12.34	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	28.46	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	9.62	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	123.16	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	31.84	M & O SUPPLIES
01/17/2024	Advance Auto Parts and/or Carquest	156.36	GENERAL INVENTORY
01/17/2024	Advance Auto Parts and/or Carquest	20.78	M & O SUPPLIES
01/22/2024	Advance Auto Parts and/or Carquest	28.12	GENERAL INVENTORY
02/05/2024	Advance Auto Parts and/or Carquest	92.50	M & O SUPPLIES
02/05/2024	Advance Auto Parts and/or Carquest	72.59	M & O SUPPLIES
02/15/2024	Advance Auto Parts and/or Carquest	61.50	M & O SUPPLIES
02/15/2024	Advance Auto Parts and/or Carquest	69.50	M & O SUPPLIES
02/29/2024	Advance Auto Parts and/or Carquest	208.08	GENERAL INVENTORY
02/29/2024	Advance Auto Parts and/or Carquest	62.88	GENERAL INVENTORY
02/29/2024	Advance Auto Parts and/or Carquest	62.88	GENERAL INVENTORY
02/29/2024	Advance Auto Parts and/or Carquest	31.44	GENERAL INVENTORY
02/29/2024	Advance Auto Parts and/or Carquest	29.24	M & O SUPPLIES
02/29/2024	Advance Auto Parts and/or Carquest	42.40	M & O SUPPLIES
11/13/2023	Advanced Bionics, LLC	368.00	GENERAL SUPPLIES
11/13/2023	Advanced Bionics, LLC	52.00	GENERAL SUPPLIES
11/13/2023	Advanced Bionics, LLC	10.00	GENERAL SUPPLIES
07/12/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	7,953.00	GENERAL INVENTORY
08/29/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,272.32	GENERAL INVENTORY
08/29/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,655.60	GENERAL INVENTORY

08/29/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	3,518.15	GENERAL INVENTORY
10/10/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,297.92	GENERAL INVENTORY
10/10/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,544.64	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	(41.39)	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	3,973.44	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,034.75	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	165.56	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	41.39	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	5,132.36	GENERAL INVENTORY
10/17/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	(165.56)	GENERAL INVENTORY
11/09/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	5,380.70	GENERAL INVENTORY
11/09/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	19,410.00	GENERAL INVENTORY
11/14/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,034.75	GENERAL INVENTORY
11/14/2023	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,139.00	GENERAL INVENTORY
02/15/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	412.05	GENERAL INVENTORY
02/15/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	2,980.08	GENERAL INVENTORY
02/15/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	3,955.68	GENERAL INVENTORY
02/15/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	(412.05)	GENERAL INVENTORY
01/22/2024	Advanced Healthstyles Fitness dba Advanced Excercise	1,999.00	GENERAL SUPPLIES
01/22/2024	Advanced Healthstyles Fitness dba Advanced Excercise	7,939.50	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	2,057.01	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	2,057.01	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	2,057.01	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	2,057.01	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	2,057.01	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	1,305.02	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	205.02	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	205.02	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	1,305.02	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	410.04	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	2,060.04	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	1,132.89	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	1,132.89	GENERAL SUPPLIES
01/29/2024	Advanced Healthstyles Fitness dba Advanced Excercise	1,133.23	GENERAL SUPPLIES
07/27/2023	Advancement Via Individual Determination Center	4,949.00	EMPLOYEE TRAVEL
08/01/2023	Advancement Via Individual Determination Center	3,875.00	GENERAL SUPPLIES
08/01/2023	Advancement Via Individual Determination Center	1,900.00	EMPLOYEE TRAVEL
08/10/2023	Advancement Via Individual Determination Center	7,600.00	GENERAL SUPPLIES
08/15/2023	Advancement Via Individual Determination Center	2,850.00	EMPLOYEE TRAVEL
09/13/2023	Advancement Via Individual Determination Center	73,069.00	MISC OPERATING EXPENSES
08/08/2023	Advancement Via Individual Determination Center	950.00	EMPLOYEE TRAVEL
08/08/2023	Advancement Via Individual Determination Center	950.00	EMPLOYEE TRAVEL
09/08/2023	Advancement Via Individual Determination Center	4,750.00	EMPLOYEE TRAVEL
10/02/2023	Advancement Via Individual Determination Center	4,499.00	GENERAL SUPPLIES
10/12/2023	Advancement Via Individual Determination Center	950.00	GENERAL SUPPLIES
10/12/2023	Advancement Via Individual Determination Center	4,750.00	GENERAL SUPPLIES
12/11/2023	Advancement Via Individual Determination Center	6,450.00	EMPLOYEE TRAVEL

07/12/2023	Advantage Access and Mobility	350.00	GENERAL SUPPLIES
07/12/2023	Advantage Access and Mobility	225.00	GENERAL SUPPLIES
08/17/2023	AE Irrigation and Landscape CO	177,167.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(8,858.35)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	199,751.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(9,987.58)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	180,460.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(9,023.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	34,696.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(1,734.83)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	48,178.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(2,408.93)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	70,362.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(3,518.13)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	194,742.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(9,737.13)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	169,381.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(8,469.08)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	200,590.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(10,029.53)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	201,745.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(10,087.28)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	32,021.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(1,601.08)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	20,131.58	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(1,006.58)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
08/17/2023	AE Irrigation and Landscape CO	5,000.00	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	AE Irrigation and Landscape CO	(250.00)	RETAINAGE
09/13/2023	AE Irrigation and Landscape CO	2,631.58	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	AE Irrigation and Landscape CO	(131.58)	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	AE Irrigation and Landscape CO	10,000.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	AE Irrigation and Landscape CO	(500.00)	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	AE Irrigation and Landscape CO	2,631.58	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	AE Irrigation and Landscape CO	(131.58)	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	AE Irrigation and Landscape CO	172,000.00	BLDG PURCH,CONSTR,IMPROVE

09/13/2023	AE Irrigation and Landscape CO	(8,600.00)	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	AE Irrigation and Landscape CO	189,264.58	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	AE Irrigation and Landscape CO	(9,463.23)	RETAINAGE
09/18/2023	AE Irrigation and Landscape CO	164,500.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	AE Irrigation and Landscape CO	(8,225.00)	RETAINAGE
09/18/2023	AE Irrigation and Landscape CO	173,777.58	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	AE Irrigation and Landscape CO	(8,668.88)	RETAINAGE
09/18/2023	AE Irrigation and Landscape CO	163,320.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	AE Irrigation and Landscape CO	(8,166.00)	RETAINAGE
09/26/2023	AE Irrigation and Landscape CO	960.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	AE Irrigation and Landscape CO	(48.00)	RETAINAGE
09/29/2023	AE Irrigation and Landscape CO	122,000.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	AE Irrigation and Landscape CO	(6,100.00)	RETAINAGE
09/29/2023	AE Irrigation and Landscape CO	12,500.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	AE Irrigation and Landscape CO	(625.00)	RETAINAGE
10/17/2023	AE Irrigation and Landscape CO	154,186.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	AE Irrigation and Landscape CO	(7,709.30)	RETAINAGE
10/30/2023	AE Irrigation and Landscape CO	19,600.00	BLDG PURCH,CONSTR,IMPROVE
10/30/2023	AE Irrigation and Landscape CO	(980.00)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	203,523.56	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(10,176.18)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	195,773.58	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(9,788.68)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	(335.00)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	6,700.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	6,064.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(303.20)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	205,904.58	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(10,295.23)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	6,080.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(304.00)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	6,032.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(301.60)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	11,145.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(557.25)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	9,624.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(481.20)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	12,255.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(612.75)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	6,232.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(311.60)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	7,525.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(376.25)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	5,986.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(299.30)	RETAINAGE
11/29/2023	AE Irrigation and Landscape CO	5,908.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	AE Irrigation and Landscape CO	(295.40)	RETAINAGE

12/13/2023	AE Irrigation and Landscape CO	182,009.58	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Aeron Hill	520.00	MISC PURCH & CONTR SERV
09/06/2023	Aeron Hill	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Aeron Hill	520.00	MISC PURCH & CONTR SERV
09/26/2023	Aeron Hill	520.00	MISC PURCH & CONTR SERV
10/05/2023	Aeron Hill	520.00	MISC PURCH & CONTR SERV
10/30/2023	Aeron Hill	520.00	MISC PURCH & CONTR SERV
10/30/2023	Aeron Hill	487.50	MISC PURCH & CONTR SERV
11/29/2023	Aerospace Industries Association of America	165.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Aerowave Technologies	64,800.00	FURN & EQUIP > \$5,000
09/07/2023	Aerowave Technologies	477,923.11	FURN & EQUIP > \$5,000
09/07/2023	Aerowave Technologies	6,560.00	FURN & EQUIP > \$5,000
11/02/2023	Aerowave Technologies	2,945.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Aerowave Technologies	2,945.00	BLDG PURCH,CONSTR,IMPROVE
07/12/2023	Aerowave Technologies LLC	507.60	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	685.80	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	300.00	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	1,134.00	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	750.00	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	258.00	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	300.00	M & O SUPPLIES
07/12/2023	Aerowave Technologies LLC	30,420.00	M & O SUPPLIES
08/01/2023	Aerowave Technologies LLC	493.92	GENERAL SUPPLIES
08/01/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
08/22/2023	Aerowave Technologies LLC	140,423.69	FURN & EQUIP > \$5,000
08/29/2023	Aerowave Technologies LLC	1,160.00	CONTRACTED MAINT & REPAIR
08/29/2023	Aerowave Technologies LLC	1,160.00	CONTRACTED MAINT & REPAIR
09/06/2023	Aerowave Technologies LLC	28,163.52	GENERAL SUPPLIES
09/07/2023	Aerowave Technologies LLC	1,200.00	M & O SUPPLIES
09/07/2023	Aerowave Technologies LLC	550.00	M & O SUPPLIES
09/07/2023	Aerowave Technologies LLC	60.00	M & O SUPPLIES
09/07/2023	Aerowave Technologies LLC	25,280.64	M & O SUPPLIES
09/13/2023	Aerowave Technologies LLC	3,674.00	M & O SUPPLIES
09/18/2023	Aerowave Technologies LLC	224.00	GENERAL SUPPLIES
09/18/2023	Aerowave Technologies LLC	447.00	GENERAL SUPPLIES
09/18/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
09/21/2023	Aerowave Technologies LLC	150.00	GENERAL SUPPLIES
09/21/2023	Aerowave Technologies LLC	198.00	GENERAL SUPPLIES
09/21/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
09/29/2023	Aerowave Technologies LLC	12.54	MISC PURCH & CONTR SERV
09/29/2023	Aerowave Technologies LLC	15.00	MISC PURCH & CONTR SERV
10/05/2023	Aerowave Technologies LLC	298.00	GENERAL SUPPLIES
10/05/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/12/2023	Aerowave Technologies LLC	246.96	GENERAL SUPPLIES
10/12/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/12/2023	Aerowave Technologies LLC	1,120.00	M & O SUPPLIES
10/12/2023	Aerowave Technologies LLC	45.00	MISC OPERATING EXPENSES

10/17/2023	Aerowave Technologies LLC	208.80	GENERAL SUPPLIES
10/17/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/17/2023	Aerowave Technologies LLC	165.00	GENERAL SUPPLIES
10/17/2023	Aerowave Technologies LLC	225.00	GENERAL SUPPLIES
10/17/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/23/2023	Aerowave Technologies LLC	143.33	GENERAL SUPPLIES
10/23/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/23/2023	Aerowave Technologies LLC	150.00	GENERAL SUPPLIES
10/23/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/25/2023	Aerowave Technologies LLC	(6,560.00)	FURN & EQUIP > \$5,000
10/25/2023	Aerowave Technologies LLC	6,560.00	CONTRACTED MAINT & REPAIR
10/25/2023	Aerowave Technologies LLC	6,870.00	FURN & EQUIP > \$5,000
10/25/2023	Aerowave Technologies LLC	6,560.00	FURN & EQUIP > \$5,000
10/26/2023	Aerowave Technologies LLC	1,560.00	CONTRACTED MAINT & REPAIR
11/02/2023	Aerowave Technologies LLC	336.00	GENERAL SUPPLIES
11/02/2023	Aerowave Technologies LLC	20.00	GENERAL SUPPLIES
11/02/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
11/02/2023	Aerowave Technologies LLC	417.60	GENERAL SUPPLIES
11/02/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
11/02/2023	Aerowave Technologies LLC	195.00	GENERAL SUPPLIES
11/09/2023	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
11/09/2023	Aerowave Technologies LLC	607.80	GENERAL SUPPLIES
11/10/2023	Aerowave Technologies LLC	1,791.44	MISC PURCH & CONTR SERV
11/29/2023	Aerowave Technologies LLC	360.00	MISC PURCH & CONTR SERV
02/22/2024	Aerowave Technologies LLC	150.00	GENERAL SUPPLIES
02/22/2024	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
11/02/2023	Afton Brown	3,456.95	MISC PURCH & CONTR SERV
01/17/2024	Afton Brown	4,013.70	MISC PURCH & CONTR SERV
01/17/2024	Afton Brown	4,662.25	MISC PURCH & CONTR SERV
01/17/2024	Afton Brown	6,890.95	MISC PURCH & CONTR SERV
02/05/2024	Afton Brown	7,086.45	MISC PURCH & CONTR SERV
11/02/2023	AGParts Worldwide Incorporated	1,125.00	GENERAL SUPPLIES
11/02/2023	AGParts Worldwide Incorporated	43.90	GENERAL SUPPLIES
11/02/2023	AGParts Worldwide Incorporated	22.50	GENERAL SUPPLIES
11/14/2023	AGParts Worldwide Incorporated	2,692.50	GENERAL SUPPLIES
11/17/2023	AGParts Worldwide Incorporated	998.75	GENERAL SUPPLIES
12/15/2023	AGParts Worldwide Incorporated	1,795.00	GENERAL SUPPLIES
12/18/2023	AGParts Worldwide Incorporated	359.00	GENERAL SUPPLIES
01/08/2024	AGParts Worldwide Incorporated	2,900.00	GENERAL SUPPLIES
01/08/2024	AGParts Worldwide Incorporated	839.25	GENERAL SUPPLIES
01/08/2024	AGParts Worldwide Incorporated	779.25	GENERAL SUPPLIES
01/08/2024	AGParts Worldwide Incorporated	794.25	GENERAL SUPPLIES
01/08/2024	AGParts Worldwide Incorporated	1,946.25	GENERAL SUPPLIES
01/08/2024	AGParts Worldwide Incorporated	95.00	GENERAL SUPPLIES
02/22/2024	AGParts Worldwide Incorporated	17.95	GENERAL SUPPLIES
07/20/2023	Agriculture Teachers Association	350.00	EMPLOYEE TRAVEL
07/20/2023	Agriculture Teachers Association	325.00	EMPLOYEE TRAVEL

07/20/2023	Agriculture Teachers Association	350.00	EMPLOYEE TRAVEL
09/18/2023	Aguilar Steve	230.00	MISC PURCH & CONTR SERV
09/18/2023	Aguilar Steve	230.00	MISC PURCH & CONTR SERV
01/17/2024	Ahumada Jose Luis	205.00	MISC PURCH & CONTR SERV
01/17/2024	Ahumada Jose Luis	245.00	MISC PURCH & CONTR SERV
02/27/2024	Ahumada Jose Luis	170.00	MISC PURCH & CONTR SERV
02/27/2024	Ahumada Jose Luis	245.00	MISC PURCH & CONTR SERV
10/30/2023	Aida Riehle	34.90	EMPLOYEE TRAVEL
10/30/2023	Aida Riehle	104.68	EMPLOYEE TRAVEL
12/04/2023	Aida Riehle	33.26	EMPLOYEE TRAVEL
12/04/2023	Aida Riehle	99.77	EMPLOYEE TRAVEL
12/20/2023	Aida Riehle	15.95	EMPLOYEE TRAVEL
12/20/2023	Aida Riehle	47.86	EMPLOYEE TRAVEL
02/05/2024	Ailed Cano	82.50	MISC PURCH & CONTR SERV
08/22/2023	AIM Fundraising Services, LLC	96.00	GENERAL SUPPLIES
08/22/2023	AIM Fundraising Services, LLC	204.00	GENERAL SUPPLIES
09/18/2023	Ainsworth-Keehn Kay	140.00	MISC PURCH & CONTR SERV
09/08/2023	Air Balancing Company Incorporated	35,439.00	BLDG PURCH,CONSTR,IMPROVE
10/02/2023	Air Balancing Company Incorporated	4,612.50	BLDG PURCH,CONSTR,IMPROVE
10/30/2023	Air Balancing Company Incorporated	7,687.50	BLDG PURCH,CONSTR,IMPROVE
11/15/2023	Air Balancing Company Incorporated	2,871.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Air Balancing Company Incorporated	22,968.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Air Balancing Company Incorporated	2,871.00	BLDG PURCH,CONSTR,IMPROVE
01/31/2024	Air Balancing Company Incorporated	53,158.50	BLDG PURCH,CONSTR,IMPROVE
08/15/2023	Air Conditioning Supply	1,750.00	M & O SUPPLIES
10/17/2023	Air Conditioning Supply	31.02	M & O SUPPLIES
10/17/2023	Air Conditioning Supply	56.12	M & O SUPPLIES
10/19/2023	Air Conditioning Supply	40.77	M & O SUPPLIES
10/19/2023	Air Conditioning Supply	294.89	M & O SUPPLIES
10/19/2023	Air Conditioning Supply	4.44	M & O SUPPLIES
10/19/2023	Air Conditioning Supply	179.46	M & O SUPPLIES
10/19/2023	Air Conditioning Supply	118.20	M & O SUPPLIES
10/19/2023	Air Conditioning Supply	70.60	M & O SUPPLIES
10/23/2023	Air Conditioning Supply	25.94	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	185.22	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	36.44	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	89.02	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	136.07	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	35.78	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	111.59	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	17.81	M & O SUPPLIES
10/25/2023	Air Conditioning Supply	665.76	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	314.51	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	68.02	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	107.36	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	224.56	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	67.72	M & O SUPPLIES

11/09/2023	Air Conditioning Supply	160.21	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	253.74	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	64.38	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	143.54	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	1,452.15	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	119.64	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	115.54	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	120.00	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	390.63	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	72.12	M & O SUPPLIES
11/09/2023	Air Conditioning Supply	192.77	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	91.86	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	15.91	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	53.28	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	125.99	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	268.29	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	32.42	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	120.91	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	179.39	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	26.62	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	(255.85)	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	78.30	M & O SUPPLIES
11/27/2023	Air Conditioning Supply	81.50	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	109.69	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	34.62	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	143.39	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	50.21	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	404.88	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	51.88	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	1,056.16	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	110.53	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	119.64	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	10.75	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	105.96	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	11.30	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	66.44	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	99.02	M & O SUPPLIES
12/11/2023	Air Conditioning Supply	54.69	M & O SUPPLIES
12/13/2023	Air Conditioning Supply	656.55	M & O SUPPLIES
01/08/2024	Air Conditioning Supply	12.08	M & O SUPPLIES
01/08/2024	Air Conditioning Supply	11.30	M & O SUPPLIES
01/08/2024	Air Conditioning Supply	31.29	M & O SUPPLIES
01/08/2024	Air Conditioning Supply	120.44	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	50.52	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	116.80	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	268.46	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	60.48	M & O SUPPLIES

01/17/2024	Air Conditioning Supply	75.55	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	117.54	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	41.81	M & O SUPPLIES
01/17/2024	Air Conditioning Supply	415.66	M & O SUPPLIES
01/24/2024	Air Conditioning Supply	59.28	M & O SUPPLIES
01/24/2024	Air Conditioning Supply	24.52	M & O SUPPLIES
01/24/2024	Air Conditioning Supply	403.39	M & O SUPPLIES
01/24/2024	Air Conditioning Supply	271.71	M & O SUPPLIES
01/24/2024	Air Conditioning Supply	18.45	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	90.25	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	16.37	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	22.67	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	331.49	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	216.00	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	28.06	M & O SUPPLIES
01/31/2024	Air Conditioning Supply	99.02	M & O SUPPLIES
02/08/2024	Air Conditioning Supply	101.00	M & O SUPPLIES
02/08/2024	Air Conditioning Supply	49.12	M & O SUPPLIES
02/08/2024	Air Conditioning Supply	35.86	M & O SUPPLIES
07/12/2023	AIRGAS INC	157.38	GENERAL SUPPLIES
07/12/2023	AIRGAS INC	2.36	GENERAL SUPPLIES
07/12/2023	AIRGAS INC	4.34	GENERAL SUPPLIES
07/12/2023	AIRGAS INC	13.90	GENERAL SUPPLIES
07/12/2023	AIRGAS INC	21.85	GENERAL SUPPLIES
07/27/2023	AIRGAS INC	164.00	GENERAL SUPPLIES
07/27/2023	AIRGAS INC	67.52	GENERAL SUPPLIES
07/27/2023	AIRGAS INC	18.95	GENERAL SUPPLIES
08/22/2023	AIRGAS INC	1,380.80	CONTRACTED MAINT & REPAIR
07/12/2023	Airgas Southwest Incorporated	278.76	GENERAL SUPPLIES
07/12/2023	Airgas Southwest Incorporated	65.12	GENERAL SUPPLIES
07/12/2023	Airgas Southwest Incorporated	1.00	GENERAL SUPPLIES
07/20/2023	Airgas Southwest Incorporated	83.12	GENERAL SUPPLIES
08/24/2023	Airgas Southwest Incorporated	1,943.04	RENTALS & OPERATING LEASE
08/24/2023	Airgas Southwest Incorporated	44.16	RENTALS & OPERATING LEASE
08/24/2023	Airgas Southwest Incorporated	44.16	RENTALS & OPERATING LEASE
08/24/2023	Airgas Southwest Incorporated	58.91	RENTALS & OPERATING LEASE
09/07/2023	Airgas Southwest Incorporated	22.69	GENERAL SUPPLIES
09/07/2023	Airgas Southwest Incorporated	76.60	GENERAL SUPPLIES
09/07/2023	Airgas Southwest Incorporated	(37.00)	GENERAL SUPPLIES
09/13/2023	Airgas Southwest Incorporated	86.87	GENERAL SUPPLIES
09/13/2023	Airgas Southwest Incorporated	9.24	RENTALS & OPERATING LEASE
09/13/2023	Airgas Southwest Incorporated	25.86	RENTALS & OPERATING LEASE
09/13/2023	Airgas Southwest Incorporated	49.96	RENTALS & OPERATING LEASE
09/13/2023	Airgas Southwest Incorporated	25.86	RENTALS & OPERATING LEASE
09/13/2023	Airgas Southwest Incorporated	26.54	RENTALS & OPERATING LEASE
09/13/2023	Airgas Southwest Incorporated	76.60	RENTALS & OPERATING LEASE
09/13/2023	Airgas Southwest Incorporated	51.32	RENTALS & OPERATING LEASE

09/13/2023	Airgas Southwest Incorporated	26.54	RENTALS & OPERATING LEASE
09/28/2023	Airgas Southwest Incorporated	1,478.09	GENERAL SUPPLIES
09/28/2023	Airgas Southwest Incorporated	127.15	GENERAL SUPPLIES
09/28/2023	Airgas Southwest Incorporated	115.60	GENERAL SUPPLIES
09/28/2023	Airgas Southwest Incorporated	18.95	GENERAL SUPPLIES
09/28/2023	Airgas Southwest Incorporated	97.99	GENERAL SUPPLIES
09/28/2023	Airgas Southwest Incorporated	452.24	GENERAL SUPPLIES
09/28/2023	Airgas Southwest Incorporated	605.98	GENERAL SUPPLIES
10/05/2023	Airgas Southwest Incorporated	39.63	GENERAL SUPPLIES
10/05/2023	Airgas Southwest Incorporated	44.16	RENTALS & OPERATING LEASE
10/12/2023	Airgas Southwest Incorporated	5,934.45	GENERAL SUPPLIES
10/12/2023	Airgas Southwest Incorporated	32.15	GENERAL SUPPLIES
10/17/2023	Airgas Southwest Incorporated	469.20	GENERAL SUPPLIES
10/17/2023	Airgas Southwest Incorporated	42.95	GENERAL SUPPLIES
10/25/2023	Airgas Southwest Incorporated	282.58	GENERAL SUPPLIES
10/25/2023	Airgas Southwest Incorporated	2,866.00	GENERAL SUPPLIES
10/25/2023	Airgas Southwest Incorporated	476.00	GENERAL SUPPLIES
10/25/2023	Airgas Southwest Incorporated	101.24	GENERAL SUPPLIES
10/30/2023	Airgas Southwest Incorporated	38.61	GENERAL SUPPLIES
11/02/2023	Airgas Southwest Incorporated	332.55	GENERAL SUPPLIES
11/02/2023	Airgas Southwest Incorporated	1,048.38	GENERAL SUPPLIES
11/10/2023	Airgas Southwest Incorporated	370.65	GENERAL SUPPLIES
11/16/2023	Airgas Southwest Incorporated	39.63	GENERAL SUPPLIES
12/04/2023	Airgas Southwest Incorporated	369.89	GENERAL SUPPLIES
12/11/2023	Airgas Southwest Incorporated	828.48	GENERAL SUPPLIES
12/13/2023	Airgas Southwest Incorporated	34.56	GENERAL SUPPLIES
12/13/2023	Airgas Southwest Incorporated	39.63	GENERAL SUPPLIES
12/13/2023	Airgas Southwest Incorporated	34.56	GENERAL SUPPLIES
12/13/2023	Airgas Southwest Incorporated	37.35	GENERAL SUPPLIES
12/15/2023	Airgas Southwest Incorporated	38.61	GENERAL SUPPLIES
12/20/2023	Airgas Southwest Incorporated	1,776.20	GENERAL SUPPLIES
12/20/2023	Airgas Southwest Incorporated	388.63	GENERAL SUPPLIES
12/20/2023	Airgas Southwest Incorporated	0.01	GENERAL SUPPLIES
12/20/2023	Airgas Southwest Incorporated	390.51	GENERAL SUPPLIES
12/20/2023	Airgas Southwest Incorporated	798.58	GENERAL SUPPLIES
01/08/2024	Airgas Southwest Incorporated	160.00	GENERAL SUPPLIES
01/08/2024	Airgas Southwest Incorporated	54.00	GENERAL SUPPLIES
01/08/2024	Airgas Southwest Incorporated	18.95	GENERAL SUPPLIES
01/10/2024	Airgas Southwest Incorporated	191.20	GENERAL INVENTORY
01/10/2024	Airgas Southwest Incorporated	60.00	GENERAL INVENTORY
01/10/2024	Airgas Southwest Incorporated	4.00	GENERAL INVENTORY
01/10/2024	Airgas Southwest Incorporated	9.32	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	39.63	GENERAL SUPPLIES
01/17/2024	Airgas Southwest Incorporated	57.84	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	80.74	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	329.28	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	47.28	GENERAL INVENTORY

01/17/2024	Airgas Southwest Incorporated	24.09	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	60.00	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	8.50	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	9.32	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	31.70	GENERAL INVENTORY
01/17/2024	Airgas Southwest Incorporated	166.25	M & O SUPPLIES
01/22/2024	Airgas Southwest Incorporated	399.15	GENERAL SUPPLIES
01/22/2024	Airgas Southwest Incorporated	3,227.98	GENERAL SUPPLIES
02/27/2024	Airgas Southwest Incorporated	39.63	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	81.35	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	53.92	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	643.44	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	58.52	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	60.00	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	11.00	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	8.70	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	325.90	GENERAL SUPPLIES
02/29/2024	Airgas Southwest Incorporated	371.68	GENERAL SUPPLIES
08/03/2023	AISD Athletics Volleyball Tournament	400.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Alacia Harris	8.91	EMPLOYEE TRAVEL
09/06/2023	Alacia Harris	12.05	EMPLOYEE TRAVEL
10/30/2023	Alacia Harris	11.92	EMPLOYEE TRAVEL
10/30/2023	Alacia Harris	17.29	EMPLOYEE TRAVEL
11/16/2023	Alacia Harris	18.67	EMPLOYEE TRAVEL
01/17/2024	Alacia Harris	11.53	EMPLOYEE TRAVEL
02/13/2024	Alacia Harris	38.12	EMPLOYEE TRAVEL
02/13/2024	Alacia Harris	91.39	EMPLOYEE TRAVEL
07/21/2023	Alamo Title Company	5,238,303.64	LAND PURCH,IMPR, & FEES
11/02/2023	Alamo Title Company	471,414.35	LAND PURCH,IMPR, & FEES
09/13/2023	Alan Pena	260.00	MISC PURCH & CONTR SERV
10/10/2023	Alan Pena	260.00	MISC PURCH & CONTR SERV
10/30/2023	Alan Pena	292.50	MISC PURCH & CONTR SERV
11/09/2023	Alan Pena	195.00	MISC PURCH & CONTR SERV
01/17/2024	Alan Pena	308.75	MISC PURCH & CONTR SERV
01/22/2024	Alan Pena	341.25	MISC PURCH & CONTR SERV
02/13/2024	Alan Pena	390.00	MISC PURCH & CONTR SERV
02/27/2024	Alan Pena	373.75	MISC PURCH & CONTR SERV
07/20/2023	Aldo Morales	942.50	MISC PURCH & CONTR SERV
07/20/2023	Aldo Morales	520.00	MISC PURCH & CONTR SERV
07/27/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
08/29/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
09/08/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Aldo Morales	520.00	MISC PURCH & CONTR SERV
10/02/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV

10/17/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Aldo Morales	1,040.00	MISC PURCH & CONTR SERV
12/11/2023	Aldo Morales	650.00	MISC PURCH & CONTR SERV
01/08/2024	Aldo Morales	357.50	MISC PURCH & CONTR SERV
01/31/2024	Aldo Morales	357.50	MISC PURCH & CONTR SERV
01/31/2024	Aldo Morales	357.50	MISC PURCH & CONTR SERV
12/20/2023	Aledo School District	27.50	MISC OPERATING EXPENSES
10/19/2023	Alert Services Incorporated	147.70	GENERAL SUPPLIES
10/19/2023	Alert Services Incorporated	73.85	GENERAL SUPPLIES
10/19/2023	Alert Services Incorporated	147.70	GENERAL SUPPLIES
10/19/2023	Alert Services Incorporated	73.85	GENERAL SUPPLIES
10/19/2023	Alert Services Incorporated	467.70	GENERAL SUPPLIES
10/19/2023	Alert Services Incorporated	85.00	GENERAL SUPPLIES
11/29/2023	Alert Services Incorporated	6,673.30	GENERAL SUPPLIES
10/25/2023	Alert Services Incorporated	152.00	GENERAL SUPPLIES
10/25/2023	Alert Services Incorporated	311.70	GENERAL SUPPLIES
10/25/2023	Alert Services Incorporated	132.00	GENERAL SUPPLIES
10/25/2023	Alert Services Incorporated	156.70	GENERAL SUPPLIES
10/25/2023	Alert Services Incorporated	263.70	GENERAL SUPPLIES
10/25/2023	Alert Services Incorporated	85.00	GENERAL SUPPLIES
02/05/2024	Alert Services Incorporated	62.25	GENERAL SUPPLIES
02/05/2024	Alert Services Incorporated	155.35	GENERAL SUPPLIES
02/05/2024	Alert Services Incorporated	65.00	GENERAL SUPPLIES
02/15/2024	Alert Services Incorporated	179.10	GENERAL SUPPLIES
02/22/2024	Alert Services Incorporated	73.85	GENERAL SUPPLIES
02/22/2024	Alert Services Incorporated	73.85	GENERAL SUPPLIES
02/22/2024	Alert Services Incorporated	73.85	GENERAL SUPPLIES
02/22/2024	Alert Services Incorporated	233.85	GENERAL SUPPLIES
07/12/2023	Alex Aguilar	422.50	MISC PURCH & CONTR SERV
07/12/2023	Alex Aguilar	1,235.00	MISC PURCH & CONTR SERV
07/27/2023	Alex Aguilar	195.00	MISC PURCH & CONTR SERV
09/06/2023	Alex Aguilar	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Alex Aguilar	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Alex Aguilar	1,040.00	MISC PURCH & CONTR SERV
09/28/2023	Alex Aguilar	520.00	MISC PURCH & CONTR SERV
10/05/2023	Alex Aguilar	1,040.00	MISC PURCH & CONTR SERV
10/12/2023	Alex Aguilar	520.00	MISC PURCH & CONTR SERV
10/26/2023	Alex Aguilar	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Alex Aguilar	1,040.00	MISC PURCH & CONTR SERV
01/24/2024	Alex Aguilar	341.25	MISC PURCH & CONTR SERV
01/29/2024	Alex Aguilar	357.50	MISC PURCH & CONTR SERV
02/07/2024	Alex Aguilar	552.50	MISC PURCH & CONTR SERV
02/27/2024	Alex Aguilar	390.00	MISC PURCH & CONTR SERV
09/07/2023	Alex Cadenhead	125.00	GENERAL SUPPLIES
11/02/2023	Alex Cadenhead	312.50	GENERAL SUPPLIES
11/13/2023	Alex Cadenhead	450.00	GENERAL SUPPLIES

09/08/2023	Alex Le	75.00	MISC PURCH & CONTR SERV
09/01/2023	Alexander Chasteen	520.00	MISC PURCH & CONTR SERV
09/21/2023	Alexander Chasteen	520.00	MISC PURCH & CONTR SERV
09/28/2023	Alexander Chasteen	520.00	MISC PURCH & CONTR SERV
10/05/2023	Alexander Chasteen	520.00	MISC PURCH & CONTR SERV
10/30/2023	Alexandra Rosales	28.43	EMPLOYEE TRAVEL
11/16/2023	Alexandra Rosales	42.51	EMPLOYEE TRAVEL
12/11/2023	Alexandra Rosales	75.46	EMPLOYEE TRAVEL
01/17/2024	Alexandra Rosales	59.02	EMPLOYEE TRAVEL
02/13/2024	Alexandra Rosales	22.27	EMPLOYEE TRAVEL
09/08/2023	Alexis Kavanaugh	520.00	MISC PURCH & CONTR SERV
09/13/2023	Alexis Kavanaugh	520.00	MISC PURCH & CONTR SERV
09/21/2023	Alexis Kavanaugh	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	Alexis Kavanaugh	1,560.00	MISC PURCH & CONTR SERV
12/11/2023	Alexis Kavanaugh	585.00	MISC PURCH & CONTR SERV
12/20/2023	Alexis Kavanaugh	195.00	MISC PURCH & CONTR SERV
10/30/2023	Alexis Palacios	120.52	EMPLOYEE TRAVEL
09/06/2023	Alford Allen	308.75	MISC PURCH & CONTR SERV
09/13/2023	Alford Allen	552.50	MISC PURCH & CONTR SERV
09/21/2023	Alford Allen	633.75	MISC PURCH & CONTR SERV
10/05/2023	Alford Allen	292.50	MISC PURCH & CONTR SERV
10/10/2023	Alford Allen	276.25	MISC PURCH & CONTR SERV
10/17/2023	Alford Allen	260.00	MISC PURCH & CONTR SERV
10/30/2023	Alford Allen	601.25	MISC PURCH & CONTR SERV
11/02/2023	Alford Allen	390.00	MISC PURCH & CONTR SERV
11/14/2023	Alford Allen	568.75	MISC PURCH & CONTR SERV
12/18/2023	Alford Allen	292.50	MISC PURCH & CONTR SERV
12/20/2023	Alford Allen	227.50	MISC PURCH & CONTR SERV
08/31/2023	Alicia Carbary	10.30	LIONS CLUB CONCESSIONS
12/20/2023	Alicia Garza	35.00	MISC OPERATING EXPENSES
11/16/2023	Alicia Godinez	8.65	EMPLOYEE TRAVEL
09/26/2023	Alicia Vandenbroek	120.00	GENERAL SUPPLIES
02/13/2024	Alicia Vandenbroek	48.47	EMPLOYEE TRAVEL
07/04/2023	Alison Clements	25.81	EMPLOYEE TRAVEL
10/30/2023	Alison Clements	16.11	EMPLOYEE TRAVEL
10/30/2023	Alison Clements	22.86	EMPLOYEE TRAVEL
12/04/2023	Alison Clements	22.86	EMPLOYEE TRAVEL
12/20/2023	Alison Clements	18.80	EMPLOYEE TRAVEL
08/31/2023	Alison Royal	21.85	LIONS CLUB CONCESSIONS
11/02/2023	All About Animals LLC	470.00	MISC PURCH & CONTR SERV
07/12/2023	All American Awards & Gifts	60.75	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	55.00	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	100.00	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	20.25	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	139.80	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	60.00	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	126.00	MISC OPERATING EXPENSES

07/12/2023	All American Awards & Gifts	190.00	MISC OPERATING EXPENSES
07/12/2023	All American Awards & Gifts	316.00	MISC OPERATING EXPENSES
07/12/2023	All American Awards & Gifts	900.00	MISC OPERATING EXPENSES
07/12/2023	All American Awards & Gifts	67.50	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	6.21	GENERAL SUPPLIES
07/12/2023	All American Awards & Gifts	15.42	GENERAL SUPPLIES
07/20/2023	All American Awards & Gifts	703.44	GENERAL SUPPLIES
08/15/2023	All American Awards & Gifts	50.00	GENERAL SUPPLIES
08/15/2023	All American Awards & Gifts	94.52	GENERAL SUPPLIES
09/13/2023	All American Awards & Gifts	60.00	GENERAL SUPPLIES
09/13/2023	All American Awards & Gifts	30.00	GENERAL SUPPLIES
10/17/2023	All American Awards & Gifts	70.00	GENERAL SUPPLIES
10/17/2023	All American Awards & Gifts	40.00	GENERAL SUPPLIES
10/17/2023	All American Awards & Gifts	75.00	GENERAL SUPPLIES
11/02/2023	All American Awards & Gifts	6.50	GENERAL SUPPLIES
11/02/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
11/27/2023	All American Awards & Gifts	6.50	GENERAL SUPPLIES
11/27/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
11/28/2023	All American Awards & Gifts	7.50	GENERAL SUPPLIES
11/28/2023	All American Awards & Gifts	21.50	GENERAL SUPPLIES
11/28/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
11/28/2023	All American Awards & Gifts	3.75	GENERAL SUPPLIES
11/29/2023	All American Awards & Gifts	6.50	GENERAL SUPPLIES
11/29/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
12/06/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
12/06/2023	All American Awards & Gifts	6.50	GENERAL SUPPLIES
12/11/2023	All American Awards & Gifts	6.50	GENERAL SUPPLIES
12/11/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
12/13/2023	All American Awards & Gifts	13.00	GENERAL SUPPLIES
12/13/2023	All American Awards & Gifts	22.50	GENERAL SUPPLIES
01/10/2024	All American Awards & Gifts	210.00	GENERAL SUPPLIES
01/17/2024	All American Awards & Gifts	69.00	GENERAL SUPPLIES
02/13/2024	All American Awards & Gifts	6.50	GENERAL SUPPLIES
02/13/2024	All American Awards & Gifts	22.50	GENERAL SUPPLIES
02/20/2024	All American Awards & Gifts	120.76	GENERAL SUPPLIES
12/06/2023	All Apparel and More	598.50	GENERAL SUPPLIES
09/18/2023	All Contreras Decorations	540.00	GENERAL SUPPLIES
10/17/2023	ALL In Learning	4,050.00	GENERAL SUPPLIES
11/27/2023	ALL In Learning	4,600.00	GENERAL SUPPLIES
09/13/2023	All In One Poster Company	89.00	MISC PURCH & CONTR SERV
09/13/2023	All In One Poster Company	4,158.00	MISC PURCH & CONTR SERV
09/28/2023	All In One Poster Company	12.50	MISC PURCH & CONTR SERV
09/28/2023	All In One Poster Company	36.82	MISC PURCH & CONTR SERV
09/28/2023	All In One Poster Company	53.90	MISC PURCH & CONTR SERV
09/28/2023	All In One Poster Company	63.00	MISC PURCH & CONTR SERV
09/29/2023	All Star Jackets LLC	200.00	GENERAL SUPPLIES
07/21/2023	All Star Letter Jackets and Balfour Dallas	50.00	GENERAL SUPPLIES

07/21/2023	All Star Letter Jackets and Balfour Dallas	250.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	200.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	50.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	100.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	250.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	24.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	280.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	150.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	1,035.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	180.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	45.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	100.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	150.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	50.00	GENERAL SUPPLIES
07/27/2023	All Star Letter Jackets and Balfour Dallas	250.00	GENERAL SUPPLIES
08/09/2023	All Star Letter Jackets and Balfour Dallas	250.00	GENERAL SUPPLIES
08/29/2023	All Star Letter Jackets and Balfour Dallas	100.00	GENERAL SUPPLIES
09/01/2023	All Star Letter Jackets and Balfour Dallas	250.00	GENERAL SUPPLIES
09/13/2023	All Star Letter Jackets and Balfour Dallas	400.00	GENERAL SUPPLIES
09/13/2023	All Star Letter Jackets and Balfour Dallas	50.00	GENERAL SUPPLIES
09/13/2023	All Star Letter Jackets and Balfour Dallas	50.00	GENERAL SUPPLIES
02/29/2024	All Star Letter Jackets and Balfour Dallas	50.00	GENERAL SUPPLIES
12/13/2023	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
12/15/2023	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
12/15/2023	All Star Letter Jackets Holdings LLC	225.00	GENERAL SUPPLIES
12/15/2023	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
12/15/2023	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
12/15/2023	All Star Letter Jackets Holdings LLC	585.00	GENERAL SUPPLIES
12/20/2023	All Star Letter Jackets Holdings LLC	300.00	GENERAL SUPPLIES
12/20/2023	All Star Letter Jackets Holdings LLC	45.00	GENERAL SUPPLIES
12/21/2023	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
12/21/2023	All Star Letter Jackets Holdings LLC	650.00	GENERAL SUPPLIES
12/21/2023	All Star Letter Jackets Holdings LLC	258.00	GENERAL SUPPLIES
12/21/2023	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
01/17/2024	All Star Letter Jackets Holdings LLC	150.00	GENERAL SUPPLIES
01/17/2024	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
01/22/2024	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
02/27/2024	All Star Letter Jackets Holdings LLC	100.00	GENERAL SUPPLIES
10/30/2023	Allen Eagle Athletic Booster Club Association	475.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Allen Eagle Athletic Booster Club Association	1,025.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Allen Michael	110.00	MISC PURCH & CONTR SERV
09/08/2023	Alley Cats Entertainment Center	1,253.25	GENERAL SUPPLIES
11/08/2023	Alley Cats Entertainment Center	619.13	GENERAL SUPPLIES
12/11/2023	Alley Cats Entertainment Center	525.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Alley Cats Entertainment Center	540.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Alley Cats Entertainment Center	585.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Alley Cats Entertainment Center	645.00	STUDENT TVL*NO AISD BUSES

12/15/2023	Alley Cats Entertainment Center	288.92	GENERAL SUPPLIES
02/05/2024	Alley Cats Entertainment Center	453.60	GENERAL SUPPLIES
09/18/2023	Allie Miller	230.00	MISC PURCH & CONTR SERV
09/18/2023	Allie Miller	110.00	MISC PURCH & CONTR SERV
11/02/2023	Allie Miller	140.00	MISC PURCH & CONTR SERV
11/13/2023	Allie Miller	80.00	MISC OPERATING EXPENSES
02/29/2024	Allie Stevenson	1,400.00	MISC PURCH & CONTR SERV
11/16/2023	Allisa Blanton	73.03	EMPLOYEE TRAVEL
09/01/2023	Allison Allen	520.00	MISC PURCH & CONTR SERV
09/07/2023	Allison Allen	406.25	MISC PURCH & CONTR SERV
08/08/2023	Allison Arnold	195.00	MISC PURCH & CONTR SERV
09/06/2023	Allison Arnold	520.00	MISC PURCH & CONTR SERV
08/08/2023	Almita Rojas	25.81	EMPLOYEE TRAVEL
09/06/2023	Almita Rojas	119.87	EMPLOYEE TRAVEL
10/30/2023	Almita Rojas	13.30	EMPLOYEE TRAVEL
10/30/2023	Almita Rojas	29.34	EMPLOYEE TRAVEL
11/16/2023	Almita Rojas	25.35	EMPLOYEE TRAVEL
12/04/2023	Almita Rojas	11.00	EMPLOYEE TRAVEL
12/04/2023	Almita Rojas	15.59	EMPLOYEE TRAVEL
12/20/2023	Almita Rojas	9.63	EMPLOYEE TRAVEL
08/15/2023	Alonti Catering	473.11	MISC OPERATING EXPENSES
08/17/2023	Alonti Catering	2,283.60	MISC OPERATING EXPENSES
08/24/2023	Alonti Catering	673.97	MISC OPERATING EXPENSES
08/29/2023	Alonti Catering	1,283.65	MISC OPERATING EXPENSES
08/29/2023	Alonti Catering	245.30	MISC OPERATING EXPENSES
08/31/2023	Alonti Catering	550.44	MISC OPERATING EXPENSES
09/06/2023	Alonti Catering	428.01	MISC OPERATING EXPENSES
09/06/2023	Alonti Catering	336.27	MISC OPERATING EXPENSES
09/13/2023	Alonti Catering	231.88	MISC OPERATING EXPENSES
09/13/2023	Alonti Catering	148.94	MISC OPERATING EXPENSES
09/13/2023	Alonti Catering	125.95	MISC OPERATING EXPENSES
09/13/2023	Alonti Catering	238.04	MISC OPERATING EXPENSES
09/13/2023	Alonti Catering	377.96	MISC OPERATING EXPENSES
09/21/2023	Alonti Catering	519.86	MISC OPERATING EXPENSES
09/29/2023	Alonti Catering	413.60	GENERAL SUPPLIES
09/29/2023	Alonti Catering	1,038.84	MISC OPERATING EXPENSES
10/17/2023	Alonti Catering	1,342.22	MISC OPERATING EXPENSES
10/17/2023	Alonti Catering	576.95	MISC OPERATING EXPENSES
10/19/2023	Alonti Catering	903.16	MISC OPERATING EXPENSES
10/30/2023	Alonti Catering	238.04	MISC OPERATING EXPENSES
11/14/2023	Alonti Catering	1,418.12	MISC OPERATING EXPENSES
11/16/2023	Alonti Catering	109.50	MISC OPERATING EXPENSES
11/27/2023	Alonti Catering	1,304.10	MISC OPERATING EXPENSES
12/06/2023	Alonti Catering	358.77	MISC OPERATING EXPENSES
12/06/2023	Alonti Catering	418.22	MISC OPERATING EXPENSES
12/06/2023	Alonti Catering	376.59	MISC OPERATING EXPENSES
12/06/2023	Alonti Catering	372.79	MISC OPERATING EXPENSES

12/11/2023	Alonti Catering	479.94	MISC OPERATING EXPENSES
12/13/2023	Alonti Catering	358.77	MISC OPERATING EXPENSES
12/15/2023	Alonti Catering	100.25	MISC OPERATING EXPENSES
12/20/2023	Alonti Catering	126.78	MISC OPERATING EXPENSES
02/15/2024	Alonti Catering	475.42	MISC OPERATING EXPENSES
02/20/2024	Alonti Catering	145.20	MISC OPERATING EXPENSES
02/20/2024	Alonti Catering	373.45	MISC OPERATING EXPENSES
02/22/2024	Alonti Catering	720.83	MISC OPERATING EXPENSES
02/22/2024	Alonti Catering	124.85	MISC OPERATING EXPENSES
02/22/2024	Alonti Catering	66.20	MISC OPERATING EXPENSES
02/27/2024	Alonti Catering	26.34	MISC OPERATING EXPENSES
02/27/2024	Alonti Catering	263.40	MISC OPERATING EXPENSES
02/27/2024	Alonti Catering	121.94	MISC OPERATING EXPENSES
09/01/2023	Alonzo Powell	1,560.00	MISC PURCH & CONTR SERV
09/08/2023	Alonzo Powell	1,560.00	MISC PURCH & CONTR SERV
09/13/2023	Alonzo Powell	1,560.00	MISC PURCH & CONTR SERV
09/21/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
09/21/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
09/26/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
09/26/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
10/05/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
10/17/2023	Alonzo Powell	422.50	MISC PURCH & CONTR SERV
10/19/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
11/02/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
11/02/2023	Alonzo Powell	520.00	MISC PURCH & CONTR SERV
11/02/2023	Alonzo Powell	260.00	MISC PURCH & CONTR SERV
07/27/2023	Alpha Foods Company	12,952.80	GENERAL INVENTORY
07/27/2023	Alpha Foods Company	12,411.00	GENERAL INVENTORY
10/10/2023	Alpha Foods Company	10,584.00	GENERAL INVENTORY
10/10/2023	Alpha Foods Company	13,098.96	GENERAL INVENTORY
10/17/2023	Alpha Foods Company	15,217.92	GENERAL INVENTORY
10/17/2023	Alpha Foods Company	25,401.60	GENERAL INVENTORY
10/17/2023	Alpha Foods Company	2,183.16	GENERAL INVENTORY
12/18/2023	Alpha Foods Company	26,197.92	GENERAL INVENTORY
02/05/2024	Alpha Foods Company	11,413.44	GENERAL INVENTORY
02/05/2024	Alpha Foods Company	12,700.80	GENERAL INVENTORY
11/02/2023	AlphaGraphics	37.50	MISC OPERATING EXPENSES
11/02/2023	AlphaGraphics	147.50	GENERAL SUPPLIES
11/02/2023	AlphaGraphics	149.00	GENERAL SUPPLIES
11/02/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
11/02/2023	AlphaGraphics	450.05	GENERAL SUPPLIES
11/02/2023	AlphaGraphics	368.75	GENERAL SUPPLIES
07/12/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
07/12/2023	AlphaGraphics	2,609.64	GENERAL SUPPLIES
07/12/2023	AlphaGraphics	292.00	GENERAL SUPPLIES
07/12/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
07/12/2023	AlphaGraphics	415.69	GENERAL SUPPLIES

07/12/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
07/12/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
07/20/2023	AlphaGraphics	38.35	GENERAL SUPPLIES
07/27/2023	AlphaGraphics	37.50	MISC OPERATING EXPENSES
07/27/2023	AlphaGraphics	20.00	GENERAL SUPPLIES
08/01/2023	AlphaGraphics	442.33	GENERAL SUPPLIES
08/01/2023	AlphaGraphics	700.00	GENERAL SUPPLIES
08/01/2023	AlphaGraphics	931.29	GENERAL SUPPLIES
08/01/2023	AlphaGraphics	274.29	GENERAL SUPPLIES
08/01/2023	AlphaGraphics	505.32	GENERAL SUPPLIES
08/01/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
08/29/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
08/29/2023	AlphaGraphics	15.00	GENERAL SUPPLIES
08/29/2023	AlphaGraphics	3,383.13	MISC PURCH & CONTR SERV
09/06/2023	AlphaGraphics	1,548.49	GENERAL SUPPLIES
09/28/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
09/28/2023	AlphaGraphics	1,532.69	GENERAL SUPPLIES
09/28/2023	AlphaGraphics	171.50	GENERAL SUPPLIES
09/28/2023	AlphaGraphics	199.99	GENERAL SUPPLIES
09/28/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
10/19/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
10/19/2023	AlphaGraphics	1,485.00	GENERAL SUPPLIES
10/19/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
10/19/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
10/23/2023	AlphaGraphics	20.00	GENERAL SUPPLIES
10/23/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
10/25/2023	AlphaGraphics	20.00	MISC OPERATING EXPENSES
10/25/2023	AlphaGraphics	37.50	MISC OPERATING EXPENSES
10/25/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
10/25/2023	AlphaGraphics	15.00	GENERAL SUPPLIES
10/30/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
11/14/2023	AlphaGraphics	37.50	MISC OPERATING EXPENSES
11/15/2023	AlphaGraphics	2,931.53	GENERAL SUPPLIES
11/16/2023	AlphaGraphics	24.50	GENERAL SUPPLIES
11/16/2023	AlphaGraphics	110.00	GENERAL SUPPLIES
11/16/2023	AlphaGraphics	164.90	GENERAL SUPPLIES
12/11/2023	AlphaGraphics	428.78	GENERAL SUPPLIES
12/11/2023	AlphaGraphics	561.41	GENERAL SUPPLIES
12/11/2023	AlphaGraphics	587.50	GENERAL SUPPLIES
12/13/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
12/13/2023	AlphaGraphics	37.50	GENERAL SUPPLIES
12/21/2023	AlphaGraphics	844.02	GENERAL SUPPLIES
01/17/2024	AlphaGraphics	20.00	GENERAL SUPPLIES
01/17/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
02/05/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
02/07/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
02/13/2024	AlphaGraphics	37.50	GENERAL SUPPLIES

02/13/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
02/20/2024	AlphaGraphics	40.50	GENERAL SUPPLIES
02/20/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
01/08/2024	Alston Compton	292.50	MISC PURCH & CONTR SERV
08/03/2023	Alternator Service, Inc.	2,100.00	GENERAL INVENTORY
11/02/2023	Alvarado Armando	130.00	MISC PURCH & CONTR SERV
11/13/2023	Alvarado Armando	140.00	MISC PURCH & CONTR SERV
11/13/2023	Alvarado Armando	80.00	MISC PURCH & CONTR SERV
12/20/2023	Alvarado High School Athletics	375.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Alvord Richard	155.00	MISC PURCH & CONTR SERV
02/05/2024	Alyssa Padilla-Phillips	29.25	EMPLOYEE TRAVEL
02/05/2024	Alyssa Padilla-Phillips	29.25	EMPLOYEE TRAVEL
02/27/2024	Alyssa Padilla-Phillips	16.79	EMPLOYEE TRAVEL
02/27/2024	Alyssa Padilla-Phillips	16.79	EMPLOYEE TRAVEL
02/15/2024	Alyssa Ruiz	235.00	MISC OPERATING EXPENSES
08/31/2023	Amador Francisco	135.00	MISC PURCH & CONTR SERV
09/18/2023	Amador Francisco	135.00	MISC PURCH & CONTR SERV
09/26/2023	Amador Francisco	120.00	MISC PURCH & CONTR SERV
11/02/2023	Amador Francisco	115.00	MISC PURCH & CONTR SERV
12/04/2023	Amador Francisco	130.00	MISC PURCH & CONTR SERV
08/25/2023	Amagine Technologies LLC	4,230.00	MISC PURCH & CONTR SERV
09/18/2023	Amanda Behn	22.53	EMPLOYEE TRAVEL
09/18/2023	Amanda Behn	22.53	EMPLOYEE TRAVEL
10/30/2023	Amanda Behn	19.42	EMPLOYEE TRAVEL
10/30/2023	Amanda Behn	19.42	EMPLOYEE TRAVEL
11/16/2023	Amanda Behn	16.70	EMPLOYEE TRAVEL
11/16/2023	Amanda Behn	16.71	EMPLOYEE TRAVEL
12/11/2023	Amanda Behn	13.69	EMPLOYEE TRAVEL
12/11/2023	Amanda Behn	13.69	EMPLOYEE TRAVEL
01/17/2024	Amanda Behn	25.32	EMPLOYEE TRAVEL
01/17/2024	Amanda Behn	25.32	EMPLOYEE TRAVEL
02/13/2024	Amanda Behn	24.66	EMPLOYEE TRAVEL
02/13/2024	Amanda Behn	24.66	EMPLOYEE TRAVEL
08/01/2023	Amanda Boyd	182.29	EMPLOYEE TRAVEL
08/08/2023	Amanda Boyd	174.03	EMPLOYEE TRAVEL
09/18/2023	Amanda Boyd	129.62	EMPLOYEE TRAVEL
10/30/2023	Amanda Boyd	185.23	EMPLOYEE TRAVEL
11/16/2023	Amanda Boyd	166.76	EMPLOYEE TRAVEL
12/11/2023	Amanda Boyd	98.12	EMPLOYEE TRAVEL
01/22/2024	Amanda Boyd	83.77	EMPLOYEE TRAVEL
11/29/2023	Amanda Killough	650.00	MISC PURCH & CONTR SERV
12/20/2023	Amanda Ray	60.26	EMPLOYEE TRAVEL
07/12/2023	Amanda Whitehead	264.62	EMPLOYEE TRAVEL
07/12/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
07/12/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
07/12/2023	Amazon Capital Services, Inc	62.34	GENERAL SUPPLIES
07/12/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES

07/12/2023	Amazon Capital Services, Inc	17.90	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	55.98	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	9.39	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	107.95	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	27.49	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	16.96	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	25.43	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	29.35	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	29.35	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	22.52	GENERAL SUPPLIES
07/20/2023	Amazon Capital Services, Inc	51.99	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	(35.99)	MISC OPERATING EXPENSES
07/27/2023	Amazon Capital Services, Inc	19.01	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	99.96	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	9.39	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	44.40	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	38.95	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	43.99	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	84.60	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	71.96	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	33.80	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	241.68	READING MATERIALS
07/27/2023	Amazon Capital Services, Inc	35.99	MISC OPERATING EXPENSES
07/27/2023	Amazon Capital Services, Inc	35.07	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	6.24	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	41.14	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	17.69	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	30.98	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	18.35	GENERAL SUPPLIES
07/27/2023	Amazon Capital Services, Inc	5.00	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	442.00	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	137.52	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES

08/01/2023	Amazon Capital Services, Inc	19.53	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	445.50	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	92.30	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	73.52	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	64.88	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	239.24	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	37.53	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	99.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	41.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	15.19	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	5.93	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	12.50	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	14.04	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	22.03	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	5.93	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	9.33	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	14.43	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	35.67	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	29.67	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	32.67	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	18.87	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	35.99	MISC OPERATING EXPENSES
08/01/2023	Amazon Capital Services, Inc	1.00	MISC OPERATING EXPENSES
08/01/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	25.76	ENTERPRISE SERVICE REVENUE
08/01/2023	Amazon Capital Services, Inc	49.76	ENTERPRISE SERVICE REVENUE
08/01/2023	Amazon Capital Services, Inc	83.94	ENTERPRISE SERVICE REVENUE
08/01/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES

08/01/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	11.88	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	99.50	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	10.00	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	29.60	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	2.00	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	59.12	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	29.69	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	56.98	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	24.87	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	39.25	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	64.20	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	22.98	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	29.94	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	95.92	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	38.64	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	29.56	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	13.20	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	101.94	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	6.00	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	9.11	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	30.95	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	167.20	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	11.95	GENERAL SUPPLIES
08/01/2023	Amazon Capital Services, Inc	83.94	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	200.40	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	(27.71)	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	17.35	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	17.35	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	25.94	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	23.33	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	11.34	GENERAL SUPPLIES

08/03/2023	Amazon Capital Services, Inc	26.30	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	9.19	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	21.89	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	12.35	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	143.98	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	31.53	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	32.97	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	27.71	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	76.20	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	68.37	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	120.67	GENERAL SUPPLIES
08/03/2023	Amazon Capital Services, Inc	25.56	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	219.96	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	43.35	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	89.97	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	195.88	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	3.08	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	55.83	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	19.74	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	5.93	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	47.76	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	3.95	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	11.89	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	27.61	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	9.91	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	11.05	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	65.60	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	11.63	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	41.09	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	40.42	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	59.64	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	5.47	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	6.92	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	26.80	GENERAL SUPPLIES
08/09/2023	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
08/10/2023	Amazon Capital Services, Inc	79.95	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	22.47	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	23.96	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	40.82	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	67.96	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	69.45	GENERAL SUPPLIES

08/15/2023	Amazon Capital Services, Inc	65.95	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	46.96	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	64.80	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	101.36	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	45.96	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	139.95	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
08/15/2023	Amazon Capital Services, Inc	43.08	READING MATERIALS
08/15/2023	Amazon Capital Services, Inc	1,943.46	MISC PURCH & CONTR SERV
08/17/2023	Amazon Capital Services, Inc	14.37	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	30.18	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	8.38	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	8.38	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	31.18	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	33.18	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	39.38	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	22.37	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	36.38	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	59.30	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	11.37	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	18.38	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	25.41	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	52.04	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	28.25	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	70.10	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	19.35	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	71.26	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	23.41	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	19.38	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	74.98	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	47.40	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	65.85	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	16.89	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	6.54	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	39.90	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	13.30	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	35.22	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	39.94	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	43.69	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	254.97	GENERAL SUPPLIES
08/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES

08/22/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	30.36	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	4.36	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	41.14	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	12.90	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	42.20	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	15.88	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	22.49	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	45.75	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	25.48	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	14.90	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	111.96	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
08/22/2023	Amazon Capital Services, Inc	13.80	GENERAL SUPPLIES
08/24/2023	Amazon Capital Services, Inc	1,395.00	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	15.92	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	12.97	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	116.85	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	109.71	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	23.00	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	59.18	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	58.72	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	48.50	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	19.90	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	27.99	MISC PURCH & CONTR SERV
08/29/2023	Amazon Capital Services, Inc	7.49	MISC PURCH & CONTR SERV
08/29/2023	Amazon Capital Services, Inc	13.98	MISC PURCH & CONTR SERV
08/29/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	(18.58)	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES

08/29/2023	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	(19.99)	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	10.69	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	24.36	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	13.00	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	46.84	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	48.99	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	29.85	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	683.88	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	10.73	GENERAL SUPPLIES
08/29/2023	Amazon Capital Services, Inc	15.95	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	7.29	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	20.66	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	7.88	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	4.89	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	14.79	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	14.89	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	16.49	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	15.47	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	18.91	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	308.70	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	46.98	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	35.78	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	85.20	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	55.74	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	297.28	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	88.80	GENERAL SUPPLIES
08/31/2023	Amazon Capital Services, Inc	16.89	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	114.95	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	44.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	9.64	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES

09/01/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	21.29	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	23.96	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	44.97	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	152.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	11.14	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	6.17	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	33.14	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	21.94	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	22.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	6.94	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	15.00	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	9.27	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	42.96	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	3.90	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	29.95	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	199.95	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	74.49	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	149.90	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	224.85	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	5.09	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	12.85	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	17.94	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	29.94	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	50.29	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	23.94	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	53.18	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES

09/01/2023	Amazon Capital Services, Inc	2.00	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	19.22	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	36.80	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	31.96	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	12.90	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	19.06	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	7.89	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	31.94	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	18.23	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	399.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	64.38	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	22.36	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	28.24	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	85.95	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
09/01/2023	Amazon Capital Services, Inc	14.82	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	(28.99)	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	45.99	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	64.10	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	47.52	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	167.31	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	98.64	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	49.12	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	99.50	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	25.59	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	52.45	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	106.96	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	17.82	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	119.90	GENERAL SUPPLIES
09/07/2023	Amazon Capital Services, Inc	(35.78)	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	30.58	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	29.36	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	27.94	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES

09/13/2023	Amazon Capital Services, Inc	47.28	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	5.09	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	72.88	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	42.48	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	41.91	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	26.96	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	33.18	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	8.59	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	6.29	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	16.83	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	25.74	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	17.73	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	15.74	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	18.57	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	47.90	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	23.95	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	22.91	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	396.25	READING MATERIALS
09/13/2023	Amazon Capital Services, Inc	75.96	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	16.57	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	15.25	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	40.42	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	12.24	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	18.80	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	22.87	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	23.29	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	47.17	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	62.35	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	77.33	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	35.54	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	57.72	GENERAL SUPPLIES

09/13/2023	Amazon Capital Services, Inc	37.72	GENERAL SUPPLIES
09/13/2023	Amazon Capital Services, Inc	53.97	READING MATERIALS
09/13/2023	Amazon Capital Services, Inc	126.90	READING MATERIALS
09/13/2023	Amazon Capital Services, Inc	100.52	READING MATERIALS
09/18/2023	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	43.06	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	99.59	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	22.66	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	19.21	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	5.47	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	13.74	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	7.91	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	11.90	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	6.19	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	8.97	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	26.89	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	7.19	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	10.70	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	11.58	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	41.97	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	18.05	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	24.56	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	5.98	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	33.78	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	13.18	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	43.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	38.94	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	20.85	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	81.96	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	101.43	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES

09/18/2023	Amazon Capital Services, Inc	146.16	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	139.99	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	14.99	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	29.99	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	29.99	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	5.00	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	35.99	MISC PURCH & CONTR SERV
09/18/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	68.58	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	109.95	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	44.58	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	31.60	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	3.00	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	7.32	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	23.94	GENERAL SUPPLIES
09/18/2023	Amazon Capital Services, Inc	41.94	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	13.21	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	63.98	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	32.95	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	39.33	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	23.95	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	133.79	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	4.20	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	80.60	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	300.04	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	619.05	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	142.40	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	136.16	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	58.99	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	113.37	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	29.75	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	19.60	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	5.80	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	18.70	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	8.83	GENERAL SUPPLIES

09/21/2023	Amazon Capital Services, Inc	12.81	GENERAL SUPPLIES
09/21/2023	Amazon Capital Services, Inc	12.81	GENERAL SUPPLIES
09/26/2023	Amazon Capital Services, Inc	29.99	READING MATERIALS
09/26/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
09/26/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
09/26/2023	Amazon Capital Services, Inc	27.32	GENERAL SUPPLIES
09/26/2023	Amazon Capital Services, Inc	27.32	GENERAL SUPPLIES
09/26/2023	Amazon Capital Services, Inc	27.32	GENERAL SUPPLIES
09/26/2023	Amazon Capital Services, Inc	9.74	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	289.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	41.07	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	32.18	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	22.60	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	31.89	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	260.00	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	32.40	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	15.95	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	37.79	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	18.59	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	28.79	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	35.07	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	19.76	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	10.90	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	10.90	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	9.93	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	26.90	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	35.00	GENERAL SUPPLIES

09/28/2023	Amazon Capital Services, Inc	35.00	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	57.98	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	8.95	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	4.98	GENERAL SUPPLIES
09/28/2023	Amazon Capital Services, Inc	4.82	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	9.48	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	5.34	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	2.67	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	4.57	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	248.00	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
09/29/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	65.94	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	77.97	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	77.97	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	85.77	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.37	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.27	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	16.72	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.86	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	12.82	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	94.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	7.59	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	12.50	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	11.19	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	10.73	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	11.29	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	45.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	27.00	READING MATERIALS
10/02/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.20	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	14.33	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	25.95	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES

10/02/2023	Amazon Capital Services, Inc	7.46	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	20.38	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	22.53	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	323.88	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	184.68	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	22.38	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	58.92	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	31.28	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	63.00	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.16	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	99.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	843.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	3,499.00	MISC OPERATING EXPENSES
10/02/2023	Amazon Capital Services, Inc	400.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	42.04	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	533.00	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	169.34	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	55.31	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	114.49	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	162.55	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	164.79	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	75.19	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	7.58	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	34.81	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.29	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	110.85	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	225.57	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	418.63	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	254.49	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	53.28	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	109.36	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	142.87	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	160.37	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	347.77	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	39.27	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	61.32	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	34.04	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.63	GENERAL SUPPLIES

10/02/2023	Amazon Capital Services, Inc	13.88	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	298.00	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	62.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	45.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	99.28	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	157.34	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	11.08	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	23.02	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	22.58	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	11.40	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	25.42	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	80.94	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	5.33	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	35.43	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	16.88	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.19	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	437.84	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	7.29	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	20.89	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	28.81	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	39.80	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	77.70	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	34.60	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	244.95	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	51.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	8.65	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	40.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	57.63	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	27.87	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	49.95	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	21.59	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	12.37	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.19	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	35.50	GENERAL SUPPLIES

10/02/2023	Amazon Capital Services, Inc	73.47	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	26.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	27.10	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	56.94	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	59.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	21.46	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	29.39	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	9.29	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	16.18	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	23.12	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	26.45	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.30	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	10.95	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	35.69	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.19	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	26.84	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	13.29	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	23.95	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.69	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	150.00	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	13.53	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	26.19	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	39.67	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	27.92	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	6.29	GENERAL SUPPLIES

10/02/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	138.00	GENERAL SUPPLIES
10/02/2023	Amazon Capital Services, Inc	137.25	READING MATERIALS
10/02/2023	Amazon Capital Services, Inc	50.50	READING MATERIALS
10/02/2023	Amazon Capital Services, Inc	161.90	READING MATERIALS
10/02/2023	Amazon Capital Services, Inc	19.60	READING MATERIALS
10/02/2023	Amazon Capital Services, Inc	179.80	READING MATERIALS
10/05/2023	Amazon Capital Services, Inc	21.54	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	30.62	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	111.96	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	3.88	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	3.88	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	19.89	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	19.89	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	82.62	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	40.20	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	15.29	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	17.88	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	16.88	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	25.50	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/05/2023	Amazon Capital Services, Inc	25.79	GENERAL SUPPLIES
10/06/2023	Amazon Capital Services, Inc	1,105.86	GENERAL SUPPLIES
10/06/2023	Amazon Capital Services, Inc	90.65	READING MATERIALS
10/10/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	24.00	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	20.48	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	20.59	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	23.96	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	6.28	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	16.08	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES

10/10/2023	Amazon Capital Services, Inc	19.94	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	7.88	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	11.03	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	9.77	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	188.96	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	29.11	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	29.08	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	70.10	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	13.30	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	61.27	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	21.51	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	10.51	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	9.87	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	25.08	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	10.95	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	9.40	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	33.28	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/10/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	28.86	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	15.54	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	20.20	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	25.04	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	81.96	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	71.98	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	17.69	READING MATERIALS
10/11/2023	Amazon Capital Services, Inc	19.99	READING MATERIALS
10/11/2023	Amazon Capital Services, Inc	129.52	READING MATERIALS
10/11/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	7.11	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	6.89	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	71.98	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	53.50	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	224.95	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	152.80	GENERAL SUPPLIES

10/11/2023	Amazon Capital Services, Inc	62.40	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	237.40	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	64.00	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	56.22	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	109.80	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	66.70	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	17.11	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	25.89	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	37.79	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	26.77	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	15.68	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	36.53	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	16.92	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	21.79	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	17.79	GENERAL SUPPLIES
10/11/2023	Amazon Capital Services, Inc	29.79	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	27.93	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	43.23	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	11.56	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	33.48	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	11.71	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	18.97	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	8.97	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	14.27	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	33.56	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	12.24	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	251.30	GENERAL SUPPLIES
10/12/2023	Amazon Capital Services, Inc	599.99	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	54.03	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	19.06	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	22.39	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	27.48	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES

10/13/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	39.20	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	41.62	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	267.00	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	400.50	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	0.92	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	6.64	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	23.68	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	19.26	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	31.77	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	78.57	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	11.68	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	13.78	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	17.78	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	11.58	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	13.23	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	27.43	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	555.20	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	399.75	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	243.90	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	304.00	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	48.94	GENERAL SUPPLIES
10/13/2023	Amazon Capital Services, Inc	113.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	16.42	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	1.94	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	34.32	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	185.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	4.43	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	24.43	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	32.38	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	31.96	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	26.93	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	12.45	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	29.43	GENERAL SUPPLIES

10/17/2023	Amazon Capital Services, Inc	29.53	READING MATERIALS
10/17/2023	Amazon Capital Services, Inc	139.96	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.45	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	23.76	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	26.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.16	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	10.23	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	18.33	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	10.40	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	37.44	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	24.61	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.11	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	53.08	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	4.94	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	46.64	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	35.88	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	41.76	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	120.00	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	10.79	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	53.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	31.66	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.59	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.79	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	12.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	688.50	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	65.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	50.70	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	22.29	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	63.88	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	0.03	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.83	GENERAL SUPPLIES

10/17/2023	Amazon Capital Services, Inc	16.91	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	21.69	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	51.00	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.96	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	3.14	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.80	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	26.37	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	17.67	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.87	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	47.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	27.16	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.38	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.80	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	17.81	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	34.51	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	29.91	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.68	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	26.77	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	23.96	GENERAL SUPPLIES

10/17/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.33	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	26.84	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	17.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	29.89	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.59	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	4.94	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	116.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	72.90	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	73.17	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	134.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.90	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	23.16	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	21.46	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	23.89	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	16.09	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	6.70	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	5.89	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	48.71	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.54	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	11.42	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	43.87	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.10	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	21.50	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	4.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	24.30	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	199.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	175.50	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	112.45	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	8.75	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	55.58	GENERAL SUPPLIES

10/17/2023	Amazon Capital Services, Inc	189.90	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	5.38	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	4.93	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	26.80	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	39.77	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	44.99	MISC PURCH & CONTR SERV
10/17/2023	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	13.28	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	47.91	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	55.56	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	62.26	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	(63.88)	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	164.56	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	433.20	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	273.96	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.95	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	10.73	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	10.95	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	41.96	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	19.90	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.85	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	20.89	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	53.97	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	72.02	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	18.80	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	27.00	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	29.80	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	77.40	GENERAL SUPPLIES
10/17/2023	Amazon Capital Services, Inc	37.98	MISC OPERATING EXPENSES
10/17/2023	Amazon Capital Services, Inc	35.99	MISC OPERATING EXPENSES
10/17/2023	Amazon Capital Services, Inc	35.99	MISC OPERATING EXPENSES
10/17/2023	Amazon Capital Services, Inc	9.99	MISC OPERATING EXPENSES
10/17/2023	Amazon Capital Services, Inc	11.98	MISC OPERATING EXPENSES
10/17/2023	Amazon Capital Services, Inc	76.24	MISC OPERATING EXPENSES
10/17/2023	Amazon Capital Services, Inc	14.99	MISC OPERATING EXPENSES
10/19/2023	Amazon Capital Services, Inc	35.20	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES

10/19/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	59.95	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	90.42	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	33.49	GENERAL SUPPLIES
10/19/2023	Amazon Capital Services, Inc	59.20	GENERAL SUPPLIES
10/20/2023	Amazon Capital Services, Inc	55.08	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	44.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	7.67	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	224.90	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	22.82	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	17.65	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	18.23	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	17.65	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	11.19	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	35.96	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	6.88	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	37.79	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	28.46	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	25.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES

10/23/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	16.19	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	48.93	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	37.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	5.20	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	21.40	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.87	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	3.37	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	4.16	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	29.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	6.20	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	10.00	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	3.42	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.22	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	21.12	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	3.56	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	161.94	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	35.80	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	44.96	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	44.48	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	25.62	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	23.90	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	60.14	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	5.44	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	18.89	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	4.62	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	11.86	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES

10/23/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	49.96	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	30.40	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	145.21	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	170.85	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.45	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	16.20	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.80	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	64.97	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	48.44	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	22.09	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	14.89	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	8.04	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	7.85	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	29.81	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	71.97	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	83.97	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	17.94	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	22.50	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	19.77	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	21.88	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	59.96	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	7.58	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.19	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	22.77	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	15.19	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	26.80	GENERAL SUPPLIES

10/23/2023	Amazon Capital Services, Inc	26.69	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	26.59	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	44.39	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	79.90	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	41.22	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	55.02	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	231.84	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	1,709.00	GENERAL SUPPLIES
10/23/2023	Amazon Capital Services, Inc	32.97	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.09	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.36	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	50.00	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	32.50	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	26.58	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	28.80	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.89	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	70.12	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	27.90	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	27.90	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	279.60	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	63.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	151.96	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	13.77	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	64.24	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	29.74	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	24.50	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	53.40	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	61.20	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	41.85	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	10.08	GENERAL SUPPLIES

10/25/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.10	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.29	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	4.89	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	35.86	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	52.21	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	23.74	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.50	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	5.29	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	27.67	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	13.20	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	36.24	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.84	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	7.67	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.88	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.21	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	4.87	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.90	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	23.45	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.27	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	26.72	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.39	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.94	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES

10/25/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	108.81	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	89.94	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.85	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	47.77	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	563.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	48.69	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.88	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	4.94	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.19	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	18.39	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	6.75	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	32.81	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	28.16	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	22.64	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	81.40	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	129.76	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.71	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	12.70	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	32.83	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.99	MISC PURCH & CONTR SERV
10/25/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.12	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	138.55	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	23.87	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	24.73	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	40.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	36.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	17.90	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	7.89	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	(9.99)	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	56.76	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	41.75	GENERAL SUPPLIES

10/25/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	44.54	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	36.67	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	35.67	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	10.38	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	21.95	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.18	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.59	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	19.64	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	50.19	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	17.26	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.40	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	25.62	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	209.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	16.35	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	33.06	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	(35.78)	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	21.77	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	15.83	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	57.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	21.89	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	5.38	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	58.12	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	7.61	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	28.70	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	10.44	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	35.97	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	23.60	GENERAL SUPPLIES
10/25/2023	Amazon Capital Services, Inc	35.95	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES

10/30/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	29.24	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	35.80	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(10.99)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(30.64)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	41.88	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	64.58	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	68.60	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	59.42	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	60.00	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	70.00	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	70.02	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	17.62	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	37.92	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(137.52)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(12.00)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	13.09	MISC OPERATING EXPENSES
10/30/2023	Amazon Capital Services, Inc	18.99	MISC OPERATING EXPENSES
10/30/2023	Amazon Capital Services, Inc	42.95	MISC OPERATING EXPENSES
10/30/2023	Amazon Capital Services, Inc	(35.88)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	129.31	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	63.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	41.94	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	34.89	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	98.58	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.47	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	106.94	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(46.45)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	40.47	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	48.58	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.74	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(27.87)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	124.95	MISC OPERATING EXPENSES
10/30/2023	Amazon Capital Services, Inc	41.99	MISC OPERATING EXPENSES
10/30/2023	Amazon Capital Services, Inc	(10.88)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(203.88)	READING MATERIALS

10/30/2023	Amazon Capital Services, Inc	(15.31)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	33.59	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	60.05	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	34.14	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	4.50	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	128.51	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	174.75	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	17.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	85.29	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	15.33	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	6.88	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	62.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	10.88	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	54.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	38.58	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	33.95	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	48.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	20.94	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	49.45	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	9.39	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	8.05	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.89	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	17.18	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	24.68	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	319.20	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES

10/30/2023	Amazon Capital Services, Inc	36.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	57.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(13.99)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	47.70	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	25.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(67.46)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	74.97	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	67.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	29.89	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	97.78	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	31.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(55.74)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	14.40	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(67.46)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(15.33)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.30	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	11.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.36	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	34.79	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.25	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	134.92	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	674.60	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	35.98	MISC PURCH & CONTR SERV
10/30/2023	Amazon Capital Services, Inc	17.97	READING MATERIALS
10/30/2023	Amazon Capital Services, Inc	12.85	READING MATERIALS
10/30/2023	Amazon Capital Services, Inc	6.39	READING MATERIALS
10/30/2023	Amazon Capital Services, Inc	13.98	READING MATERIALS
10/30/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	53.49	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	8.11	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	64.88	GENERAL SUPPLIES

10/30/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	26.94	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	75.45	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	113.32	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	18.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	18.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	86.49	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	29.29	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	29.79	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	13.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	15.59	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(16.88)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(20.93)	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	11.88	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	24.82	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	54.00	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	25.81	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	109.55	MISC OPERATING EXPENSES
10/30/2023	Amazon Capital Services, Inc	14.96	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	171.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	88.00	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	41.74	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	165.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	1,349.50	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	99.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	64.70	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	119.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	79.95	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	624.80	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	89.00	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	624.80	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	27.50	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	30.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	(37.16)	GENERAL SUPPLIES

10/30/2023	Amazon Capital Services, Inc	475.72	READING MATERIALS
10/30/2023	Amazon Capital Services, Inc	203.88	READING MATERIALS
10/30/2023	Amazon Capital Services, Inc	174.95	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	39.68	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	27.71	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	28.44	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	56.65	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	28.45	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	109.70	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	84.24	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	12.00	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	29.40	GENERAL SUPPLIES
10/30/2023	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	110.97	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	51.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	79.96	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	73.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	137.85	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	95.52	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	42.44	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	70.46	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	133.40	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	93.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	19.74	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	82.96	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	44.97	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	95.84	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	27.19	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	59.18	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	25.26	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	36.88	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	25.16	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	36.42	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	31.96	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	52.62	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	30.38	GENERAL SUPPLIES

11/02/2023	Amazon Capital Services, Inc	33.18	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	22.70	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	17.78	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	107.88	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	29.94	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	255.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	35.68	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	63.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	173.79	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	349.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	330.20	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	97.00	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	143.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	12.58	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	12.72	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	22.95	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	19.69	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	259.72	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	79.18	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	13.61	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	7.82	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	39.44	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	75.59	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	14.18	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	50.18	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	15.49	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	179.80	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	55.25	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	24.73	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	125.32	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	21.49	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	6.39	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	18.19	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	27.14	GENERAL SUPPLIES

11/02/2023	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	46.10	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	16.20	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	6.69	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	16.00	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	16.00	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	7.85	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	219.98	GENERAL SUPPLIES
11/02/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	33.26	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	33.95	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	519.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	25.30	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	21.89	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	24.78	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	25.74	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	15.16	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	28.37	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	58.10	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	7.46	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	38.59	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	134.60	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	177.76	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	29.67	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	6.89	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	7.89	GENERAL SUPPLIES

11/08/2023	Amazon Capital Services, Inc	15.89	GENERAL SUPPLIES
11/08/2023	Amazon Capital Services, Inc	359.80	READING MATERIALS
11/10/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	32.15	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	20.68	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	35.92	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	16.78	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.89	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	57.96	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	29.40	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	79.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	11.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.69	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	4.29	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	10.79	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	2.82	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	22.59	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	25.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	99.96	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	259.80	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	239.80	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	159.80	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	150.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	241.40	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	479.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	599.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	99.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	125.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	107.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.75	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.55	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	7.89	GENERAL SUPPLIES

11/10/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	10.19	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.60	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.93	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	7.45	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	27.70	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	13.93	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	37.68	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	13.40	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	31.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.25	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.25	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	90.00	READING MATERIALS
11/10/2023	Amazon Capital Services, Inc	71.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	47.32	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	62.56	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	29.91	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	43.96	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	77.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	61.16	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	39.28	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	30.40	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	20.38	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	13.24	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	5.90	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	11.19	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	7.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	16.78	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	10.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	20.02	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	24.45	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	7.97	GENERAL SUPPLIES

11/10/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	17.67	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	21.56	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.88	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.84	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	29.00	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	25.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	25.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	8.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	31.87	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	19.89	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	89.97	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	89.94	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	6.08	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	144.05	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	15.00	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.89	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	14.82	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES

11/10/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	189.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	3.49	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	87.26	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	44.54	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	89.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	174.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	199.96	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	55.99	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	309.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	123.98	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	89.95	GENERAL SUPPLIES
11/10/2023	Amazon Capital Services, Inc	58.69	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	26.33	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	17.64	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	6.25	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	13.08	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	76.00	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	71.65	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	67.56	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	40.94	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	15.89	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	87.99	GENERAL SUPPLIES
11/13/2023	Amazon Capital Services, Inc	26.90	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	36.97	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	21.89	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	19.40	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	106.92	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	10.53	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	28.48	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	17.34	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	26.00	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	17.34	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	25.34	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	18.09	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	31.92	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	8.03	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES

11/14/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	49.79	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	131.72	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	16.78	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	28.04	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	14.85	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	50.58	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	2.88	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	159.76	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	18.30	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	18.60	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	14.58	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	91.17	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	64.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	42.60	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	28.70	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	18.79	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	44.19	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	9.78	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	19.69	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	191.52	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	29.94	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	9.88	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	34.20	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	17.38	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	17.19	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	58.74	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	91.88	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	307.12	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	359.55	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	62.45	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	54.95	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	110.20	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES

11/14/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	14.31	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
11/14/2023	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	29.89	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	33.14	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	18.55	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	9.99	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	73.54	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	31.54	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	79.52	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	15.59	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	26.52	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	59.95	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	29.39	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	14.15	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	89.20	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	450.24	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	36.08	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	19.45	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	38.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	6.85	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	44.64	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	30.38	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	43.96	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	100.46	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	25.89	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES

11/16/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	46.59	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	26.94	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	1.97	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	49.58	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	7.12	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	59.35	GENERAL SUPPLIES
11/16/2023	Amazon Capital Services, Inc	34.28	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	38.25	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	21.59	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	24.93	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	38.17	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	31.16	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	61.19	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	52.20	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	37.26	MISC OPERATING EXPENSES
11/16/2023	Amazon Capital Services, Inc	22.36	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	6.88	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	229.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	13.48	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.84	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	27.77	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	88.77	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	6.69	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	13.15	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	8.32	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	149.04	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.19	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	40.20	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	6.24	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES

11/17/2023	Amazon Capital Services, Inc	5.46	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	8.42	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	12.97	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	20.57	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.56	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	44.91	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.57	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	71.59	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.57	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	23.52	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	67.27	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	58.39	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	25.00	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	689.00	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	5.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	65.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	55.79	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	19.97	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	20.32	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	197.59	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	345.18	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	11.79	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	40.28	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	102.10	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	23.50	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.67	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	67.78	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	5.95	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	57.24	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	16.21	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	39.17	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	11.32	GENERAL SUPPLIES

11/17/2023	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	55.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	33.46	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	48.06	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.68	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	83.94	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	148.20	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	149.16	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	14.84	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	21.86	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	54.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	26.58	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	50.24	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	29.08	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	23.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	51.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	67.96	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	38.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	47.97	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	15.90	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	23.96	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	12.48	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.44	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	15.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	29.88	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	24.45	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	21.48	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	31.48	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	4.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	20.42	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	15.48	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	5.26	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	19.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.48	GENERAL SUPPLIES

11/17/2023	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	10.85	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	22.14	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	48.96	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	114.78	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.95	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	10.45	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	4.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	11.81	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	29.88	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	438.96	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	466.26	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	18.80	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	14.39	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	63.72	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	43.60	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	13.20	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	26.91	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	4.22	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
11/17/2023	Amazon Capital Services, Inc	5.83	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	149.09	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	149.09	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	21.49	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	11.57	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	131.88	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	18.59	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES

11/27/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	119.88	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	38.64	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	34.90	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	15.85	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	56.97	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	20.59	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	248.31	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	26.37	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	55.34	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	5.47	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	9.21	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	43.11	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	40.53	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	8.42	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	36.94	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	43.10	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	20.60	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	21.60	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	47.28	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	30.88	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	38.94	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	37.77	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	124.95	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	77.80	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	75.00	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	7.59	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	11.06	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	8.59	GENERAL SUPPLIES

11/27/2023	Amazon Capital Services, Inc	14.55	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	7.84	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	9.64	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	40.25	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	1,079.11	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	26.39	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	104.39	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	23.06	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	83.40	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	23.39	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	35.40	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	6.21	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	15.41	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	11.40	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	9.41	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	12.38	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	14.17	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	53.40	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	35.40	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	37.71	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	74.37	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	87.38	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	159.16	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	47.34	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.36	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	28.55	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	6.44	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	16.12	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	329.22	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	902.46	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	6.88	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	15.82	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	197.78	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	125.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Amazon Capital Services, Inc	36.85	STUDENT TVL*NO AISD BUSES
11/27/2023	Amazon Capital Services, Inc	18.30	STUDENT TVL*NO AISD BUSES
11/27/2023	Amazon Capital Services, Inc	83.70	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	20.47	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES

11/27/2023	Amazon Capital Services, Inc	5.39	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	170.91	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	29.74	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	21.95	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	37.16	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
11/27/2023	Amazon Capital Services, Inc	22.58	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	16.40	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	36.59	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	59.49	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	31.95	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	59.10	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	63.35	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	19.88	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	64.02	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	14.25	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	6.49	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	55.98	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	(17.99)	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	15.96	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	7.96	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	8.96	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	29.13	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	8.50	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	19.84	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	14.93	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	8.95	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	16.60	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	47.12	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	47.12	GENERAL SUPPLIES

11/29/2023	Amazon Capital Services, Inc	12.90	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	34.47	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	23.49	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	22.00	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	12.89	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	49.68	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	12.77	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	17.37	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	169.83	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	24.99	READING MATERIALS
11/29/2023	Amazon Capital Services, Inc	51.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	274.40	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
11/29/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	11.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	33.76	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	17.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	4.15	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	11.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.88	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	27.86	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	22.65	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	9.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	4.86	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	24.76	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	16.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	24.62	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	35.82	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	31.36	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	5.59	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	48.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	7.29	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	20.38	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	32.79	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	12.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	10.77	GENERAL SUPPLIES

12/04/2023	Amazon Capital Services, Inc	7.68	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	182.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	392.64	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	24.06	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	17.96	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.76	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	22.66	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	12.00	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	44.76	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	10.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	15.19	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	237.77	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	619.84	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	17.15	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.08	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	199.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	73.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	86.85	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	65.94	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.83	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.29	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	33.86	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	65.97	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	28.59	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	17.64	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	48.44	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	22.29	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	37.49	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	4.86	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	10.75	GENERAL SUPPLIES

12/04/2023	Amazon Capital Services, Inc	16.60	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	14.69	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	18.96	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	59.01	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	13.85	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	7.97	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	256.06	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	31.79	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	239.70	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	199.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	24.82	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	45.80	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	15.23	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	62.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	18.37	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.08	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	4.66	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	82.56	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	178.95	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	161.76	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	1.72	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	5.14	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	27.19	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	25.58	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	162.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	20.39	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	67.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	6.89	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	30.95	GENERAL SUPPLIES

12/04/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	22.09	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	119.00	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	59.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	7.17	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	14.38	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	1.97	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	37.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	85.14	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	4.87	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.09	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	22.39	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	40.94	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	19.35	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	139.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	20.78	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	18.86	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	196.26	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	41.93	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	6.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	22.75	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	6.90	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	93.78	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	79.52	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	34.98	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	40.88	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	18.79	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	27.56	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	11.75	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	13.70	GENERAL SUPPLIES

12/04/2023	Amazon Capital Services, Inc	6.85	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	13.52	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	20.94	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	21.95	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	201.25	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	43.99	GENERAL SUPPLIES
12/04/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	67.76	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	99.16	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	72.36	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	69.90	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	29.82	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	36.40	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	33.87	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	29.90	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.50	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	11.15	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	7.49	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	22.12	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	11.53	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.31	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	7.69	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	15.29	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	68.78	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	10.02	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.81	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.34	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	26.94	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	26.94	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	85.98	GENERAL SUPPLIES

12/06/2023	Amazon Capital Services, Inc	30.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	15.99	READING MATERIALS
12/06/2023	Amazon Capital Services, Inc	13.19	READING MATERIALS
12/06/2023	Amazon Capital Services, Inc	11.99	READING MATERIALS
12/06/2023	Amazon Capital Services, Inc	17.52	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	11.18	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.90	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	65.90	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.83	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	15.86	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.85	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	13.17	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	11.28	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	133.60	MISC OPERATING EXPENSES
12/06/2023	Amazon Capital Services, Inc	192.45	MISC OPERATING EXPENSES
12/06/2023	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	287.97	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	23.08	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	5.67	GENERAL SUPPLIES

12/06/2023	Amazon Capital Services, Inc	12.31	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	187.34	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	5.59	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.93	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	13.91	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	23.61	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	51.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	83.97	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	18.39	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	15.75	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	16.79	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	67.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	21.79	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	89.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/06/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	66.60	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	5.94	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.85	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	13.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	22.69	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	116.85	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	7.90	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	10.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	4.79	GENERAL SUPPLIES

12/11/2023	Amazon Capital Services, Inc	3.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	79.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.50	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	26.79	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	63.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	129.80	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	56.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	305.82	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	90.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	79.92	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	27.58	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	81.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	94.90	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	79.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	94.95	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.76	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	14.68	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	75.54	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.58	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	14.66	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	14.01	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	39.29	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.53	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	107.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	26.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	32.85	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.69	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.29	GENERAL SUPPLIES

12/11/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	10.63	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.70	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	23.79	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.26	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	12.10	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.66	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	36.29	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	22.89	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	13.89	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	36.49	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	49.49	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.47	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	124.20	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	36.79	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.50	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	25.25	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.84	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.92	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.76	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	5.28	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	16.65	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	209.50	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.84	GENERAL SUPPLIES

12/11/2023	Amazon Capital Services, Inc	11.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	7.80	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.39	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	23.70	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	3.45	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	22.10	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	17.45	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	37.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	73.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	99.61	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.57	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	99.47	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	23.55	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	33.32	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	90.60	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	50.36	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	43.98	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	74.16	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	39.98	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	110.40	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	90.80	MISC OPERATING EXPENSES
12/11/2023	Amazon Capital Services, Inc	54.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.84	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	17.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	26.37	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.78	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES

12/11/2023	Amazon Capital Services, Inc	24.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	7.33	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	39.40	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	39.24	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	3.79	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	57.76	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.17	READING MATERIALS
12/11/2023	Amazon Capital Services, Inc	17.99	READING MATERIALS
12/11/2023	Amazon Capital Services, Inc	15.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	110.94	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	57.90	READING MATERIALS
12/11/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	3.58	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	17.18	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	33.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	118.93	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	2.08	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.54	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.60	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	10.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	9.48	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	59.67	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES

12/11/2023	Amazon Capital Services, Inc	103.62	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	119.95	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	67.50	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	93.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	53.16	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	28.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	7.29	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	5.89	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	34.50	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	19.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	6.84	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	8.97	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	32.80	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	5.00	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	43.29	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	3.48	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	18.03	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	57.44	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	111.30	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	111.93	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	135.59	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	33.24	GENERAL SUPPLIES
12/11/2023	Amazon Capital Services, Inc	5.79	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	39.40	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	39.24	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	298.40	READING MATERIALS

12/13/2023	Amazon Capital Services, Inc	5.38	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	53.55	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	16.94	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	16.94	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	38.97	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	8.25	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	12.87	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	6.50	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	254.67	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	49.79	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	44.97	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	25.62	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	20.57	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	28.89	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	43.78	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	10.82	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	6.15	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/13/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	5.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	13.14	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	4.79	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	6.60	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.84	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES

12/18/2023	Amazon Capital Services, Inc	8.78	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	75.87	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.95	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	75.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	111.60	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	34.79	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	10.44	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.77	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	20.44	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	65.46	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	32.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	16.58	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	19.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	16.96	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.80	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	508.82	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	24.96	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.20	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	27.42	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	46.93	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	15.12	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	92.97	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	268.74	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.57	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	6.17	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	(5.94)	GENERAL SUPPLIES

12/18/2023	Amazon Capital Services, Inc	8.47	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	19.89	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	5.94	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	38.62	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.85	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.39	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.87	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.79	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.05	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	97.90	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.37	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	72.00	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	7.97	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.91	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	23.72	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	16.86	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	37.40	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	26.14	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	40.64	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.13	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	42.68	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	31.63	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	44.01	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	38.15	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	38.15	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	24.46	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	33.96	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	14.39	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.09	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES

12/18/2023	Amazon Capital Services, Inc	18.89	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	51.18	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	55.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	559.00	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	25.60	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	36.28	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	44.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	91.17	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	59.61	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	54.64	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	19.85	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	1,067.04	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	43.96	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	423.70	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	133.45	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	25.69	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	16.43	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	34.50	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	26.42	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	52.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	339.96	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	136.00	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	125.70	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	99.98	GENERAL SUPPLIES
12/18/2023	Amazon Capital Services, Inc	17.17	GENERAL SUPPLIES

12/18/2023	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	25.19	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	34.34	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	4.29	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	77.74	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	31.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	35.70	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	68.55	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.48	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	13.29	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	24.48	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	4.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	33.18	READING MATERIALS
12/20/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	125.93	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	59.96	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	18.97	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	34.56	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	44.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	13.96	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	18.00	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	36.89	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	115.92	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	33.75	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	63.58	GENERAL SUPPLIES

12/20/2023	Amazon Capital Services, Inc	19.35	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	209.73	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	8.91	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.96	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	3.22	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.12	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	10.49	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	14.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	18.22	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	107.20	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	126.00	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	48.93	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	125.93	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	13.57	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	30.69	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	4.19	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	17.94	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	1.17	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	67.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	6.74	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	10.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	8.86	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	38.94	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	208.08	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	65.94	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.04	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	13.92	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	(11.99)	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	10.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	79.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES

12/20/2023	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	6.39	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	184.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	89.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	79.98	MISC OPERATING EXPENSES
12/20/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.64	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	41.87	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.90	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	67.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	64.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.29	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	21.45	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	26.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.45	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	15.69	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	(19.99)	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	76.97	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	179.88	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	20.32	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.40	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	17.26	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.31	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.88	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	25.57	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	71.69	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES

12/20/2023	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	74.49	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.69	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.74	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	50.04	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	85.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	10.92	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	259.98	MISC OPERATING EXPENSES
12/20/2023	Amazon Capital Services, Inc	25.92	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	51.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	33.66	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	97.96	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	88.00	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.60	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	12.51	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	20.12	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	7.79	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	25.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	27.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	149.94	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	84.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	23.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	29.58	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	35.97	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	13.71	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	10.69	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	68.96	GENERAL SUPPLIES

12/20/2023	Amazon Capital Services, Inc	9.03	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	39.56	GENERAL SUPPLIES
12/20/2023	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	15.74	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	9.50	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	23.76	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	79.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	25.73	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	45.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	32.89	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	58.42	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	83.74	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	10.69	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
12/21/2023	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	68.78	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	65.96	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	131.92	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	395.76	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	32.98	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	98.94	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	32.98	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	20.00	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	27.50	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	23.90	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	31.79	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	25.63	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	28.98	GENERAL SUPPLIES

01/08/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	3.43	GENERAL SUPPLIES
01/08/2024	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	16.68	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	18.66	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	12.57	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	20.70	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	7.46	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	101.97	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	58.49	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	49.38	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	140.22	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	82.84	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	14.19	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	85.39	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	18.97	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	199.68	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	82.32	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	15.81	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	99.00	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	11.45	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	119.96	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	10.39	READING MATERIALS
01/10/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES

01/10/2024	Amazon Capital Services, Inc	32.36	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	45.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	83.96	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	36.95	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	90.78	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	9.16	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	9.81	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	17.94	GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.87	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	79.96	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	36.88	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	75.12	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	15.72	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.17	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	17.60	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	27.78	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	30.79	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	277.47	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	43.50	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	107.50	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	78.51	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	149.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	239.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	191.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.22	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	28.71	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	13.46	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	45.12	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	44.44	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	23.96	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	51.18	GENERAL SUPPLIES

01/17/2024	Amazon Capital Services, Inc	22.68	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	48.16	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	34.79	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.19	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	47.49	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	14.38	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	35.66	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.52	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	46.52	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	15.39	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	12.14	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	56.67	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.19	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	44.64	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	102.20	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	146.08	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	17.79	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	12.63	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	6.29	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	11.58	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	99.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	20.05	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	64.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	65.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	40.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	15.83	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	42.74	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	37.58	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	23.56	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	23.92	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	10.92	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	22.55	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	17.95	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	52.09	GENERAL SUPPLIES

01/17/2024	Amazon Capital Services, Inc	2,895.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	44.85	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	424.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	365.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	24.68	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	17.81	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	22.19	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	5.88	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	8.48	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	33.30	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.44	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	239.76	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	15.87	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	78.88	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	276.68	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	93.48	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	90.84	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	29.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	57.24	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	83.58	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	66.48	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	880.40	READING MATERIALS
01/17/2024	Amazon Capital Services, Inc	6.37	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	5.59	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	2.18	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	2.14	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	10.62	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.80	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	17.53	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.89	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.49	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	18.89	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	38.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES

01/17/2024	Amazon Capital Services, Inc	19.49	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	26.06	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	18.79	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	34.48	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	28.52	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	10.22	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.88	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	20.44	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	39.97	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	27.01	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	13.97	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	1,457.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	29.16	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	27.47	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	63.50	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	35.54	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	12.57	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	68.49	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	17.53	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.47	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	28.56	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.57	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	31.56	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	187.66	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	179.83	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	179.28	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	107.94	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	29.51	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.96	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	107.94	READING MATERIALS
01/17/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	22.95	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	689.94	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	76.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	16.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	58.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	35.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	33.02	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	25.04	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	10.87	GENERAL SUPPLIES

01/17/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	5.92	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	80.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	43.14	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	11.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	8.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	24.61	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	8.37	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	14.84	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	11.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	5.15	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.15	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	3.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	6.63	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	68.66	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	60.18	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	85.30	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	78.78	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	13.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	19.64	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	11.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	9.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	22.05	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	14.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	13.46	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	4.74	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	6.65	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	44.64	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	49.00	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	22.37	GENERAL SUPPLIES
01/17/2024	Amazon Capital Services, Inc	89.85	READING MATERIALS
01/17/2024	Amazon Capital Services, Inc	23.90	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	17.86	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	114.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	29.84	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.37	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.96	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.85	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.00	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	113.98	GENERAL SUPPLIES

01/22/2024	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	25.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	43.18	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	4.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	94.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	399.50	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	64.65	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	24.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	21.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	29.69	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.30	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.23	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	7.81	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.37	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	33.18	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	32.42	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	22.71	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	23.61	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.70	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.48	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	39.84	MISC OPERATING EXPENSES
01/22/2024	Amazon Capital Services, Inc	68.72	MISC OPERATING EXPENSES
01/22/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	125.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	33.22	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.94	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	174.15	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	68.90	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	58.80	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	87.96	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	71.98	GENERAL SUPPLIES

01/22/2024	Amazon Capital Services, Inc	21.95	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.27	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	18.64	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	4.44	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	7.31	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	5.82	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	448.20	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	41.94	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	79.74	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	50.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	104.40	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.30	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	110.78	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	66.89	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	12.24	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	28.64	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	2.77	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	29.23	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	50.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	18.89	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	35.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	299.94	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	11.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.72	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	11.28	GENERAL SUPPLIES

01/22/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	119.46	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	16.77	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	28.49	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	10.68	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	24.58	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	15.58	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	36.52	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	20.22	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.36	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.26	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	56.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	1,249.75	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	552.86	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	146.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	21.45	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	156.95	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	93.78	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.04	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.04	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	28.02	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	91.84	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	31.35	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	40.08	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	96.14	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	73.90	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	69.84	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	167.90	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	155.94	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	64.60	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	31.04	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.19	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.10	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	20.44	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.27	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	28.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	20.95	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	18.60	GENERAL SUPPLIES

01/22/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.64	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	6.08	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	18.21	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	41.97	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	28.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	171.96	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	80.94	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/22/2024	Amazon Capital Services, Inc	13.94	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	21.45	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	87.45	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	22.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	13.94	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	3.60	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	41.52	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	185.94	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	43.18	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	5.79	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.29	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	19.85	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.39	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	37.96	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	679.83	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	35.55	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	18.39	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	51.14	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	29.64	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES

01/24/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	114.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	97.20	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	101.94	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	18.08	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.18	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.98	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	15.00	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	15.99	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	19.99	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	9.97	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	14.99	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	12.99	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	14.48	MISC OPERATING EXPENSES
01/24/2024	Amazon Capital Services, Inc	15.18	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	18.96	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	20.64	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	34.50	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	90.36	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.85	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.90	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	31.35	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.59	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	4.79	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.75	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.68	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	33.26	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.40	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	195.60	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	95.60	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	26.60	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES

01/24/2024	Amazon Capital Services, Inc	66.20	M & O SUPPLIES
01/24/2024	Amazon Capital Services, Inc	100.65	M & O SUPPLIES
01/24/2024	Amazon Capital Services, Inc	185.97	M & O SUPPLIES
01/24/2024	Amazon Capital Services, Inc	338.97	M & O SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	25.68	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	25.60	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.70	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.80	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	21.84	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	20.49	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	24.00	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.55	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	16.84	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.36	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.29	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	5.97	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	5.87	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.00	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.44	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	3.59	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.73	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	39.18	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	59.18	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	47.81	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.48	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.23	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.49	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	2.73	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES

01/24/2024	Amazon Capital Services, Inc	5.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	11.33	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	41.96	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	55.96	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	64.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	658.00	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.30	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	23.49	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.69	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	22.69	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.43	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	25.49	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	13.15	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.54	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	32.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	3.47	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.69	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.32	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.84	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.91	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	139.86	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	106.50	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	109.70	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	79.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	16.80	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	34.97	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	99.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	71.61	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	45.61	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	87.50	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	31.60	GENERAL SUPPLIES

01/24/2024	Amazon Capital Services, Inc	31.54	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	84.35	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	160.93	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.79	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.51	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.85	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	31.47	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	33.18	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	8.27	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	23.70	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.39	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	7.69	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.67	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	5.85	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	37.59	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.80	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	3.49	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	5.19	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.86	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	69.84	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	15.14	GENERAL SUPPLIES
01/24/2024	Amazon Capital Services, Inc	32.94	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	45.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	71.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	66.96	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	15.55	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	43.55	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	38.00	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	35.00	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	33.84	GENERAL SUPPLIES

01/29/2024	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	5.93	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	24.00	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	20.57	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	9.35	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	39.16	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	32.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	48.44	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.96	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.96	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.97	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	43.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	8.73	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	44.00	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	5.92	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	5.92	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	13.29	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.87	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	21.94	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	6.88	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	3.39	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	5.19	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	4.36	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	3.44	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	5.81	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	160.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	12.97	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	9.90	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	11.43	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	32.11	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	25.82	GENERAL SUPPLIES

01/29/2024	Amazon Capital Services, Inc	17.00	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	6.29	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	30.41	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	17.80	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	9.94	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	26.44	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	45.32	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.90	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	13.72	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	17.89	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	49.57	MISC OPERATING EXPENSES
01/29/2024	Amazon Capital Services, Inc	49.53	MISC OPERATING EXPENSES
01/29/2024	Amazon Capital Services, Inc	12.58	MISC OPERATING EXPENSES
01/29/2024	Amazon Capital Services, Inc	19.57	MISC OPERATING EXPENSES
01/29/2024	Amazon Capital Services, Inc	38.56	MISC OPERATING EXPENSES
01/29/2024	Amazon Capital Services, Inc	29.95	MISC OPERATING EXPENSES
01/29/2024	Amazon Capital Services, Inc	455.00	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	10.88	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	7.88	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	23.87	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	32.89	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	25.97	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	16.59	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	35.18	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	25.73	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	41.96	GENERAL SUPPLIES
01/29/2024	Amazon Capital Services, Inc	489.50	MISC OPERATING EXPENSES
01/31/2024	Amazon Capital Services, Inc	86.67	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	5.16	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.84	GENERAL SUPPLIES

01/31/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	7.24	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.80	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	10.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.58	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	7.26	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	23.88	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	16.59	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.68	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	33.26	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	64.95	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	37.42	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	74.84	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	27.27	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	25.26	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	23.19	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	11.84	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	5.92	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	5.92	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.69	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	64.04	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	69.08	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.08	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	35.59	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	17.31	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.82	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	89.94	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	128.51	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	48.02	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.33	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	27.88	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.00	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES

01/31/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	62.00	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	99.70	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	46.76	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	21.58	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	16.10	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	244.40	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	55.98	MISC OPERATING EXPENSES
01/31/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.64	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	4.53	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.28	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.27	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.92	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	45.80	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.75	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.93	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.12	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.69	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	5.93	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	3.50	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.00	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	25.69	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	29.84	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	696.00	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	35.38	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.85	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	16.88	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	37.08	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	25.47	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	38.37	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	44.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	31.96	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	42.15	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	49.85	GENERAL SUPPLIES

01/31/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	41.25	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	19.47	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	29.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	44.91	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	77.94	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	27.45	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	44.45	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	39.79	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	64.95	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	4.19	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	47.58	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	79.04	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	5.40	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	35.79	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	16.52	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.23	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.83	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	24.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.52	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.85	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	17.90	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	22.57	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	3.56	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES

01/31/2024	Amazon Capital Services, Inc	119.64	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.47	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	16.64	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	50.49	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	12.30	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	20.51	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	17.97	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	43.96	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	45.48	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	34.98	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	10.49	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	27.90	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	37.65	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	51.99	GENERAL SUPPLIES
01/31/2024	Amazon Capital Services, Inc	15.68	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	39.00	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	28.04	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.11	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.88	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	61.92	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	143.12	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.19	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	28.94	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	89.52	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	276.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	87.76	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.21	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	22.33	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.77	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.40	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.90	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	3.56	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	122.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	47.04	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.66	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.46	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	90.74	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(27.87)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.08	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	55.17	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	84.57	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	41.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	55.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.80	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.87	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.85	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.45	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.00	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.00	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	51.92	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	39.14	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	79.66	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	24.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.40	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	31.10	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.18	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.90	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	55.87	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	83.87	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	147.77	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	59.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	64.35	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	85.67	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	59.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	106.55	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	83.47	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	46.91	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	43.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	30.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	103.87	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	93.39	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	134.11	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.75	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	4.88	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.01	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.39	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(17.99)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.81	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	30.44	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.23	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	3.59	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.54	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.81	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.45	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.72	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.90	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.49	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	95.37	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.58	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.68	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	1.72	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.55	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	33.08	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	28.95	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.20	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.20	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.68	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	49.64	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	31.53	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	20.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	33.26	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	26.66	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.47	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	73.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.38	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	41.96	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	24.36	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	57.68	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	36.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	49.64	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	49.90	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	51.22	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	34.58	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	71.26	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	23.14	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.48	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.46	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	42.00	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(18.58)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	160.65	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	68.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	35.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	179.91	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	59.91	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	99.90	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	3.35	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	63.16	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	20.61	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.96	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	31.52	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.33	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.00	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.81	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.82	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.82	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.81	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	33.81	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.82	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.82	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(9.29)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	65.92	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	22.75	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	31.47	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	75.74	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	86.30	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	115.00	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	94.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	199.80	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	15.55	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.93	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	48.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	44.90	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.22	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	53.59	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.58	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	16.55	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	42.52	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	35.57	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	37.56	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	115.56	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.48	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.58	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	152.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	42.25	MISC OPERATING EXPENSES
02/05/2024	Amazon Capital Services, Inc	131.60	MISC OPERATING EXPENSES
02/05/2024	Amazon Capital Services, Inc	46.69	MISC OPERATING EXPENSES
02/05/2024	Amazon Capital Services, Inc	2.69	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.82	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	95.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.94	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	35.38	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	155.96	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.59	MISC OPERATING EXPENSES
02/05/2024	Amazon Capital Services, Inc	134.91	MISC OPERATING EXPENSES
02/05/2024	Amazon Capital Services, Inc	31.49	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	63.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	10.69	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	5.04	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.77	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.78	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.58	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.44	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	27.70	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.35	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	20.38	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.85	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.95	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	(27.87)	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.72	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.50	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	123.96	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	8.28	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.68	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.48	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	12.29	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	1.29	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	98.20	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	28.59	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	19.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	7.91	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	44.24	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	9.06	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	25.93	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	24.96	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	17.78	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	21.89	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	14.75	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES

02/05/2024	Amazon Capital Services, Inc	24.74	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/05/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.75	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	18.40	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.39	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	301.46	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.33	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	190.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	79.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	33.41	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.05	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	18.57	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	26.59	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.72	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.46	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.37	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.37	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.62	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.85	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	379.92	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	233.94	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	4.75	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.80	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	67.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES

02/07/2024	Amazon Capital Services, Inc	44.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	48.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	54.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.59	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.80	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	15.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.80	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	37.79	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.88	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	54.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	51.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	143.65	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	280.76	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	367.84	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.69	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	29.92	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	34.10	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.18	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.87	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.29	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	34.16	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	27.94	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	49.38	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	24.37	GENERAL SUPPLIES

02/07/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	47.92	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	222.21	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	63.92	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	87.92	MISC OPERATING EXPENSES
02/07/2024	Amazon Capital Services, Inc	97.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	27.53	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	86.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	62.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.76	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.03	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	185.90	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.38	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.83	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.08	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.76	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	113.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	117.53	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	24.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	162.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	31.79	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	47.92	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.83	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	57.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.24	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	4.19	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.44	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	57.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	27.02	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	41.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	404.55	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	39.24	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.82	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES

02/07/2024	Amazon Capital Services, Inc	27.92	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.90	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	95.48	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.32	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	57.61	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	56.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	119.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	31.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	89.40	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	73.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	41.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.72	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	46.42	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	74.08	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	61.34	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	28.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	30.24	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	33.90	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	49.39	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	64.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	70.98	MISC PURCH & CONTR SERV
02/07/2024	Amazon Capital Services, Inc	124.38	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.49	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.76	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	23.94	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.68	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES

02/07/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.88	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	63.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.28	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	31.59	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	25.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.05	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	69.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.59	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	4.22	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	2.12	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	23.69	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.18	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.45	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	86.20	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	251.94	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.38	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	54.66	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.49	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.45	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	35.04	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	95.90	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	48.81	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.19	GENERAL SUPPLIES

02/07/2024	Amazon Capital Services, Inc	231.10	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	97.08	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	101.04	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	125.60	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	33.96	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.31	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.31	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.23	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	103.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.19	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.46	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	7.88	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	29.67	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	599.90	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	99.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	350.00	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	25.27	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	14.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	57.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	179.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	43.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	30.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	74.97	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	22.38	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	2.67	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	225.12	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	21.75	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	18.61	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	18.61	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	18.61	GENERAL SUPPLIES

02/07/2024	Amazon Capital Services, Inc	18.61	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	108.36	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	55.38	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	10.05	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	21.32	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	46.50	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	28.90	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/07/2024	Amazon Capital Services, Inc	17.64	GENERAL SUPPLIES
02/08/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
02/08/2024	Amazon Capital Services, Inc	59.93	GENERAL SUPPLIES
02/08/2024	Amazon Capital Services, Inc	50.97	GENERAL SUPPLIES
02/08/2024	Amazon Capital Services, Inc	77.05	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	31.00	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	105.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	117.58	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	18.80	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	45.04	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	79.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	48.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	63.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	55.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	28.80	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	34.79	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	25.19	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	61.90	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES

02/13/2024	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	29.04	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	89.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	82.44	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	59.58	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	7.95	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	4.88	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	7.97	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	25.58	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	19.39	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	34.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.79	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	55.40	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	299.97	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	58.48	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	6.74	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	49.92	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	39.58	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	32.84	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	10.89	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	116.56	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	125.20	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	90.36	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	163.50	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	47.94	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	41.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	25.73	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	11.93	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.84	GENERAL SUPPLIES

02/13/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.65	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	28.18	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	45.54	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	307.50	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	25.00	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	34.49	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	39.42	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	33.36	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	13.39	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	82.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	56.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	108.59	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	40.59	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	32.33	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	4.59	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	7.92	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	13.77	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.93	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	404.40	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	234.95	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.86	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	22.75	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	3.74	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	209.30	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	150.66	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	65.19	GENERAL SUPPLIES

02/13/2024	Amazon Capital Services, Inc	75.96	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	39.90	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	21.95	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	24.01	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	48.00	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	25.30	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	21.73	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	20.22	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.72	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	23.94	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	4.49	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	8.59	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	13.38	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	15.19	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	8.82	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	10.00	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	42.63	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	37.50	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.44	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	9.48	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	24.69	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	6.69	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	11.03	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	8.66	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/13/2024	Amazon Capital Services, Inc	51.43	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	107.91	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	36.87	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	46.87	GENERAL SUPPLIES

02/15/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.51	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	43.69	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	85.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	22.89	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	50.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	41.65	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	92.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	85.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	14.70	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	6.89	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	111.35	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	71.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	48.54	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	36.66	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	36.76	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	139.60	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	27.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.60	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	23.62	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.10	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	28.76	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	34.12	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.52	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	14.30	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	15.48	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	15.25	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.74	GENERAL SUPPLIES

02/15/2024	Amazon Capital Services, Inc	36.35	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	31.57	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	33.90	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	28.28	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	24.20	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	36.94	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	33.95	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	21.86	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.63	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	24.83	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.92	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	21.48	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	26.69	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	139.75	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	88.10	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	31.10	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	60.57	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	34.14	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	6.74	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	7.05	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.59	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	41.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	95.62	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.97	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.46	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.72	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	25.73	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	2.88	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	31.03	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.29	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.97	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	29.59	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	8.39	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	6.85	GENERAL SUPPLIES

02/15/2024	Amazon Capital Services, Inc	25.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	43.25	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	37.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	44.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	37.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	36.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	20.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	71.70	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	0.48	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.51	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	190.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	87.44	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	88.76	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	224.32	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	274.90	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	27.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	53.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	213.50	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	190.41	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	56.28	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	20.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.72	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	20.44	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.68	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	4.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	8.77	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.51	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	15.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	5.17	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	59.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.18	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	2.14	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	25.95	GENERAL SUPPLIES

02/15/2024	Amazon Capital Services, Inc	25.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	21.06	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	50.18	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.20	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	17.18	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.75	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	62.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.79	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	25.50	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	32.13	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	36.36	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.74	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	84.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.92	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	162.48	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	55.74	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	52.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	37.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	38.97	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	60.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	44.25	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	44.16	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	4.69	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	71.76	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	6.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES

02/15/2024	Amazon Capital Services, Inc	32.40	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	299.90	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	56.60	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	37.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	24.65	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.47	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.47	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	19.60	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	26.61	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	25.60	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	10.06	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	20.60	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.46	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	59.90	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	14.84	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	105.89	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	34.64	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	84.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.42	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	16.66	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	131.10	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	270.42	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	12.00	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	24.97	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	170.82	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	203.94	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	34.82	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	34.61	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	17.95	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES

02/15/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	10.48	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	5.19	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	17.64	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	63.96	GENERAL SUPPLIES
02/15/2024	Amazon Capital Services, Inc	34.59	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	7.79	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	11.93	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	39.16	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	33.27	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	14.94	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	7.08	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	27.54	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	59.90	GENERAL SUPPLIES
02/16/2024	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	24.56	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	10.79	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.87	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	32.94	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.46	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	74.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	4.75	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.87	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.30	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	44.45	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	172.10	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	76.00	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	60.82	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.53	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	24.96	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	42.96	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES

02/20/2024	Amazon Capital Services, Inc	9.00	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	99.78	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	15.96	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	10.59	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	238.74	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	43.26	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.79	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	61.64	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.65	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	28.52	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	52.64	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	8.66	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	6.66	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	52.52	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	150.78	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.66	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	28.64	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	58.63	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.99	MISC OPERATING EXPENSES
02/20/2024	Amazon Capital Services, Inc	219.90	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	109.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	30.32	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	22.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.70	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	22.76	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	47.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	41.92	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	29.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	16.67	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.76	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	29.41	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	44.68	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	21.18	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	21.19	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.86	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	22.36	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	37.51	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	42.34	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.73	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	29.62	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	44.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	149.90	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES

02/20/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.89	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.65	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	22.29	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.85	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	21.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	3.19	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	283.41	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	6.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	15.47	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	5.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	57.74	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	6.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	10.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	86.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	239.92	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	36.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	41.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	31.45	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	32.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.87	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	47.30	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	29.56	GENERAL SUPPLIES

02/20/2024	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	45.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	21.60	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	28.24	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	77.90	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	62.96	MISC OPERATING EXPENSES
02/20/2024	Amazon Capital Services, Inc	83.26	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	83.26	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	107.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	15.08	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	70.32	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	36.00	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	104.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.87	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.89	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	37.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	31.57	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.61	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.66	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.61	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.67	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	16.70	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	49.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	5.70	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.70	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	32.83	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	91.77	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.60	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	24.60	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.59	GENERAL SUPPLIES

02/20/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	44.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	38.91	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	74.42	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	61.86	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	16.59	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.64	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	16.54	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.93	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	63.80	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.79	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.97	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	38.69	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.88	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.96	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	73.80	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.86	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	36.96	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.19	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.19	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	69.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	41.79	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.28	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.94	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	39.04	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	20.22	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	63.22	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	3.74	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.39	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	25.29	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	15.20	GENERAL SUPPLIES

02/20/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.84	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.36	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	199.20	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.47	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	38.10	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	239.94	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	76.44	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.47	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	17.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.74	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.77	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	19.75	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.44	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	25.65	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	33.99	MISC OPERATING EXPENSES
02/20/2024	Amazon Capital Services, Inc	27.37	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	43.37	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	39.35	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	49.28	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	48.37	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	27.37	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	39.01	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	18.95	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.38	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	31.35	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	45.31	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	23.42	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	10.14	GENERAL SUPPLIES

02/20/2024	Amazon Capital Services, Inc	106.80	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	85.49	GENERAL SUPPLIES
02/20/2024	Amazon Capital Services, Inc	138.46	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	250.56	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	387.52	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	16.81	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	123.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	122.00	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	16.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.78	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	178.20	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.70	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	57.18	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	7.88	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.77	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	169.57	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	170.61	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	43.09	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.87	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	20.77	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	49.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	127.81	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	27.49	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.86	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	35.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.54	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	95.83	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.88	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	111.85	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	119.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	23.86	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.38	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.77	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	13.89	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	48.90	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES

02/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	21.86	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.19	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	56.42	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	18.14	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	30.14	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.57	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.57	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	23.52	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	84.70	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	136.47	MISC OPERATING EXPENSES
02/22/2024	Amazon Capital Services, Inc	66.52	MISC OPERATING EXPENSES
02/22/2024	Amazon Capital Services, Inc	74.45	MISC OPERATING EXPENSES
02/22/2024	Amazon Capital Services, Inc	156.32	MISC OPERATING EXPENSES
02/22/2024	Amazon Capital Services, Inc	72.53	MISC OPERATING EXPENSES
02/22/2024	Amazon Capital Services, Inc	8.48	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	78.15	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	72.10	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	193.60	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	290.60	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	143.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	135.00	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	103.08	READING MATERIALS
02/22/2024	Amazon Capital Services, Inc	25.83	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	112.80	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	23.06	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.94	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	59.10	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	95.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES

02/22/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	30.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	25.67	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	7.59	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.78	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	37.32	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	52.00	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	179.64	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	329.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	18.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	46.65	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	44.62	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	35.75	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.10	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	27.06	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.39	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	10.64	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.69	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	36.78	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	23.78	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.19	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	47.36	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	18.75	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	4.94	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	4.94	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.86	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.88	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.91	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.23	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.93	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	7.80	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.92	GENERAL SUPPLIES

02/22/2024	Amazon Capital Services, Inc	79.92	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	66.16	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	129.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	157.43	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	64.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	27.58	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	29.12	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	34.48	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	71.90	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	24.65	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	244.80	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	62.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	51.95	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	76.00	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.55	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	21.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.48	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	14.84	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	244.90	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	41.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	18.80	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	13.85	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	25.72	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	13.85	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	13.85	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	34.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	49.38	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	46.05	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	51.78	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	422.05	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	162.78	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	320.12	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	117.28	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	56.75	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	30.95	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.59	GENERAL SUPPLIES

02/22/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.71	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	29.39	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	345.28	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	67.42	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.12	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.73	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	46.24	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.72	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	8.73	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	99.48	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	40.75	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	23.72	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	20.36	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.55	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	89.91	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	93.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	15.54	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	11.40	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	36.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	71.12	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	20.19	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	3.94	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	92.33	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	16.89	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	29.39	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	78.15	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	63.64	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	46.36	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	55.16	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	29.16	GENERAL SUPPLIES

02/22/2024	Amazon Capital Services, Inc	111.12	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	126.00	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	72.12	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	59.36	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	56.24	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	50.24	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	55.40	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	47.32	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	63.36	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	60.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	65.48	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	63.92	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	57.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	65.44	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	68.52	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	77.16	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	269.60	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	169.96	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	5.79	GENERAL SUPPLIES
02/22/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(7.99)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(21.45)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	4.36	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	42.60	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(5.99)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	20.80	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	58.18	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(5.99)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	8.39	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	5.88	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	13.95	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	23.29	GENERAL SUPPLIES

02/27/2024	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	13.70	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(19.99)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(31.38)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(679.83)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(58.18)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	127.13	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	153.13	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(17.81)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(19.99)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(18.39)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(36.95)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	31.38	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	14.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	35.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	36.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	16.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	17.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	29.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	18.29	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	13.32	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	15.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	90.17	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	17.29	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	68.22	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	22.33	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	15.32	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	15.83	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(18.45)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	27.00	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(12.99)	GENERAL SUPPLIES
02/27/2024	Amazon Capital Services, Inc	(27.00)	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	27.28	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	25.69	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	33.46	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	9.93	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.67	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	16.59	GENERAL SUPPLIES

02/29/2024	Amazon Capital Services, Inc	6.42	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.11	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	15.79	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	13.16	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	16.86	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	33.30	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	6.45	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	9.20	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	25.21	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	7.48	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	5.59	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	15.66	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	17.97	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	4.30	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	15.44	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	67.96	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	168.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	279.95	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	15.78	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	33.44	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	37.96	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	119.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	28.21	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	18.02	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	20.37	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	22.42	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	9.90	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	15.59	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	11.91	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	44.92	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	15.92	GENERAL SUPPLIES

02/29/2024	Amazon Capital Services, Inc	29.42	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	11.21	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.82	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	68.91	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	6.28	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	10.44	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.59	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	16.78	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	26.89	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	8.95	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	197.75	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	167.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	16.89	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	251.93	GENERAL SUPPLIES
02/29/2024	Amazon Capital Services, Inc	87.50	GENERAL SUPPLIES
09/13/2023	Amber Bellew	29.48	EMPLOYEE TRAVEL
10/12/2023	Amber Bellew	51.09	EMPLOYEE TRAVEL
11/16/2023	Amber Bellew	46.70	EMPLOYEE TRAVEL
12/11/2023	Amber Bellew	37.07	EMPLOYEE TRAVEL
01/22/2024	Amber Bellew	17.69	EMPLOYEE TRAVEL
02/13/2024	Amber Bellew	36.38	EMPLOYEE TRAVEL
12/20/2023	Amber Brown	60.26	EMPLOYEE TRAVEL
08/24/2023	Amber Jarden	22.47	EMPLOYEE TRAVEL
02/29/2024	Amber Jarden	20.70	EMPLOYEE TRAVEL
09/18/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
09/18/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
09/28/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
10/25/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
10/25/2023	Amber Miller	175.00	MISC PURCH & CONTR SERV
10/25/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
10/25/2023	Amber Miller	290.00	MISC PURCH & CONTR SERV
11/02/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
11/02/2023	Amber Miller	110.00	MISC PURCH & CONTR SERV
01/29/2024	Amber Price	200.00	GENERAL SUPPLIES
02/22/2024	Ambius	436.43	CONTRACTED MAINT & REPAIR
02/22/2024	Ambius	245.69	CONTRACTED MAINT & REPAIR
02/22/2024	Ambius	245.69	CONTRACTED MAINT & REPAIR
07/20/2023	American AgroProducts, Inc.	62.85	GENERAL SUPPLIES
10/12/2023	American AgroProducts, Inc.	385.05	GENERAL SUPPLIES
10/17/2023	American AgroProducts, Inc.	701.60	GENERAL SUPPLIES
10/30/2023	American AgroProducts, Inc.	652.15	GENERAL SUPPLIES
10/30/2023	American AgroProducts, Inc.	17.80	GENERAL SUPPLIES
10/30/2023	American AgroProducts, Inc.	17.80	GENERAL SUPPLIES
10/30/2023	American AgroProducts, Inc.	17.25	GENERAL SUPPLIES

11/02/2023	American AgroProducts, Inc.	550.45	GENERAL SUPPLIES
11/13/2023	American AgroProducts, Inc.	477.56	GENERAL SUPPLIES
11/16/2023	American AgroProducts, Inc.	289.40	GENERAL SUPPLIES
11/27/2023	American AgroProducts, Inc.	312.52	GENERAL SUPPLIES
12/04/2023	American AgroProducts, Inc.	349.34	GENERAL SUPPLIES
01/10/2024	American AgroProducts, Inc.	941.52	GENERAL SUPPLIES
02/05/2024	American AgroProducts, Inc.	238.60	GENERAL SUPPLIES
02/05/2024	American AgroProducts, Inc.	93.95	GENERAL SUPPLIES
02/07/2024	American AgroProducts, Inc.	386.95	GENERAL SUPPLIES
07/27/2023	American Association of Teachers of French	60.00	GENERAL SUPPLIES
10/17/2023	American Association of Teachers of French	149.00	GENERAL SUPPLIES
11/06/2023	American Ceramic Supply Company	1,690.00	GENERAL SUPPLIES
11/06/2023	American Ceramic Supply Company	3,510.64	GENERAL SUPPLIES
09/28/2023	American Classic Tours & Music Festivals LLC	100.00	GENERAL SUPPLIES
12/20/2023	American Classic Tours & Music Festivals LLC	585.00	GENERAL SUPPLIES
09/13/2023	American Council On The Teaching Of Foreign Language	45.00	DUES
09/13/2023	American Council On The Teaching Of Foreign Language	45.00	DUES
09/13/2023	American Council On The Teaching Of Foreign Language	45.00	DUES
11/13/2023	American Council On The Teaching Of Foreign Language	375.00	DUES
08/22/2023	American Heart Association, Inc.	205.00	MISC OPERATING EXPENSES
08/22/2023	American Heart Association, Inc.	164.00	MISC OPERATING EXPENSES
08/31/2023	American Heart Association, Inc.	192.00	GENERAL SUPPLIES
08/31/2023	American Heart Association, Inc.	171.00	GENERAL SUPPLIES
11/02/2023	American Heart Association, Inc.	29.50	GENERAL SUPPLIES
11/02/2023	American Heart Association, Inc.	63.50	GENERAL SUPPLIES
11/02/2023	American Heart Association, Inc.	440.00	GENERAL SUPPLIES
02/05/2024	American Heart Association, Inc.	330.00	GENERAL SUPPLIES
02/05/2024	American Heart Association, Inc.	875.00	GENERAL SUPPLIES
09/18/2023	American Legacy Publishing- Studies Weekly	955.20	TEXTBOOKS
10/02/2023	American Legacy Publishing- Studies Weekly	955.20	TEXTBOOKS
10/02/2023	American Legacy Publishing- Studies Weekly	955.20	TEXTBOOKS
10/02/2023	American Legacy Publishing- Studies Weekly	1,432.80	TEXTBOOKS
02/22/2024	American Legion	100.00	GENERAL SUPPLIES
11/02/2023	American Medical Response	3,351.13	MISC PURCH & CONTR SERV
11/08/2023	American Medical Response	7,590.51	MISC PURCH & CONTR SERV
11/13/2023	American Medical Response	6,298.53	MISC PURCH & CONTR SERV
12/04/2023	American Medical Response	2,866.64	MISC PURCH & CONTR SERV
02/22/2024	American School Counselor Association	409.00	EMPLOYEE TRAVEL
10/25/2023	American Shredding	1,760.00	MISC PURCH & CONTR SERV
11/29/2023	American Shredding	1,200.00	MISC PURCH & CONTR SERV
02/27/2024	American Shredding	1,440.00	MISC PURCH & CONTR SERV
02/27/2024	American Shredding	960.00	MISC PURCH & CONTR SERV
02/27/2024	American Shredding	640.00	MISC PURCH & CONTR SERV
01/17/2024	American Sign Language Teachers Association Incorporated	83.90	EMPLOYEE TRAVEL
08/17/2023	American Solutions for Business	5,040.00	GENERAL INVENTORY
11/10/2023	Amira Khalil	101.00	LIONS CLUB CONCESSIONS
08/03/2023	Amplified IT, LLC	1,080.00	EMPLOYEE TRAVEL

08/03/2023	Amplified IT, LLC	900.00	EMPLOYEE TRAVEL
09/13/2023	Amplify Education Incorporated	241,469.40	FURN & EQUIP > \$5,000
10/25/2023	Amplify Education Incorporated	67,489.62	GENERAL SUPPLIES
10/30/2023	Amplify Education Incorporated	354,564.40	FURN & EQUIP > \$5,000
11/13/2023	Amplify Education Incorporated	1,500.00	MISC OPERATING EXPENSES
01/17/2024	AMT Test Writing Service	135.00	GENERAL SUPPLIES
09/06/2023	Amy Gresham	42.06	EMPLOYEE TRAVEL
10/30/2023	Amy Gresham	64.58	EMPLOYEE TRAVEL
11/16/2023	Amy Gresham	49.58	EMPLOYEE TRAVEL
01/22/2024	Amy Gresham	84.30	EMPLOYEE TRAVEL
10/23/2023	Amy Perry	6.50	LIONS CLUB CONCESSIONS
11/08/2023	Amy Shaw	100.00	GENERAL SUPPLIES
09/06/2023	Ana Aldama	20.44	EMPLOYEE TRAVEL
10/12/2023	Ana Biederstedt	39.50	EMPLOYEE TRAVEL
10/12/2023	Ana Biederstedt	13.37	EMPLOYEE TRAVEL
10/30/2023	Ana Biederstedt	42.84	EMPLOYEE TRAVEL
11/16/2023	Ana Biederstedt	55.94	EMPLOYEE TRAVEL
02/05/2024	Ana Biederstedt	15.33	EMPLOYEE TRAVEL
02/27/2024	Ana Biederstedt	30.39	EMPLOYEE TRAVEL
02/27/2024	Ana Biederstedt	30.08	EMPLOYEE TRAVEL
08/31/2023	Ana Contreras	25.00	LIONS CLUB CONCESSIONS
09/26/2023	Ana Hidalgo	90.39	EMPLOYEE TRAVEL
01/10/2024	Ana Perez	6.03	EMPLOYEE TRAVEL
08/08/2023	Ana Ramirez	5.37	EMPLOYEE TRAVEL
10/30/2023	Ana Ramirez	5.11	EMPLOYEE TRAVEL
12/15/2023	Ana Ramirez	26.99	EMPLOYEE TRAVEL
09/06/2023	Ana Torres	13.17	EMPLOYEE TRAVEL
10/30/2023	Ana Torres	19.26	EMPLOYEE TRAVEL
11/29/2023	Ana Torres	31.31	EMPLOYEE TRAVEL
12/04/2023	Anabel Bernal	22.66	EMPLOYEE TRAVEL
07/04/2023	Anabel Prieto	35.83	EMPLOYEE TRAVEL
08/17/2023	Anabel Prieto	12.77	EMPLOYEE TRAVEL
02/16/2024	Ancora Publishing formerly Pacific Northwest Publishing	1,400.00	MISC PURCH & CONTR SERV
02/16/2024	Ancora Publishing formerly Pacific Northwest Publishing	98.00	MISC PURCH & CONTR SERV
08/29/2023	Anderson Sigfrid Marty	125.00	MISC PURCH & CONTR SERV
09/28/2023	Anderson Sigfrid Marty	320.00	GENERAL SUPPLIES
07/12/2023	Anderson's	68.25	GENERAL SUPPLIES
07/12/2023	Anderson's	36.70	GENERAL SUPPLIES
07/12/2023	Anderson's	173.05	GENERAL SUPPLIES
07/12/2023	Anderson's	61.98	GENERAL SUPPLIES
10/19/2023	Anderson's	237.18	GENERAL SUPPLIES
10/19/2023	Anderson's	69.45	GENERAL SUPPLIES
10/19/2023	Anderson's	24.99	GENERAL SUPPLIES
10/19/2023	Anderson's	49.97	GENERAL SUPPLIES
10/20/2023	Anderson's	13.33	GENERAL SUPPLIES
10/20/2023	Anderson's	232.82	GENERAL SUPPLIES
10/20/2023	Anderson's	73.32	GENERAL SUPPLIES

10/25/2023	Andre Mulinax II	130.00	MISC PURCH & CONTR SERV
11/13/2023	Andre Mulinax II	140.00	MISC PURCH & CONTR SERV
01/24/2024	Andre Zamudio	150.00	GENERAL SUPPLIES
11/16/2023	Andrea Pack	41.40	EMPLOYEE TRAVEL
12/18/2023	Andrea Pack	75.98	EMPLOYEE TRAVEL
01/22/2024	Andrea Pack	51.25	EMPLOYEE TRAVEL
07/04/2023	Andrea Thrower	28.04	EMPLOYEE TRAVEL
11/02/2023	Andree Gunter	110.00	MISC PURCH & CONTR SERV
11/13/2023	Andree Gunter	110.00	MISC PURCH & CONTR SERV
12/11/2023	Andrena Carter	425.00	GENERAL SUPPLIES
01/24/2024	Andrena Carter	390.00	GENERAL SUPPLIES
01/31/2024	Andrena Carter	285.00	GENERAL SUPPLIES
02/07/2024	Andrena Carter	285.00	GENERAL SUPPLIES
08/29/2023	Andrew Anthony	1,007.50	MISC PURCH & CONTR SERV
09/07/2023	Andrew Anthony	991.25	MISC PURCH & CONTR SERV
09/26/2023	Andrew Anthony	503.75	MISC PURCH & CONTR SERV
10/02/2023	Andrew Anthony	893.75	MISC PURCH & CONTR SERV
10/10/2023	Andrew Anthony	1,023.75	MISC PURCH & CONTR SERV
10/30/2023	Andrew Anthony	487.50	MISC PURCH & CONTR SERV
11/27/2023	Andrew Anthony	325.00	MISC PURCH & CONTR SERV
02/27/2024	Andrew Anthony	211.25	MISC PURCH & CONTR SERV
07/12/2023	Andrew Filewood	159.62	EMPLOYEE TRAVEL
08/29/2023	Andrew Filewood	48.99	EMPLOYEE TRAVEL
09/18/2023	Andrew Filewood	255.78	EMPLOYEE TRAVEL
10/30/2023	Andrew Filewood	149.01	EMPLOYEE TRAVEL
11/16/2023	Andrew Filewood	260.30	EMPLOYEE TRAVEL
12/11/2023	Andrew Filewood	149.54	EMPLOYEE TRAVEL
01/22/2024	Andrew Filewood	204.75	EMPLOYEE TRAVEL
02/15/2024	Andrew Filewood	230.04	EMPLOYEE TRAVEL
10/25/2023	Andrew Goins	30.00	GENERAL SUPPLIES
11/17/2023	Andrew Goins	40.00	GENERAL SUPPLIES
12/20/2023	Andrew Goins	75.00	GENERAL SUPPLIES
12/20/2023	Andrew Goins	40.00	GENERAL SUPPLIES
02/22/2024	Andrew Goins	30.00	GENERAL SUPPLIES
12/04/2023	Andrew Johnson	234.00	GENERAL SUPPLIES
01/17/2024	Andrew Johnson	156.00	GENERAL SUPPLIES
01/17/2024	Andrew Johnson	78.00	GENERAL SUPPLIES
07/12/2023	Andrew T. Pruyne	300.00	MISC PURCH & CONTR SERV
10/30/2023	Andrews Jane Silvey	168.75	GENERAL SUPPLIES
11/14/2023	Andrews Jane Silvey	202.50	GENERAL SUPPLIES
01/10/2024	Andrews Jane Silvey	202.50	GENERAL SUPPLIES
10/25/2023	AndyMark	40.00	GENERAL SUPPLIES
10/25/2023	AndyMark	288.00	GENERAL SUPPLIES
10/25/2023	AndyMark	14.00	GENERAL SUPPLIES
10/25/2023	AndyMark	242.00	GENERAL SUPPLIES
10/25/2023	AndyMark	174.00	GENERAL SUPPLIES
10/25/2023	AndyMark	54.00	GENERAL SUPPLIES

10/25/2023	AndyMark	109.00	GENERAL SUPPLIES
10/25/2023	AndyMark	109.00	GENERAL SUPPLIES
10/25/2023	AndyMark	348.00	GENERAL SUPPLIES
10/25/2023	AndyMark	23.00	GENERAL SUPPLIES
10/25/2023	AndyMark	42.00	GENERAL SUPPLIES
10/25/2023	AndyMark	209.19	GENERAL SUPPLIES
10/25/2023	AndyMark	27.60	GENERAL SUPPLIES
10/25/2023	AndyMark	55.20	GENERAL SUPPLIES
10/25/2023	AndyMark	27.60	GENERAL SUPPLIES
10/25/2023	AndyMark	51.00	GENERAL SUPPLIES
11/29/2023	AndyMark	48.00	GENERAL SUPPLIES
11/29/2023	AndyMark	37.00	GENERAL SUPPLIES
11/29/2023	AndyMark	404.00	GENERAL SUPPLIES
11/29/2023	AndyMark	68.00	GENERAL SUPPLIES
11/29/2023	AndyMark	52.00	GENERAL SUPPLIES
11/29/2023	AndyMark	10.00	GENERAL SUPPLIES
11/29/2023	AndyMark	5.00	GENERAL SUPPLIES
02/07/2024	AndyMark	26.00	GENERAL SUPPLIES
02/07/2024	AndyMark	41.00	GENERAL SUPPLIES
02/07/2024	AndyMark	460.00	GENERAL SUPPLIES
02/07/2024	AndyMark	35.00	GENERAL SUPPLIES
02/07/2024	AndyMark	60.00	GENERAL SUPPLIES
02/07/2024	AndyMark	60.00	GENERAL SUPPLIES
02/07/2024	AndyMark	84.98	GENERAL SUPPLIES
09/13/2023	Angel Briseno	2,000.00	MISC PURCH & CONTR SERV
11/15/2023	Angel Briseno	80.00	GENERAL SUPPLIES
12/18/2023	Angel Briseno	60.00	GENERAL SUPPLIES
01/22/2024	Angel Briseno	40.00	GENERAL SUPPLIES
01/24/2024	Angel Briseno	220.00	GENERAL SUPPLIES
02/22/2024	Angel Briseno	70.00	GENERAL SUPPLIES
08/22/2023	Angel Cedillo	585.00	MISC PURCH & CONTR SERV
08/29/2023	Angel Cedillo	1,495.00	MISC PURCH & CONTR SERV
09/06/2023	Angel Cedillo	1,560.00	MISC PURCH & CONTR SERV
09/13/2023	Angel Cedillo	1,040.00	MISC PURCH & CONTR SERV
08/24/2023	Angela Griffin	50.00	LIONS CLUB CONCESSIONS
09/18/2023	Angela Lam	82.34	EMPLOYEE TRAVEL
10/30/2023	Angela Lam	91.51	EMPLOYEE TRAVEL
11/16/2023	Angela Lam	96.09	EMPLOYEE TRAVEL
12/15/2023	Angela Lam	73.16	EMPLOYEE TRAVEL
01/22/2024	Angela Lam	68.64	EMPLOYEE TRAVEL
02/13/2024	Angela Lam	73.16	EMPLOYEE TRAVEL
08/08/2023	Angela Lawrence	9.76	EMPLOYEE TRAVEL
09/13/2023	Angela Lawrence	54.89	EMPLOYEE TRAVEL
10/30/2023	Angela Lawrence	117.77	EMPLOYEE TRAVEL
12/15/2023	Angela Lawrence	46.44	EMPLOYEE TRAVEL
12/15/2023	Angela Lawrence	134.60	EMPLOYEE TRAVEL
01/17/2024	Angela Lawrence	30.72	EMPLOYEE TRAVEL

02/13/2024	Angela Lawrence	59.97	EMPLOYEE TRAVEL
07/04/2023	Angela McMillion	61.24	EMPLOYEE TRAVEL
08/01/2023	Angela McMillion	13.62	EMPLOYEE TRAVEL
09/13/2023	Angela McMillion	129.89	EMPLOYEE TRAVEL
10/12/2023	Angela McMillion	54.89	EMPLOYEE TRAVEL
10/30/2023	Angela McMillion	88.75	EMPLOYEE TRAVEL
10/30/2023	Angela McMillion	73.36	EMPLOYEE TRAVEL
11/13/2023	Angela McMillion	56.00	EMPLOYEE TRAVEL
12/04/2023	Angela McMillion	75.65	EMPLOYEE TRAVEL
01/17/2024	Angela McMillion	35.76	EMPLOYEE TRAVEL
01/17/2024	Angela McMillion	41.33	EMPLOYEE TRAVEL
02/13/2024	Angela McMillion	24.39	EMPLOYEE TRAVEL
10/12/2023	Angela Smith	17.82	EMPLOYEE TRAVEL
12/18/2023	Angela Smith	31.44	EMPLOYEE TRAVEL
02/27/2024	Angela Spencer	72.00	EMPLOYEE TRAVEL
12/20/2023	Angela Woolsey	60.26	EMPLOYEE TRAVEL
09/07/2023	Angelica Cisero	29.00	LIONS CLUB CONCESSIONS
09/26/2023	Angelica Graciano	25.85	LIONS CLUB CONCESSIONS
01/22/2024	Angelica Johnson	23.65	EMPLOYEE TRAVEL
01/22/2024	Angelica Johnson	22.40	EMPLOYEE TRAVEL
01/22/2024	Angelica Johnson	17.82	EMPLOYEE TRAVEL
01/22/2024	Angelica Johnson	22.53	EMPLOYEE TRAVEL
02/05/2024	Angelica Johnson	20.24	EMPLOYEE TRAVEL
02/13/2024	Angelica Johnson	13.03	EMPLOYEE TRAVEL
02/27/2024	Angelica Reyes	200.00	GENERAL SUPPLIES
08/24/2023	ANGELO STATE UNIVERSITY	500.00	GENERAL SUPPLIES
08/31/2023	Angie Clewis	220.00	GENERAL SUPPLIES
09/18/2023	Angie Clewis	150.00	GENERAL SUPPLIES
10/11/2023	Angie Clewis	125.00	MISC PURCH & CONTR SERV
10/25/2023	Angie Clewis	120.00	MISC PURCH & CONTR SERV
10/25/2023	Angie Clewis	125.00	MISC PURCH & CONTR SERV
10/25/2023	Angie Clewis	50.00	MISC PURCH & CONTR SERV
11/02/2023	Angie Clewis	330.00	GENERAL SUPPLIES
02/13/2024	Angie Harmon	12.33	EMPLOYEE TRAVEL
09/13/2023	Anisha Whitt	1.64	EMPLOYEE TRAVEL
09/13/2023	Anisha Whitt	1.64	EMPLOYEE TRAVEL
10/30/2023	Anisha Whitt	13.75	EMPLOYEE TRAVEL
10/30/2023	Anisha Whitt	13.76	EMPLOYEE TRAVEL
11/16/2023	Anisha Whitt	40.35	EMPLOYEE TRAVEL
11/16/2023	Anisha Whitt	40.35	EMPLOYEE TRAVEL
12/11/2023	Anisha Whitt	26.85	EMPLOYEE TRAVEL
12/11/2023	Anisha Whitt	26.86	EMPLOYEE TRAVEL
01/17/2024	Anisha Whitt	18.70	EMPLOYEE TRAVEL
01/17/2024	Anisha Whitt	18.70	EMPLOYEE TRAVEL
02/13/2024	Anisha Whitt	31.53	EMPLOYEE TRAVEL
02/13/2024	Anisha Whitt	31.53	EMPLOYEE TRAVEL
02/27/2024	Anita Gatson	4.32	EMPLOYEE TRAVEL

02/27/2024	Anita Gatson	12.80	EMPLOYEE TRAVEL
02/27/2024	Anita Gatson	2.82	EMPLOYEE TRAVEL
02/27/2024	Anita Gatson	8.97	EMPLOYEE TRAVEL
11/02/2023	Anixter Incorporated	920.50	CONTRACTED MAINT & REPAIR
07/04/2023	Anjanette Taylor	33.01	EMPLOYEE TRAVEL
09/13/2023	Anjanette Taylor	62.16	EMPLOYEE TRAVEL
11/16/2023	Anjanette Taylor	80.83	EMPLOYEE TRAVEL
01/17/2024	Anjanette Taylor	42.90	EMPLOYEE TRAVEL
01/22/2024	Anjanette Taylor	78.40	EMPLOYEE TRAVEL
01/22/2024	Anjanette Taylor	50.89	EMPLOYEE TRAVEL
09/06/2023	Anna Campbell	12.45	EMPLOYEE TRAVEL
10/12/2023	Anna Campbell	7.93	EMPLOYEE TRAVEL
12/11/2023	Anna Campbell	11.92	EMPLOYEE TRAVEL
01/17/2024	Anna Campbell	23.84	EMPLOYEE TRAVEL
08/08/2023	Anna Morgan	600.00	MISC PURCH & CONTR SERV
02/27/2024	Anna Ruiz	200.00	GENERAL SUPPLIES
12/11/2023	Annette Minnerly	22.99	EMPLOYEE TRAVEL
12/11/2023	Annette Minnerly	58.95	EMPLOYEE TRAVEL
07/12/2023	Anthony Andro	60.19	EMPLOYEE TRAVEL
08/09/2023	Anthony Andro	94.39	EMPLOYEE TRAVEL
09/06/2023	Anthony Andro	98.45	EMPLOYEE TRAVEL
10/30/2023	Anthony Andro	110.11	EMPLOYEE TRAVEL
11/16/2023	Anthony Andro	75.98	EMPLOYEE TRAVEL
12/18/2023	Anthony Andro	67.86	EMPLOYEE TRAVEL
01/24/2024	Anthony Andro	78.47	EMPLOYEE TRAVEL
02/13/2024	Anthony Andro	76.70	EMPLOYEE TRAVEL
12/11/2023	Anthony D.Thomas	180.00	MISC PURCH & CONTR SERV
01/24/2024	Anthony Drumgoole	150.00	GENERAL SUPPLIES
09/26/2023	Anthony Irizarry	140.00	MISC PURCH & CONTR SERV
09/29/2023	Anthony Irizarry	370.00	GENERAL SUPPLIES
10/25/2023	Anthony Irizarry	110.00	MISC PURCH & CONTR SERV
11/02/2023	Anthony Irizarry	125.00	MISC PURCH & CONTR SERV
11/02/2023	Anthony Irizarry	120.00	MISC PURCH & CONTR SERV
11/08/2023	Anthony Irizarry	110.00	MISC PURCH & CONTR SERV
11/08/2023	Anthony Irizarry	110.00	MISC PURCH & CONTR SERV
11/02/2023	Anthony Lampkin	140.00	MISC PURCH & CONTR SERV
08/17/2023	Anthony Retha	140.00	MISC PURCH & CONTR SERV
08/31/2023	Anthony Retha	140.00	MISC PURCH & CONTR SERV
09/28/2023	Anthony Retha	420.00	GENERAL SUPPLIES
10/25/2023	Anthony Retha	140.00	MISC PURCH & CONTR SERV
11/02/2023	Anthony Retha	110.00	MISC PURCH & CONTR SERV
11/13/2023	Anthony Retha	120.00	MISC PURCH & CONTR SERV
12/11/2023	Anthony Thomas	180.00	MISC PURCH & CONTR SERV
02/29/2024	Antonio Regalado Jr	250.00	GENERAL SUPPLIES
07/21/2023	Antonio Young	225.00	MISC PURCH & CONTR SERV
10/05/2023	Antonio Young	150.00	MISC PURCH & CONTR SERV
10/05/2023	Antonio Young	125.00	GENERAL SUPPLIES

10/25/2023	Antonio Young	250.00	GENERAL SUPPLIES
11/15/2023	Antonio Young	150.00	MISC PURCH & CONTR SERV
12/04/2023	Antonio Young	150.00	MISC PURCH & CONTR SERV
12/04/2023	Antonio Young	250.00	GENERAL SUPPLIES
12/20/2023	Antonio Young	125.00	GENERAL SUPPLIES
12/20/2023	Antonio Young	125.00	GENERAL SUPPLIES
07/20/2023	Apex Supply Company	15,102.31	M & O SUPPLIES
07/20/2023	Apex Supply Company	25.14	M & O SUPPLIES
07/20/2023	Apex Supply Company	77.63	M & O SUPPLIES
07/20/2023	Apex Supply Company	1,673.08	M & O SUPPLIES
07/20/2023	Apex Supply Company	257.31	M & O SUPPLIES
07/27/2023	Apex Supply Company	49.06	M & O SUPPLIES
07/27/2023	Apex Supply Company	8.33	M & O SUPPLIES
07/27/2023	Apex Supply Company	212.12	M & O SUPPLIES
07/27/2023	Apex Supply Company	58.25	M & O SUPPLIES
08/01/2023	Apex Supply Company	52.13	M & O SUPPLIES
08/03/2023	Apex Supply Company	23.61	M & O SUPPLIES
08/17/2023	Apex Supply Company	503.33	M & O SUPPLIES
08/17/2023	Apex Supply Company	0.39	M & O SUPPLIES
08/17/2023	Apex Supply Company	52.13	M & O SUPPLIES
08/24/2023	Apex Supply Company	98.55	M & O SUPPLIES
08/24/2023	Apex Supply Company	75.59	M & O SUPPLIES
08/25/2023	Apex Supply Company	36.13	M & O SUPPLIES
08/29/2023	Apex Supply Company	180.89	M & O SUPPLIES
08/29/2023	Apex Supply Company	180.89	M & O SUPPLIES
08/29/2023	Apex Supply Company	43.14	M & O SUPPLIES
08/29/2023	Apex Supply Company	14.54	M & O SUPPLIES
08/29/2023	Apex Supply Company	513.35	M & O SUPPLIES
08/29/2023	Apex Supply Company	31.48	M & O SUPPLIES
08/31/2023	Apex Supply Company	216.64	M & O SUPPLIES
08/31/2023	Apex Supply Company	11.27	M & O SUPPLIES
08/31/2023	Apex Supply Company	25.24	M & O SUPPLIES
09/13/2023	Apex Supply Company	66.60	M & O SUPPLIES
09/21/2023	Apex Supply Company	47.50	M & O SUPPLIES
09/21/2023	Apex Supply Company	105.05	M & O SUPPLIES
09/21/2023	Apex Supply Company	13.56	M & O SUPPLIES
09/21/2023	Apex Supply Company	115.75	M & O SUPPLIES
09/21/2023	Apex Supply Company	219.19	M & O SUPPLIES
09/21/2023	Apex Supply Company	58.16	M & O SUPPLIES
09/21/2023	Apex Supply Company	38.99	M & O SUPPLIES
09/21/2023	Apex Supply Company	100.19	M & O SUPPLIES
09/28/2023	Apex Supply Company	87.97	M & O SUPPLIES
10/13/2023	Apex Supply Company	109.47	M & O SUPPLIES
10/13/2023	Apex Supply Company	600.60	M & O SUPPLIES
10/17/2023	Apex Supply Company	131.59	M & O SUPPLIES
10/17/2023	Apex Supply Company	47.46	M & O SUPPLIES
10/17/2023	Apex Supply Company	22.20	M & O SUPPLIES

10/17/2023	Apex Supply Company	91.79	M & O SUPPLIES
10/17/2023	Apex Supply Company	29.96	M & O SUPPLIES
10/23/2023	Apex Supply Company	31.84	M & O SUPPLIES
10/23/2023	Apex Supply Company	338.10	M & O SUPPLIES
10/25/2023	Apex Supply Company	81.48	M & O SUPPLIES
10/25/2023	Apex Supply Company	45.07	M & O SUPPLIES
10/25/2023	Apex Supply Company	57.51	M & O SUPPLIES
10/25/2023	Apex Supply Company	58.00	M & O SUPPLIES
10/30/2023	Apex Supply Company	65.62	M & O SUPPLIES
10/30/2023	Apex Supply Company	120.36	M & O SUPPLIES
10/30/2023	Apex Supply Company	35.58	M & O SUPPLIES
11/02/2023	Apex Supply Company	209.92	M & O SUPPLIES
11/02/2023	Apex Supply Company	90.82	M & O SUPPLIES
11/02/2023	Apex Supply Company	82.94	M & O SUPPLIES
11/02/2023	Apex Supply Company	21.00	M & O SUPPLIES
11/02/2023	Apex Supply Company	21.19	M & O SUPPLIES
11/10/2023	Apex Supply Company	369.55	M & O SUPPLIES
11/14/2023	Apex Supply Company	117.00	M & O SUPPLIES
11/16/2023	Apex Supply Company	78.98	M & O SUPPLIES
11/27/2023	Apex Supply Company	161.66	M & O SUPPLIES
11/27/2023	Apex Supply Company	78.70	M & O SUPPLIES
11/29/2023	Apex Supply Company	102.90	M & O SUPPLIES
11/29/2023	Apex Supply Company	102.90	M & O SUPPLIES
11/29/2023	Apex Supply Company	106.49	M & O SUPPLIES
11/29/2023	Apex Supply Company	122.10	M & O SUPPLIES
11/29/2023	Apex Supply Company	31.05	M & O SUPPLIES
12/04/2023	Apex Supply Company	161.04	M & O SUPPLIES
12/04/2023	Apex Supply Company	45.50	M & O SUPPLIES
12/06/2023	Apex Supply Company	56.60	M & O SUPPLIES
12/06/2023	Apex Supply Company	28.00	M & O SUPPLIES
12/11/2023	Apex Supply Company	167.28	M & O SUPPLIES
12/11/2023	Apex Supply Company	102.90	M & O SUPPLIES
12/11/2023	Apex Supply Company	51.18	M & O SUPPLIES
12/13/2023	Apex Supply Company	21.86	M & O SUPPLIES
12/13/2023	Apex Supply Company	137.31	M & O SUPPLIES
12/21/2023	Apex Supply Company	549.00	M & O SUPPLIES
01/17/2024	Apex Supply Company	368.88	M & O SUPPLIES
01/17/2024	Apex Supply Company	80.93	M & O SUPPLIES
01/17/2024	Apex Supply Company	22.00	M & O SUPPLIES
01/24/2024	Apex Supply Company	52.20	M & O SUPPLIES
01/24/2024	Apex Supply Company	83.00	M & O SUPPLIES
01/29/2024	Apex Supply Company	277.35	M & O SUPPLIES
01/31/2024	Apex Supply Company	108.59	M & O SUPPLIES
01/31/2024	Apex Supply Company	216.86	M & O SUPPLIES
02/05/2024	Apex Supply Company	98.78	M & O SUPPLIES
02/05/2024	Apex Supply Company	89.55	M & O SUPPLIES
02/05/2024	Apex Supply Company	12.65	M & O SUPPLIES

02/05/2024	Apex Supply Company	146.47	M & O SUPPLIES
02/05/2024	Apex Supply Company	18.98	M & O SUPPLIES
02/05/2024	Apex Supply Company	114.02	M & O SUPPLIES
02/05/2024	Apex Supply Company	10.12	M & O SUPPLIES
02/13/2024	Apex Supply Company	76.52	M & O SUPPLIES
02/15/2024	Apex Supply Company	17.55	M & O SUPPLIES
02/20/2024	Apex Supply Company	557.41	M & O SUPPLIES
02/20/2024	Apex Supply Company	112.05	M & O SUPPLIES
02/22/2024	Apex Supply Company	153.91	M & O SUPPLIES
02/22/2024	Apex Supply Company	38.43	M & O SUPPLIES
02/27/2024	Apex Supply Company	50.56	M & O SUPPLIES
02/29/2024	Apex Supply Company	200.68	M & O SUPPLIES
02/29/2024	Apex Supply Company	83.82	M & O SUPPLIES
02/29/2024	Apex Supply Company	88.96	M & O SUPPLIES
02/29/2024	Apex Supply Company	82.10	M & O SUPPLIES
07/20/2023	Apple Computer Incorporated	1,044.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	553.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	179.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	89.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	71.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	1,099.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	89.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	49.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	449.00	GENERAL SUPPLIES
07/20/2023	Apple Computer Incorporated	41.00	GENERAL SUPPLIES
08/31/2023	Apple Computer Incorporated	12,156.00	GENERAL SUPPLIES
08/31/2023	Apple Computer Incorporated	124,525.00	GENERAL SUPPLIES
09/13/2023	Apple Computer Incorporated	119.00	GENERAL SUPPLIES
09/18/2023	Apple Computer Incorporated	1,099.00	GENERAL SUPPLIES
10/05/2023	Apple Computer Incorporated	397.95	GENERAL SUPPLIES
10/12/2023	Apple Computer Incorporated	106.20	GENERAL SUPPLIES
10/12/2023	Apple Computer Incorporated	229.95	GENERAL SUPPLIES
10/19/2023	Apple Computer Incorporated	99.00	GENERAL SUPPLIES
10/25/2023	Apple Computer Incorporated	174.00	GENERAL SUPPLIES
10/25/2023	Apple Computer Incorporated	236.00	GENERAL SUPPLIES
10/25/2023	Apple Computer Incorporated	236.00	GENERAL SUPPLIES
10/25/2023	Apple Computer Incorporated	318.00	GENERAL SUPPLIES
10/25/2023	Apple Computer Incorporated	159.90	GENERAL SUPPLIES
11/02/2023	Apple Computer Incorporated	5,495.00	GENERAL SUPPLIES
11/27/2023	Apple Computer Incorporated	179.00	GENERAL SUPPLIES
11/29/2023	Apple Computer Incorporated	4,396.00	GENERAL SUPPLIES
02/07/2024	Apple Computer Incorporated	3,297.00	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	(5,999.80)	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	(5,999.80)	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	5,999.80	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	5,999.80	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	122.16	GENERAL SUPPLIES

02/22/2024	Apple Computer Incorporated	86.84	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	635.28	GENERAL SUPPLIES
02/22/2024	Apple Computer Incorporated	2,263.72	GENERAL SUPPLIES
02/29/2024	Apple Computer Incorporated	57.00	GENERAL SUPPLIES
02/29/2024	Apple Computer Incorporated	18.00	GENERAL SUPPLIES
02/29/2024	Apple Computer Incorporated	1,099.00	GENERAL SUPPLIES
02/29/2024	Apple Computer Incorporated	119.00	GENERAL SUPPLIES
12/04/2023	Apple Computer Incorporated Qisv #1942404110104/74005	397.95	GENERAL SUPPLIES
12/06/2023	Apple Computer Incorporated Qisv #1942404110104/74005	5,806.41	GENERAL SUPPLIES
12/06/2023	Apple Computer Incorporated Qisv #1942404110104/74005	24,076.70	GENERAL SUPPLIES
12/06/2023	Apple Computer Incorporated Qisv #1942404110104/74005	91,060.89	GENERAL SUPPLIES
01/17/2024	Apple Computer Incorporated Qisv #1942404110104/74005	149.00	GENERAL SUPPLIES
12/11/2023	April Davis	42.97	EMPLOYEE TRAVEL
09/28/2023	Aqua-Rec Inc	4,176.00	M & O SUPPLIES
09/28/2023	Aqua-Rec Inc	50.00	M & O SUPPLIES
09/28/2023	Aqua-Rec Inc	25.00	M & O SUPPLIES
10/19/2023	Aqua-Rec Inc	4,176.00	M & O SUPPLIES
10/19/2023	Aqua-Rec Inc	50.00	M & O SUPPLIES
10/19/2023	Aqua-Rec Inc	25.00	M & O SUPPLIES
12/06/2023	Aqua-Rec Inc	4,872.00	M & O SUPPLIES
12/06/2023	Aqua-Rec Inc	45.00	M & O SUPPLIES
12/06/2023	Aqua-Rec Inc	25.00	M & O SUPPLIES
01/29/2024	Aqua-Rec Inc	2,880.00	M & O SUPPLIES
01/29/2024	Aqua-Rec Inc	50.00	M & O SUPPLIES
01/29/2024	Aqua-Rec Inc	25.00	M & O SUPPLIES
01/29/2024	Aqua-Rec Inc	1,431.00	M & O SUPPLIES
10/17/2023	Aquilla Smith	90.13	EMPLOYEE TRAVEL
10/26/2023	Aquilla Smith	2.82	EMPLOYEE TRAVEL
11/16/2023	Aquilla Smith	136.70	EMPLOYEE TRAVEL
12/04/2023	Aquilla Smith	123.34	EMPLOYEE TRAVEL
12/15/2023	Aquilla Smith	93.01	EMPLOYEE TRAVEL
02/07/2024	Aquilla Smith	82.27	EMPLOYEE TRAVEL
09/06/2023	ArbiterPay Trust Account	50,000.00	MISC PURCH & CONTR SERV
02/20/2024	ArbiterPay Trust Account	10,000.00	MISC PURCH & CONTR SERV
11/02/2023	Arbor Scientific	98.00	GENERAL SUPPLIES
11/02/2023	Arbor Scientific	19.70	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	142.80	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	189.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	53.48	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	44.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	48.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	320.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	94.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	23.49	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	370.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	65.39	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	29.80	GENERAL SUPPLIES

01/22/2024	Arbor Scientific	18.50	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	10.95	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	179.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	28.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	149.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	17.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	236.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	12.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	8.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	34.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	48.22	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	310.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	320.00	GENERAL SUPPLIES
01/22/2024	Arbor Scientific	28.99	GENERAL SUPPLIES
02/27/2024	Archery Booster Club of Kaufman	1,380.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Archie Myers	35.00	MISC PURCH & CONTR SERV
01/17/2024	Area 7 FBLA	940.00	GENERAL SUPPLIES
10/25/2023	AREA V FFA ASSOCIATION	211.75	GENERAL SUPPLIES
10/25/2023	AREA V FFA ASSOCIATION	151.25	GENERAL SUPPLIES
01/10/2024	AREA V FFA ASSOCIATION	250.00	GENERAL SUPPLIES
02/22/2024	AREA V FFA ASSOCIATION	3.50	GENERAL SUPPLIES
02/22/2024	AREA V FFA ASSOCIATION	2.50	GENERAL SUPPLIES
02/22/2024	AREA V FFA ASSOCIATION	8.75	GENERAL SUPPLIES
02/22/2024	AREA V FFA ASSOCIATION	6.25	GENERAL SUPPLIES
09/18/2023	Arely Frias	175.93	EMPLOYEE TRAVEL
10/30/2023	Arely Frias	82.53	EMPLOYEE TRAVEL
11/16/2023	Arely Frias	123.01	EMPLOYEE TRAVEL
12/11/2023	Arely Frias	66.74	EMPLOYEE TRAVEL
01/22/2024	Arely Frias	59.28	EMPLOYEE TRAVEL
02/13/2024	Arely Frias	63.27	EMPLOYEE TRAVEL
12/11/2023	AreteLabs	165.00	GENERAL SUPPLIES
12/06/2023	Argyle High School	250.00	STUDENT TVL*NO AISD BUSES
02/20/2024	Argyle High School	250.00	STUDENT TVL*NO AISD BUSES
09/28/2023	Arling Tees	1,039.50	GENERAL SUPPLIES
11/13/2023	Arling Tees	791.00	GENERAL SUPPLIES
01/22/2024	Arling Tees	525.00	GENERAL SUPPLIES
02/27/2024	Arling Tees	30.00	GENERAL SUPPLIES
09/07/2023	Arlington Camera Incorporated	161.25	CONTRACTED MAINT & REPAIR
11/16/2023	Arlington Camera Incorporated	30.00	CONTRACTED MAINT & REPAIR
11/16/2023	Arlington Camera Incorporated	219.00	CONTRACTED MAINT & REPAIR
01/29/2024	Arlington Camera Incorporated	30.00	CONTRACTED MAINT & REPAIR
01/29/2024	Arlington Camera Incorporated	349.00	CONTRACTED MAINT & REPAIR
01/29/2024	Arlington Camera Incorporated	30.00	CONTRACTED MAINT & REPAIR
01/29/2024	Arlington Camera Incorporated	30.00	CONTRACTED MAINT & REPAIR
01/29/2024	Arlington Camera Incorporated	349.00	CONTRACTED MAINT & REPAIR
02/07/2024	Arlington Camera Incorporated	10,558.90	GENERAL SUPPLIES
02/07/2024	Arlington Camera Incorporated	3,839.60	GENERAL SUPPLIES

02/07/2024	Arlington Camera Incorporated	4,799.50	GENERAL SUPPLIES
07/12/2023	Arlington Chamber Of Commerce	195.00	MISC OPERATING EXPENSES
07/12/2023	Arlington Chamber Of Commerce	225.00	MISC OPERATING EXPENSES
07/12/2023	Arlington Chamber Of Commerce	900.00	MISC OPERATING EXPENSES
08/01/2023	Arlington Chamber Of Commerce	1,200.00	MISC PURCH & CONTR SERV
09/06/2023	Arlington Chamber Of Commerce	1,500.00	MISC OPERATING EXPENSES
09/13/2023	Arlington Chamber Of Commerce	600.00	MISC OPERATING EXPENSES
10/05/2023	Arlington Chamber Of Commerce	260.00	MISC PURCH & CONTR SERV
11/13/2023	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
01/17/2024	Arlington Chamber Of Commerce	23,750.00	MISC PURCH & CONTR SERV
01/22/2024	Arlington Chamber Of Commerce	1,500.00	MISC OPERATING EXPENSES
01/29/2024	Arlington Chamber Of Commerce	1,700.00	MISC OPERATING EXPENSES
07/27/2023	Arlington Education Foundation	373.00	AISD EDUCATION FOUNDATION
08/29/2023	Arlington Education Foundation	363.00	AISD EDUCATION FOUNDATION
09/26/2023	Arlington Education Foundation	353.00	AISD EDUCATION FOUNDATION
11/02/2023	Arlington Education Foundation	338.00	AISD EDUCATION FOUNDATION
11/29/2023	Arlington Education Foundation	338.00	AISD EDUCATION FOUNDATION
12/18/2023	Arlington Education Foundation	338.00	AISD EDUCATION FOUNDATION
01/24/2024	Arlington Education Foundation	338.00	AISD EDUCATION FOUNDATION
02/27/2024	Arlington Education Foundation	338.00	AISD EDUCATION FOUNDATION
07/20/2023	Arlington Hardware Incorporated #53	42.99	M & O SUPPLIES
08/01/2023	Arlington Hardware Incorporated #53	18.99	M & O SUPPLIES
08/01/2023	Arlington Hardware Incorporated #53	13.98	M & O SUPPLIES
08/01/2023	Arlington Hardware Incorporated #53	4.59	M & O SUPPLIES
08/03/2023	Arlington Hardware Incorporated #53	18.36	M & O SUPPLIES
08/04/2023	Arlington Hardware Incorporated #53	899.98	M & O SUPPLIES
08/04/2023	Arlington Hardware Incorporated #53	36.37	M & O SUPPLIES
11/29/2023	Arlington Hardware Incorporated #53	30.97	M & O SUPPLIES
12/06/2023	Arlington Hardware Incorporated #53	202.01	M & O SUPPLIES
12/06/2023	Arlington Hardware Incorporated #53	31.96	M & O SUPPLIES
12/06/2023	Arlington Hardware Incorporated #53	35.28	M & O SUPPLIES
12/06/2023	Arlington Hardware Incorporated #53	102.00	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	7.56	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	67.95	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	110.98	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	31.56	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	13.18	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	19.99	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	180.89	M & O SUPPLIES
12/11/2023	Arlington Hardware Incorporated #53	419.94	M & O SUPPLIES
12/13/2023	Arlington Hardware Incorporated #53	69.70	M & O SUPPLIES
12/15/2023	Arlington Hardware Incorporated #53	5.68	M & O SUPPLIES
12/18/2023	Arlington Hardware Incorporated #53	91.77	M & O SUPPLIES
12/20/2023	Arlington Hardware Incorporated #53	79.94	M & O SUPPLIES
12/20/2023	Arlington Hardware Incorporated #53	35.61	M & O SUPPLIES
12/20/2023	Arlington Hardware Incorporated #53	28.99	M & O SUPPLIES
12/20/2023	Arlington Hardware Incorporated #53	19.99	M & O SUPPLIES

01/08/2024	Arlington Hardware Incorporated #53	5.94	M & O SUPPLIES
01/17/2024	Arlington Hardware Incorporated #53	27.97	M & O SUPPLIES
01/17/2024	Arlington Hardware Incorporated #53	866.87	M & O SUPPLIES
01/22/2024	Arlington Hardware Incorporated #53	37.54	M & O SUPPLIES
01/22/2024	Arlington Hardware Incorporated #53	17.18	M & O SUPPLIES
01/24/2024	Arlington Hardware Incorporated #53	74.99	M & O SUPPLIES
01/29/2024	Arlington Hardware Incorporated #53	10.30	M & O SUPPLIES
01/29/2024	Arlington Hardware Incorporated #53	168.95	M & O SUPPLIES
01/29/2024	Arlington Hardware Incorporated #53	64.98	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	53.40	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	19.47	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	(19.47)	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	17.99	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	33.09	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	(33.09)	ACCOUNTS PAYABLE-ACCRUALS
02/05/2024	Arlington Hardware Incorporated #53	33.09	ACCOUNTS PAYABLE-ACCRUALS
02/05/2024	Arlington Hardware Incorporated #53	30.57	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	4.99	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	76.79	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	38.22	M & O SUPPLIES
02/05/2024	Arlington Hardware Incorporated #53	65.50	M & O SUPPLIES
02/07/2024	Arlington Hardware Incorporated #53	12.96	M & O SUPPLIES
02/08/2024	Arlington Hardware Incorporated #53	17.18	M & O SUPPLIES
02/13/2024	Arlington Hardware Incorporated #53	25.48	M & O SUPPLIES
02/13/2024	Arlington Hardware Incorporated #53	26.57	M & O SUPPLIES
02/13/2024	Arlington Hardware Incorporated #53	67.45	M & O SUPPLIES
02/13/2024	Arlington Hardware Incorporated #53	75.65	M & O SUPPLIES
02/13/2024	Arlington Hardware Incorporated #53	39.99	M & O SUPPLIES
02/15/2024	Arlington Hardware Incorporated #53	34.62	M & O SUPPLIES
02/15/2024	Arlington Hardware Incorporated #53	(34.62)	M & O SUPPLIES
02/15/2024	Arlington Hardware Incorporated #53	31.98	M & O SUPPLIES
02/20/2024	Arlington Hardware Incorporated #53	(33.09)	M & O SUPPLIES
02/20/2024	Arlington Hardware Incorporated #53	12.72	M & O SUPPLIES
02/20/2024	Arlington Hardware Incorporated #53	19.48	M & O SUPPLIES
02/20/2024	Arlington Hardware Incorporated #53	38.98	M & O SUPPLIES
02/20/2024	Arlington Hardware Incorporated #53	29.97	M & O SUPPLIES
02/20/2024	Arlington Hardware Incorporated #53	47.98	M & O SUPPLIES
02/22/2024	Arlington Hardware Incorporated #53	10.58	M & O SUPPLIES
02/27/2024	Arlington Hardware Incorporated #53	(14.03)	M & O SUPPLIES
02/27/2024	Arlington Hardware Incorporated #53	15.99	M & O SUPPLIES
02/27/2024	Arlington Hardware Incorporated #53	27.99	M & O SUPPLIES
02/27/2024	Arlington Hardware Incorporated #53	83.96	M & O SUPPLIES
12/06/2023	Arlington Heights High School	350.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Arlington Heights High School	350.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Arlington High School 001	350.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Arlington High School 001	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Arlington High School 001	300.00	STUDENT TVL*NO AISD BUSES

01/29/2024	Arlington High School 001	345.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	50.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	470.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	350.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	100.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	235.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	280.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	280.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	125.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	280.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Arlington High School 001	150.00	STUDENT TVL*NO AISD BUSES
02/13/2024	Arlington High School 001	100.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Arlington High School 001	280.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Arlington High School 001	75.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Arlington High School Colt Baseball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Arlington High School Colt Baseball Booster Club	150.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Arlington High School Colt Baseball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Arlington High School Golf	25.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Arlington High School Golf	100.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Arlington High School Lady Colt Soccer Booster Club	600.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Arlington High School Lady Colt Soccer Booster Club	350.00	STUDENT TVL*NO AISD BUSES
12/20/2023	Arlington High School Lady Colt Soccer Booster Club	650.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Arlington High School PTA	20.00	GENERAL SUPPLIES
09/28/2023	Arlington High School PTA	20.00	GENERAL SUPPLIES
10/12/2023	Arlington High School Wrestling	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Arlington High School Wrestling	250.00	STUDENT TVL*NO AISD BUSES
07/02/2023	Arlington Independent School District Food & Nutrition Service	2,402.35	MISC OPERATING EXPENSES
07/20/2023	Arlington Independent School District Food & Nutrition Service	52.50	MISC OPERATING EXPENSES
08/31/2023	Arlington Independent School District Food & Nutrition Service	218.50	MISC OPERATING EXPENSES
08/31/2023	Arlington Independent School District Food & Nutrition Service	218.50	MISC OPERATING EXPENSES
09/13/2023	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
09/13/2023	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
09/26/2023	Arlington Independent School District Food & Nutrition Service	448.50	MISC OPERATING EXPENSES
10/11/2023	Arlington Independent School District Food & Nutrition Service	672.00	MISC OPERATING EXPENSES
11/15/2023	Arlington Independent School District Food & Nutrition Service	56.35	MISC OPERATING EXPENSES
11/15/2023	Arlington Independent School District Food & Nutrition Service	112.13	MISC OPERATING EXPENSES
11/15/2023	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
11/15/2023	Arlington Independent School District Food & Nutrition Service	112.13	MISC OPERATING EXPENSES
11/15/2023	Arlington Independent School District Food & Nutrition Service	938.40	MISC OPERATING EXPENSES
12/04/2023	Arlington Independent School District Food & Nutrition Service	1,259.25	MISC OPERATING EXPENSES
12/06/2023	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
12/06/2023	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
12/06/2023	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
12/06/2023	Arlington Independent School District Food & Nutrition Service	240.00	MISC OPERATING EXPENSES

12/06/2023	Arlington Independent School District Food & Nutrition Service	240.00	MISC OPERATING EXPENSES
12/11/2023	Arlington Independent School District Food & Nutrition Service	51.00	MISC OPERATING EXPENSES
12/11/2023	Arlington Independent School District Food & Nutrition Service	566.38	MISC OPERATING EXPENSES
12/11/2023	Arlington Independent School District Food & Nutrition Service	566.38	MISC OPERATING EXPENSES
12/11/2023	Arlington Independent School District Food & Nutrition Service	583.63	MISC OPERATING EXPENSES
12/11/2023	Arlington Independent School District Food & Nutrition Service	680.40	GENERAL SUPPLIES
01/22/2024	Arlington Independent School District Food & Nutrition Service	225.00	MISC OPERATING EXPENSES
01/29/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
01/29/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
01/29/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
01/29/2024	Arlington Independent School District Food & Nutrition Service	2,683.18	MISC OPERATING EXPENSES
01/29/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
02/05/2024	Arlington Independent School District Food & Nutrition Service	37.50	MISC OPERATING EXPENSES
02/05/2024	Arlington Independent School District Food & Nutrition Service	250.00	MISC OPERATING EXPENSES
02/05/2024	Arlington Independent School District Food & Nutrition Service	119.60	MISC OPERATING EXPENSES
02/07/2024	Arlington Independent School District Food & Nutrition Service	166.46	MISC OPERATING EXPENSES
02/09/2024	Arlington Independent School District Food & Nutrition Service	741.25	GENERAL SUPPLIES
02/22/2024	Arlington Independent School District Food & Nutrition Service	805.00	MISC OPERATING EXPENSES
02/29/2024	Arlington Independent School District Food & Nutrition Service	445.63	MISC OPERATING EXPENSES
02/20/2024	Arlington ISD Dan Dipert Career + Technical Center	1,350.00	MISC OPERATING EXPENSES
02/20/2024	Arlington ISD Dan Dipert Career + Technical Center	72.00	MISC OPERATING EXPENSES
10/23/2023	Arlington ISD Swimming	135.00	STUDENT TVL*NO AISD BUSES
10/23/2023	Arlington ISD Swimming	175.00	STUDENT TVL*NO AISD BUSES
10/23/2023	Arlington ISD Swimming	255.00	STUDENT TVL*NO AISD BUSES
10/23/2023	Arlington ISD Swimming	365.00	STUDENT TVL*NO AISD BUSES
10/23/2023	Arlington ISD Swimming	495.00	STUDENT TVL*NO AISD BUSES
10/23/2023	Arlington ISD Swimming	500.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Arlington Kid To Kid	71.98	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	239.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	239.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	239.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	103.90	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	103.90	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	51.95	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	51.95	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	167.90	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	159.90	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	323.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	299.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	299.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	323.85	GENERAL SUPPLIES
09/29/2023	Arlington Kid To Kid	323.85	GENERAL SUPPLIES
11/29/2023	Arlington Kid To Kid	1,007.40	GENERAL SUPPLIES
11/29/2023	Arlington Kid To Kid	399.80	GENERAL SUPPLIES
11/29/2023	Arlington Kid To Kid	431.80	GENERAL SUPPLIES
11/29/2023	Arlington Kid To Kid	527.80	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	559.65	GENERAL SUPPLIES

12/04/2023	Arlington Kid To Kid	144.24	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	1,151.10	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	1,007.10	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	312.00	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	183.90	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	863.60	GENERAL SUPPLIES
12/04/2023	Arlington Kid To Kid	399.80	GENERAL SUPPLIES
02/20/2024	Arlington Kid To Kid	96.60	GENERAL SUPPLIES
02/20/2024	Arlington Kid To Kid	536.72	GENERAL SUPPLIES
01/08/2024	Arlington MLK Celebration	2,000.00	MISC OPERATING EXPENSES
02/09/2024	Arlington MLK Celebration	680.00	MISC OPERATING EXPENSES
07/20/2023	Arlington Music Enrichment Program	36.00	GENERAL SUPPLIES
07/20/2023	Arlington Music Enrichment Program	36.00	GENERAL SUPPLIES
07/20/2023	Arlington Music Enrichment Program	296.00	GENERAL SUPPLIES
08/01/2023	Arlington Music Enrichment Program	342.00	GENERAL SUPPLIES
08/08/2023	Arlington Music Enrichment Program	369.00	GENERAL SUPPLIES
08/08/2023	Arlington Music Enrichment Program	351.00	GENERAL SUPPLIES
08/08/2023	Arlington Music Enrichment Program	297.00	GENERAL SUPPLIES
08/08/2023	Arlington Music Enrichment Program	144.00	GENERAL SUPPLIES
08/15/2023	Arlington Music Enrichment Program	346.00	GENERAL SUPPLIES
08/15/2023	Arlington Music Enrichment Program	338.00	GENERAL SUPPLIES
08/15/2023	Arlington Music Enrichment Program	289.00	GENERAL SUPPLIES
09/18/2023	Arlington Music Enrichment Program	248.00	GENERAL SUPPLIES
08/24/2023	Arlington Skatium	400.00	GENERAL SUPPLIES
02/07/2024	Arlington Skatium	290.00	GENERAL SUPPLIES
10/05/2023	Arlington Strings	125.00	GENERAL SUPPLIES
10/05/2023	Arlington Strings	70.00	GENERAL SUPPLIES
10/05/2023	Arlington Strings	75.00	GENERAL SUPPLIES
10/05/2023	Arlington Strings	38.97	GENERAL SUPPLIES
10/05/2023	Arlington Strings	190.00	GENERAL SUPPLIES
10/11/2023	Arlington Strings	25.00	GENERAL SUPPLIES
12/13/2023	Arlington Strings	50.00	GENERAL SUPPLIES
12/13/2023	Arlington Strings	250.00	GENERAL SUPPLIES
12/13/2023	Arlington Strings	50.00	GENERAL SUPPLIES
12/13/2023	Arlington Strings	150.00	GENERAL SUPPLIES
12/13/2023	Arlington Strings	492.85	GENERAL SUPPLIES
12/13/2023	Arlington Strings	161.45	GENERAL SUPPLIES
12/13/2023	Arlington Strings	60.00	CONTRACTED MAINT & REPAIR
12/18/2023	Arlington Strings	8.00	CONTRACTED MAINT & REPAIR
01/17/2024	Arlington Strings	24.00	GENERAL SUPPLIES
01/17/2024	Arlington Strings	75.00	GENERAL SUPPLIES
01/17/2024	Arlington Strings	51.96	GENERAL SUPPLIES
01/17/2024	Arlington Strings	51.96	GENERAL SUPPLIES
01/17/2024	Arlington Strings	51.96	GENERAL SUPPLIES
01/17/2024	Arlington Strings	190.00	GENERAL SUPPLIES
02/27/2024	Arlington Strings	23.04	GENERAL SUPPLIES
02/27/2024	Arlington Strings	25.00	GENERAL SUPPLIES

02/27/2024	Arlington Strings	25.98	GENERAL SUPPLIES
02/27/2024	Arlington Strings	25.98	GENERAL SUPPLIES
07/20/2023	Arlington Today	3,600.00	MISC OPERATING EXPENSES
08/01/2023	Arlington Today	3,600.00	MISC OPERATING EXPENSES
08/29/2023	Arlington Today	3,600.00	MISC OPERATING EXPENSES
10/05/2023	Arlington Today	3,600.00	MISC OPERATING EXPENSES
11/29/2023	Arlington Today	3,600.00	MISC OPERATING EXPENSES
12/15/2023	Arlington Today	2,955.00	MISC OPERATING EXPENSES
12/20/2023	Arlington Today	3,600.00	MISC OPERATING EXPENSES
01/08/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
01/24/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
02/29/2024	Arlington Today	8,500.00	MISC OPERATING EXPENSES
02/05/2024	Arlington-Mansfield Area YMCA	500.00	MISC OPERATING EXPENSES
11/02/2023	Armour Anthony M	125.00	MISC PURCH & CONTR SERV
02/05/2024	Armour Anthony M	215.00	MISC PURCH & CONTR SERV
11/15/2023	Arriaga Joshua Aaron	225.00	GENERAL SUPPLIES
02/05/2024	Arriaga Joshua Aaron	134.00	MISC PURCH & CONTR SERV
02/15/2024	Arriaga Joshua Aaron	235.00	MISC OPERATING EXPENSES
10/25/2023	Arrington Brian P	80.00	MISC PURCH & CONTR SERV
10/25/2023	Art Olivares Jr.	75.00	MISC PURCH & CONTR SERV
07/20/2023	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
07/20/2023	Artex Overhead Door	1,500.00	CONTRACTED MAINT & REPAIR
07/20/2023	Artex Overhead Door	1,200.00	CONTRACTED MAINT & REPAIR
11/17/2023	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
12/04/2023	Artex Overhead Door	280.00	CONTRACTED MAINT & REPAIR
12/15/2023	Artex Overhead Door	350.00	CONTRACTED MAINT & REPAIR
12/20/2023	Artex Overhead Door	1,512.00	CONTRACTED MAINT & REPAIR
01/08/2024	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
01/17/2024	Artex Overhead Door	4,750.00	CONTRACTED MAINT & REPAIR
01/17/2024	Artex Overhead Door	19,500.00	CONTRACTED MAINT & REPAIR
01/17/2024	Artex Overhead Door	7,500.00	M & O SUPPLIES
01/22/2024	Artex Overhead Door	1,700.00	CONTRACTED MAINT & REPAIR
01/22/2024	Artex Overhead Door	1,705.00	CONTRACTED MAINT & REPAIR
01/29/2024	Artex Overhead Door	425.00	CONTRACTED MAINT & REPAIR
02/13/2024	Artex Overhead Door	425.00	CONTRACTED MAINT & REPAIR
02/22/2024	Artex Overhead Door	275.00	CONTRACTED MAINT & REPAIR
02/27/2024	Artex Overhead Door	950.00	CONTRACTED MAINT & REPAIR
08/31/2023	Arthur Olivares Jr.	65.00	MISC PURCH & CONTR SERV
09/18/2023	Arthur Olivares Jr.	10.00	MISC PURCH & CONTR SERV
02/16/2024	Arturo Padilla	150.00	MISC PURCH & CONTR SERV
01/17/2024	Ashlee Scott	56.00	LIONS CLUB CONCESSIONS
09/26/2023	Ashley Ogles	23.00	LIONS CLUB CONCESSIONS
11/16/2023	Ashley Pena	21.48	EMPLOYEE TRAVEL
12/15/2023	Ashley Pena	41.40	EMPLOYEE TRAVEL
09/06/2023	Ashley Richardson	128.45	EMPLOYEE TRAVEL
10/30/2023	Ashley Richardson	28.95	EMPLOYEE TRAVEL
11/16/2023	Ashley Richardson	55.87	EMPLOYEE TRAVEL

12/11/2023	Ashley Richardson	91.31	EMPLOYEE TRAVEL
01/08/2024	Ashley Richardson	46.77	EMPLOYEE TRAVEL
02/13/2024	Ashley Richardson	16.05	EMPLOYEE TRAVEL
07/12/2023	Ashley Walker	61.31	EMPLOYEE TRAVEL
10/30/2023	Ashley Walker	49.32	EMPLOYEE TRAVEL
01/17/2024	Ashley Walker	72.12	EMPLOYEE TRAVEL
02/13/2024	Ashley Walker	46.90	EMPLOYEE TRAVEL
10/25/2023	Ashton Johnson	75.00	MISC PURCH & CONTR SERV
10/30/2023	ASHTON SELF	1,560.00	MISC PURCH & CONTR SERV
07/27/2023	ASI Gymnastics	4,000.00	RENTALS & OPERATING LEASE
09/26/2023	ASI Gymnastics	1,000.00	RENTALS & OPERATING LEASE
09/26/2023	ASI Gymnastics	1,000.00	RENTALS & OPERATING LEASE
02/22/2024	ASI Gymnastics	5,000.00	RENTALS & OPERATING LEASE
10/12/2023	Asian Food Solutions/ Comida Vida	5,400.00	GENERAL INVENTORY
10/12/2023	Asian Food Solutions/ Comida Vida	15,000.00	GENERAL INVENTORY
10/12/2023	Asian Food Solutions/ Comida Vida	18,000.00	GENERAL INVENTORY
11/15/2023	Asian Food Solutions/ Comida Vida	16,200.00	GENERAL INVENTORY
08/31/2023	Aspire Bakeries Holdco LLC	18,484.20	GENERAL INVENTORY
08/31/2023	Aspire Bakeries Holdco LLC	27,923.94	GENERAL INVENTORY
10/25/2023	Aspire Bakeries Holdco LLC	12,070.80	GENERAL INVENTORY
10/30/2023	Aspire Bakeries Holdco LLC	33,001.02	GENERAL INVENTORY
11/02/2023	Aspire Bakeries Holdco LLC	32.60	GENERAL INVENTORY
11/02/2023	Aspire Bakeries Holdco LLC	29,014.00	GENERAL INVENTORY
11/02/2023	Aspire Bakeries Holdco LLC	(32.60)	GENERAL INVENTORY
11/27/2023	Aspire Bakeries Holdco LLC	29,046.60	GENERAL INVENTORY
11/27/2023	Aspire Bakeries Holdco LLC	33,001.02	GENERAL INVENTORY
02/05/2024	Aspire Bakeries Holdco LLC	29,046.60	GENERAL INVENTORY
02/05/2024	Aspire Bakeries Holdco LLC	33,001.02	GENERAL INVENTORY
01/10/2024	Association for Supervision & Curriculum Development	525.00	EMPLOYEE TRAVEL
01/17/2024	Association for Supervision & Curriculum Development	525.00	EMPLOYEE TRAVEL
07/04/2023	Association Of Texas Professional Educators State	12.12	UNITED FUND
07/12/2023	Association Of Texas Professional Educators State	31.72	UNITED FUND
07/20/2023	Association Of Texas Professional Educators State	12.12	UNITED FUND
07/27/2023	Association Of Texas Professional Educators State	31.72	UNITED FUND
07/27/2023	Association Of Texas Professional Educators State	184.75	UNITED FUND
07/27/2023	Association Of Texas Professional Educators State	4,522.25	UNITED FUND
08/04/2023	Association Of Texas Professional Educators State	12.12	UNITED FUND
08/08/2023	Association Of Texas Professional Educators State	31.72	UNITED FUND
08/15/2023	Association Of Texas Professional Educators State	12.12	UNITED FUND
08/22/2023	Association Of Texas Professional Educators State	28.26	UNITED FUND
08/29/2023	Association Of Texas Professional Educators State	4,482.68	UNITED FUND
08/29/2023	Association Of Texas Professional Educators State	15.24	UNITED FUND
08/29/2023	Association Of Texas Professional Educators State	49.50	UNITED FUND
08/29/2023	Association Of Texas Professional Educators State	176.00	UNITED FUND
08/29/2023	Association Of Texas Professional Educators State	16.50	UNITED FUND
09/06/2023	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/13/2023	Association Of Texas Professional Educators State	16.50	UNITED FUND

01/31/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
02/05/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
02/13/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
02/13/2024	Association Of Texas Professional Educators	State	15.24	UNITED FUND
02/13/2024	Association Of Texas Professional Educators	State	49.50	UNITED FUND
02/22/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
02/27/2024	Association Of Texas Professional Educators	State	5,497.46	UNITED FUND
02/27/2024	Association Of Texas Professional Educators	State	181.50	UNITED FUND
02/27/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
02/27/2024	Association Of Texas Professional Educators	State	15.24	UNITED FUND
02/27/2024	Association Of Texas Professional Educators	State	49.50	UNITED FUND
10/11/2023	AT&T		5,939.47	WATER
08/10/2023	AT&T		47.13	WATER
08/17/2023	AT&T		47.18	WATER
09/18/2023	AT&T		47.35	WATER
11/09/2023	AT&T		48.62	WATER
08/10/2023	AT&T		1,669.64	WATER
08/10/2023	AT&T		14,067.17	WATER
09/18/2023	AT&T		42,216.85	WATER
08/10/2023	AT&T		48,460.91	WATER
09/18/2023	AT&T		96,557.05	WATER
09/28/2023	AT&T		26,140.47	WATER
07/21/2023	AT&T Mobility National Accounts LLC		1,980.00	CONTRACTED MAINT & REPAIR
08/08/2023	AT&T Mobility National Accounts LLC		1,980.00	GENERAL SUPPLIES
09/13/2023	AT&T Mobility National Accounts LLC		1,980.00	GENERAL SUPPLIES
11/02/2023	AT&T Mobility National Accounts LLC		1,980.00	GENERAL SUPPLIES
12/11/2023	AT&T Mobility National Accounts LLC		3,960.00	GENERAL SUPPLIES
01/22/2024	AT&T Mobility National Accounts LLC		1,980.00	GENERAL SUPPLIES
02/07/2024	AT&T Mobility National Accounts LLC		2,633.00	GENERAL SUPPLIES
12/04/2023	AT&T Texas		8,047.81	BLDG PURCH,CONSTR,IMPROVE
10/02/2023	Ataram		1,638.94	GENERAL INVENTORY
10/30/2023	Ataram		902.10	GENERAL INVENTORY
12/04/2023	Ataram		609.56	M & O SUPPLIES
12/04/2023	Ataram		705.32	M & O SUPPLIES
12/06/2023	Ataram		902.10	GENERAL INVENTORY
12/20/2023	Ataram		120.00	CONTRACTED MAINT & REPAIR
12/20/2023	Ataram		2,308.50	GENERAL INVENTORY
12/20/2023	Ataram		1,590.30	GENERAL INVENTORY
12/20/2023	Ataram		973.49	GENERAL INVENTORY
12/20/2023	Ataram		1,210.00	GENERAL INVENTORY
12/20/2023	Athena-Michele Seaton		60.26	EMPLOYEE TRAVEL
07/12/2023	Athletic Supply Inc dba Game One		490.00	GENERAL SUPPLIES
07/12/2023	Athletic Supply Inc dba Game One		264.00	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One		150.09	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One		204.75	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One		380.25	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One		89.00	GENERAL SUPPLIES

07/20/2023	Athletic Supply Inc dba Game One	208.80	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	34.00	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	45.00	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	122.00	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	437.22	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	56.00	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	1,637.20	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	1,112.00	GENERAL SUPPLIES
07/20/2023	Athletic Supply Inc dba Game One	1,656.42	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	975.00	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	358.00	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	592.50	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	252.00	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	80.00	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	962.50	GENERAL SUPPLIES
07/27/2023	Athletic Supply Inc dba Game One	962.50	GENERAL SUPPLIES
08/04/2023	Athletic Supply Inc dba Game One	46.00	GENERAL SUPPLIES
08/15/2023	Athletic Supply Inc dba Game One	3,977.74	GENERAL SUPPLIES
08/17/2023	Athletic Supply Inc dba Game One	592.50	GENERAL SUPPLIES
08/17/2023	Athletic Supply Inc dba Game One	478.00	GENERAL SUPPLIES
08/17/2023	Athletic Supply Inc dba Game One	23.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	50.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	533.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	25.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	36.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	108.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	108.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	18.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	18.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	30.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	30.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	27.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	27.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	27.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	27.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	550.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	68.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	136.00	GENERAL SUPPLIES
08/22/2023	Athletic Supply Inc dba Game One	42.00	GENERAL SUPPLIES
08/29/2023	Athletic Supply Inc dba Game One	484.50	GENERAL SUPPLIES
08/29/2023	Athletic Supply Inc dba Game One	15.50	GENERAL SUPPLIES
08/29/2023	Athletic Supply Inc dba Game One	32,375.00	GENERAL SUPPLIES
08/29/2023	Athletic Supply Inc dba Game One	699.00	GENERAL SUPPLIES
08/29/2023	Athletic Supply Inc dba Game One	59.95	GENERAL SUPPLIES

08/29/2023	Athletic Supply Inc dba Game One	10,296.05	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	180.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	10.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	424.80	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	40.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	600.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	8.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	84.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	576.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	100.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	20.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	75.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	150.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	75.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	75.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	225.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	150.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	225.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	75.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	216.00	GENERAL SUPPLIES
08/31/2023	Athletic Supply Inc dba Game One	80.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	2,217.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	47.80	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	20.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	50.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	110.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	30.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	50.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	10.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	30.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	10.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	70.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	30.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	20.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	10.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	117.00	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	243.75	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	18.04	GENERAL SUPPLIES
09/06/2023	Athletic Supply Inc dba Game One	982.70	GENERAL SUPPLIES
09/18/2023	Athletic Supply Inc dba Game One	120.00	GENERAL SUPPLIES
09/18/2023	Athletic Supply Inc dba Game One	8.00	GENERAL SUPPLIES
09/26/2023	Athletic Supply Inc dba Game One	70.65	GENERAL SUPPLIES
09/26/2023	Athletic Supply Inc dba Game One	282.60	GENERAL SUPPLIES
09/26/2023	Athletic Supply Inc dba Game One	70.65	GENERAL SUPPLIES
09/26/2023	Athletic Supply Inc dba Game One	21.19	GENERAL SUPPLIES
10/05/2023	Athletic Supply Inc dba Game One	990.00	GENERAL SUPPLIES

10/25/2023	Athletic Supply Inc dba Game One	1,050.00	GENERAL SUPPLIES
10/25/2023	Athletic Supply Inc dba Game One	76.00	GENERAL SUPPLIES
11/02/2023	Athletic Supply Inc dba Game One	496.00	GENERAL SUPPLIES
11/02/2023	Athletic Supply Inc dba Game One	4,644.00	GENERAL SUPPLIES
11/02/2023	Athletic Supply Inc dba Game One	4,032.65	GENERAL SUPPLIES
11/08/2023	Athletic Supply Inc dba Game One	4,500.00	GENERAL SUPPLIES
11/08/2023	Athletic Supply Inc dba Game One	2,250.00	GENERAL SUPPLIES
11/08/2023	Athletic Supply Inc dba Game One	145.92	GENERAL SUPPLIES
11/08/2023	Athletic Supply Inc dba Game One	4,783.25	GENERAL SUPPLIES
11/10/2023	Athletic Supply Inc dba Game One	16,756.20	CONTRACTED MAINT & REPAIR
11/13/2023	Athletic Supply Inc dba Game One	251.68	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	882.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	882.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	882.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	158.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	70.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	71.50	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	71.50	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	71.50	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	71.50	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	132.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	33.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	33.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	135.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	81.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	54.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	255.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	153.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	102.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	24.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	24.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	119.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	40.50	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	75.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	175.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	190.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	199.00	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	892.80	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	223.20	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	169.20	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	676.80	GENERAL SUPPLIES
11/13/2023	Athletic Supply Inc dba Game One	2,324.14	GENERAL SUPPLIES
11/14/2023	Athletic Supply Inc dba Game One	834.70	GENERAL SUPPLIES
11/14/2023	Athletic Supply Inc dba Game One	69.00	GENERAL SUPPLIES
11/14/2023	Athletic Supply Inc dba Game One	69.00	GENERAL SUPPLIES
11/14/2023	Athletic Supply Inc dba Game One	138.00	GENERAL SUPPLIES
11/14/2023	Athletic Supply Inc dba Game One	69.00	GENERAL SUPPLIES

12/04/2023	Athletic Supply Inc dba Game One	58.35	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	32.11	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	126.75	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	169.00	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	42.25	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	295.75	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	126.75	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	42.25	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	23.97	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	49.49	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	408.00	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	331.00	GENERAL SUPPLIES
12/06/2023	Athletic Supply Inc dba Game One	32.50	GENERAL SUPPLIES
12/15/2023	Athletic Supply Inc dba Game One	8,512.00	CONTRACTED MAINT & REPAIR
12/18/2023	Athletic Supply Inc dba Game One	463.20	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	463.20	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	19.99	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	118.50	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	118.50	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	59.25	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	59.25	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	14.22	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	4,500.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	140.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	107.05	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	19.15	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	37.15	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	37.15	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	1,501.45	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	215.95	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	1,501.35	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	104.35	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	139.47	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	38.95	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	5,998.02	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	5,158.78	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	406.25	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	406.25	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	406.25	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	1,520.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	493.75	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	493.75	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	40.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	960.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	1,020.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	240.00	GENERAL SUPPLIES
12/18/2023	Athletic Supply Inc dba Game One	583.60	GENERAL SUPPLIES

12/18/2023	Athletic Supply Inc dba Game One	4,380.99	GENERAL SUPPLIES
12/20/2023	Athletic Supply Inc dba Game One	3,867.85	GENERAL SUPPLIES
12/20/2023	Athletic Supply Inc dba Game One	69.00	GENERAL SUPPLIES
12/20/2023	Athletic Supply Inc dba Game One	138.00	GENERAL SUPPLIES
12/20/2023	Athletic Supply Inc dba Game One	85.00	GENERAL SUPPLIES
12/20/2023	Athletic Supply Inc dba Game One	85.00	GENERAL SUPPLIES
12/20/2023	Athletic Supply Inc dba Game One	15.08	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	32.00	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	45.50	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	45.50	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	204.75	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	227.50	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	22.75	GENERAL SUPPLIES
01/10/2024	Athletic Supply Inc dba Game One	3,799.21	GENERAL SUPPLIES
01/17/2024	Athletic Supply Inc dba Game One	96.75	GENERAL SUPPLIES
01/17/2024	Athletic Supply Inc dba Game One	225.75	GENERAL SUPPLIES
01/17/2024	Athletic Supply Inc dba Game One	161.25	GENERAL SUPPLIES
01/17/2024	Athletic Supply Inc dba Game One	860.00	GENERAL SUPPLIES
01/17/2024	Athletic Supply Inc dba Game One	76.25	GENERAL SUPPLIES
01/17/2024	Athletic Supply Inc dba Game One	6,810.00	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	936.00	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	49.00	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	5,581.65	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	372.00	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	185.00	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	32.00	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	5,999.64	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	15.25	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	157.25	GENERAL SUPPLIES
01/22/2024	Athletic Supply Inc dba Game One	10.35	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	2,969.50	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	50.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	30.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	918.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	816.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	204.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	204.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	780.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	624.00	GENERAL SUPPLIES
02/08/2024	Athletic Supply Inc dba Game One	141.84	GENERAL SUPPLIES
02/09/2024	Athletic Supply Inc dba Game One	280.00	GENERAL SUPPLIES
02/09/2024	Athletic Supply Inc dba Game One	36.00	GENERAL SUPPLIES
02/09/2024	Athletic Supply Inc dba Game One	52.00	GENERAL SUPPLIES
02/09/2024	Athletic Supply Inc dba Game One	21.00	GENERAL SUPPLIES
02/13/2024	Athletic Supply Inc dba Game One	1,737.84	GENERAL SUPPLIES
02/16/2024	Athletic Supply Inc dba Game One	130.00	GENERAL SUPPLIES
02/16/2024	Athletic Supply Inc dba Game One	9.11	GENERAL SUPPLIES

02/16/2024	Athletic Supply Inc dba Game One	120.00	GENERAL SUPPLIES
02/22/2024	Athletic Supply Inc dba Game One	133.00	GENERAL SUPPLIES
02/22/2024	Athletic Supply Inc dba Game One	68.00	GENERAL SUPPLIES
02/22/2024	Athletic Supply Inc dba Game One	82.55	GENERAL SUPPLIES
02/22/2024	Athletic Supply Inc dba Game One	14.18	GENERAL SUPPLIES
02/22/2024	Athletic Supply Inc dba Game One	3,550.70	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	94.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	8.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	7,744.57	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	105.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	190.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	78.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	781.20	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	558.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	167.40	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	55.80	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	111.60	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	676.20	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	483.00	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	144.90	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	48.30	GENERAL SUPPLIES
02/27/2024	Athletic Supply Inc dba Game One	96.60	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	41.19	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	275.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	137.50	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	137.50	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	239.90	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	119.95	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	48.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	288.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	48.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	750.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	40.50	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	137.50	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	126.50	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	422.50	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	125.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	48.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	288.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	48.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	9,601.90	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	10,439.66	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	801.66	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	189.63	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	1,262.79	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	1,262.79	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	1,262.79	GENERAL SUPPLIES

02/29/2024	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	60.00	GENERAL SUPPLIES
02/29/2024	Athletic Supply Inc dba Game One	10.00	GENERAL SUPPLIES
09/18/2023	Atkins Sue	230.00	MISC PURCH & CONTR SERV
09/18/2023	Atkins Sue	230.00	MISC PURCH & CONTR SERV
09/29/2023	Atkins Sue	140.00	MISC PURCH & CONTR SERV
11/08/2023	Atkins Sue	90.00	MISC PURCH & CONTR SERV
10/10/2023	Atlantic Beverage Company Inc	25,761.12	GENERAL INVENTORY
10/10/2023	Atlantic Beverage Company Inc	14,555.52	GENERAL INVENTORY
11/02/2023	Atlantic Beverage Company Inc	26,334.00	GENERAL INVENTORY
11/27/2023	Atlantic Beverage Company Inc	16,758.00	GENERAL INVENTORY
01/08/2024	Atlantic Beverage Company Inc	14,051.52	GENERAL INVENTORY
01/08/2024	Atlantic Beverage Company Inc	26,685.12	GENERAL INVENTORY
01/29/2024	Atlantic Beverage Company Inc	25,761.12	GENERAL INVENTORY
01/29/2024	Atlantic Beverage Company Inc	14,555.52	GENERAL INVENTORY
02/05/2024	Atlantic Beverage Company Inc	22,344.00	GENERAL INVENTORY
02/09/2024	Atlantic Beverage Company Inc	22,344.00	GENERAL INVENTORY
07/20/2023	Atmos Energy	75.88	WATER
07/20/2023	Atmos Energy	116.52	WATER
07/20/2023	Atmos Energy	159.75	WATER
07/20/2023	Atmos Energy	119.48	WATER
07/20/2023	Atmos Energy	163.28	WATER
07/20/2023	Atmos Energy	109.09	WATER
07/20/2023	Atmos Energy	92.01	WATER
07/20/2023	Atmos Energy	130.62	WATER
07/20/2023	Atmos Energy	170.72	WATER
07/20/2023	Atmos Energy	221.19	WATER
07/20/2023	Atmos Energy	111.37	WATER
07/20/2023	Atmos Energy	112.11	WATER
07/20/2023	Atmos Energy	235.30	WATER
07/20/2023	Atmos Energy	182.59	WATER
07/27/2023	Atmos Energy	559.00	WATER
07/27/2023	Atmos Energy	263.53	WATER
07/27/2023	Atmos Energy	141.00	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	137.89	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	365.81	WATER
07/27/2023	Atmos Energy	133.59	WATER
07/27/2023	Atmos Energy	252.50	WATER
07/27/2023	Atmos Energy	165.84	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	100.18	WATER
07/27/2023	Atmos Energy	69.00	WATER
07/27/2023	Atmos Energy	356.30	WATER
07/27/2023	Atmos Energy	412.74	WATER

07/27/2023	Atmos Energy	81.61	WATER
07/27/2023	Atmos Energy	219.05	WATER
07/27/2023	Atmos Energy	453.56	WATER
07/27/2023	Atmos Energy	94.99	WATER
07/27/2023	Atmos Energy	251.63	WATER
07/27/2023	Atmos Energy	313.03	WATER
07/27/2023	Atmos Energy	131.36	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	136.51	WATER
07/27/2023	Atmos Energy	146.95	WATER
07/27/2023	Atmos Energy	157.34	WATER
07/27/2023	Atmos Energy	230.14	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	136.51	WATER
07/27/2023	Atmos Energy	141.51	WATER
07/27/2023	Atmos Energy	245.37	WATER
07/27/2023	Atmos Energy	87.57	WATER
07/27/2023	Atmos Energy	140.67	WATER
07/27/2023	Atmos Energy	138.58	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	121.72	WATER
07/27/2023	Atmos Energy	191.49	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	71.98	WATER
07/27/2023	Atmos Energy	204.85	WATER
07/27/2023	Atmos Energy	238.64	WATER
07/27/2023	Atmos Energy	68.25	WATER
07/27/2023	Atmos Energy	132.10	WATER
07/27/2023	Atmos Energy	176.95	WATER
07/27/2023	Atmos Energy	116.52	WATER
07/27/2023	Atmos Energy	12,243.25	WATER
08/01/2023	Atmos Energy	237.80	WATER
08/01/2023	Atmos Energy	227.56	WATER
08/01/2023	Atmos Energy	651.02	WATER
08/01/2023	Atmos Energy	204.94	WATER
08/01/2023	Atmos Energy	159.35	WATER
08/01/2023	Atmos Energy	68.25	WATER
08/01/2023	Atmos Energy	355.48	WATER
08/01/2023	Atmos Energy	304.23	WATER
08/01/2023	Atmos Energy	377.52	WATER
08/01/2023	Atmos Energy	353.99	WATER
08/01/2023	Atmos Energy	1,146.04	WATER
08/01/2023	Atmos Energy	310.38	WATER
08/01/2023	Atmos Energy	232.17	WATER
08/01/2023	Atmos Energy	250.53	WATER
08/01/2023	Atmos Energy	175.84	WATER
08/01/2023	Atmos Energy	137.26	WATER

08/01/2023	Atmos Energy	177.95	WATER
08/01/2023	Atmos Energy	249.25	WATER
08/17/2023	Atmos Energy	626.45	WATER
08/17/2023	Atmos Energy	90.29	WATER
08/17/2023	Atmos Energy	108.24	WATER
08/17/2023	Atmos Energy	213.20	WATER
08/17/2023	Atmos Energy	74.72	WATER
08/17/2023	Atmos Energy	93.56	WATER
08/17/2023	Atmos Energy	751.27	WATER
08/17/2023	Atmos Energy	89.78	WATER
08/17/2023	Atmos Energy	152.89	WATER
08/17/2023	Atmos Energy	108.44	WATER
08/17/2023	Atmos Energy	99.26	WATER
08/17/2023	Atmos Energy	153.67	WATER
08/17/2023	Atmos Energy	560.18	WATER
08/17/2023	Atmos Energy	74.19	WATER
08/17/2023	Atmos Energy	116.40	WATER
08/17/2023	Atmos Energy	158.83	WATER
08/17/2023	Atmos Energy	98.45	WATER
08/17/2023	Atmos Energy	100.88	WATER
08/17/2023	Atmos Energy	128.64	WATER
08/17/2023	Atmos Energy	140.67	WATER
08/17/2023	Atmos Energy	68.25	WATER
08/17/2023	Atmos Energy	69.00	WATER
08/17/2023	Atmos Energy	146.21	WATER
08/17/2023	Atmos Energy	68.25	WATER
08/17/2023	Atmos Energy	198.18	WATER
08/17/2023	Atmos Energy	205.36	WATER
08/17/2023	Atmos Energy	75.47	WATER
08/17/2023	Atmos Energy	171.44	WATER
08/17/2023	Atmos Energy	184.63	WATER
08/17/2023	Atmos Energy	132.10	WATER
08/17/2023	Atmos Energy	242.89	WATER
08/17/2023	Atmos Energy	123.93	WATER
08/17/2023	Atmos Energy	285.33	WATER
08/17/2023	Atmos Energy	68.25	WATER
08/17/2023	Atmos Energy	116.52	WATER
08/22/2023	Atmos Energy	68.25	WATER
08/22/2023	Atmos Energy	68.25	WATER
08/22/2023	Atmos Energy	68.25	WATER
08/22/2023	Atmos Energy	188.22	WATER
08/22/2023	Atmos Energy	100.88	WATER
08/22/2023	Atmos Energy	68.25	WATER
08/22/2023	Atmos Energy	117.22	WATER
08/22/2023	Atmos Energy	91.93	WATER
08/22/2023	Atmos Energy	136.51	WATER
08/22/2023	Atmos Energy	68.25	WATER

08/22/2023	Atmos Energy	70.69	WATER
08/22/2023	Atmos Energy	102.54	WATER
08/22/2023	Atmos Energy	225.76	WATER
08/22/2023	Atmos Energy	68.25	WATER
08/22/2023	Atmos Energy	69.07	WATER
08/22/2023	Atmos Energy	69.07	WATER
08/22/2023	Atmos Energy	139.25	WATER
08/22/2023	Atmos Energy	74.78	WATER
08/22/2023	Atmos Energy	132.73	WATER
08/22/2023	Atmos Energy	86.30	WATER
08/22/2023	Atmos Energy	86.21	WATER
08/22/2023	Atmos Energy	5,055.21	WATER
08/31/2023	Atmos Energy	68.25	WATER
08/31/2023	Atmos Energy	227.39	WATER
08/31/2023	Atmos Energy	132.73	WATER
08/31/2023	Atmos Energy	97.63	WATER
08/31/2023	Atmos Energy	139.21	WATER
08/31/2023	Atmos Energy	96.82	WATER
08/31/2023	Atmos Energy	110.69	WATER
08/31/2023	Atmos Energy	362.04	WATER
08/31/2023	Atmos Energy	182.49	WATER
08/31/2023	Atmos Energy	998.24	WATER
08/31/2023	Atmos Energy	173.54	WATER
08/31/2023	Atmos Energy	289.70	WATER
08/31/2023	Atmos Energy	91.11	WATER
08/31/2023	Atmos Energy	129.45	WATER
08/31/2023	Atmos Energy	93.39	WATER
08/31/2023	Atmos Energy	198.01	WATER
08/31/2023	Atmos Energy	209.15	WATER
08/31/2023	Atmos Energy	164.56	WATER
08/31/2023	Atmos Energy	100.88	WATER
08/31/2023	Atmos Energy	476.29	WATER
08/31/2023	Atmos Energy	273.92	WATER
08/31/2023	Atmos Energy	150.61	WATER
08/31/2023	Atmos Energy	144.96	WATER
08/31/2023	Atmos Energy	145.78	WATER
08/31/2023	Atmos Energy	170.26	WATER
08/31/2023	Atmos Energy	178.42	WATER
08/31/2023	Atmos Energy	68.25	WATER
08/31/2023	Atmos Energy	144.96	WATER
08/31/2023	Atmos Energy	130.27	WATER
08/31/2023	Atmos Energy	69.89	WATER
08/31/2023	Atmos Energy	137.25	WATER
08/31/2023	Atmos Energy	162.10	WATER
08/31/2023	Atmos Energy	481.33	WATER
08/31/2023	Atmos Energy	136.50	WATER
08/31/2023	Atmos Energy	379.87	WATER

08/31/2023	Atmos Energy	68.25	WATER
08/31/2023	Atmos Energy	333.54	WATER
08/31/2023	Atmos Energy	228.96	WATER
08/31/2023	Atmos Energy	88.65	WATER
08/31/2023	Atmos Energy	246.86	WATER
08/31/2023	Atmos Energy	136.50	WATER
08/31/2023	Atmos Energy	131.10	WATER
09/06/2023	Atmos Energy	115.38	WATER
09/06/2023	Atmos Energy	571.77	WATER
09/06/2023	Atmos Energy	277.17	WATER
09/26/2023	Atmos Energy	722.23	WATER
09/26/2023	Atmos Energy	165.53	WATER
09/26/2023	Atmos Energy	216.22	WATER
09/26/2023	Atmos Energy	138.96	WATER
09/26/2023	Atmos Energy	122.21	WATER
09/26/2023	Atmos Energy	250.93	WATER
09/26/2023	Atmos Energy	176.97	WATER
09/26/2023	Atmos Energy	215.85	WATER
09/26/2023	Atmos Energy	198.24	WATER
09/26/2023	Atmos Energy	420.59	WATER
09/26/2023	Atmos Energy	129.57	WATER
09/26/2023	Atmos Energy	281.96	WATER
09/26/2023	Atmos Energy	183.51	WATER
09/26/2023	Atmos Energy	225.21	WATER
09/26/2023	Atmos Energy	351.09	WATER
09/26/2023	Atmos Energy	116.29	WATER
09/26/2023	Atmos Energy	94.40	WATER
09/26/2023	Atmos Energy	424.91	WATER
09/26/2023	Atmos Energy	136.50	WATER
09/26/2023	Atmos Energy	309.69	WATER
09/26/2023	Atmos Energy	321.66	WATER
09/26/2023	Atmos Energy	310.22	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	308.59	WATER
09/29/2023	Atmos Energy	229.29	WATER
09/29/2023	Atmos Energy	259.79	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	130.38	WATER
09/29/2023	Atmos Energy	182.39	WATER
09/29/2023	Atmos Energy	352.74	WATER
09/29/2023	Atmos Energy	494.98	WATER
09/29/2023	Atmos Energy	118.10	WATER
09/29/2023	Atmos Energy	194.15	WATER
09/29/2023	Atmos Energy	615.14	WATER
09/29/2023	Atmos Energy	150.82	WATER

09/29/2023	Atmos Energy	408.32	WATER
09/29/2023	Atmos Energy	3.88	WATER
09/29/2023	Atmos Energy	216.22	WATER
09/29/2023	Atmos Energy	240.75	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	194.96	WATER
09/29/2023	Atmos Energy	218.67	WATER
09/29/2023	Atmos Energy	181.88	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	70.71	WATER
09/29/2023	Atmos Energy	193.33	WATER
09/29/2023	Atmos Energy	73.16	WATER
09/29/2023	Atmos Energy	603.69	WATER
09/29/2023	Atmos Energy	69.07	WATER
09/29/2023	Atmos Energy	0.82	WATER
09/29/2023	Atmos Energy	184.33	WATER
09/29/2023	Atmos Energy	12.33	WATER
09/29/2023	Atmos Energy	252.18	WATER
09/29/2023	Atmos Energy	0.82	WATER
09/29/2023	Atmos Energy	148.02	WATER
09/29/2023	Atmos Energy	68.25	WATER
09/29/2023	Atmos Energy	2,699.72	WATER
09/29/2023	Atmos Energy	555.47	WATER
09/29/2023	Atmos Energy	213.17	WATER
09/29/2023	Atmos Energy	12.18	WATER
09/29/2023	Atmos Energy	82.15	WATER
09/29/2023	Atmos Energy	105.36	WATER
09/29/2023	Atmos Energy	87.93	WATER
09/29/2023	Atmos Energy	62.09	WATER
09/29/2023	Atmos Energy	5,655.59	WATER
10/05/2023	Atmos Energy	272.12	WATER
10/05/2023	Atmos Energy	281.14	WATER
10/05/2023	Atmos Energy	183.51	WATER
10/05/2023	Atmos Energy	374.80	WATER
10/05/2023	Atmos Energy	193.35	WATER
10/05/2023	Atmos Energy	149.98	WATER
10/05/2023	Atmos Energy	227.66	WATER
10/05/2023	Atmos Energy	129.34	WATER
10/05/2023	Atmos Energy	383.80	WATER
10/05/2023	Atmos Energy	81.29	WATER
10/05/2023	Atmos Energy	248.09	WATER
10/05/2023	Atmos Energy	708.33	WATER
10/05/2023	Atmos Energy	596.56	WATER
10/05/2023	Atmos Energy	244.00	WATER
10/05/2023	Atmos Energy	301.23	WATER

10/05/2023	Atmos Energy	309.41	WATER
10/05/2023	Atmos Energy	262.34	WATER
10/05/2023	Atmos Energy	1,006.00	WATER
10/05/2023	Atmos Energy	614.33	WATER
10/05/2023	Atmos Energy	1,314.56	WATER
10/05/2023	Atmos Energy	96.05	WATER
10/05/2023	Atmos Energy	202.32	WATER
10/11/2023	Atmos Energy	253.82	WATER
10/19/2023	Atmos Energy	267.00	WATER
10/19/2023	Atmos Energy	144.28	WATER
10/19/2023	Atmos Energy	143.80	WATER
10/19/2023	Atmos Energy	213.10	WATER
10/19/2023	Atmos Energy	278.10	WATER
10/19/2023	Atmos Energy	247.74	WATER
10/19/2023	Atmos Energy	238.13	WATER
10/19/2023	Atmos Energy	223.68	WATER
10/19/2023	Atmos Energy	320.89	WATER
10/19/2023	Atmos Energy	146.45	WATER
10/19/2023	Atmos Energy	267.96	WATER
10/19/2023	Atmos Energy	362.67	WATER
10/19/2023	Atmos Energy	405.58	WATER
10/19/2023	Atmos Energy	473.92	WATER
10/30/2023	Atmos Energy	751.10	WATER
10/30/2023	Atmos Energy	200.59	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	373.84	WATER
10/30/2023	Atmos Energy	250.64	WATER
10/30/2023	Atmos Energy	360.27	WATER
10/30/2023	Atmos Energy	304.35	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	226.58	WATER
10/30/2023	Atmos Energy	79.33	WATER
10/30/2023	Atmos Energy	390.19	WATER
10/30/2023	Atmos Energy	597.10	WATER
10/30/2023	Atmos Energy	123.33	WATER
10/30/2023	Atmos Energy	206.37	WATER
10/30/2023	Atmos Energy	278.10	WATER
10/30/2023	Atmos Energy	202.19	WATER
10/30/2023	Atmos Energy	228.50	WATER
10/30/2023	Atmos Energy	777.10	WATER
10/30/2023	Atmos Energy	184.23	WATER
10/30/2023	Atmos Energy	525.90	WATER
10/30/2023	Atmos Energy	258.32	WATER
10/30/2023	Atmos Energy	218.87	WATER
10/30/2023	Atmos Energy	288.17	WATER

10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	218.87	WATER
10/30/2023	Atmos Energy	129.37	WATER
10/30/2023	Atmos Energy	207.09	WATER
10/30/2023	Atmos Energy	267.96	WATER
10/30/2023	Atmos Energy	216.94	WATER
10/30/2023	Atmos Energy	79.33	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	80.29	WATER
10/30/2023	Atmos Energy	219.84	WATER
10/30/2023	Atmos Energy	126.47	WATER
10/30/2023	Atmos Energy	670.25	WATER
10/30/2023	Atmos Energy	10.46	WATER
10/30/2023	Atmos Energy	78.35	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	197.70	WATER
10/30/2023	Atmos Energy	130.32	WATER
10/30/2023	Atmos Energy	295.86	WATER
10/30/2023	Atmos Energy	1,369.95	WATER
10/30/2023	Atmos Energy	80.29	WATER
10/30/2023	Atmos Energy	430.60	WATER
10/30/2023	Atmos Energy	145.73	WATER
10/30/2023	Atmos Energy	377.08	WATER
10/30/2023	Atmos Energy	407.51	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	158.24	WATER
10/30/2023	Atmos Energy	165.94	WATER
10/30/2023	Atmos Energy	105.40	WATER
10/30/2023	Atmos Energy	77.40	WATER
10/30/2023	Atmos Energy	206.37	WATER
11/02/2023	Atmos Energy	196.74	WATER
11/02/2023	Atmos Energy	154.80	WATER
11/02/2023	Atmos Energy	206.37	WATER
11/02/2023	Atmos Energy	205.07	WATER
11/02/2023	Atmos Energy	144.77	WATER
11/02/2023	Atmos Energy	254.08	WATER
11/02/2023	Atmos Energy	1,270.82	WATER
11/02/2023	Atmos Energy	318.00	WATER
11/02/2023	Atmos Energy	284.31	WATER
11/02/2023	Atmos Energy	284.31	WATER
11/02/2023	Atmos Energy	561.50	WATER
11/02/2023	Atmos Energy	350.72	WATER
11/02/2023	Atmos Energy	446.98	WATER
11/02/2023	Atmos Energy	93.74	WATER
11/02/2023	Atmos Energy	266.03	WATER
11/02/2023	Atmos Energy	274.70	WATER

11/02/2023	Atmos Energy	427.72	WATER
11/02/2023	Atmos Energy	193.85	WATER
11/02/2023	Atmos Energy	187.12	WATER
11/02/2023	Atmos Energy	77.40	WATER
11/02/2023	Atmos Energy	112.04	WATER
11/02/2023	Atmos Energy	234.27	WATER
11/02/2023	Atmos Energy	6,662.40	WATER
11/08/2023	Atmos Energy	257.38	WATER
11/08/2023	Atmos Energy	313.19	WATER
11/14/2023	Atmos Energy	311.73	WATER
11/14/2023	Atmos Energy	1,087.95	WATER
11/14/2023	Atmos Energy	727.98	WATER
11/14/2023	Atmos Energy	413.64	WATER
11/14/2023	Atmos Energy	537.66	WATER
11/14/2023	Atmos Energy	1,287.56	WATER
11/16/2023	Atmos Energy	2,790.64	WATER
11/16/2023	Atmos Energy	490.03	WATER
11/16/2023	Atmos Energy	386.00	WATER
11/16/2023	Atmos Energy	115.56	WATER
11/16/2023	Atmos Energy	423.69	WATER
11/16/2023	Atmos Energy	358.46	WATER
11/16/2023	Atmos Energy	426.61	WATER
11/16/2023	Atmos Energy	483.39	WATER
11/16/2023	Atmos Energy	254.37	WATER
11/16/2023	Atmos Energy	581.81	WATER
11/16/2023	Atmos Energy	538.88	WATER
11/16/2023	Atmos Energy	299.67	WATER
11/16/2023	Atmos Energy	472.04	WATER
11/16/2023	Atmos Energy	2,631.20	WATER
11/16/2023	Atmos Energy	85.99	WATER
11/16/2023	Atmos Energy	110.78	WATER
11/16/2023	Atmos Energy	77.40	WATER
11/16/2023	Atmos Energy	1,122.20	WATER
11/16/2023	Atmos Energy	269.20	WATER
11/16/2023	Atmos Energy	431.33	WATER
11/16/2023	Atmos Energy	474.69	WATER
11/16/2023	Atmos Energy	86.91	WATER
11/16/2023	Atmos Energy	217.63	WATER
11/16/2023	Atmos Energy	580.86	WATER
11/16/2023	Atmos Energy	464.72	WATER
11/17/2023	Atmos Energy	85.07	WATER
11/17/2023	Atmos Energy	1,207.67	WATER
11/17/2023	Atmos Energy	481.07	WATER
11/17/2023	Atmos Energy	751.36	WATER
11/17/2023	Atmos Energy	131.09	WATER
11/17/2023	Atmos Energy	531.19	WATER
11/17/2023	Atmos Energy	228.89	WATER

11/17/2023	Atmos Energy	761.30	WATER
11/17/2023	Atmos Energy	257.26	WATER
11/17/2023	Atmos Energy	14,602.12	WATER
12/04/2023	Atmos Energy	77.40	WATER
12/04/2023	Atmos Energy	116.08	WATER
12/04/2023	Atmos Energy	482.59	WATER
12/04/2023	Atmos Energy	486.48	WATER
12/04/2023	Atmos Energy	296.73	WATER
12/04/2023	Atmos Energy	470.16	WATER
12/04/2023	Atmos Energy	565.78	WATER
12/04/2023	Atmos Energy	304.50	WATER
12/04/2023	Atmos Energy	742.00	WATER
12/04/2023	Atmos Energy	1,682.75	WATER
12/04/2023	Atmos Energy	288.82	WATER
12/04/2023	Atmos Energy	486.51	WATER
12/04/2023	Atmos Energy	2,658.27	WATER
12/04/2023	Atmos Energy	348.20	WATER
12/04/2023	Atmos Energy	446.61	WATER
12/04/2023	Atmos Energy	513.94	WATER
12/04/2023	Atmos Energy	729.91	WATER
12/04/2023	Atmos Energy	500.22	WATER
12/04/2023	Atmos Energy	1,767.86	WATER
12/04/2023	Atmos Energy	690.62	WATER
12/04/2023	Atmos Energy	891.80	WATER
12/04/2023	Atmos Energy	3,046.49	WATER
12/04/2023	Atmos Energy	2,319.11	WATER
12/04/2023	Atmos Energy	1,114.60	WATER
12/04/2023	Atmos Energy	602.74	WATER
12/04/2023	Atmos Energy	505.25	WATER
12/04/2023	Atmos Energy	730.18	WATER
12/04/2023	Atmos Energy	679.95	WATER
12/04/2023	Atmos Energy	617.98	WATER
12/04/2023	Atmos Energy	77.40	WATER
12/04/2023	Atmos Energy	683.76	WATER
12/04/2023	Atmos Energy	1,092.45	WATER
12/04/2023	Atmos Energy	1,831.09	WATER
12/04/2023	Atmos Energy	77.40	WATER
12/04/2023	Atmos Energy	80.28	WATER
12/04/2023	Atmos Energy	520.37	WATER
12/04/2023	Atmos Energy	535.17	WATER
12/04/2023	Atmos Energy	583.35	WATER
12/04/2023	Atmos Energy	679.89	WATER
12/04/2023	Atmos Energy	381.07	WATER
12/04/2023	Atmos Energy	1,480.63	WATER
12/04/2023	Atmos Energy	785.31	WATER
12/04/2023	Atmos Energy	761.97	WATER
12/04/2023	Atmos Energy	83.21	WATER

12/04/2023	Atmos Energy	3,308.14	WATER
12/04/2023	Atmos Energy	698.93	WATER
12/04/2023	Atmos Energy	318.54	WATER
12/04/2023	Atmos Energy	176.26	WATER
12/04/2023	Atmos Energy	487.52	WATER
12/04/2023	Atmos Energy	78.36	WATER
12/04/2023	Atmos Energy	443.48	WATER
12/11/2023	Atmos Energy	815.30	WATER
12/11/2023	Atmos Energy	353.27	WATER
12/11/2023	Atmos Energy	449.25	WATER
12/11/2023	Atmos Energy	874.06	WATER
12/11/2023	Atmos Energy	1,007.53	WATER
12/11/2023	Atmos Energy	792.10	WATER
12/11/2023	Atmos Energy	657.70	WATER
12/11/2023	Atmos Energy	837.29	WATER
12/11/2023	Atmos Energy	1,418.24	WATER
12/11/2023	Atmos Energy	595.60	WATER
12/11/2023	Atmos Energy	662.35	WATER
12/11/2023	Atmos Energy	652.49	WATER
12/11/2023	Atmos Energy	1,825.97	WATER
12/18/2023	Atmos Energy	602.50	WATER
12/18/2023	Atmos Energy	562.30	WATER
12/18/2023	Atmos Energy	163.96	WATER
12/18/2023	Atmos Energy	651.06	WATER
12/18/2023	Atmos Energy	469.70	WATER
12/18/2023	Atmos Energy	682.19	WATER
12/18/2023	Atmos Energy	348.87	WATER
12/18/2023	Atmos Energy	880.31	WATER
12/18/2023	Atmos Energy	757.94	WATER
12/18/2023	Atmos Energy	125.37	WATER
12/18/2023	Atmos Energy	319.38	WATER
12/18/2023	Atmos Energy	379.16	WATER
12/18/2023	Atmos Energy	652.17	WATER
12/18/2023	Atmos Energy	96.07	WATER
12/18/2023	Atmos Energy	260.96	WATER
12/20/2023	Atmos Energy	6,085.31	WATER
12/20/2023	Atmos Energy	107.66	WATER
12/20/2023	Atmos Energy	150.19	WATER
12/20/2023	Atmos Energy	701.49	WATER
12/20/2023	Atmos Energy	860.54	WATER
12/20/2023	Atmos Energy	565.17	WATER
12/20/2023	Atmos Energy	646.21	WATER
12/20/2023	Atmos Energy	1,006.15	WATER
12/20/2023	Atmos Energy	379.53	WATER
12/20/2023	Atmos Energy	1,707.77	WATER
12/20/2023	Atmos Energy	1,689.45	WATER
12/20/2023	Atmos Energy	477.54	WATER

12/20/2023	Atmos Energy	708.73	WATER
12/20/2023	Atmos Energy	766.04	WATER
12/20/2023	Atmos Energy	4,352.43	WATER
12/20/2023	Atmos Energy	968.05	WATER
12/20/2023	Atmos Energy	742.22	WATER
12/20/2023	Atmos Energy	1,229.15	WATER
12/20/2023	Atmos Energy	1,230.81	WATER
12/20/2023	Atmos Energy	1,019.67	WATER
12/20/2023	Atmos Energy	196.35	WATER
12/20/2023	Atmos Energy	78.43	WATER
12/20/2023	Atmos Energy	1,087.39	WATER
12/20/2023	Atmos Energy	1,534.21	WATER
12/20/2023	Atmos Energy	1,965.97	WATER
12/20/2023	Atmos Energy	461.99	WATER
12/20/2023	Atmos Energy	688.51	WATER
12/20/2023	Atmos Energy	487.46	WATER
12/20/2023	Atmos Energy	77.40	WATER
12/20/2023	Atmos Energy	80.52	WATER
12/20/2023	Atmos Energy	902.76	WATER
12/20/2023	Atmos Energy	1,426.48	WATER
12/20/2023	Atmos Energy	5,638.70	WATER
12/20/2023	Atmos Energy	77.40	WATER
12/20/2023	Atmos Energy	1,478.56	WATER
12/20/2023	Atmos Energy	1,286.95	WATER
12/20/2023	Atmos Energy	476.78	WATER
12/20/2023	Atmos Energy	1,484.56	WATER
12/20/2023	Atmos Energy	2,130.44	WATER
12/20/2023	Atmos Energy	836.25	WATER
12/20/2023	Atmos Energy	102.36	WATER
12/20/2023	Atmos Energy	739.07	WATER
12/20/2023	Atmos Energy	1,075.72	WATER
12/20/2023	Atmos Energy	865.67	WATER
12/20/2023	Atmos Energy	325.73	WATER
12/20/2023	Atmos Energy	855.37	WATER
12/20/2023	Atmos Energy	459.09	WATER
12/20/2023	Atmos Energy	146.84	WATER
12/20/2023	Atmos Energy	764.85	WATER
12/20/2023	Atmos Energy	2,951.97	WATER
01/08/2024	Atmos Energy	77.40	WATER
01/08/2024	Atmos Energy	508.61	WATER
01/08/2024	Atmos Energy	972.04	WATER
01/08/2024	Atmos Energy	4,567.30	WATER
01/08/2024	Atmos Energy	5,267.46	WATER
01/08/2024	Atmos Energy	1,735.83	WATER
01/08/2024	Atmos Energy	1,097.84	WATER
01/08/2024	Atmos Energy	1,035.69	WATER
01/17/2024	Atmos Energy	9,735.41	WATER

01/17/2024	Atmos Energy	1,714.63	WATER
01/17/2024	Atmos Energy	821.25	WATER
01/17/2024	Atmos Energy	198.04	WATER
01/17/2024	Atmos Energy	805.70	WATER
01/17/2024	Atmos Energy	3,296.96	WATER
01/17/2024	Atmos Energy	1,148.67	WATER
01/17/2024	Atmos Energy	586.76	WATER
01/17/2024	Atmos Energy	1,068.58	WATER
01/17/2024	Atmos Energy	1,566.27	WATER
01/17/2024	Atmos Energy	1,801.91	WATER
01/17/2024	Atmos Energy	1,143.91	WATER
01/17/2024	Atmos Energy	1,094.10	WATER
01/17/2024	Atmos Energy	1,083.10	WATER
01/17/2024	Atmos Energy	465.39	WATER
01/17/2024	Atmos Energy	1,098.17	WATER
01/17/2024	Atmos Energy	1,659.23	WATER
01/17/2024	Atmos Energy	665.19	WATER
01/17/2024	Atmos Energy	1,091.00	WATER
01/17/2024	Atmos Energy	1,264.20	WATER
01/17/2024	Atmos Energy	180.49	WATER
01/17/2024	Atmos Energy	996.11	WATER
01/17/2024	Atmos Energy	5,416.16	WATER
01/17/2024	Atmos Energy	535.19	WATER
01/17/2024	Atmos Energy	986.16	WATER
01/17/2024	Atmos Energy	2,105.62	WATER
01/17/2024	Atmos Energy	711.21	WATER
01/17/2024	Atmos Energy	654.27	WATER
01/17/2024	Atmos Energy	538.03	WATER
01/17/2024	Atmos Energy	960.80	WATER
01/17/2024	Atmos Energy	1,048.21	WATER
01/17/2024	Atmos Energy	1,924.65	WATER
01/17/2024	Atmos Energy	2,675.93	WATER
01/17/2024	Atmos Energy	185.14	WATER
01/17/2024	Atmos Energy	951.55	WATER
01/17/2024	Atmos Energy	494.96	WATER
01/17/2024	Atmos Energy	1,031.87	WATER
01/17/2024	Atmos Energy	2,793.51	WATER
01/17/2024	Atmos Energy	1,492.45	WATER
01/24/2024	Atmos Energy	125.95	WATER
01/24/2024	Atmos Energy	89.52	WATER
01/24/2024	Atmos Energy	238.28	WATER
01/24/2024	Atmos Energy	1,587.42	WATER
01/24/2024	Atmos Energy	1,719.47	WATER
01/24/2024	Atmos Energy	1,339.04	WATER
01/24/2024	Atmos Energy	1,069.89	WATER
01/24/2024	Atmos Energy	1,594.00	WATER
01/24/2024	Atmos Energy	1,588.42	WATER

01/24/2024	Atmos Energy	1,738.22	WATER
01/24/2024	Atmos Energy	1,250.01	WATER
01/24/2024	Atmos Energy	1,999.60	WATER
01/24/2024	Atmos Energy	2,188.61	WATER
01/24/2024	Atmos Energy	2,324.49	WATER
01/24/2024	Atmos Energy	2,175.75	WATER
01/24/2024	Atmos Energy	336.39	WATER
01/24/2024	Atmos Energy	92.59	WATER
01/24/2024	Atmos Energy	2,329.36	WATER
01/24/2024	Atmos Energy	1,048.67	WATER
01/24/2024	Atmos Energy	82.43	WATER
01/24/2024	Atmos Energy	1,264.20	WATER
01/24/2024	Atmos Energy	795.01	WATER
01/24/2024	Atmos Energy	1,826.72	WATER
01/24/2024	Atmos Energy	1,097.24	WATER
01/24/2024	Atmos Energy	1,882.35	WATER
01/24/2024	Atmos Energy	1,607.52	WATER
01/24/2024	Atmos Energy	3,144.69	WATER
01/24/2024	Atmos Energy	1,965.36	WATER
01/24/2024	Atmos Energy	760.18	WATER
01/24/2024	Atmos Energy	427.25	WATER
01/31/2024	Atmos Energy	1,361.19	WATER
01/31/2024	Atmos Energy	4,527.54	WATER
01/31/2024	Atmos Energy	4,209.37	WATER
01/31/2024	Atmos Energy	2,108.04	WATER
01/31/2024	Atmos Energy	5,657.08	WATER
01/31/2024	Atmos Energy	2,917.50	WATER
01/31/2024	Atmos Energy	2,784.39	WATER
01/31/2024	Atmos Energy	2,788.12	WATER
01/31/2024	Atmos Energy	3,313.26	WATER
01/31/2024	Atmos Energy	4,645.96	WATER
01/31/2024	Atmos Energy	5,123.69	WATER
01/31/2024	Atmos Energy	3,271.83	WATER
01/31/2024	Atmos Energy	4,764.84	WATER
01/31/2024	Atmos Energy	371.96	WATER
01/31/2024	Atmos Energy	830.45	WATER
01/31/2024	Atmos Energy	2,650.52	WATER
01/31/2024	Atmos Energy	2,601.34	WATER
01/31/2024	Atmos Energy	14,095.53	WATER
02/07/2024	Atmos Energy	2,190.38	WATER
02/07/2024	Atmos Energy	2,474.68	WATER
02/07/2024	Atmos Energy	14,497.42	WATER
02/07/2024	Atmos Energy	10,259.67	WATER
02/07/2024	Atmos Energy	12,894.12	WATER
02/07/2024	Atmos Energy	10,032.27	WATER
02/07/2024	Atmos Energy	4,137.98	WATER
02/07/2024	Atmos Energy	2,924.07	WATER

02/07/2024	Atmos Energy	2,808.43	WATER
02/07/2024	Atmos Energy	4,872.74	WATER
02/09/2024	Atmos Energy	180.49	WATER
02/13/2024	Atmos Energy	4,241.50	WATER
02/22/2024	Atmos Energy	16,255.13	WATER
02/22/2024	Atmos Energy	2,805.67	WATER
02/22/2024	Atmos Energy	3,618.90	WATER
02/22/2024	Atmos Energy	174.21	WATER
02/22/2024	Atmos Energy	363.66	WATER
02/22/2024	Atmos Energy	2,604.86	WATER
02/22/2024	Atmos Energy	1,752.29	WATER
02/22/2024	Atmos Energy	1,704.06	WATER
02/22/2024	Atmos Energy	1,462.92	WATER
02/22/2024	Atmos Energy	68.26	WATER
02/22/2024	Atmos Energy	491.70	WATER
02/22/2024	Atmos Energy	2,664.84	WATER
02/22/2024	Atmos Energy	6,112.49	WATER
02/22/2024	Atmos Energy	81.41	WATER
02/22/2024	Atmos Energy	2,971.42	WATER
02/22/2024	Atmos Energy	1,997.14	WATER
02/22/2024	Atmos Energy	3,142.05	WATER
02/22/2024	Atmos Energy	1,437.94	WATER
02/22/2024	Atmos Energy	3,084.67	WATER
02/22/2024	Atmos Energy	3,332.47	WATER
02/22/2024	Atmos Energy	2,963.82	WATER
02/22/2024	Atmos Energy	3,327.74	WATER
02/22/2024	Atmos Energy	72.71	WATER
02/22/2024	Atmos Energy	2,560.08	WATER
02/22/2024	Atmos Energy	145.06	WATER
02/22/2024	Atmos Energy	2,009.34	WATER
02/22/2024	Atmos Energy	1,874.01	WATER
02/22/2024	Atmos Energy	3,516.70	WATER
02/22/2024	Atmos Energy	4,678.36	WATER
02/22/2024	Atmos Energy	1,934.67	WATER
02/22/2024	Atmos Energy	3,201.78	WATER
02/22/2024	Atmos Energy	982.00	WATER
02/22/2024	Atmos Energy	80.52	WATER
02/22/2024	Atmos Energy	1,144.39	WATER
02/22/2024	Atmos Energy	369.25	WATER
02/22/2024	Atmos Energy	833.55	WATER
02/22/2024	Atmos Energy	3,765.27	WATER
02/22/2024	Atmos Energy	3,408.47	WATER
02/22/2024	Atmos Energy	1,675.27	WATER
02/22/2024	Atmos Energy	2,124.98	WATER
02/22/2024	Atmos Energy	215.33	WATER
02/22/2024	Atmos Energy	5,772.87	WATER
02/22/2024	Atmos Energy	2,222.05	WATER

02/22/2024	Atmos Energy	2,157.05	WATER
02/22/2024	Atmos Energy	2,344.85	WATER
02/22/2024	Atmos Energy	2,638.75	WATER
02/22/2024	Atmos Energy	7,599.55	WATER
02/22/2024	Atmos Energy	1,297.10	WATER
02/22/2024	Atmos Energy	3,602.40	WATER
02/22/2024	Atmos Energy	3,610.05	WATER
02/22/2024	Atmos Energy	958.06	WATER
02/22/2024	Atmos Energy	4,026.07	WATER
02/22/2024	Atmos Energy	1,038.09	WATER
02/22/2024	Atmos Energy	6,307.55	WATER
02/22/2024	Atmos Energy	3,518.26	WATER
02/22/2024	Atmos Energy	12,684.17	WATER
02/27/2024	Atmos Energy	103.42	WATER
02/27/2024	Atmos Energy	1,486.20	WATER
02/27/2024	Atmos Energy	1,320.52	WATER
02/27/2024	Atmos Energy	1,527.14	WATER
02/27/2024	Atmos Energy	5,761.04	WATER
02/27/2024	Atmos Energy	758.49	WATER
02/27/2024	Atmos Energy	1,406.31	WATER
02/27/2024	Atmos Energy	1,388.27	WATER
02/27/2024	Atmos Energy	1,323.37	WATER
02/27/2024	Atmos Energy	1,891.74	WATER
02/27/2024	Atmos Energy	1,995.60	WATER
02/27/2024	Atmos Energy	1,334.24	WATER
02/27/2024	Atmos Energy	3,619.34	WATER
02/27/2024	Atmos Energy	2,041.21	WATER
02/27/2024	Atmos Energy	2,140.72	WATER
02/27/2024	Atmos Energy	1,855.47	WATER
02/27/2024	Atmos Energy	198.46	WATER
02/27/2024	Atmos Energy	592.65	WATER
02/27/2024	Atmos Energy	2,414.91	WATER
02/27/2024	Atmos Energy	3,018.77	WATER
02/27/2024	Atmos Energy	(759.89)	WATER
02/27/2024	Atmos Energy	1,703.00	WATER
02/27/2024	Atmos Energy	5,013.64	WATER
02/27/2024	Atmos Energy	1,805.95	WATER
02/27/2024	Atmos Energy	338.99	WATER
02/27/2024	Atmos Energy	10,378.72	WATER
02/27/2024	Atmos Energy	3,638.27	WATER
02/27/2024	Atmos Energy	2,942.31	WATER
02/27/2024	Atmos Energy	1,282.39	WATER
02/27/2024	Atmos Energy	651.54	WATER
02/27/2024	Atmos Energy	1,891.75	WATER
02/27/2024	Atmos Energy	333.73	WATER
02/27/2024	Atmos Energy	821.88	WATER
09/21/2023	Attainment Company Incorporated	4,541.00	GENERAL SUPPLIES

09/21/2023	Attainment Company Incorporated	227.05	GENERAL SUPPLIES
01/10/2024	Attainment Company Incorporated	94.05	GENERAL SUPPLIES
01/10/2024	Attainment Company Incorporated	10.12	GENERAL SUPPLIES
01/10/2024	Attainment Company Incorporated	94.05	GENERAL SUPPLIES
01/10/2024	Attainment Company Incorporated	14.25	GENERAL SUPPLIES
01/17/2024	Attainment Company Incorporated	4,541.00	GENERAL SUPPLIES
01/17/2024	Attainment Company Incorporated	227.05	GENERAL SUPPLIES
02/05/2024	Attainment Company Incorporated	76.00	GENERAL SUPPLIES
02/05/2024	Attainment Company Incorporated	4.00	GENERAL SUPPLIES
12/13/2023	Atumah Nadia	225.00	MISC PURCH & CONTR SERV
07/12/2023	Aubrey Pippen	63.93	EMPLOYEE TRAVEL
10/12/2023	Aubrey Pippen	35.50	EMPLOYEE TRAVEL
10/30/2023	Aubrey Pippen	74.74	EMPLOYEE TRAVEL
11/16/2023	Aubrey Pippen	110.96	EMPLOYEE TRAVEL
01/22/2024	Aubrey Pippen	34.52	EMPLOYEE TRAVEL
02/15/2024	Aubrey Pippen	37.79	EMPLOYEE TRAVEL
02/20/2024	Audio Resource Group Incorporated	5,400.00	GENERAL SUPPLIES
09/26/2023	Auditory Systems	78.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	124.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	138.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	138.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	138.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	210.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	250.00	CONTRACTED MAINT & REPAIR
09/26/2023	Auditory Systems	840.00	CONTRACTED MAINT & REPAIR
11/09/2023	Auditory Systems	86.00	GENERAL SUPPLIES
09/06/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
09/06/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
10/17/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/02/2023	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
11/02/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/08/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/14/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/14/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/27/2023	Audrey Bragg Consulting LLC	1,800.00	READING MATERIALS
11/29/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/29/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
12/04/2023	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
12/15/2023	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
12/18/2023	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
01/24/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
02/15/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
02/15/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
02/29/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
02/29/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
09/26/2023	Audrey Talab	51.55	EMPLOYEE TRAVEL
09/26/2023	Audrey Talab	129.62	EMPLOYEE TRAVEL

09/26/2023	Audrey Talab	146.79	EMPLOYEE TRAVEL
10/30/2023	Audrey Talab	90.32	EMPLOYEE TRAVEL
11/16/2023	Audrey Talab	49.45	EMPLOYEE TRAVEL
12/11/2023	Audrey Talab	51.22	EMPLOYEE TRAVEL
01/22/2024	Audrey Talab	69.36	EMPLOYEE TRAVEL
09/18/2023	Austin Brinkmeier	65.00	MISC PURCH & CONTR SERV
09/18/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
09/18/2023	Austin Brinkmeier	175.00	MISC PURCH & CONTR SERV
09/18/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
09/18/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
09/18/2023	Austin Brinkmeier	120.00	MISC PURCH & CONTR SERV
09/29/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
09/29/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
10/25/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
11/02/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
11/02/2023	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
07/20/2023	Austin ISD	300.00	EMPLOYEE TRAVEL
11/13/2023	Austin Nuce	108.47	EMPLOYEE TRAVEL
11/13/2023	Austin Nuce	108.47	EMPLOYEE TRAVEL
01/24/2024	Austin Olivas	150.00	GENERAL SUPPLIES
01/24/2024	Austin Olivas	215.00	GENERAL SUPPLIES
09/08/2023	Austin Williams	520.00	MISC PURCH & CONTR SERV
10/10/2023	Austin Williams	520.00	MISC PURCH & CONTR SERV
07/12/2023	Auto Plus Auto Parts	1,022.76	M & O SUPPLIES
07/12/2023	Auto Plus Auto Parts	55.80	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	29.92	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	134.85	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	44.52	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	25.60	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	16.44	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	25.88	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	25.00	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	61.66	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	188.66	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	15.38	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	75.08	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	368.96	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	128.00	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	62.00	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	64.00	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	61.61	M & O SUPPLIES
07/12/2023	Auto Plus Auto Parts	10.10	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	19.32	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	81.90	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	80.40	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	14.84	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	116.00	GENERAL INVENTORY

07/12/2023	Auto Plus Auto Parts	134.62	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	25.60	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	46.88	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	92.80	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	67.31	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	112.62	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	46.92	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	144.72	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	14.92	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	231.95	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	(231.95)	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	57.60	GENERAL INVENTORY
07/12/2023	Auto Plus Auto Parts	546.60	GENERAL INVENTORY
12/04/2023	Automated Business Systems	1,610.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	4,800.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	420.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	840.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	2,595.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	2,430.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	11,805.00	CONTRACTED MAINT & REPAIR
07/20/2023	Automatic Sprinkler of Texas Incorporated	1,375.00	CONTRACTED MAINT & REPAIR
08/01/2023	Automatic Sprinkler of Texas Incorporated	840.00	CONTRACTED MAINT & REPAIR
08/15/2023	Automatic Sprinkler of Texas Incorporated	525.00	CONTRACTED MAINT & REPAIR
08/15/2023	Automatic Sprinkler of Texas Incorporated	3,315.00	CONTRACTED MAINT & REPAIR
08/15/2023	Automatic Sprinkler of Texas Incorporated	59,445.00	CONTRACTED MAINT & REPAIR
08/15/2023	Automatic Sprinkler of Texas Incorporated	18,871.25	CONTRACTED MAINT & REPAIR
08/17/2023	Automatic Sprinkler of Texas Incorporated	1,625.00	CONTRACTED MAINT & REPAIR
08/22/2023	Automatic Sprinkler of Texas Incorporated	15,500.00	CONTRACTED MAINT & REPAIR
09/28/2023	Automatic Sprinkler of Texas Incorporated	3,240.00	CONTRACTED MAINT & REPAIR
09/29/2023	Automatic Sprinkler of Texas Incorporated	3,400.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	24,930.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	909.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	105.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	675.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	105.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	105.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	200.00	CONTRACTED MAINT & REPAIR
10/17/2023	Automatic Sprinkler of Texas Incorporated	880.00	CONTRACTED MAINT & REPAIR
10/19/2023	Automatic Sprinkler of Texas Incorporated	3,200.00	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Automatic Sprinkler of Texas Incorporated	500.00	CONTRACTED MAINT & REPAIR
10/26/2023	Automatic Sprinkler of Texas Incorporated	1,395.00	CONTRACTED MAINT & REPAIR
10/30/2023	Automatic Sprinkler of Texas Incorporated	210.00	CONTRACTED MAINT & REPAIR
10/30/2023	Automatic Sprinkler of Texas Incorporated	600.00	CONTRACTED MAINT & REPAIR
11/02/2023	Automatic Sprinkler of Texas Incorporated	575.00	CONTRACTED MAINT & REPAIR
11/02/2023	Automatic Sprinkler of Texas Incorporated	320.00	CONTRACTED MAINT & REPAIR
11/17/2023	Automatic Sprinkler of Texas Incorporated	400.00	CONTRACTED MAINT & REPAIR
11/29/2023	Automatic Sprinkler of Texas Incorporated	1,050.00	CONTRACTED MAINT & REPAIR

11/29/2023	Automatic Sprinkler of Texas Incorporated	1,430.00	CONTRACTED MAINT & REPAIR
12/11/2023	Automatic Sprinkler of Texas Incorporated	4,200.00	CONTRACTED MAINT & REPAIR
12/11/2023	Automatic Sprinkler of Texas Incorporated	400.00	CONTRACTED MAINT & REPAIR
12/11/2023	Automatic Sprinkler of Texas Incorporated	1,200.00	CONTRACTED MAINT & REPAIR
12/11/2023	Automatic Sprinkler of Texas Incorporated	550.00	CONTRACTED MAINT & REPAIR
12/11/2023	Automatic Sprinkler of Texas Incorporated	250.00	CONTRACTED MAINT & REPAIR
12/13/2023	Automatic Sprinkler of Texas Incorporated	1,880.00	CONTRACTED MAINT & REPAIR
12/18/2023	Automatic Sprinkler of Texas Incorporated	2,450.00	CONTRACTED MAINT & REPAIR
12/20/2023	Automatic Sprinkler of Texas Incorporated	6,775.00	CONTRACTED MAINT & REPAIR
12/20/2023	Automatic Sprinkler of Texas Incorporated	1,480.00	CONTRACTED MAINT & REPAIR
12/21/2023	Automatic Sprinkler of Texas Incorporated	3,580.00	CONTRACTED MAINT & REPAIR
12/21/2023	Automatic Sprinkler of Texas Incorporated	1,155.00	CONTRACTED MAINT & REPAIR
12/21/2023	Automatic Sprinkler of Texas Incorporated	435.00	CONTRACTED MAINT & REPAIR
01/10/2024	Automatic Sprinkler of Texas Incorporated	1,000.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	833.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	540.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	210.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	2,510.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	314.06	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	375.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	4,620.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	440.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	250.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	625.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	2,305.00	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	4,163.21	CONTRACTED MAINT & REPAIR
01/17/2024	Automatic Sprinkler of Texas Incorporated	1,125.00	CONTRACTED MAINT & REPAIR
01/29/2024	Automatic Sprinkler of Texas Incorporated	1,590.00	CONTRACTED MAINT & REPAIR
02/05/2024	Automatic Sprinkler of Texas Incorporated	1,115.00	CONTRACTED MAINT & REPAIR
02/07/2024	Automatic Sprinkler of Texas Incorporated	1,225.00	CONTRACTED MAINT & REPAIR
02/22/2024	Automatic Sprinkler of Texas Incorporated	14,325.00	CONTRACTED MAINT & REPAIR
02/27/2024	Automatic Sprinkler of Texas Incorporated	630.00	CONTRACTED MAINT & REPAIR
02/27/2024	Automatic Sprinkler of Texas Incorporated	3,808.00	CONTRACTED MAINT & REPAIR
02/27/2024	Automatic Sprinkler of Texas Incorporated	5,475.00	CONTRACTED MAINT & REPAIR
12/13/2023	Autonation Ford Fort Worth	48.20	M & O SUPPLIES
08/22/2023	AutoNation Ford South Fort Worth	289.50	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	71.85	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	50.38	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	39.99	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	88.99	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	89.18	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	54.65	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	139.99	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	19.79	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	20.99	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	63.98	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	19.79	M & O SUPPLIES

07/12/2023	AUTOZONE STORES LLC	11.87	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	29.98	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	21.90	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	102.92	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	34.67	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	799.98	M & O SUPPLIES
07/12/2023	AUTOZONE STORES LLC	35.64	M & O SUPPLIES
08/01/2023	AUTOZONE STORES LLC	178.19	M & O SUPPLIES
08/01/2023	AUTOZONE STORES LLC	22.68	M & O SUPPLIES
08/01/2023	AUTOZONE STORES LLC	69.95	M & O SUPPLIES
08/17/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
08/17/2023	AUTOZONE STORES LLC	22.68	M & O SUPPLIES
08/17/2023	AUTOZONE STORES LLC	23.89	M & O SUPPLIES
08/17/2023	AUTOZONE STORES LLC	24.74	M & O SUPPLIES
08/17/2023	AUTOZONE STORES LLC	32.97	M & O SUPPLIES
08/17/2023	AUTOZONE STORES LLC	21.99	M & O SUPPLIES
08/22/2023	AUTOZONE STORES LLC	44.00	M & O SUPPLIES
08/22/2023	AUTOZONE STORES LLC	21.89	M & O SUPPLIES
08/24/2023	AUTOZONE STORES LLC	27.22	M & O SUPPLIES
08/24/2023	AUTOZONE STORES LLC	17.88	M & O SUPPLIES
08/24/2023	AUTOZONE STORES LLC	9.18	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	219.99	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	9.39	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	117.98	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	55.40	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	49.98	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	9.19	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	25.72	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	8,099.70	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	94.95	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	55.14	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	17.32	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	26.28	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	65.14	M & O SUPPLIES
09/18/2023	AUTOZONE STORES LLC	36.31	M & O SUPPLIES
10/05/2023	AUTOZONE STORES LLC	37.98	M & O SUPPLIES
10/05/2023	AUTOZONE STORES LLC	661.98	M & O SUPPLIES
10/05/2023	AUTOZONE STORES LLC	20.00	M & O SUPPLIES
10/05/2023	AUTOZONE STORES LLC	661.98	M & O SUPPLIES
10/05/2023	AUTOZONE STORES LLC	20.00	M & O SUPPLIES
10/05/2023	AUTOZONE STORES LLC	27.59	M & O SUPPLIES
10/11/2023	AUTOZONE STORES LLC	54.44	M & O SUPPLIES
10/11/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
10/11/2023	AUTOZONE STORES LLC	17.99	M & O SUPPLIES
10/17/2023	AUTOZONE STORES LLC	23.18	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	22.68	M & O SUPPLIES

10/19/2023	AUTOZONE STORES LLC	30.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	120.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	60.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	60.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	60.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	120.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	30.00	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	619.99	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	33.65	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	47.67	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	3.99	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	57.41	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	16.99	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	129.96	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	2,511.56	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	799.98	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	35.80	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	37.98	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	101.84	M & O SUPPLIES
10/19/2023	AUTOZONE STORES LLC	9.28	M & O SUPPLIES
10/23/2023	AUTOZONE STORES LLC	1,579.93	M & O SUPPLIES
10/23/2023	AUTOZONE STORES LLC	350.00	M & O SUPPLIES
11/13/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
11/17/2023	AUTOZONE STORES LLC	36.99	M & O SUPPLIES
11/17/2023	AUTOZONE STORES LLC	23.46	M & O SUPPLIES
11/17/2023	AUTOZONE STORES LLC	26.82	M & O SUPPLIES
11/17/2023	AUTOZONE STORES LLC	34.39	M & O SUPPLIES
11/17/2023	AUTOZONE STORES LLC	98.00	M & O SUPPLIES
11/17/2023	AUTOZONE STORES LLC	102.97	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	(9.39)	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	163.99	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	19.99	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	49.98	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	7.98	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	(54.44)	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	1,323.96	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	40.00	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	1,323.96	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	40.00	M & O SUPPLIES
11/27/2023	AUTOZONE STORES LLC	5.63	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	5.86	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	32.85	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	9.20	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	20.99	M & O SUPPLIES

11/29/2023	AUTOZONE STORES LLC	1.97	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	251.05	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	12.73	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	27.96	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	40.58	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	23.75	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	305.00	M & O SUPPLIES
11/29/2023	AUTOZONE STORES LLC	442.99	M & O SUPPLIES
12/04/2023	AUTOZONE STORES LLC	69.99	M & O SUPPLIES
12/04/2023	AUTOZONE STORES LLC	278.99	M & O SUPPLIES
12/04/2023	AUTOZONE STORES LLC	271.57	M & O SUPPLIES
12/11/2023	AUTOZONE STORES LLC	2,309.93	M & O SUPPLIES
12/11/2023	AUTOZONE STORES LLC	70.00	M & O SUPPLIES
12/11/2023	AUTOZONE STORES LLC	42.99	M & O SUPPLIES
12/13/2023	AUTOZONE STORES LLC	50.99	M & O SUPPLIES
12/20/2023	AUTOZONE STORES LLC	37.17	M & O SUPPLIES
12/20/2023	AUTOZONE STORES LLC	28.49	M & O SUPPLIES
12/20/2023	AUTOZONE STORES LLC	82.28	M & O SUPPLIES
12/20/2023	AUTOZONE STORES LLC	15.08	M & O SUPPLIES
01/08/2024	AUTOZONE STORES LLC	38.99	M & O SUPPLIES
01/08/2024	AUTOZONE STORES LLC	28.99	M & O SUPPLIES
01/17/2024	AUTOZONE STORES LLC	99.99	M & O SUPPLIES
01/17/2024	AUTOZONE STORES LLC	10.99	M & O SUPPLIES
01/17/2024	AUTOZONE STORES LLC	13.99	M & O SUPPLIES
01/17/2024	AUTOZONE STORES LLC	41.99	M & O SUPPLIES
01/22/2024	AUTOZONE STORES LLC	25.64	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	71.78	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	9,199.60	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	60.98	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	25.99	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	49.98	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	57.98	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	53.98	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	48.58	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	148.00	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	20.89	M & O SUPPLIES
01/29/2024	AUTOZONE STORES LLC	29.92	M & O SUPPLIES
02/05/2024	AUTOZONE STORES LLC	26.59	M & O SUPPLIES
02/05/2024	AUTOZONE STORES LLC	19.58	M & O SUPPLIES
02/05/2024	AUTOZONE STORES LLC	139.99	M & O SUPPLIES
02/05/2024	AUTOZONE STORES LLC	119.98	M & O SUPPLIES
02/05/2024	AUTOZONE STORES LLC	17.99	M & O SUPPLIES
02/07/2024	AUTOZONE STORES LLC	35.98	M & O SUPPLIES
02/27/2024	AUTOZONE STORES LLC	78.88	M & O SUPPLIES
02/27/2024	AUTOZONE STORES LLC	39.19	M & O SUPPLIES
02/27/2024	AUTOZONE STORES LLC	79.99	M & O SUPPLIES

02/29/2024	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	37.99	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	39.89	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	56.99	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	439.96	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	171.96	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	75.98	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	50.87	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	5.81	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	69.90	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	28.99	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	53.77	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	119.98	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	44.99	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	10.99	M & O SUPPLIES
02/29/2024	AUTOZONE STORES LLC	87.39	M & O SUPPLIES
08/31/2023	AV Pro, Inc.	50.00	MISC PURCH & CONTR SERV
01/24/2024	Avalon Motor Coaches LLC	8,080.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Avant Assessment	4,577.00	TESTING MATERIALS
08/31/2023	Avant Assessment	180.00	MISC PURCH & CONTR SERV
09/21/2023	Avant Assessment	13,520.00	TESTING MATERIALS
09/21/2023	Avant Assessment	55,720.00	TESTING MATERIALS
09/28/2023	Award Center	4,400.00	GENERAL INVENTORY
09/28/2023	Award Center	4,200.00	GENERAL INVENTORY
09/28/2023	Award Center	4,200.00	GENERAL INVENTORY
02/22/2024	Awards By Wilson	363.48	GENERAL SUPPLIES
02/22/2024	Awards By Wilson	181.74	GENERAL SUPPLIES
02/22/2024	Awards By Wilson	181.74	GENERAL SUPPLIES
02/22/2024	Awards By Wilson	406.85	GENERAL SUPPLIES
02/22/2024	Awards By Wilson	221.20	GENERAL SUPPLIES
02/22/2024	Awards By Wilson	104.00	GENERAL SUPPLIES
02/22/2024	Awards By Wilson	272.00	GENERAL SUPPLIES
09/18/2023	Ayesha Brown	90.46	EMPLOYEE TRAVEL
10/30/2023	Ayesha Brown	110.63	EMPLOYEE TRAVEL
11/16/2023	Ayesha Brown	84.50	EMPLOYEE TRAVEL
12/15/2023	Ayesha Brown	78.47	EMPLOYEE TRAVEL
01/22/2024	Ayesha Brown	97.40	EMPLOYEE TRAVEL
02/13/2024	Ayesha Brown	81.81	EMPLOYEE TRAVEL
07/12/2023	B & H Photo Video	2,111.10	MISC PURCH & CONTR SERV
07/12/2023	B & H Photo Video	47.42	MISC PURCH & CONTR SERV
07/27/2023	B & H Photo Video	301.09	GENERAL SUPPLIES
07/27/2023	B & H Photo Video	17.24	GENERAL SUPPLIES
07/27/2023	B & H Photo Video	214.83	GENERAL SUPPLIES
07/27/2023	B & H Photo Video	69.95	GENERAL SUPPLIES
07/27/2023	B & H Photo Video	179.61	GENERAL SUPPLIES
08/15/2023	B & H Photo Video	6.34	GENERAL SUPPLIES
08/15/2023	B & H Photo Video	75.94	GENERAL SUPPLIES

08/15/2023	B & H Photo Video	30.36	GENERAL SUPPLIES
08/15/2023	B & H Photo Video	14.92	GENERAL SUPPLIES
08/15/2023	B & H Photo Video	41.34	GENERAL SUPPLIES
08/25/2023	B & H Photo Video	270.67	MISC PURCH & CONTR SERV
08/25/2023	B & H Photo Video	511.76	GENERAL SUPPLIES
08/25/2023	B & H Photo Video	89.98	GENERAL SUPPLIES
10/17/2023	B & H Photo Video	288.88	GENERAL SUPPLIES
11/02/2023	B & H Photo Video	399.00	GENERAL SUPPLIES
11/16/2023	B & H Photo Video	510.00	MISC OPERATING EXPENSES
11/27/2023	B & H Photo Video	147.96	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	17.88	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	16.80	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	59.25	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	111.75	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	42.78	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	149.25	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	35.49	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	29.96	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	84.82	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	84.82	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	553.34	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	75.94	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	56.15	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	2,343.56	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	84.00	GENERAL SUPPLIES
11/27/2023	B & H Photo Video	151.64	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	2,996.00	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	519.17	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	275.07	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	52.48	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	91.20	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	31.26	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	26.84	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	165.71	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	1,867.56	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	359.25	GENERAL SUPPLIES
11/29/2023	B & H Photo Video	35.76	GENERAL SUPPLIES
12/04/2023	B & H Photo Video	92.99	GENERAL SUPPLIES
12/04/2023	B & H Photo Video	105.49	GENERAL SUPPLIES
12/04/2023	B & H Photo Video	17.50	GENERAL SUPPLIES
12/04/2023	B & H Photo Video	23.45	GENERAL SUPPLIES
12/04/2023	B & H Photo Video	5.95	GENERAL SUPPLIES
12/06/2023	B & H Photo Video	174.75	MISC PURCH & CONTR SERV
12/21/2023	B & H Photo Video	336.50	GENERAL SUPPLIES
01/31/2024	B & H Photo Video	498.70	GENERAL SUPPLIES
01/31/2024	B & H Photo Video	148.44	GENERAL SUPPLIES
01/31/2024	B & H Photo Video	80.96	GENERAL SUPPLIES

02/05/2024	B & H Photo Video	27.06	GENERAL SUPPLIES
02/07/2024	B & H Photo Video	799.98	GENERAL SUPPLIES
02/08/2024	B & H Photo Video	936.18	GENERAL SUPPLIES
02/13/2024	B & H Photo Video	279.43	GENERAL SUPPLIES
02/15/2024	B & H Photo Video	1,982.85	GENERAL SUPPLIES
02/15/2024	B & H Photo Video	2,914.06	GENERAL SUPPLIES
02/15/2024	B & H Photo Video	109.40	GENERAL SUPPLIES
02/27/2024	B & H Photo Video	399.00	GENERAL SUPPLIES
08/01/2023	B W I Companies Incorporated	174.38	M & O SUPPLIES
08/01/2023	B W I Companies Incorporated	294.36	M & O SUPPLIES
08/01/2023	B W I Companies Incorporated	457.04	M & O SUPPLIES
08/01/2023	B W I Companies Incorporated	631.42	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	28.95	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	51.66	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	185.28	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	480.00	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	162.00	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	206.16	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	264.00	M & O SUPPLIES
09/08/2023	B W I Companies Incorporated	75.00	M & O SUPPLIES
10/12/2023	B W I Companies Incorporated	17,751.80	M & O SUPPLIES
11/16/2023	B W I Companies Incorporated	258.30	M & O SUPPLIES
02/13/2024	B W I Companies Incorporated	924.90	GENERAL SUPPLIES
02/27/2024	B W I Companies Incorporated	167.60	M & O SUPPLIES
02/27/2024	B W I Companies Incorporated	199.16	M & O SUPPLIES
02/27/2024	B&G Signs	163.13	GENERAL SUPPLIES
02/27/2024	B&G Signs	170.16	GENERAL SUPPLIES
02/27/2024	B&G Signs	903.55	GENERAL SUPPLIES
02/27/2024	B&G Signs	525.72	GENERAL SUPPLIES
07/12/2023	B&H Photo Video	74.80	GENERAL SUPPLIES
07/12/2023	B&H Photo Video	56.20	GENERAL SUPPLIES
07/27/2023	B&H Photo Video	374.96	GENERAL SUPPLIES
07/27/2023	B&H Photo Video	69.99	GENERAL SUPPLIES
07/27/2023	B&H Photo Video	10.34	GENERAL SUPPLIES
07/27/2023	B&H Photo Video	2.99	GENERAL SUPPLIES
08/01/2023	B&H Photo Video	183.58	GENERAL SUPPLIES
08/24/2023	B&H Photo Video	64.80	GENERAL SUPPLIES
08/24/2023	B&H Photo Video	15.34	GENERAL SUPPLIES
08/24/2023	B&H Photo Video	168.24	GENERAL SUPPLIES
08/24/2023	B&H Photo Video	226.04	GENERAL SUPPLIES
08/24/2023	B&H Photo Video	209.98	GENERAL SUPPLIES
08/25/2023	B&H Photo Video	15.76	GENERAL SUPPLIES
08/25/2023	B&H Photo Video	149.25	GENERAL SUPPLIES
09/06/2023	B&H Photo Video	83.56	GENERAL SUPPLIES
09/06/2023	B&H Photo Video	298.91	GENERAL SUPPLIES
09/07/2023	B&H Photo Video	529.55	GENERAL SUPPLIES
09/07/2023	B&H Photo Video	591.85	GENERAL SUPPLIES

09/08/2023	B&H Photo Video	186.08	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	65.84	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	566.95	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	61.10	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	68.35	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	51.83	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	95.02	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	51.83	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	155.49	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	51.83	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	71.82	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	24.95	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	19.85	GENERAL SUPPLIES
09/08/2023	B&H Photo Video	19.85	GENERAL SUPPLIES
09/13/2023	B&H Photo Video	171.30	GENERAL SUPPLIES
09/13/2023	B&H Photo Video	169.48	GENERAL SUPPLIES
09/13/2023	B&H Photo Video	169.48	GENERAL SUPPLIES
09/13/2023	B&H Photo Video	62.44	GENERAL SUPPLIES
09/13/2023	B&H Photo Video	179.94	GENERAL SUPPLIES
09/18/2023	B&H Photo Video	62.30	GENERAL SUPPLIES
09/18/2023	B&H Photo Video	529.55	GENERAL SUPPLIES
09/18/2023	B&H Photo Video	397.01	GENERAL SUPPLIES
09/18/2023	B&H Photo Video	292.39	GENERAL SUPPLIES
09/21/2023	B&H Photo Video	50.76	GENERAL SUPPLIES
09/21/2023	B&H Photo Video	77.75	GENERAL SUPPLIES
09/26/2023	B&H Photo Video	133.10	GENERAL SUPPLIES
09/26/2023	B&H Photo Video	24.02	GENERAL SUPPLIES
09/28/2023	B&H Photo Video	60.63	GENERAL SUPPLIES
09/28/2023	B&H Photo Video	104.98	GENERAL SUPPLIES
09/28/2023	B&H Photo Video	74.96	GENERAL SUPPLIES
09/28/2023	B&H Photo Video	202.10	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	62.30	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	41.76	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	177.66	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	44.88	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	43.64	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	128.74	GENERAL SUPPLIES
10/05/2023	B&H Photo Video	294.08	GENERAL SUPPLIES
10/20/2023	B&H Photo Video	58.45	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	52.49	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	119.92	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	38.82	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	32.13	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	37.42	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	71.98	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	94.94	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	11.24	GENERAL SUPPLIES

10/25/2023	B&H Photo Video	7.42	GENERAL SUPPLIES
10/25/2023	B&H Photo Video	10.45	GENERAL SUPPLIES
11/14/2023	B&H Photo Video	112.31	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	44.90	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	37.46	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	189.39	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	8.29	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	49.86	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	39.52	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	423.15	GENERAL SUPPLIES
11/27/2023	B&H Photo Video	27.13	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	134.92	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	22.95	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	116.63	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	20.96	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	32.96	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	14.84	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	165.80	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	107.72	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	25.70	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	14.98	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	63.64	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	47.84	GENERAL SUPPLIES
11/29/2023	B&H Photo Video	136.89	GENERAL SUPPLIES
12/06/2023	B&H Photo Video	29.84	GENERAL SUPPLIES
12/06/2023	B&H Photo Video	430.92	GENERAL SUPPLIES
12/11/2023	B&H Photo Video	873.60	GENERAL SUPPLIES
12/13/2023	B&H Photo Video	596.70	GENERAL SUPPLIES
01/22/2024	B&H Photo Video	33.10	GENERAL SUPPLIES
01/22/2024	B&H Photo Video	132.95	GENERAL SUPPLIES
01/22/2024	B&H Photo Video	160.60	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	37.55	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	21.34	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	10.64	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	49.19	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	11.49	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	9.29	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	11.63	GENERAL SUPPLIES
02/05/2024	B&H Photo Video	79.59	GENERAL SUPPLIES
02/22/2024	B&H Photo Video	236.80	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	399.99	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	37.25	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	15.12	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	7.56	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	596.01	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	583.19	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	17.28	GENERAL SUPPLIES

02/27/2024	B&H Photo Video	8.64	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	5.40	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	22.38	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	59.96	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	59.99	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	248.76	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	11.33	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	26.91	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	8.96	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	11.24	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	5.84	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	29.16	GENERAL SUPPLIES
02/27/2024	B&H Photo Video	12.01	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	46.52	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	64.67	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	82.46	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	25.42	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	51.84	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	155.50	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	65.91	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	20.52	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	21.75	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	37.46	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	29.96	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	89.88	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	29.96	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	5.96	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	128.52	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	18.71	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	153.68	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	267.94	GENERAL SUPPLIES
02/29/2024	B&H Photo Video	169.95	GENERAL SUPPLIES
02/13/2024	Back Porch Custom Frames	816.00	GENERAL SUPPLIES
02/05/2024	Bailey Justin	95.00	MISC PURCH & CONTR SERV
12/20/2023	Balch Randall	400.00	GENERAL SUPPLIES
09/18/2023	Baldys Stanley	230.00	MISC PURCH & CONTR SERV
07/12/2023	Ball Eric	1,690.00	MISC PURCH & CONTR SERV
07/12/2023	Ball Eric	910.00	MISC PURCH & CONTR SERV
07/20/2023	Ball Eric	195.00	MISC PURCH & CONTR SERV
08/01/2023	Ball Eric	1,007.50	MISC PURCH & CONTR SERV
08/17/2023	Ball John W	100.00	MISC PURCH & CONTR SERV
08/01/2023	Balloons With A Twist	480.00	GENERAL SUPPLIES
02/13/2024	Balloons With A Twist	40.00	MISC OPERATING EXPENSES
02/13/2024	Balloons With A Twist	40.00	MISC OPERATING EXPENSES
02/13/2024	Balloons With A Twist	235.00	MISC OPERATING EXPENSES
09/07/2023	Band Shoppe	574.40	GENERAL SUPPLIES
09/07/2023	Band Shoppe	99.50	GENERAL SUPPLIES

09/07/2023	Band Shoppe	56.90	GENERAL SUPPLIES
09/07/2023	Band Shoppe	28.95	GENERAL SUPPLIES
09/07/2023	Band Shoppe	238.00	GENERAL SUPPLIES
09/26/2023	Band Shoppe	1,614.35	MISC PURCH & CONTR SERV
09/26/2023	Band Shoppe	713.15	GENERAL SUPPLIES
09/26/2023	Band Shoppe	65.90	GENERAL SUPPLIES
09/26/2023	Band Shoppe	317.70	MISC PURCH & CONTR SERV
09/26/2023	Band Shoppe	19.95	MISC PURCH & CONTR SERV
10/02/2023	Band Shoppe	250.00	GENERAL SUPPLIES
10/02/2023	Band Shoppe	28.95	GENERAL SUPPLIES
11/10/2023	Band Shoppe	1,990.00	GENERAL SUPPLIES
11/10/2023	Band Shoppe	161.85	GENERAL SUPPLIES
10/19/2023	Bandmans	750.00	GENERAL SUPPLIES
10/19/2023	Bandmans	40.95	GENERAL SUPPLIES
10/19/2023	Bandmans	20.95	GENERAL SUPPLIES
10/30/2023	Bandmans	299.70	GENERAL SUPPLIES
10/30/2023	Bandmans	22.50	GENERAL SUPPLIES
11/02/2023	Bandmans	40.95	GENERAL SUPPLIES
11/02/2023	Bandmans	21.55	GENERAL SUPPLIES
09/18/2023	Banks James	140.00	MISC PURCH & CONTR SERV
10/25/2023	Banks James	80.00	MISC PURCH & CONTR SERV
08/24/2023	Barbara Loignon	50.00	LIONS CLUB CONCESSIONS
08/01/2023	Barbara Ozimica	71.72	EMPLOYEE TRAVEL
08/01/2023	Barbara Ozimica	26.53	EMPLOYEE TRAVEL
08/01/2023	Barbara Ozimica	65.70	EMPLOYEE TRAVEL
08/24/2023	Barbara Ozimica	44.68	EMPLOYEE TRAVEL
08/24/2023	Barbara Ozimica	65.76	EMPLOYEE TRAVEL
08/24/2023	Barbara Ozimica	78.01	EMPLOYEE TRAVEL
08/24/2023	Barbara Ozimica	27.58	EMPLOYEE TRAVEL
08/24/2023	Barbara Ozimica	62.55	EMPLOYEE TRAVEL
08/24/2023	Barbara Ozimica	54.50	EMPLOYEE TRAVEL
10/17/2023	Barbara Ozimica	9.26	EMPLOYEE TRAVEL
10/17/2023	Barbara Ozimica	52.51	EMPLOYEE TRAVEL
12/20/2023	Barbara Ozimica	8.12	EMPLOYEE TRAVEL
12/20/2023	Barbara Ozimica	45.99	EMPLOYEE TRAVEL
12/20/2023	Barbara Ozimica	8.05	EMPLOYEE TRAVEL
12/20/2023	Barbara Ozimica	45.59	EMPLOYEE TRAVEL
12/20/2023	Barbara Ozimica	10.49	EMPLOYEE TRAVEL
12/20/2023	Barbara Ozimica	59.46	EMPLOYEE TRAVEL
08/29/2023	Barbara Thomas	11.27	EMPLOYEE TRAVEL
11/29/2023	Barbara Thomas	15.00	EMPLOYEE TRAVEL
12/04/2023	Barfield Drew	180.00	MISC PURCH & CONTR SERV
10/13/2023	Barilla America Inc.	9,030.00	GENERAL INVENTORY
11/02/2023	Barilla America Inc.	7,332.00	GENERAL INVENTORY
11/16/2023	Barilla America Inc.	10,862.23	GENERAL INVENTORY
11/16/2023	Barilla America Inc.	9,485.24	GENERAL INVENTORY
08/22/2023	Barker Brent	140.00	MISC PURCH & CONTR SERV

07/12/2023	Barnes & Noble Booksellers, Inc	997.58	READING MATERIALS
07/12/2023	Barnes & Noble Booksellers, Inc	1,398.40	READING MATERIALS
07/12/2023	Barnes & Noble Booksellers, Inc	1,398.40	GENERAL SUPPLIES
07/27/2023	Barnes & Noble Booksellers, Inc	876.06	READING MATERIALS
07/27/2023	Barnes & Noble Booksellers, Inc	799.50	READING MATERIALS
08/03/2023	Barnes & Noble Booksellers, Inc	1,133.10	GENERAL SUPPLIES
08/04/2023	Barnes & Noble Booksellers, Inc	175.88	GENERAL SUPPLIES
08/09/2023	Barnes & Noble Booksellers, Inc	79.90	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	299.70	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	401.70	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	38.95	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	34.00	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	49.90	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	38.95	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	49.95	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc	38.95	READING MATERIALS
09/13/2023	Barnes & Noble Booksellers, Inc	257.46	GENERAL SUPPLIES
09/13/2023	Barnes & Noble Booksellers, Inc	1,691.80	READING MATERIALS
09/13/2023	Barnes & Noble Booksellers, Inc	57.52	READING MATERIALS
09/13/2023	Barnes & Noble Booksellers, Inc	1,047.90	READING MATERIALS
09/20/2023	Barnes & Noble Booksellers, Inc	118.40	READING MATERIALS
09/20/2023	Barnes & Noble Booksellers, Inc	86.24	READING MATERIALS
09/20/2023	Barnes & Noble Booksellers, Inc	312.00	READING MATERIALS
10/05/2023	Barnes & Noble Booksellers, Inc	770.00	READING MATERIALS
10/30/2023	Barnes & Noble Booksellers, Inc	66.92	READING MATERIALS
10/30/2023	Barnes & Noble Booksellers, Inc	83.93	READING MATERIALS
10/30/2023	Barnes & Noble Booksellers, Inc	83.93	READING MATERIALS
10/30/2023	Barnes & Noble Booksellers, Inc	89.53	READING MATERIALS
10/30/2023	Barnes & Noble Booksellers, Inc	429.50	GENERAL SUPPLIES
10/30/2023	Barnes & Noble Booksellers, Inc	421.29	READING MATERIALS
10/30/2023	Barnes & Noble Booksellers, Inc	(421.29)	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	421.29	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	136.00	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	446.60	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	14.38	GENERAL SUPPLIES
11/08/2023	Barnes & Noble Booksellers, Inc	280.00	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	419.40	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	1,905.00	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc	399.00	GENERAL SUPPLIES
11/08/2023	Barnes & Noble Booksellers, Inc	323.10	GENERAL SUPPLIES
11/09/2023	Barnes & Noble Booksellers, Inc	86.68	READING MATERIALS
11/09/2023	Barnes & Noble Booksellers, Inc	119.94	READING MATERIALS
11/09/2023	Barnes & Noble Booksellers, Inc	35.18	GENERAL SUPPLIES
11/09/2023	Barnes & Noble Booksellers, Inc	31.92	GENERAL SUPPLIES
11/16/2023	Barnes & Noble Booksellers, Inc	702.90	READING MATERIALS
11/29/2023	Barnes & Noble Booksellers, Inc	79.90	READING MATERIALS
11/29/2023	Barnes & Noble Booksellers, Inc	103.60	READING MATERIALS

11/29/2023	Barnes & Noble Booksellers, Inc	47.97	READING MATERIALS
11/29/2023	Barnes & Noble Booksellers, Inc	47.97	READING MATERIALS
11/29/2023	Barnes & Noble Booksellers, Inc	47.97	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	570.90	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	570.90	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	570.90	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	427.90	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	499.40	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	499.40	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	497.20	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	642.40	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	570.90	READING MATERIALS
12/06/2023	Barnes & Noble Booksellers, Inc	427.90	READING MATERIALS
12/11/2023	Barnes & Noble Booksellers, Inc	163.62	READING MATERIALS
12/11/2023	Barnes & Noble Booksellers, Inc	226.80	READING MATERIALS
12/11/2023	Barnes & Noble Booksellers, Inc	196.00	READING MATERIALS
12/11/2023	Barnes & Noble Booksellers, Inc	214.20	READING MATERIALS
12/11/2023	Barnes & Noble Booksellers, Inc	722.54	READING MATERIALS
12/11/2023	Barnes & Noble Booksellers, Inc	793.64	READING MATERIALS
12/15/2023	Barnes & Noble Booksellers, Inc	40.77	READING MATERIALS
12/15/2023	Barnes & Noble Booksellers, Inc	40.68	READING MATERIALS
12/15/2023	Barnes & Noble Booksellers, Inc	45.57	READING MATERIALS
12/15/2023	Barnes & Noble Booksellers, Inc	31.17	READING MATERIALS
12/15/2023	Barnes & Noble Booksellers, Inc	43.17	READING MATERIALS
12/15/2023	Barnes & Noble Booksellers, Inc	40.77	READING MATERIALS
12/18/2023	Barnes & Noble Booksellers, Inc	831.60	READING MATERIALS
12/18/2023	Barnes & Noble Booksellers, Inc	1,063.20	READING MATERIALS
01/10/2024	Barnes & Noble Booksellers, Inc	1,299.50	GENERAL SUPPLIES
01/24/2024	Barnes & Noble Booksellers, Inc	25.60	GENERAL SUPPLIES
01/29/2024	Barnes & Noble Booksellers, Inc	239.60	READING MATERIALS
01/29/2024	Barnes & Noble Booksellers, Inc	458.64	READING MATERIALS
01/29/2024	Barnes & Noble Booksellers, Inc	1,007.20	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc	159.90	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc	56.95	GENERAL SUPPLIES
01/31/2024	Barnes & Noble Booksellers, Inc	17.56	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc	12.79	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc	15.20	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc	15.19	READING MATERIALS
02/05/2024	Barnes & Noble Booksellers, Inc	52.72	GENERAL SUPPLIES
02/05/2024	Barnes & Noble Booksellers, Inc	75.95	READING MATERIALS
02/09/2024	Barnes & Noble Booksellers, Inc	22.40	READING MATERIALS
02/09/2024	Barnes & Noble Booksellers, Inc	21.60	READING MATERIALS
02/13/2024	Barnes & Noble Booksellers, Inc	1,341.33	READING MATERIALS
02/13/2024	Barnes & Noble Booksellers, Inc	240.00	READING MATERIALS
02/13/2024	Barnes & Noble Booksellers, Inc	82.75	GENERAL SUPPLIES
07/12/2023	Barnes & Noble Booksellers, Inc (punch-out)	(12.91)	READING MATERIALS
07/12/2023	Barnes & Noble Booksellers, Inc (punch-out)	29.60	READING MATERIALS

08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	92.34	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	81.81	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	90.90	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	83.90	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	132.90	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	39.87	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	118.90	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	11.24	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	7.60	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	25.56	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	5.59	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	31.17	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	31.17	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	23.97	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	15.99	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	53.16	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	30.78	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	36.36	READING MATERIALS
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	(191.70)	GENERAL SUPPLIES
08/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	3,638.60	GENERAL SUPPLIES
09/13/2023	Barnes & Noble Booksellers, Inc (punch-out)	1,399.50	GENERAL SUPPLIES
09/13/2023	Barnes & Noble Booksellers, Inc (punch-out)	38.95	EMPLOYEE TRAVEL
10/05/2023	Barnes & Noble Booksellers, Inc (punch-out)	95.76	GENERAL SUPPLIES
10/05/2023	Barnes & Noble Booksellers, Inc (punch-out)	272.00	TEXTBOOKS
10/05/2023	Barnes & Noble Booksellers, Inc (punch-out)	127.96	GENERAL SUPPLIES
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	43.34	GENERAL SUPPLIES
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	34.39	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	14.39	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	15.20	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	10.39	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	67.14	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	43.14	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	12.79	READING MATERIALS
11/08/2023	Barnes & Noble Booksellers, Inc (punch-out)	350.55	READING MATERIALS
11/09/2023	Barnes & Noble Booksellers, Inc (punch-out)	81.60	READING MATERIALS
11/09/2023	Barnes & Noble Booksellers, Inc (punch-out)	577.22	READING MATERIALS
11/09/2023	Barnes & Noble Booksellers, Inc (punch-out)	30.38	READING MATERIALS
11/09/2023	Barnes & Noble Booksellers, Inc (punch-out)	454.80	READING MATERIALS
11/16/2023	Barnes & Noble Booksellers, Inc (punch-out)	124.80	READING MATERIALS
11/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	194.13	GENERAL SUPPLIES
11/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	323.55	GENERAL SUPPLIES
11/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	115.04	GENERAL SUPPLIES
11/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	74.95	EMPLOYEE TRAVEL
11/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	230.08	GENERAL SUPPLIES
11/29/2023	Barnes & Noble Booksellers, Inc (punch-out)	27.95	GENERAL SUPPLIES
12/11/2023	Barnes & Noble Booksellers, Inc (punch-out)	201.60	GENERAL SUPPLIES
12/11/2023	Barnes & Noble Booksellers, Inc (punch-out)	666.25	GENERAL SUPPLIES

01/22/2024	Barnes & Noble Booksellers, Inc (punch-out)	62.90	READING MATERIALS
01/22/2024	Barnes & Noble Booksellers, Inc (punch-out)	62.90	READING MATERIALS
01/24/2024	Barnes & Noble Booksellers, Inc (punch-out)	15.99	GENERAL SUPPLIES
01/24/2024	Barnes & Noble Booksellers, Inc (punch-out)	19.99	GENERAL SUPPLIES
01/24/2024	Barnes & Noble Booksellers, Inc (punch-out)	19.96	GENERAL SUPPLIES
01/24/2024	Barnes & Noble Booksellers, Inc (punch-out)	10.39	READING MATERIALS
01/24/2024	Barnes & Noble Booksellers, Inc (punch-out)	31.99	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	672.00	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	27.95	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	86.34	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	86.34	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	86.34	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	86.34	READING MATERIALS
01/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	86.34	READING MATERIALS
02/05/2024	Barnes & Noble Booksellers, Inc (punch-out)	12.19	READING MATERIALS
02/05/2024	Barnes & Noble Booksellers, Inc (punch-out)	238.80	READING MATERIALS
02/05/2024	Barnes & Noble Booksellers, Inc (punch-out)	431.70	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	500.00	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	5.72	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	5.71	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	5.59	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	19.99	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	23.96	GENERAL SUPPLIES
02/13/2024	Barnes & Noble Booksellers, Inc (punch-out)	136.71	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	39.95	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	40.60	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	202.60	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	32.16	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	26.52	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	216.60	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	50.32	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	25.16	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	43.95	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	73.90	READING MATERIALS
02/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	386.50	READING MATERIALS
07/12/2023	Barnes & Noble College Booksellers LLC	1,630.31	TEXTBOOKS
08/17/2023	Barnes & Noble College Booksellers LLC	24,632.88	TEXTBOOKS
08/17/2023	Barnes & Noble College Booksellers LLC	2,759.31	TEXTBOOKS
08/17/2023	Barnes & Noble College Booksellers LLC	(164.68)	TEXTBOOKS
08/17/2023	Barnes & Noble College Booksellers LLC	(2,594.63)	TEXTBOOKS
09/13/2023	Barnes & Noble College Booksellers LLC	58.76	READING MATERIALS
10/02/2023	Barnes & Noble College Booksellers LLC	240.00	GENERAL SUPPLIES
10/05/2023	Barnes & Noble College Booksellers LLC	19.90	GENERAL SUPPLIES
10/12/2023	Barnes & Noble College Booksellers LLC	23,012.76	TEXTBOOKS
10/12/2023	Barnes & Noble College Booksellers LLC	12,737.57	TEXTBOOKS
10/20/2023	Barnes & Noble College Booksellers LLC	29,752.12	TEXTBOOKS
10/20/2023	Barnes & Noble College Booksellers LLC	6,301.53	TEXTBOOKS

10/25/2023	Barnes & Noble College Booksellers LLC	371.25	TEXTBOOKS
11/08/2023	Barnes & Noble College Booksellers LLC	18,000.83	TEXTBOOKS
11/09/2023	Barnes & Noble College Booksellers LLC	14,100.00	TEXTBOOKS
11/17/2023	Barnes & Noble College Booksellers LLC	0.90	TEXTBOOKS
10/30/2023	Barrientez Jon	1,040.00	MISC PURCH & CONTR SERV
07/12/2023	Barry Fox	43.49	EMPLOYEE TRAVEL
08/09/2023	Barry Fox	14.67	EMPLOYEE TRAVEL
09/06/2023	Barry Fox	58.03	EMPLOYEE TRAVEL
10/30/2023	Barry Fox	35.63	EMPLOYEE TRAVEL
11/16/2023	Barry Fox	94.98	EMPLOYEE TRAVEL
12/11/2023	Barry Fox	65.37	EMPLOYEE TRAVEL
01/22/2024	Barry Fox	14.21	EMPLOYEE TRAVEL
01/22/2024	Barry Fox	268.00	EMPLOYEE TRAVEL
02/13/2024	Barry Fox	28.48	EMPLOYEE TRAVEL
11/02/2023	Basher Dante	75.00	MISC PURCH & CONTR SERV
11/02/2023	Basher Dante	75.00	MISC PURCH & CONTR SERV
11/13/2023	Basher Dante	75.00	MISC PURCH & CONTR SERV
10/17/2023	Bassham Foods	937.00	GENERAL INVENTORY
10/23/2023	Bassham Foods	2,856.25	GENERAL INVENTORY
11/02/2023	Bassham Foods	15,397.50	GENERAL INVENTORY
11/08/2023	Bassham Foods	4,570.00	GENERAL INVENTORY
11/13/2023	Bassham Foods	14,750.00	GENERAL INVENTORY
01/08/2024	Bassham Foods	2,811.00	GENERAL INVENTORY
02/13/2024	Bassham Foods	2,811.00	GENERAL INVENTORY
02/15/2024	Bassham Foods	3,656.00	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	62.58	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	66.00	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	150.42	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	2,258.55	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	93.00	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	248.40	GENERAL INVENTORY
09/13/2023	Battery Systems Inc	12.00	GENERAL INVENTORY
09/29/2023	Battery Systems Inc	411.40	GENERAL INVENTORY
09/29/2023	Battery Systems Inc	62.58	GENERAL INVENTORY
09/29/2023	Battery Systems Inc	75.21	GENERAL INVENTORY
09/29/2023	Battery Systems Inc	573.24	GENERAL INVENTORY
09/29/2023	Battery Systems Inc	39.00	GENERAL INVENTORY
07/04/2023	Baylin Galindo	93.40	EMPLOYEE TRAVEL
10/30/2023	Baylin Galindo	78.14	EMPLOYEE TRAVEL
10/30/2023	Baylin Galindo	56.85	EMPLOYEE TRAVEL
11/16/2023	Baylin Galindo	13.36	EMPLOYEE TRAVEL
08/15/2023	Baylor University	2,500.00	GENERAL SUPPLIES
09/18/2023	Beam Larry	120.00	MISC PURCH & CONTR SERV
11/02/2023	Beard's Towing	784.87	CONTRACTED MAINT & REPAIR
11/02/2023	Beard's Towing	825.00	CONTRACTED MAINT & REPAIR
11/02/2023	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
11/02/2023	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR

11/02/2023	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
11/02/2023	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	373.75	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	339.25	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
11/27/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
12/11/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
12/20/2023	Beard's Towing	316.25	CONTRACTED MAINT & REPAIR
12/20/2023	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
02/27/2024	Beard's Towing	327.75	CONTRACTED MAINT & REPAIR
10/25/2023	Bedford Carter S	125.00	MISC PURCH & CONTR SERV
11/02/2023	Bedford Carter S	80.00	MISC PURCH & CONTR SERV
11/13/2023	Bedford Carter S	130.00	MISC PURCH & CONTR SERV
08/17/2023	Belfor USA Group Incorporated	54,942.98	CONTRACTED MAINT & REPAIR
11/17/2023	Belfor USA Group Incorporated	3,298.78	CONTRACTED MAINT & REPAIR
12/18/2023	Belfor USA Group Incorporated	16,199.00	CONTRACTED MAINT & REPAIR
02/05/2024	Belfor USA Group Incorporated	18,853.60	CONTRACTED MAINT & REPAIR
11/02/2023	Bell Kevin	130.00	MISC PURCH & CONTR SERV
11/14/2023	Bell Kevin	130.00	MISC PURCH & CONTR SERV
10/17/2023	Bells Music Shop Incorporated	22.00	GENERAL SUPPLIES
10/17/2023	Bells Music Shop Incorporated	44.00	GENERAL SUPPLIES
10/17/2023	Bells Music Shop Incorporated	44.00	GENERAL SUPPLIES
10/17/2023	Bells Music Shop Incorporated	74.00	GENERAL SUPPLIES
10/17/2023	Bells Music Shop Incorporated	27.00	GENERAL SUPPLIES
10/17/2023	Bells Music Shop Incorporated	44.00	GENERAL SUPPLIES
10/30/2023	Bells Music Shop Incorporated	80.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	80.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	144.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	108.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	240.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	96.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	180.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	156.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	180.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	72.00	READING MATERIALS
10/30/2023	Bells Music Shop Incorporated	384.00	READING MATERIALS
11/10/2023	Bells Music Shop Incorporated	424.00	GENERAL SUPPLIES
11/10/2023	Bells Music Shop Incorporated	318.00	GENERAL SUPPLIES
11/10/2023	Bells Music Shop Incorporated	318.00	GENERAL SUPPLIES
11/10/2023	Bells Music Shop Incorporated	408.00	GENERAL SUPPLIES
11/10/2023	Bells Music Shop Incorporated	450.00	GENERAL SUPPLIES
11/16/2023	Bells Music Shop Incorporated	75.00	GENERAL SUPPLIES
11/16/2023	Bells Music Shop Incorporated	28.00	GENERAL SUPPLIES

11/16/2023	Bells Music Shop Incorporated	14.00	GENERAL SUPPLIES
11/16/2023	Bells Music Shop Incorporated	49.00	GENERAL SUPPLIES
09/13/2023	Ben E Keith	1,240.56	GENERAL SUPPLIES
09/21/2023	Ben E Keith	1,550.58	GENERAL SUPPLIES
09/21/2023	Ben E Keith	729.86	GENERAL SUPPLIES
10/02/2023	Ben E Keith	1,071.77	GENERAL SUPPLIES
10/13/2023	Ben E Keith	371.16	GENERAL SUPPLIES
10/13/2023	Ben E Keith	309.46	GENERAL SUPPLIES
10/17/2023	Ben E Keith	429.48	GENERAL SUPPLIES
10/17/2023	Ben E Keith	308.64	GENERAL SUPPLIES
10/23/2023	Ben E Keith	183.23	GENERAL SUPPLIES
10/30/2023	Ben E Keith	2,468.56	GENERAL SUPPLIES
11/08/2023	Ben E Keith	717.30	GENERAL SUPPLIES
11/15/2023	Ben E Keith	576.00	GENERAL SUPPLIES
11/15/2023	Ben E Keith	77.00	GENERAL SUPPLIES
11/27/2023	Ben E Keith	422.87	GENERAL SUPPLIES
11/27/2023	Ben E Keith	417.88	GENERAL SUPPLIES
11/29/2023	Ben E Keith	658.20	GENERAL SUPPLIES
11/29/2023	Ben E Keith	(29.22)	GENERAL SUPPLIES
11/29/2023	Ben E Keith	501.20	GENERAL SUPPLIES
11/29/2023	Ben E Keith	1,035.43	GENERAL SUPPLIES
11/29/2023	Ben E Keith	713.86	GENERAL SUPPLIES
11/29/2023	Ben E Keith	3,570.57	GENERAL SUPPLIES
11/29/2023	Ben E Keith	847.31	GENERAL SUPPLIES
12/04/2023	Ben E Keith	483.92	GENERAL SUPPLIES
12/06/2023	Ben E Keith	(153.63)	GENERAL SUPPLIES
12/06/2023	Ben E Keith	1,570.40	GENERAL SUPPLIES
12/11/2023	Ben E Keith	3,065.01	GENERAL SUPPLIES
12/11/2023	Ben E Keith	717.93	GENERAL SUPPLIES
12/11/2023	Ben E Keith	1,054.54	GENERAL SUPPLIES
12/20/2023	Ben E Keith	(71.77)	GENERAL SUPPLIES
12/20/2023	Ben E Keith	264.21	GENERAL SUPPLIES
01/08/2024	Ben E Keith	381.13	GENERAL SUPPLIES
01/22/2024	Ben E Keith	1,224.23	GENERAL SUPPLIES
01/22/2024	Ben E Keith	755.19	GENERAL SUPPLIES
01/29/2024	Ben E Keith	1,452.99	GENERAL SUPPLIES
02/05/2024	Ben E Keith	738.14	GENERAL SUPPLIES
02/15/2024	Ben E Keith	382.48	GENERAL SUPPLIES
02/15/2024	Ben E Keith	906.43	GENERAL SUPPLIES
02/15/2024	Ben E Keith	624.25	GENERAL SUPPLIES
11/27/2023	Ben Howard	120.00	MISC OPERATING EXPENSES
12/20/2023	Ben Zytnick dba Concept Uniform Company	102.00	NON-FOOD REQUISITIONS
12/20/2023	Ben Zytnick dba Concept Uniform Company	44.50	NON-FOOD REQUISITIONS
12/20/2023	Ben Zytnick dba Concept Uniform Company	202.50	NON-FOOD REQUISITIONS
12/20/2023	Ben Zytnick dba Concept Uniform Company	155.75	NON-FOOD REQUISITIONS
12/20/2023	Ben Zytnick dba Concept Uniform Company	101.25	NON-FOOD REQUISITIONS
07/20/2023	BENAJAH BASKIN	422.50	MISC PURCH & CONTR SERV

10/17/2023	Benbrook High School Athletic Booster Club	200.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Benbrook High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
02/08/2024	Benchmark 4 Excellence	4,850.00	OTH PROFESSIONAL SERVICES
10/30/2023	Benesha Bholan	3.67	EMPLOYEE TRAVEL
10/30/2023	Benesha Bholan	16.83	EMPLOYEE TRAVEL
11/16/2023	Benesha Bholan	22.07	EMPLOYEE TRAVEL
12/21/2023	Benesha Bholan	21.22	EMPLOYEE TRAVEL
09/21/2023	Benjamin A Drake	520.00	MISC PURCH & CONTR SERV
08/31/2023	Benjamin Jr Phelp	130.00	MISC PURCH & CONTR SERV
09/13/2023	Benjamin Jr Phelp	130.00	MISC PURCH & CONTR SERV
09/18/2023	Benjamin Jr Phelp	120.00	MISC PURCH & CONTR SERV
08/29/2023	Benjamin Poirier	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Benjamin Poirier	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Benjamin Poirier	1,040.00	MISC PURCH & CONTR SERV
01/29/2024	Benjamin Underbrink	750.00	MISC PURCH & CONTR SERV
08/31/2023	Benson Anthony	80.00	MISC PURCH & CONTR SERV
09/18/2023	Benson Anthony	140.00	MISC PURCH & CONTR SERV
09/18/2023	Benson Anthony	120.00	MISC PURCH & CONTR SERV
09/18/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
09/18/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
09/26/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
09/26/2023	Benson Anthony	140.00	MISC PURCH & CONTR SERV
10/25/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
10/25/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
10/25/2023	Benson Anthony	80.00	MISC PURCH & CONTR SERV
11/02/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
11/02/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
11/02/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
11/02/2023	Benson Anthony	140.00	MISC PURCH & CONTR SERV
11/02/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
11/02/2023	Benson Anthony	130.00	MISC PURCH & CONTR SERV
11/08/2023	Benson Anthony	140.00	MISC PURCH & CONTR SERV
11/13/2023	Benson Anthony	140.00	MISC PURCH & CONTR SERV
11/27/2023	Benson Anthony	80.00	MISC PURCH & CONTR SERV
11/29/2023	Berklee College of Music Incorporated	2,000.00	GENERAL SUPPLIES
09/18/2023	Bernard Richardson	120.00	MISC PURCH & CONTR SERV
09/28/2023	Bernard Richardson	125.00	MISC PURCH & CONTR SERV
11/02/2023	Bernard Richardson	420.00	GENERAL SUPPLIES
08/01/2023	Bernd Mac	835.83	MISC PURCH & CONTR SERV
08/08/2023	Bernd Mac	835.83	MISC PURCH & CONTR SERV
09/13/2023	Bernd Mac	835.83	MISC PURCH & CONTR SERV
10/10/2023	Bernd Mac	835.83	MISC PURCH & CONTR SERV
11/08/2023	Bernd Mac	835.83	MISC PURCH & CONTR SERV
12/11/2023	Bernd Mac	835.83	MISC PURCH & CONTR SERV
01/11/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
02/07/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
08/01/2023	Bernd Shelley Burke	164.90	MISC PURCH & CONTR SERV

08/08/2023	Bernd Shelley Burke	164.90	MISC PURCH & CONTR SERV
09/13/2023	Bernd Shelley Burke	164.90	MISC PURCH & CONTR SERV
10/10/2023	Bernd Shelley Burke	164.90	MISC PURCH & CONTR SERV
11/08/2023	Bernd Shelley Burke	164.90	MISC PURCH & CONTR SERV
12/11/2023	Bernd Shelley Burke	164.90	MISC PURCH & CONTR SERV
01/10/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
02/07/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
08/08/2023	Bernice Opiepe	592.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Bernice Opiepe	20.04	EMPLOYEE TRAVEL
08/24/2023	Bernice Opiepe	51.09	EMPLOYEE TRAVEL
08/24/2023	Bernice Opiepe	102.18	EMPLOYEE TRAVEL
09/26/2023	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/25/2023	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/25/2023	Berry Jermone	130.00	MISC PURCH & CONTR SERV
11/02/2023	Berry Jermone	130.00	MISC PURCH & CONTR SERV
11/08/2023	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/12/2023	Bertha Lomeli	5.83	EMPLOYEE TRAVEL
10/30/2023	Bertha Lomeli	18.34	EMPLOYEE TRAVEL
01/22/2024	Bertha Lomeli	2.55	EMPLOYEE TRAVEL
08/08/2023	Best Buy for Business	1,349.70	GENERAL SUPPLIES
08/08/2023	Best Buy for Business	1,200.00	GENERAL SUPPLIES
08/08/2023	Best Buy for Business	1,349.70	GENERAL SUPPLIES
08/22/2023	Best Buy for Business	1,529.00	GENERAL SUPPLIES
08/31/2023	Best Buy for Business	219.98	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	15.98	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	17.98	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	64.99	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	119.99	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	120.00	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	409.49	GENERAL SUPPLIES
09/06/2023	Best Buy for Business	409.50	GENERAL SUPPLIES
09/26/2023	Best Buy for Business	3,964.50	GENERAL SUPPLIES
11/27/2023	Best Buy for Business	139.98	GENERAL SUPPLIES
11/27/2023	Best Buy for Business	(139.98)	GENERAL SUPPLIES
11/27/2023	Best Buy for Business	4,499.85	GENERAL SUPPLIES
11/27/2023	Best Buy for Business	1,199.80	GENERAL SUPPLIES
12/13/2023	Best Buy for Business	2,399.92	GENERAL SUPPLIES
12/15/2023	Best Buy for Business	17,019.77	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	2,999.97	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	(2,999.97)	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	(2,399.92)	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	2,399.92	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	344.99	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	10.98	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	84.99	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	259.99	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	169.99	GENERAL SUPPLIES

02/15/2024	Best Buy for Business	24.99	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	52.99	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	140.00	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	(344.99)	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	(10.98)	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	285.00	GENERAL SUPPLIES
02/15/2024	Best Buy for Business	5.00	GENERAL SUPPLIES
09/06/2023	BEST of Texas Robotics	600.00	EMPLOYEE TRAVEL
10/05/2023	BEST of Texas Robotics	600.00	STUDENT TVL*NO AISD BUSES
10/12/2023	BEST of Texas Robotics	600.00	GENERAL SUPPLIES
08/08/2023	Best Plumbing Specialties Incorporated	163.98	GENERAL INVENTORY
01/24/2024	Best Plumbing Specialties Incorporated	81.99	GENERAL INVENTORY
02/05/2024	Best Plumbing Specialties Incorporated	80.00	GENERAL INVENTORY
02/07/2024	Best Plumbing Specialties Incorporated	48.00	GENERAL INVENTORY
02/07/2024	Best Plumbing Specialties Incorporated	49.50	GENERAL INVENTORY
09/13/2023	Bethanie Drew	1,250.00	MISC PURCH & CONTR SERV
08/08/2023	Bethesda Christian School	200.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Betsy Bejarano	107.42	EMPLOYEE TRAVEL
09/06/2023	Bettina Dixon	20.44	EMPLOYEE TRAVEL
11/16/2023	Bettina Dixon	6.68	EMPLOYEE TRAVEL
11/16/2023	Bettina Dixon	6.68	EMPLOYEE TRAVEL
08/29/2023	Bettis Aljay III	175.00	MISC PURCH & CONTR SERV
09/18/2023	Bettis Aljay III	120.00	MISC PURCH & CONTR SERV
09/28/2023	Bettis Aljay III	140.00	MISC PURCH & CONTR SERV
11/27/2023	Bettis Aljay III	110.00	MISC PURCH & CONTR SERV
11/27/2023	Bettis Aljay III	140.00	MISC PURCH & CONTR SERV
07/12/2023	Bettye Bruton	18.48	EMPLOYEE TRAVEL
07/12/2023	Bettye Bruton	33.93	EMPLOYEE TRAVEL
08/24/2023	Bettye Bruton	46.25	EMPLOYEE TRAVEL
09/06/2023	Bettye Bruton	20.05	EMPLOYEE TRAVEL
10/30/2023	Bettye Bruton	33.41	EMPLOYEE TRAVEL
11/16/2023	Bettye Bruton	59.22	EMPLOYEE TRAVEL
12/11/2023	Bettye Bruton	44.87	EMPLOYEE TRAVEL
01/22/2024	Bettye Bruton	27.44	EMPLOYEE TRAVEL
02/15/2024	Bettye Bruton	52.06	EMPLOYEE TRAVEL
01/24/2024	Beverly Drenth	85.00	GENERAL SUPPLIES
08/25/2023	BEVERLY'S FLORAL	65.00	GENERAL SUPPLIES
09/26/2023	BEVERLY'S FLORAL	49.99	GENERAL SUPPLIES
11/02/2023	BEVERLY'S FLORAL	64.95	GENERAL SUPPLIES
11/02/2023	BEVERLY'S FLORAL	49.99	GENERAL SUPPLIES
12/18/2023	BEVERLY'S FLORAL	64.99	GENERAL SUPPLIES
02/27/2024	BEVERLY'S FLORAL	50.00	GENERAL SUPPLIES
08/31/2023	Bewley Chad	125.00	MISC PURCH & CONTR SERV
10/25/2023	Bewley Chad	125.00	MISC PURCH & CONTR SERV
02/27/2024	Beyond Posh Events	7,496.90	GENERAL SUPPLIES
10/10/2023	Big Apple Cafe	126.00	GENERAL SUPPLIES
11/29/2023	Big Apple Cafe	112.50	GENERAL SUPPLIES

02/27/2024	Big Apple Cafe	306.00	GENERAL SUPPLIES
02/27/2024	Big Apple Cafe	135.00	GENERAL SUPPLIES
08/08/2023	Big Frog Custom T-Shirts & More	7,181.20	GENERAL SUPPLIES
09/18/2023	Big Frog Custom T-Shirts & More	918.62	GENERAL SUPPLIES
11/09/2023	Big Frog Custom T-Shirts & More	764.10	GENERAL SUPPLIES
07/12/2023	Bilingual Dictionaries, Inc.	172.00	GENERAL SUPPLIES
07/20/2023	Bilingual Education Association Of The Metroplex	900.00	EMPLOYEE TRAVEL
12/06/2023	Bilingual Grammar Curriculum, LLC	19,800.00	GENERAL SUPPLIES
07/12/2023	Billy Jenkins	190.93	EMPLOYEE TRAVEL
08/08/2023	Billy Jenkins	162.44	EMPLOYEE TRAVEL
09/18/2023	Billy Jenkins	304.51	EMPLOYEE TRAVEL
10/30/2023	Billy Jenkins	187.33	EMPLOYEE TRAVEL
11/16/2023	Billy Jenkins	82.73	EMPLOYEE TRAVEL
01/17/2024	Billy Jenkins	76.44	EMPLOYEE TRAVEL
01/22/2024	Billy Jenkins	30.79	EMPLOYEE TRAVEL
02/13/2024	Billy Jenkins	55.87	EMPLOYEE TRAVEL
11/02/2023	Billy Lawler	120.00	MISC PURCH & CONTR SERV
11/02/2023	Billy Lawler	125.00	MISC PURCH & CONTR SERV
09/06/2023	Bimbo Bakeries USA Inc	264.40	FOOD
09/06/2023	Bimbo Bakeries USA Inc	264.40	FOOD
09/06/2023	Bimbo Bakeries USA Inc	534.36	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	352.64	FOOD
09/06/2023	Bimbo Bakeries USA Inc	242.20	FOOD
09/06/2023	Bimbo Bakeries USA Inc	116.50	FOOD
09/06/2023	Bimbo Bakeries USA Inc	247.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	182.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	109.12	FOOD
09/06/2023	Bimbo Bakeries USA Inc	1,006.32	FOOD
09/06/2023	Bimbo Bakeries USA Inc	363.00	FOOD
09/06/2023	Bimbo Bakeries USA Inc	322.68	FOOD
09/06/2023	Bimbo Bakeries USA Inc	497.40	FOOD
09/06/2023	Bimbo Bakeries USA Inc	78.44	FOOD
09/06/2023	Bimbo Bakeries USA Inc	412.30	FOOD
09/06/2023	Bimbo Bakeries USA Inc	165.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	264.40	FOOD
09/06/2023	Bimbo Bakeries USA Inc	684.48	FOOD
09/06/2023	Bimbo Bakeries USA Inc	586.47	FOOD
09/06/2023	Bimbo Bakeries USA Inc	469.30	FOOD
09/06/2023	Bimbo Bakeries USA Inc	264.40	FOOD
09/06/2023	Bimbo Bakeries USA Inc	582.50	FOOD
09/06/2023	Bimbo Bakeries USA Inc	211.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	322.68	FOOD
09/06/2023	Bimbo Bakeries USA Inc	275.64	FOOD
09/06/2023	Bimbo Bakeries USA Inc	338.38	FOOD
09/06/2023	Bimbo Bakeries USA Inc	415.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	211.80	FOOD

09/06/2023	Bimbo Bakeries USA Inc	497.40	FOOD
09/06/2023	Bimbo Bakeries USA Inc	275.86	FOOD
09/06/2023	Bimbo Bakeries USA Inc	339.48	FOOD
09/06/2023	Bimbo Bakeries USA Inc	214.00	FOOD
09/06/2023	Bimbo Bakeries USA Inc	182.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	365.20	FOOD
09/06/2023	Bimbo Bakeries USA Inc	226.72	FOOD
09/06/2023	Bimbo Bakeries USA Inc	734.00	FOOD
09/06/2023	Bimbo Bakeries USA Inc	516.17	FOOD
09/06/2023	Bimbo Bakeries USA Inc	630.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	312.90	FOOD
09/06/2023	Bimbo Bakeries USA Inc	339.48	FOOD
09/06/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	291.28	FOOD
09/06/2023	Bimbo Bakeries USA Inc	515.80	FOOD
09/06/2023	Bimbo Bakeries USA Inc	577.16	FOOD
09/06/2023	Bimbo Bakeries USA Inc	116.50	FOOD
09/06/2023	Bimbo Bakeries USA Inc	182.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	247.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	246.50	FOOD
09/06/2023	Bimbo Bakeries USA Inc	201.44	FOOD
09/06/2023	Bimbo Bakeries USA Inc	311.50	FOOD
09/06/2023	Bimbo Bakeries USA Inc	322.68	FOOD
09/06/2023	Bimbo Bakeries USA Inc	579.20	FOOD
09/06/2023	Bimbo Bakeries USA Inc	1,110.84	FOOD
09/06/2023	Bimbo Bakeries USA Inc	306.98	FOOD
09/06/2023	Bimbo Bakeries USA Inc	322.68	FOOD
09/06/2023	Bimbo Bakeries USA Inc	322.68	FOOD
09/06/2023	Bimbo Bakeries USA Inc	305.88	FOOD
09/06/2023	Bimbo Bakeries USA Inc	201.44	FOOD
09/06/2023	Bimbo Bakeries USA Inc	132.20	FOOD
09/06/2023	Bimbo Bakeries USA Inc	179.24	FOOD
09/06/2023	Bimbo Bakeries USA Inc	198.30	FOOD
09/06/2023	Bimbo Bakeries USA Inc	258.12	FOOD
09/06/2023	Bimbo Bakeries USA Inc	182.60	FOOD
09/06/2023	Bimbo Bakeries USA Inc	178.20	FOOD
09/13/2023	Bimbo Bakeries USA Inc	217.36	FOOD
09/13/2023	Bimbo Bakeries USA Inc	86.48	FOOD
09/13/2023	Bimbo Bakeries USA Inc	257.68	FOOD
09/13/2023	Bimbo Bakeries USA Inc	468.10	FOOD
09/13/2023	Bimbo Bakeries USA Inc	298.00	FOOD
09/13/2023	Bimbo Bakeries USA Inc	109.12	FOOD

09/13/2023	Bimbo Bakeries USA Inc	301.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	226.72	FOOD
09/13/2023	Bimbo Bakeries USA Inc	140.09	FOOD
09/13/2023	Bimbo Bakeries USA Inc	357.38	FOOD
09/13/2023	Bimbo Bakeries USA Inc	344.16	FOOD
09/13/2023	Bimbo Bakeries USA Inc	183.76	FOOD
09/13/2023	Bimbo Bakeries USA Inc	165.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	175.88	FOOD
09/13/2023	Bimbo Bakeries USA Inc	142.28	FOOD
09/13/2023	Bimbo Bakeries USA Inc	130.00	FOOD
09/13/2023	Bimbo Bakeries USA Inc	188.44	FOOD
09/13/2023	Bimbo Bakeries USA Inc	348.40	FOOD
09/13/2023	Bimbo Bakeries USA Inc	414.50	FOOD
09/13/2023	Bimbo Bakeries USA Inc	193.12	FOOD
09/13/2023	Bimbo Bakeries USA Inc	157.98	FOOD
09/13/2023	Bimbo Bakeries USA Inc	216.04	FOOD
09/13/2023	Bimbo Bakeries USA Inc	227.44	FOOD
09/13/2023	Bimbo Bakeries USA Inc	509.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	176.82	FOOD
09/13/2023	Bimbo Bakeries USA Inc	132.20	FOOD
09/13/2023	Bimbo Bakeries USA Inc	222.10	FOOD
09/13/2023	Bimbo Bakeries USA Inc	135.70	FOOD
09/13/2023	Bimbo Bakeries USA Inc	114.30	FOOD
09/13/2023	Bimbo Bakeries USA Inc	178.86	FOOD
09/13/2023	Bimbo Bakeries USA Inc	123.84	FOOD
09/13/2023	Bimbo Bakeries USA Inc	124.16	FOOD
09/13/2023	Bimbo Bakeries USA Inc	111.60	FOOD
09/13/2023	Bimbo Bakeries USA Inc	281.36	FOOD
09/13/2023	Bimbo Bakeries USA Inc	193.18	FOOD
09/13/2023	Bimbo Bakeries USA Inc	230.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	327.20	FOOD
09/13/2023	Bimbo Bakeries USA Inc	138.48	FOOD
09/13/2023	Bimbo Bakeries USA Inc	197.20	FOOD
09/13/2023	Bimbo Bakeries USA Inc	162.50	FOOD
09/13/2023	Bimbo Bakeries USA Inc	152.36	FOOD
09/13/2023	Bimbo Bakeries USA Inc	195.60	FOOD
09/13/2023	Bimbo Bakeries USA Inc	33.16	FOOD
09/13/2023	Bimbo Bakeries USA Inc	361.10	FOOD
09/13/2023	Bimbo Bakeries USA Inc	383.10	FOOD
09/13/2023	Bimbo Bakeries USA Inc	86.04	FOOD
09/13/2023	Bimbo Bakeries USA Inc	249.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	257.17	FOOD
09/13/2023	Bimbo Bakeries USA Inc	118.54	FOOD
09/13/2023	Bimbo Bakeries USA Inc	234.16	FOOD
09/13/2023	Bimbo Bakeries USA Inc	313.70	FOOD
09/13/2023	Bimbo Bakeries USA Inc	407.90	FOOD
09/13/2023	Bimbo Bakeries USA Inc	157.98	FOOD

09/13/2023	Bimbo Bakeries USA Inc	212.40	FOOD
09/13/2023	Bimbo Bakeries USA Inc	436.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	98.60	FOOD
09/13/2023	Bimbo Bakeries USA Inc	108.24	FOOD
09/13/2023	Bimbo Bakeries USA Inc	166.74	FOOD
09/13/2023	Bimbo Bakeries USA Inc	382.06	FOOD
09/13/2023	Bimbo Bakeries USA Inc	379.80	FOOD
09/13/2023	Bimbo Bakeries USA Inc	348.92	FOOD
09/13/2023	Bimbo Bakeries USA Inc	466.12	FOOD
09/13/2023	Bimbo Bakeries USA Inc	211.36	FOOD
09/13/2023	Bimbo Bakeries USA Inc	195.85	FOOD
09/29/2023	Bimbo Bakeries USA Inc	78.00	FOOD
09/29/2023	Bimbo Bakeries USA Inc	139.58	FOOD
09/29/2023	Bimbo Bakeries USA Inc	347.24	FOOD
09/29/2023	Bimbo Bakeries USA Inc	661.00	FOOD
09/29/2023	Bimbo Bakeries USA Inc	111.16	FOOD
09/29/2023	Bimbo Bakeries USA Inc	241.98	FOOD
09/29/2023	Bimbo Bakeries USA Inc	189.60	FOOD
09/29/2023	Bimbo Bakeries USA Inc	199.40	FOOD
09/29/2023	Bimbo Bakeries USA Inc	86.92	FOOD
09/29/2023	Bimbo Bakeries USA Inc	257.68	FOOD
09/29/2023	Bimbo Bakeries USA Inc	207.72	FOOD
09/29/2023	Bimbo Bakeries USA Inc	215.16	FOOD
09/29/2023	Bimbo Bakeries USA Inc	324.60	FOOD
09/29/2023	Bimbo Bakeries USA Inc	165.80	FOOD
09/29/2023	Bimbo Bakeries USA Inc	80.70	FOOD
09/29/2023	Bimbo Bakeries USA Inc	197.64	FOOD
09/29/2023	Bimbo Bakeries USA Inc	53.38	FOOD
09/29/2023	Bimbo Bakeries USA Inc	196.10	FOOD
09/29/2023	Bimbo Bakeries USA Inc	199.46	FOOD
09/29/2023	Bimbo Bakeries USA Inc	331.60	FOOD
09/29/2023	Bimbo Bakeries USA Inc	193.12	FOOD
09/29/2023	Bimbo Bakeries USA Inc	227.66	FOOD
09/29/2023	Bimbo Bakeries USA Inc	427.88	FOOD
09/29/2023	Bimbo Bakeries USA Inc	247.02	FOOD
09/29/2023	Bimbo Bakeries USA Inc	306.48	FOOD
09/29/2023	Bimbo Bakeries USA Inc	138.48	FOOD
09/29/2023	Bimbo Bakeries USA Inc	150.88	FOOD
09/29/2023	Bimbo Bakeries USA Inc	34.54	FOOD
09/29/2023	Bimbo Bakeries USA Inc	179.50	FOOD
09/29/2023	Bimbo Bakeries USA Inc	62.96	FOOD
09/29/2023	Bimbo Bakeries USA Inc	248.70	FOOD
09/29/2023	Bimbo Bakeries USA Inc	383.22	FOOD
09/29/2023	Bimbo Bakeries USA Inc	332.12	FOOD
09/29/2023	Bimbo Bakeries USA Inc	170.32	FOOD
09/29/2023	Bimbo Bakeries USA Inc	101.96	FOOD
09/29/2023	Bimbo Bakeries USA Inc	188.88	FOOD

09/29/2023	Bimbo Bakeries USA Inc	117.44	FOOD
09/29/2023	Bimbo Bakeries USA Inc	199.68	FOOD
09/29/2023	Bimbo Bakeries USA Inc	415.58	FOOD
09/29/2023	Bimbo Bakeries USA Inc	97.00	FOOD
09/29/2023	Bimbo Bakeries USA Inc	207.72	FOOD
09/29/2023	Bimbo Bakeries USA Inc	189.54	FOOD
09/29/2023	Bimbo Bakeries USA Inc	95.46	FOOD
09/29/2023	Bimbo Bakeries USA Inc	249.80	FOOD
09/29/2023	Bimbo Bakeries USA Inc	214.33	FOOD
09/29/2023	Bimbo Bakeries USA Inc	99.70	FOOD
09/29/2023	Bimbo Bakeries USA Inc	222.26	FOOD
09/29/2023	Bimbo Bakeries USA Inc	157.32	FOOD
09/29/2023	Bimbo Bakeries USA Inc	79.32	FOOD
09/29/2023	Bimbo Bakeries USA Inc	178.36	FOOD
09/29/2023	Bimbo Bakeries USA Inc	253.28	FOOD
09/29/2023	Bimbo Bakeries USA Inc	295.80	FOOD
09/29/2023	Bimbo Bakeries USA Inc	116.28	FOOD
09/29/2023	Bimbo Bakeries USA Inc	508.80	FOOD
09/29/2023	Bimbo Bakeries USA Inc	149.00	FOOD
09/29/2023	Bimbo Bakeries USA Inc	98.60	FOOD
09/29/2023	Bimbo Bakeries USA Inc	131.10	FOOD
09/29/2023	Bimbo Bakeries USA Inc	257.96	FOOD
09/29/2023	Bimbo Bakeries USA Inc	72.60	FOOD
09/29/2023	Bimbo Bakeries USA Inc	354.68	FOOD
09/29/2023	Bimbo Bakeries USA Inc	178.20	FOOD
09/29/2023	Bimbo Bakeries USA Inc	470.52	FOOD
09/29/2023	Bimbo Bakeries USA Inc	412.60	FOOD
09/29/2023	Bimbo Bakeries USA Inc	368.62	FOOD
10/06/2023	Bimbo Bakeries USA Inc	203.92	FOOD
10/06/2023	Bimbo Bakeries USA Inc	137.60	FOOD
10/06/2023	Bimbo Bakeries USA Inc	627.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	334.50	FOOD
10/06/2023	Bimbo Bakeries USA Inc	411.36	FOOD
10/06/2023	Bimbo Bakeries USA Inc	199.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	219.18	FOOD
10/06/2023	Bimbo Bakeries USA Inc	169.12	FOOD
10/06/2023	Bimbo Bakeries USA Inc	637.50	FOOD
10/06/2023	Bimbo Bakeries USA Inc	265.48	FOOD
10/06/2023	Bimbo Bakeries USA Inc	291.10	FOOD
10/06/2023	Bimbo Bakeries USA Inc	324.21	FOOD
10/06/2023	Bimbo Bakeries USA Inc	277.86	FOOD
10/06/2023	Bimbo Bakeries USA Inc	180.75	FOOD
10/06/2023	Bimbo Bakeries USA Inc	72.38	FOOD
10/06/2023	Bimbo Bakeries USA Inc	184.64	FOOD
10/06/2023	Bimbo Bakeries USA Inc	199.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	100.36	FOOD
10/06/2023	Bimbo Bakeries USA Inc	50.24	FOOD

10/06/2023	Bimbo Bakeries USA Inc	291.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	222.76	FOOD
10/06/2023	Bimbo Bakeries USA Inc	172.08	FOOD
10/06/2023	Bimbo Bakeries USA Inc	179.24	FOOD
10/06/2023	Bimbo Bakeries USA Inc	230.80	FOOD
10/06/2023	Bimbo Bakeries USA Inc	127.80	FOOD
10/06/2023	Bimbo Bakeries USA Inc	140.68	FOOD
10/06/2023	Bimbo Bakeries USA Inc	212.90	FOOD
10/06/2023	Bimbo Bakeries USA Inc	316.45	FOOD
10/06/2023	Bimbo Bakeries USA Inc	158.76	FOOD
10/06/2023	Bimbo Bakeries USA Inc	80.70	FOOD
10/06/2023	Bimbo Bakeries USA Inc	166.90	FOOD
10/06/2023	Bimbo Bakeries USA Inc	161.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	298.56	FOOD
10/06/2023	Bimbo Bakeries USA Inc	195.82	FOOD
10/06/2023	Bimbo Bakeries USA Inc	196.10	FOOD
10/06/2023	Bimbo Bakeries USA Inc	163.60	FOOD
10/06/2023	Bimbo Bakeries USA Inc	248.70	FOOD
10/06/2023	Bimbo Bakeries USA Inc	205.68	FOOD
10/06/2023	Bimbo Bakeries USA Inc	199.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	186.24	FOOD
10/06/2023	Bimbo Bakeries USA Inc	127.52	FOOD
10/06/2023	Bimbo Bakeries USA Inc	259.00	FOOD
10/06/2023	Bimbo Bakeries USA Inc	344.16	FOOD
10/06/2023	Bimbo Bakeries USA Inc	257.96	FOOD
10/06/2023	Bimbo Bakeries USA Inc	488.86	FOOD
10/06/2023	Bimbo Bakeries USA Inc	188.88	FOOD
10/06/2023	Bimbo Bakeries USA Inc	264.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	353.94	FOOD
10/06/2023	Bimbo Bakeries USA Inc	162.58	FOOD
10/06/2023	Bimbo Bakeries USA Inc	189.36	FOOD
10/06/2023	Bimbo Bakeries USA Inc	270.84	FOOD
10/06/2023	Bimbo Bakeries USA Inc	163.72	FOOD
10/06/2023	Bimbo Bakeries USA Inc	384.86	FOOD
10/06/2023	Bimbo Bakeries USA Inc	218.85	FOOD
10/06/2023	Bimbo Bakeries USA Inc	329.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	109.99	FOOD
10/06/2023	Bimbo Bakeries USA Inc	216.75	FOOD
10/06/2023	Bimbo Bakeries USA Inc	284.70	FOOD
10/06/2023	Bimbo Bakeries USA Inc	138.03	FOOD
10/06/2023	Bimbo Bakeries USA Inc	232.85	FOOD
10/06/2023	Bimbo Bakeries USA Inc	196.10	FOOD
10/06/2023	Bimbo Bakeries USA Inc	351.31	FOOD
10/06/2023	Bimbo Bakeries USA Inc	287.04	FOOD
10/06/2023	Bimbo Bakeries USA Inc	139.57	FOOD
10/06/2023	Bimbo Bakeries USA Inc	258.42	FOOD
10/06/2023	Bimbo Bakeries USA Inc	200.68	FOOD

10/06/2023	Bimbo Bakeries USA Inc	466.93	FOOD
10/06/2023	Bimbo Bakeries USA Inc	171.64	FOOD
10/06/2023	Bimbo Bakeries USA Inc	197.20	FOOD
10/06/2023	Bimbo Bakeries USA Inc	336.00	FOOD
10/06/2023	Bimbo Bakeries USA Inc	344.00	FOOD
10/06/2023	Bimbo Bakeries USA Inc	469.48	FOOD
10/06/2023	Bimbo Bakeries USA Inc	426.50	FOOD
10/06/2023	Bimbo Bakeries USA Inc	158.19	FOOD
10/06/2023	Bimbo Bakeries USA Inc	242.66	FOOD
10/06/2023	Bimbo Bakeries USA Inc	265.12	FOOD
10/06/2023	Bimbo Bakeries USA Inc	258.82	FOOD
10/06/2023	Bimbo Bakeries USA Inc	130.88	FOOD
10/06/2023	Bimbo Bakeries USA Inc	100.64	FOOD
10/06/2023	Bimbo Bakeries USA Inc	69.90	FOOD
10/06/2023	Bimbo Bakeries USA Inc	172.96	FOOD
10/06/2023	Bimbo Bakeries USA Inc	203.27	FOOD
10/06/2023	Bimbo Bakeries USA Inc	176.32	FOOD
10/06/2023	Bimbo Bakeries USA Inc	347.68	FOOD
10/06/2023	Bimbo Bakeries USA Inc	92.32	FOOD
10/06/2023	Bimbo Bakeries USA Inc	377.73	FOOD
10/06/2023	Bimbo Bakeries USA Inc	222.32	FOOD
10/06/2023	Bimbo Bakeries USA Inc	88.27	FOOD
10/06/2023	Bimbo Bakeries USA Inc	269.35	FOOD
10/06/2023	Bimbo Bakeries USA Inc	219.32	FOOD
10/06/2023	Bimbo Bakeries USA Inc	160.89	FOOD
10/06/2023	Bimbo Bakeries USA Inc	131.45	FOOD
10/06/2023	Bimbo Bakeries USA Inc	234.18	FOOD
10/06/2023	Bimbo Bakeries USA Inc	200.51	FOOD
10/06/2023	Bimbo Bakeries USA Inc	167.12	FOOD
10/06/2023	Bimbo Bakeries USA Inc	58.28	FOOD
10/06/2023	Bimbo Bakeries USA Inc	248.70	FOOD
10/06/2023	Bimbo Bakeries USA Inc	264.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	134.17	FOOD
10/06/2023	Bimbo Bakeries USA Inc	217.30	FOOD
10/06/2023	Bimbo Bakeries USA Inc	272.11	FOOD
10/06/2023	Bimbo Bakeries USA Inc	339.78	FOOD
10/06/2023	Bimbo Bakeries USA Inc	80.64	FOOD
10/06/2023	Bimbo Bakeries USA Inc	232.05	FOOD
10/06/2023	Bimbo Bakeries USA Inc	100.80	FOOD
10/06/2023	Bimbo Bakeries USA Inc	57.12	FOOD
10/06/2023	Bimbo Bakeries USA Inc	213.94	FOOD
10/06/2023	Bimbo Bakeries USA Inc	328.87	FOOD
10/06/2023	Bimbo Bakeries USA Inc	232.89	FOOD
10/06/2023	Bimbo Bakeries USA Inc	237.69	FOOD
10/06/2023	Bimbo Bakeries USA Inc	36.30	FOOD
10/06/2023	Bimbo Bakeries USA Inc	242.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	146.95	FOOD

10/06/2023	Bimbo Bakeries USA Inc	188.65	FOOD
10/06/2023	Bimbo Bakeries USA Inc	47.10	FOOD
10/06/2023	Bimbo Bakeries USA Inc	239.18	FOOD
10/06/2023	Bimbo Bakeries USA Inc	363.00	FOOD
10/06/2023	Bimbo Bakeries USA Inc	164.70	FOOD
10/06/2023	Bimbo Bakeries USA Inc	327.20	FOOD
10/06/2023	Bimbo Bakeries USA Inc	226.24	FOOD
10/06/2023	Bimbo Bakeries USA Inc	125.60	FOOD
10/06/2023	Bimbo Bakeries USA Inc	643.20	FOOD
10/06/2023	Bimbo Bakeries USA Inc	161.34	FOOD
10/06/2023	Bimbo Bakeries USA Inc	115.40	FOOD
10/06/2023	Bimbo Bakeries USA Inc	213.56	FOOD
10/06/2023	Bimbo Bakeries USA Inc	393.30	FOOD
10/06/2023	Bimbo Bakeries USA Inc	536.12	FOOD
10/06/2023	Bimbo Bakeries USA Inc	316.10	FOOD
10/06/2023	Bimbo Bakeries USA Inc	132.55	FOOD
10/06/2023	Bimbo Bakeries USA Inc	225.78	FOOD
10/06/2023	Bimbo Bakeries USA Inc	114.96	FOOD
10/06/2023	Bimbo Bakeries USA Inc	114.94	FOOD
10/06/2023	Bimbo Bakeries USA Inc	349.50	FOOD
10/06/2023	Bimbo Bakeries USA Inc	267.54	FOOD
10/06/2023	Bimbo Bakeries USA Inc	455.62	FOOD
10/06/2023	Bimbo Bakeries USA Inc	140.32	FOOD
10/06/2023	Bimbo Bakeries USA Inc	179.74	FOOD
10/06/2023	Bimbo Bakeries USA Inc	269.92	FOOD
10/06/2023	Bimbo Bakeries USA Inc	341.00	FOOD
10/06/2023	Bimbo Bakeries USA Inc	495.50	FOOD
10/06/2023	Bimbo Bakeries USA Inc	334.64	FOOD
10/17/2023	Bimbo Bakeries USA Inc	405.22	FOOD
10/17/2023	Bimbo Bakeries USA Inc	202.22	FOOD
10/17/2023	Bimbo Bakeries USA Inc	654.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	646.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	164.98	FOOD
10/17/2023	Bimbo Bakeries USA Inc	180.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	176.88	FOOD
10/17/2023	Bimbo Bakeries USA Inc	630.24	FOOD
10/17/2023	Bimbo Bakeries USA Inc	257.68	FOOD
10/17/2023	Bimbo Bakeries USA Inc	(2.20)	FOOD
10/17/2023	Bimbo Bakeries USA Inc	164.04	FOOD
10/17/2023	Bimbo Bakeries USA Inc	245.84	FOOD
10/17/2023	Bimbo Bakeries USA Inc	61.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	249.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	72.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	62.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	31.94	FOOD
10/17/2023	Bimbo Bakeries USA Inc	67.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	134.40	FOOD

10/17/2023	Bimbo Bakeries USA Inc	304.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	339.76	FOOD
10/17/2023	Bimbo Bakeries USA Inc	37.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	116.50	FOOD
10/17/2023	Bimbo Bakeries USA Inc	550.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	271.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	341.84	FOOD
10/17/2023	Bimbo Bakeries USA Inc	212.70	FOOD
10/17/2023	Bimbo Bakeries USA Inc	163.24	FOOD
10/17/2023	Bimbo Bakeries USA Inc	194.64	FOOD
10/17/2023	Bimbo Bakeries USA Inc	360.72	FOOD
10/17/2023	Bimbo Bakeries USA Inc	141.18	FOOD
10/17/2023	Bimbo Bakeries USA Inc	44.00	FOOD
10/17/2023	Bimbo Bakeries USA Inc	325.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	293.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	138.04	FOOD
10/17/2023	Bimbo Bakeries USA Inc	417.99	FOOD
10/17/2023	Bimbo Bakeries USA Inc	223.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	109.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	270.02	FOOD
10/17/2023	Bimbo Bakeries USA Inc	629.98	FOOD
10/17/2023	Bimbo Bakeries USA Inc	357.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	263.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	163.28	FOOD
10/17/2023	Bimbo Bakeries USA Inc	422.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	337.88	FOOD
10/17/2023	Bimbo Bakeries USA Inc	221.16	FOOD
10/17/2023	Bimbo Bakeries USA Inc	436.48	FOOD
10/17/2023	Bimbo Bakeries USA Inc	507.98	FOOD
10/17/2023	Bimbo Bakeries USA Inc	471.45	FOOD
10/17/2023	Bimbo Bakeries USA Inc	172.08	FOOD
10/17/2023	Bimbo Bakeries USA Inc	699.06	FOOD
10/17/2023	Bimbo Bakeries USA Inc	619.68	FOOD
10/17/2023	Bimbo Bakeries USA Inc	174.48	FOOD
10/17/2023	Bimbo Bakeries USA Inc	192.96	FOOD
10/17/2023	Bimbo Bakeries USA Inc	53.38	FOOD
10/17/2023	Bimbo Bakeries USA Inc	126.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	179.30	FOOD
10/17/2023	Bimbo Bakeries USA Inc	83.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	117.12	FOOD
10/17/2023	Bimbo Bakeries USA Inc	112.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	84.00	FOOD
10/17/2023	Bimbo Bakeries USA Inc	264.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	1,020.35	FOOD
10/17/2023	Bimbo Bakeries USA Inc	88.08	FOOD
10/17/2023	Bimbo Bakeries USA Inc	371.04	FOOD
10/17/2023	Bimbo Bakeries USA Inc	304.26	FOOD

10/17/2023	Bimbo Bakeries USA Inc	310.12	FOOD
10/17/2023	Bimbo Bakeries USA Inc	435.81	FOOD
10/17/2023	Bimbo Bakeries USA Inc	243.84	FOOD
10/17/2023	Bimbo Bakeries USA Inc	88.92	FOOD
10/17/2023	Bimbo Bakeries USA Inc	196.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	169.84	FOOD
10/17/2023	Bimbo Bakeries USA Inc	120.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	574.53	FOOD
10/17/2023	Bimbo Bakeries USA Inc	189.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	306.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	108.96	FOOD
10/17/2023	Bimbo Bakeries USA Inc	321.14	FOOD
10/17/2023	Bimbo Bakeries USA Inc	115.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	132.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	134.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	147.90	FOOD
10/17/2023	Bimbo Bakeries USA Inc	424.90	FOOD
10/17/2023	Bimbo Bakeries USA Inc	237.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	157.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	287.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	168.12	FOOD
10/17/2023	Bimbo Bakeries USA Inc	619.30	FOOD
10/17/2023	Bimbo Bakeries USA Inc	109.66	FOOD
10/17/2023	Bimbo Bakeries USA Inc	155.76	FOOD
10/17/2023	Bimbo Bakeries USA Inc	180.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	226.90	FOOD
10/17/2023	Bimbo Bakeries USA Inc	262.44	FOOD
10/17/2023	Bimbo Bakeries USA Inc	107.58	FOOD
10/17/2023	Bimbo Bakeries USA Inc	253.21	FOOD
10/17/2023	Bimbo Bakeries USA Inc	194.76	FOOD
10/17/2023	Bimbo Bakeries USA Inc	345.76	FOOD
10/17/2023	Bimbo Bakeries USA Inc	64.15	FOOD
10/17/2023	Bimbo Bakeries USA Inc	81.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	29.36	FOOD
10/17/2023	Bimbo Bakeries USA Inc	195.16	FOOD
10/17/2023	Bimbo Bakeries USA Inc	13.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	143.66	FOOD
10/17/2023	Bimbo Bakeries USA Inc	81.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	482.61	FOOD
10/17/2023	Bimbo Bakeries USA Inc	270.30	FOOD
10/17/2023	Bimbo Bakeries USA Inc	350.46	FOOD
10/17/2023	Bimbo Bakeries USA Inc	219.02	FOOD
10/17/2023	Bimbo Bakeries USA Inc	459.86	FOOD
10/17/2023	Bimbo Bakeries USA Inc	98.88	FOOD
10/17/2023	Bimbo Bakeries USA Inc	197.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	171.76	FOOD
10/17/2023	Bimbo Bakeries USA Inc	140.40	FOOD

10/17/2023	Bimbo Bakeries USA Inc	745.72	FOOD
10/17/2023	Bimbo Bakeries USA Inc	269.02	FOOD
10/17/2023	Bimbo Bakeries USA Inc	205.16	FOOD
10/17/2023	Bimbo Bakeries USA Inc	154.90	FOOD
10/17/2023	Bimbo Bakeries USA Inc	114.30	FOOD
10/17/2023	Bimbo Bakeries USA Inc	108.68	FOOD
10/17/2023	Bimbo Bakeries USA Inc	164.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	111.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	360.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	39.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	295.80	FOOD
10/17/2023	Bimbo Bakeries USA Inc	238.68	FOOD
10/17/2023	Bimbo Bakeries USA Inc	153.52	FOOD
10/17/2023	Bimbo Bakeries USA Inc	40.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	428.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	286.90	FOOD
10/17/2023	Bimbo Bakeries USA Inc	192.60	FOOD
10/17/2023	Bimbo Bakeries USA Inc	365.56	FOOD
10/17/2023	Bimbo Bakeries USA Inc	120.50	FOOD
10/17/2023	Bimbo Bakeries USA Inc	494.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	191.92	FOOD
10/17/2023	Bimbo Bakeries USA Inc	118.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	122.00	FOOD
10/17/2023	Bimbo Bakeries USA Inc	114.30	FOOD
10/17/2023	Bimbo Bakeries USA Inc	123.90	FOOD
10/17/2023	Bimbo Bakeries USA Inc	281.10	FOOD
10/17/2023	Bimbo Bakeries USA Inc	342.32	FOOD
10/17/2023	Bimbo Bakeries USA Inc	749.00	FOOD
10/17/2023	Bimbo Bakeries USA Inc	59.40	FOOD
10/17/2023	Bimbo Bakeries USA Inc	432.16	FOOD
10/17/2023	Bimbo Bakeries USA Inc	90.20	FOOD
10/17/2023	Bimbo Bakeries USA Inc	705.14	FOOD
10/17/2023	Bimbo Bakeries USA Inc	459.74	FOOD
10/17/2023	Bimbo Bakeries USA Inc	172.66	FOOD
10/25/2023	Bimbo Bakeries USA Inc	215.64	FOOD
10/25/2023	Bimbo Bakeries USA Inc	134.24	FOOD
10/25/2023	Bimbo Bakeries USA Inc	230.80	FOOD
10/25/2023	Bimbo Bakeries USA Inc	315.30	FOOD
10/25/2023	Bimbo Bakeries USA Inc	(37.52)	FOOD
10/25/2023	Bimbo Bakeries USA Inc	237.00	FOOD
10/25/2023	Bimbo Bakeries USA Inc	148.90	FOOD
10/25/2023	Bimbo Bakeries USA Inc	317.05	FOOD
10/25/2023	Bimbo Bakeries USA Inc	309.30	FOOD
10/25/2023	Bimbo Bakeries USA Inc	314.52	FOOD
10/25/2023	Bimbo Bakeries USA Inc	172.08	FOOD
10/25/2023	Bimbo Bakeries USA Inc	327.60	FOOD
10/25/2023	Bimbo Bakeries USA Inc	365.20	FOOD

10/25/2023	Bimbo Bakeries USA Inc	92.76	FOOD
10/25/2023	Bimbo Bakeries USA Inc	126.64	FOOD
10/25/2023	Bimbo Bakeries USA Inc	416.96	FOOD
10/25/2023	Bimbo Bakeries USA Inc	465.18	FOOD
10/25/2023	Bimbo Bakeries USA Inc	1,005.18	FOOD
10/25/2023	Bimbo Bakeries USA Inc	325.32	FOOD
10/25/2023	Bimbo Bakeries USA Inc	266.41	FOOD
10/25/2023	Bimbo Bakeries USA Inc	249.80	FOOD
10/25/2023	Bimbo Bakeries USA Inc	208.38	FOOD
10/25/2023	Bimbo Bakeries USA Inc	433.10	FOOD
10/25/2023	Bimbo Bakeries USA Inc	66.90	FOOD
10/25/2023	Bimbo Bakeries USA Inc	196.60	FOOD
10/25/2023	Bimbo Bakeries USA Inc	99.60	FOOD
10/25/2023	Bimbo Bakeries USA Inc	154.20	FOOD
10/25/2023	Bimbo Bakeries USA Inc	282.60	FOOD
10/25/2023	Bimbo Bakeries USA Inc	349.70	FOOD
10/25/2023	Bimbo Bakeries USA Inc	111.49	FOOD
10/25/2023	Bimbo Bakeries USA Inc	295.13	FOOD
10/25/2023	Bimbo Bakeries USA Inc	166.08	FOOD
10/25/2023	Bimbo Bakeries USA Inc	138.22	FOOD
10/25/2023	Bimbo Bakeries USA Inc	533.84	FOOD
10/25/2023	Bimbo Bakeries USA Inc	272.74	FOOD
10/25/2023	Bimbo Bakeries USA Inc	387.24	FOOD
10/25/2023	Bimbo Bakeries USA Inc	136.32	FOOD
10/25/2023	Bimbo Bakeries USA Inc	180.40	FOOD
10/25/2023	Bimbo Bakeries USA Inc	243.28	FOOD
10/25/2023	Bimbo Bakeries USA Inc	144.82	FOOD
10/25/2023	Bimbo Bakeries USA Inc	258.68	FOOD
10/25/2023	Bimbo Bakeries USA Inc	178.36	FOOD
10/25/2023	Bimbo Bakeries USA Inc	246.40	FOOD
10/25/2023	Bimbo Bakeries USA Inc	406.80	FOOD
10/25/2023	Bimbo Bakeries USA Inc	168.24	FOOD
10/25/2023	Bimbo Bakeries USA Inc	115.40	FOOD
10/25/2023	Bimbo Bakeries USA Inc	374.90	FOOD
10/25/2023	Bimbo Bakeries USA Inc	271.05	FOOD
10/25/2023	Bimbo Bakeries USA Inc	188.32	FOOD
10/25/2023	Bimbo Bakeries USA Inc	229.00	FOOD
10/25/2023	Bimbo Bakeries USA Inc	269.60	FOOD
10/25/2023	Bimbo Bakeries USA Inc	270.42	FOOD
10/25/2023	Bimbo Bakeries USA Inc	60.48	FOOD
10/25/2023	Bimbo Bakeries USA Inc	108.70	FOOD
10/25/2023	Bimbo Bakeries USA Inc	229.60	FOOD
10/25/2023	Bimbo Bakeries USA Inc	158.80	FOOD
10/25/2023	Bimbo Bakeries USA Inc	253.80	FOOD
10/25/2023	Bimbo Bakeries USA Inc	222.88	FOOD
10/25/2023	Bimbo Bakeries USA Inc	321.10	FOOD
10/25/2023	Bimbo Bakeries USA Inc	170.32	FOOD

10/25/2023	Bimbo Bakeries USA Inc	174.30	FOOD
10/25/2023	Bimbo Bakeries USA Inc	257.96	FOOD
10/25/2023	Bimbo Bakeries USA Inc	1,019.82	FOOD
10/25/2023	Bimbo Bakeries USA Inc	214.64	FOOD
10/25/2023	Bimbo Bakeries USA Inc	156.96	FOOD
11/02/2023	Bimbo Bakeries USA Inc	268.64	FOOD
11/02/2023	Bimbo Bakeries USA Inc	290.00	FOOD
11/02/2023	Bimbo Bakeries USA Inc	205.02	FOOD
11/02/2023	Bimbo Bakeries USA Inc	164.92	FOOD
11/02/2023	Bimbo Bakeries USA Inc	149.66	FOOD
11/02/2023	Bimbo Bakeries USA Inc	203.30	FOOD
11/02/2023	Bimbo Bakeries USA Inc	202.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	151.04	FOOD
11/02/2023	Bimbo Bakeries USA Inc	(11.00)	FOOD
11/02/2023	Bimbo Bakeries USA Inc	262.20	FOOD
11/02/2023	Bimbo Bakeries USA Inc	243.36	FOOD
11/02/2023	Bimbo Bakeries USA Inc	307.80	FOOD
11/02/2023	Bimbo Bakeries USA Inc	260.02	FOOD
11/02/2023	Bimbo Bakeries USA Inc	198.30	FOOD
11/02/2023	Bimbo Bakeries USA Inc	265.04	FOOD
11/02/2023	Bimbo Bakeries USA Inc	135.56	FOOD
11/02/2023	Bimbo Bakeries USA Inc	96.40	FOOD
11/02/2023	Bimbo Bakeries USA Inc	350.48	FOOD
11/02/2023	Bimbo Bakeries USA Inc	186.02	FOOD
11/02/2023	Bimbo Bakeries USA Inc	868.80	FOOD
11/02/2023	Bimbo Bakeries USA Inc	644.15	FOOD
11/02/2023	Bimbo Bakeries USA Inc	119.98	FOOD
11/02/2023	Bimbo Bakeries USA Inc	241.50	FOOD
11/02/2023	Bimbo Bakeries USA Inc	37.68	FOOD
11/02/2023	Bimbo Bakeries USA Inc	156.00	FOOD
11/02/2023	Bimbo Bakeries USA Inc	228.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	81.80	FOOD
11/02/2023	Bimbo Bakeries USA Inc	113.20	FOOD
11/02/2023	Bimbo Bakeries USA Inc	126.48	FOOD
11/02/2023	Bimbo Bakeries USA Inc	147.90	FOOD
11/02/2023	Bimbo Bakeries USA Inc	448.80	FOOD
11/02/2023	Bimbo Bakeries USA Inc	228.72	FOOD
11/02/2023	Bimbo Bakeries USA Inc	327.10	FOOD
11/02/2023	Bimbo Bakeries USA Inc	95.24	FOOD
11/02/2023	Bimbo Bakeries USA Inc	89.15	FOOD
11/02/2023	Bimbo Bakeries USA Inc	377.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	206.40	FOOD
11/02/2023	Bimbo Bakeries USA Inc	272.50	FOOD
11/02/2023	Bimbo Bakeries USA Inc	186.72	FOOD
11/02/2023	Bimbo Bakeries USA Inc	132.20	FOOD
11/02/2023	Bimbo Bakeries USA Inc	211.96	FOOD
11/02/2023	Bimbo Bakeries USA Inc	245.24	FOOD

11/02/2023	Bimbo Bakeries USA Inc	90.12	FOOD
11/02/2023	Bimbo Bakeries USA Inc	182.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	199.40	FOOD
11/02/2023	Bimbo Bakeries USA Inc	158.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	179.30	FOOD
11/02/2023	Bimbo Bakeries USA Inc	111.44	FOOD
11/02/2023	Bimbo Bakeries USA Inc	300.20	FOOD
11/02/2023	Bimbo Bakeries USA Inc	260.28	FOOD
11/02/2023	Bimbo Bakeries USA Inc	215.33	FOOD
11/02/2023	Bimbo Bakeries USA Inc	266.46	FOOD
11/02/2023	Bimbo Bakeries USA Inc	217.00	FOOD
11/02/2023	Bimbo Bakeries USA Inc	120.20	FOOD
11/02/2023	Bimbo Bakeries USA Inc	147.90	FOOD
11/02/2023	Bimbo Bakeries USA Inc	84.00	FOOD
11/02/2023	Bimbo Bakeries USA Inc	46.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	124.70	FOOD
11/02/2023	Bimbo Bakeries USA Inc	153.60	FOOD
11/02/2023	Bimbo Bakeries USA Inc	212.00	FOOD
11/02/2023	Bimbo Bakeries USA Inc	161.40	FOOD
11/02/2023	Bimbo Bakeries USA Inc	162.40	FOOD
11/02/2023	Bimbo Bakeries USA Inc	114.84	FOOD
11/02/2023	Bimbo Bakeries USA Inc	220.62	FOOD
11/02/2023	Bimbo Bakeries USA Inc	121.02	FOOD
11/02/2023	Bimbo Bakeries USA Inc	273.66	FOOD
11/02/2023	Bimbo Bakeries USA Inc	819.14	FOOD
11/02/2023	Bimbo Bakeries USA Inc	15.40	FOOD
11/13/2023	Bimbo Bakeries USA Inc	317.14	FOOD
11/27/2023	Bimbo Bakeries USA Inc	43.68	FOOD
12/04/2023	Bimbo Bakeries USA Inc	782.32	FOOD
12/04/2023	Bimbo Bakeries USA Inc	193.24	FOOD
12/04/2023	Bimbo Bakeries USA Inc	215.00	FOOD
12/04/2023	Bimbo Bakeries USA Inc	368.20	FOOD
12/04/2023	Bimbo Bakeries USA Inc	225.32	FOOD
12/04/2023	Bimbo Bakeries USA Inc	101.08	FOOD
12/04/2023	Bimbo Bakeries USA Inc	169.89	FOOD
12/04/2023	Bimbo Bakeries USA Inc	228.60	FOOD
12/04/2023	Bimbo Bakeries USA Inc	134.02	FOOD
12/04/2023	Bimbo Bakeries USA Inc	37.68	FOOD
12/04/2023	Bimbo Bakeries USA Inc	369.60	FOOD
12/04/2023	Bimbo Bakeries USA Inc	131.10	FOOD
12/04/2023	Bimbo Bakeries USA Inc	196.90	FOOD
12/04/2023	Bimbo Bakeries USA Inc	258.72	FOOD
12/04/2023	Bimbo Bakeries USA Inc	124.84	FOOD
12/04/2023	Bimbo Bakeries USA Inc	96.62	FOOD
12/04/2023	Bimbo Bakeries USA Inc	196.60	FOOD
12/04/2023	Bimbo Bakeries USA Inc	13.44	FOOD
12/04/2023	Bimbo Bakeries USA Inc	172.08	FOOD

12/04/2023	Bimbo Bakeries USA Inc	202.82	FOOD
12/06/2023	Bimbo Bakeries USA Inc	504.92	FOOD
12/06/2023	Bimbo Bakeries USA Inc	205.02	FOOD
12/06/2023	Bimbo Bakeries USA Inc	236.36	FOOD
12/06/2023	Bimbo Bakeries USA Inc	230.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	162.52	FOOD
12/06/2023	Bimbo Bakeries USA Inc	(5.56)	FOOD
12/06/2023	Bimbo Bakeries USA Inc	435.96	FOOD
12/06/2023	Bimbo Bakeries USA Inc	33.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	228.32	FOOD
12/06/2023	Bimbo Bakeries USA Inc	146.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	147.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	125.92	FOOD
12/06/2023	Bimbo Bakeries USA Inc	101.52	FOOD
12/06/2023	Bimbo Bakeries USA Inc	195.16	FOOD
12/06/2023	Bimbo Bakeries USA Inc	200.72	FOOD
12/06/2023	Bimbo Bakeries USA Inc	61.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	228.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	183.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	161.34	FOOD
12/06/2023	Bimbo Bakeries USA Inc	181.50	FOOD
12/06/2023	Bimbo Bakeries USA Inc	124.82	FOOD
12/06/2023	Bimbo Bakeries USA Inc	104.30	FOOD
12/06/2023	Bimbo Bakeries USA Inc	269.44	FOOD
12/06/2023	Bimbo Bakeries USA Inc	177.54	FOOD
12/06/2023	Bimbo Bakeries USA Inc	305.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	276.08	FOOD
12/06/2023	Bimbo Bakeries USA Inc	132.20	FOOD
12/06/2023	Bimbo Bakeries USA Inc	71.28	FOOD
12/06/2023	Bimbo Bakeries USA Inc	348.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	156.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	194.94	FOOD
12/06/2023	Bimbo Bakeries USA Inc	70.68	FOOD
12/06/2023	Bimbo Bakeries USA Inc	344.86	FOOD
12/06/2023	Bimbo Bakeries USA Inc	150.88	FOOD
12/06/2023	Bimbo Bakeries USA Inc	539.55	FOOD
12/06/2023	Bimbo Bakeries USA Inc	145.70	FOOD
12/06/2023	Bimbo Bakeries USA Inc	213.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	199.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	268.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	133.48	FOOD
12/06/2023	Bimbo Bakeries USA Inc	63.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	87.42	FOOD
12/06/2023	Bimbo Bakeries USA Inc	112.10	FOOD
12/06/2023	Bimbo Bakeries USA Inc	284.96	FOOD
12/06/2023	Bimbo Bakeries USA Inc	53.38	FOOD
12/06/2023	Bimbo Bakeries USA Inc	316.02	FOOD

12/06/2023	Bimbo Bakeries USA Inc	234.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	437.06	FOOD
12/06/2023	Bimbo Bakeries USA Inc	91.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	342.50	FOOD
12/06/2023	Bimbo Bakeries USA Inc	(3.36)	FOOD
12/06/2023	Bimbo Bakeries USA Inc	118.10	FOOD
12/06/2023	Bimbo Bakeries USA Inc	283.13	FOOD
12/06/2023	Bimbo Bakeries USA Inc	281.32	FOOD
12/06/2023	Bimbo Bakeries USA Inc	120.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	309.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	138.48	FOOD
12/06/2023	Bimbo Bakeries USA Inc	92.32	FOOD
12/06/2023	Bimbo Bakeries USA Inc	496.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	91.82	FOOD
12/06/2023	Bimbo Bakeries USA Inc	188.28	FOOD
12/06/2023	Bimbo Bakeries USA Inc	144.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	84.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	167.84	FOOD
12/06/2023	Bimbo Bakeries USA Inc	143.04	FOOD
12/06/2023	Bimbo Bakeries USA Inc	187.78	FOOD
12/06/2023	Bimbo Bakeries USA Inc	147.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	199.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	84.06	FOOD
12/06/2023	Bimbo Bakeries USA Inc	55.76	FOOD
12/06/2023	Bimbo Bakeries USA Inc	116.24	FOOD
12/06/2023	Bimbo Bakeries USA Inc	180.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	198.30	FOOD
12/06/2023	Bimbo Bakeries USA Inc	240.25	FOOD
12/06/2023	Bimbo Bakeries USA Inc	87.42	FOOD
12/06/2023	Bimbo Bakeries USA Inc	181.50	FOOD
12/06/2023	Bimbo Bakeries USA Inc	133.30	FOOD
12/06/2023	Bimbo Bakeries USA Inc	113.36	FOOD
12/06/2023	Bimbo Bakeries USA Inc	132.64	FOOD
12/06/2023	Bimbo Bakeries USA Inc	387.70	FOOD
12/06/2023	Bimbo Bakeries USA Inc	57.84	FOOD
12/06/2023	Bimbo Bakeries USA Inc	150.10	FOOD
12/06/2023	Bimbo Bakeries USA Inc	212.56	FOOD
12/06/2023	Bimbo Bakeries USA Inc	71.28	FOOD
12/06/2023	Bimbo Bakeries USA Inc	39.88	FOOD
12/06/2023	Bimbo Bakeries USA Inc	239.88	FOOD
12/06/2023	Bimbo Bakeries USA Inc	238.56	FOOD
12/06/2023	Bimbo Bakeries USA Inc	193.12	FOOD
12/06/2023	Bimbo Bakeries USA Inc	252.20	FOOD
12/06/2023	Bimbo Bakeries USA Inc	242.48	FOOD
12/06/2023	Bimbo Bakeries USA Inc	230.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	136.72	FOOD
12/06/2023	Bimbo Bakeries USA Inc	89.84	FOOD

12/06/2023	Bimbo Bakeries USA Inc	241.21	FOOD
12/06/2023	Bimbo Bakeries USA Inc	155.84	FOOD
12/06/2023	Bimbo Bakeries USA Inc	19.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	33.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	156.88	FOOD
12/06/2023	Bimbo Bakeries USA Inc	147.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	217.80	FOOD
12/06/2023	Bimbo Bakeries USA Inc	350.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	126.64	FOOD
12/06/2023	Bimbo Bakeries USA Inc	179.30	FOOD
12/06/2023	Bimbo Bakeries USA Inc	175.94	FOOD
12/06/2023	Bimbo Bakeries USA Inc	115.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	823.58	FOOD
12/06/2023	Bimbo Bakeries USA Inc	73.98	FOOD
12/06/2023	Bimbo Bakeries USA Inc	335.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	258.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	78.50	FOOD
12/06/2023	Bimbo Bakeries USA Inc	147.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	780.00	FOOD
12/06/2023	Bimbo Bakeries USA Inc	98.60	FOOD
12/06/2023	Bimbo Bakeries USA Inc	115.90	FOOD
12/06/2023	Bimbo Bakeries USA Inc	91.18	FOOD
12/06/2023	Bimbo Bakeries USA Inc	82.24	FOOD
12/06/2023	Bimbo Bakeries USA Inc	278.06	FOOD
12/06/2023	Bimbo Bakeries USA Inc	130.06	FOOD
12/06/2023	Bimbo Bakeries USA Inc	218.40	FOOD
12/06/2023	Bimbo Bakeries USA Inc	577.64	FOOD
12/06/2023	Bimbo Bakeries USA Inc	149.44	FOOD
12/06/2023	Bimbo Bakeries USA Inc	104.48	FOOD
12/11/2023	Bimbo Bakeries USA Inc	443.64	FOOD
12/11/2023	Bimbo Bakeries USA Inc	558.14	FOOD
12/11/2023	Bimbo Bakeries USA Inc	62.12	FOOD
12/11/2023	Bimbo Bakeries USA Inc	182.74	FOOD
12/11/2023	Bimbo Bakeries USA Inc	247.10	FOOD
12/11/2023	Bimbo Bakeries USA Inc	680.34	FOOD
12/11/2023	Bimbo Bakeries USA Inc	676.24	FOOD
12/11/2023	Bimbo Bakeries USA Inc	640.64	FOOD
12/13/2023	Bimbo Bakeries USA Inc	612.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	290.70	FOOD
12/13/2023	Bimbo Bakeries USA Inc	317.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	165.52	FOOD
12/13/2023	Bimbo Bakeries USA Inc	233.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	214.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	667.97	FOOD
12/13/2023	Bimbo Bakeries USA Inc	29.64	FOOD
12/13/2023	Bimbo Bakeries USA Inc	152.32	FOOD
12/13/2023	Bimbo Bakeries USA Inc	91.94	FOOD

12/13/2023	Bimbo Bakeries USA Inc	204.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	211.76	FOOD
12/13/2023	Bimbo Bakeries USA Inc	264.22	FOOD
12/13/2023	Bimbo Bakeries USA Inc	227.80	FOOD
12/13/2023	Bimbo Bakeries USA Inc	184.82	FOOD
12/13/2023	Bimbo Bakeries USA Inc	67.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	61.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	88.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	44.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	110.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	356.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	299.10	FOOD
12/13/2023	Bimbo Bakeries USA Inc	238.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	264.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	247.76	FOOD
12/13/2023	Bimbo Bakeries USA Inc	139.36	FOOD
12/13/2023	Bimbo Bakeries USA Inc	66.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	88.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	110.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	266.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	215.54	FOOD
12/13/2023	Bimbo Bakeries USA Inc	195.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	220.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	66.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	44.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	44.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	209.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	358.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	184.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	131.10	FOOD
12/13/2023	Bimbo Bakeries USA Inc	196.25	FOOD
12/13/2023	Bimbo Bakeries USA Inc	142.72	FOOD
12/13/2023	Bimbo Bakeries USA Inc	199.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	89.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	193.80	FOOD
12/13/2023	Bimbo Bakeries USA Inc	560.30	FOOD
12/13/2023	Bimbo Bakeries USA Inc	337.80	FOOD
12/13/2023	Bimbo Bakeries USA Inc	415.86	FOOD
12/13/2023	Bimbo Bakeries USA Inc	828.57	FOOD
12/13/2023	Bimbo Bakeries USA Inc	379.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	445.74	FOOD
12/13/2023	Bimbo Bakeries USA Inc	242.76	FOOD
12/13/2023	Bimbo Bakeries USA Inc	50.24	FOOD
12/13/2023	Bimbo Bakeries USA Inc	356.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	125.92	FOOD
12/13/2023	Bimbo Bakeries USA Inc	280.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	167.40	FOOD

12/13/2023	Bimbo Bakeries USA Inc	225.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	181.50	FOOD
12/13/2023	Bimbo Bakeries USA Inc	67.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	161.38	FOOD
12/13/2023	Bimbo Bakeries USA Inc	163.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	250.86	FOOD
12/13/2023	Bimbo Bakeries USA Inc	136.44	FOOD
12/13/2023	Bimbo Bakeries USA Inc	155.28	FOOD
12/13/2023	Bimbo Bakeries USA Inc	44.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	57.28	FOOD
12/13/2023	Bimbo Bakeries USA Inc	269.50	FOOD
12/13/2023	Bimbo Bakeries USA Inc	56.52	FOOD
12/13/2023	Bimbo Bakeries USA Inc	317.28	FOOD
12/13/2023	Bimbo Bakeries USA Inc	256.28	FOOD
12/13/2023	Bimbo Bakeries USA Inc	257.77	FOOD
12/13/2023	Bimbo Bakeries USA Inc	199.28	FOOD
12/13/2023	Bimbo Bakeries USA Inc	151.32	FOOD
12/13/2023	Bimbo Bakeries USA Inc	635.72	FOOD
12/13/2023	Bimbo Bakeries USA Inc	259.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	409.90	FOOD
12/13/2023	Bimbo Bakeries USA Inc	247.59	FOOD
12/13/2023	Bimbo Bakeries USA Inc	129.86	FOOD
12/13/2023	Bimbo Bakeries USA Inc	256.76	FOOD
12/13/2023	Bimbo Bakeries USA Inc	233.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	198.50	FOOD
12/13/2023	Bimbo Bakeries USA Inc	125.92	FOOD
12/13/2023	Bimbo Bakeries USA Inc	244.61	FOOD
12/13/2023	Bimbo Bakeries USA Inc	147.90	FOOD
12/13/2023	Bimbo Bakeries USA Inc	48.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	267.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	129.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	124.98	FOOD
12/13/2023	Bimbo Bakeries USA Inc	139.92	FOOD
12/13/2023	Bimbo Bakeries USA Inc	154.90	FOOD
12/13/2023	Bimbo Bakeries USA Inc	79.76	FOOD
12/13/2023	Bimbo Bakeries USA Inc	69.90	FOOD
12/13/2023	Bimbo Bakeries USA Inc	187.02	FOOD
12/13/2023	Bimbo Bakeries USA Inc	156.38	FOOD
12/13/2023	Bimbo Bakeries USA Inc	31.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	184.64	FOOD
12/13/2023	Bimbo Bakeries USA Inc	196.44	FOOD
12/13/2023	Bimbo Bakeries USA Inc	132.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	13.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	46.44	FOOD
12/13/2023	Bimbo Bakeries USA Inc	171.36	FOOD
12/13/2023	Bimbo Bakeries USA Inc	109.12	FOOD
12/13/2023	Bimbo Bakeries USA Inc	13.20	FOOD

12/13/2023	Bimbo Bakeries USA Inc	380.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	116.50	FOOD
12/13/2023	Bimbo Bakeries USA Inc	119.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	263.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	209.50	FOOD
12/13/2023	Bimbo Bakeries USA Inc	193.84	FOOD
12/13/2023	Bimbo Bakeries USA Inc	253.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	97.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	40.32	FOOD
12/13/2023	Bimbo Bakeries USA Inc	58.88	FOOD
12/13/2023	Bimbo Bakeries USA Inc	67.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	130.64	FOOD
12/13/2023	Bimbo Bakeries USA Inc	82.46	FOOD
12/13/2023	Bimbo Bakeries USA Inc	33.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	132.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	115.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	259.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	193.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	275.10	FOOD
12/13/2023	Bimbo Bakeries USA Inc	107.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	204.00	FOOD
12/13/2023	Bimbo Bakeries USA Inc	291.30	FOOD
12/13/2023	Bimbo Bakeries USA Inc	300.90	FOOD
12/13/2023	Bimbo Bakeries USA Inc	118.32	FOOD
12/13/2023	Bimbo Bakeries USA Inc	159.36	FOOD
12/13/2023	Bimbo Bakeries USA Inc	445.05	FOOD
12/13/2023	Bimbo Bakeries USA Inc	522.08	FOOD
12/13/2023	Bimbo Bakeries USA Inc	153.52	FOOD
12/13/2023	Bimbo Bakeries USA Inc	121.68	FOOD
12/13/2023	Bimbo Bakeries USA Inc	213.40	FOOD
12/13/2023	Bimbo Bakeries USA Inc	49.30	FOOD
12/13/2023	Bimbo Bakeries USA Inc	103.26	FOOD
12/13/2023	Bimbo Bakeries USA Inc	88.72	FOOD
12/13/2023	Bimbo Bakeries USA Inc	230.80	FOOD
12/13/2023	Bimbo Bakeries USA Inc	381.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	683.44	FOOD
12/13/2023	Bimbo Bakeries USA Inc	323.60	FOOD
12/13/2023	Bimbo Bakeries USA Inc	139.36	FOOD
12/13/2023	Bimbo Bakeries USA Inc	437.20	FOOD
12/13/2023	Bimbo Bakeries USA Inc	478.74	FOOD
12/13/2023	Bimbo Bakeries USA Inc	297.70	FOOD
12/20/2023	Bimbo Bakeries USA Inc	487.66	FOOD
12/20/2023	Bimbo Bakeries USA Inc	248.10	FOOD
12/20/2023	Bimbo Bakeries USA Inc	249.21	FOOD
12/20/2023	Bimbo Bakeries USA Inc	(30.80)	FOOD
01/29/2024	Bimbo Bakeries USA Inc	607.52	FOOD
01/29/2024	Bimbo Bakeries USA Inc	350.75	FOOD

01/29/2024	Bimbo Bakeries USA Inc	182.60	FOOD
01/29/2024	Bimbo Bakeries USA Inc	175.74	FOOD
01/29/2024	Bimbo Bakeries USA Inc	157.88	FOOD
01/29/2024	Bimbo Bakeries USA Inc	47.04	FOOD
01/29/2024	Bimbo Bakeries USA Inc	310.48	FOOD
01/29/2024	Bimbo Bakeries USA Inc	369.45	FOOD
01/29/2024	Bimbo Bakeries USA Inc	196.36	FOOD
01/29/2024	Bimbo Bakeries USA Inc	220.44	FOOD
01/29/2024	Bimbo Bakeries USA Inc	52.80	FOOD
01/29/2024	Bimbo Bakeries USA Inc	246.50	FOOD
01/29/2024	Bimbo Bakeries USA Inc	203.50	FOOD
01/29/2024	Bimbo Bakeries USA Inc	307.58	FOOD
01/29/2024	Bimbo Bakeries USA Inc	130.16	FOOD
01/29/2024	Bimbo Bakeries USA Inc	248.70	FOOD
01/29/2024	Bimbo Bakeries USA Inc	125.48	FOOD
01/29/2024	Bimbo Bakeries USA Inc	93.04	FOOD
01/29/2024	Bimbo Bakeries USA Inc	284.18	FOOD
01/29/2024	Bimbo Bakeries USA Inc	414.38	FOOD
01/29/2024	Bimbo Bakeries USA Inc	118.32	FOOD
01/29/2024	Bimbo Bakeries USA Inc	199.20	FOOD
01/29/2024	Bimbo Bakeries USA Inc	417.62	FOOD
01/29/2024	Bimbo Bakeries USA Inc	426.68	FOOD
01/29/2024	Bimbo Bakeries USA Inc	141.62	FOOD
01/29/2024	Bimbo Bakeries USA Inc	130.18	FOOD
01/29/2024	Bimbo Bakeries USA Inc	222.20	FOOD
01/29/2024	Bimbo Bakeries USA Inc	211.80	FOOD
01/29/2024	Bimbo Bakeries USA Inc	119.64	FOOD
01/29/2024	Bimbo Bakeries USA Inc	165.80	FOOD
01/29/2024	Bimbo Bakeries USA Inc	176.80	FOOD
01/29/2024	Bimbo Bakeries USA Inc	286.90	FOOD
01/29/2024	Bimbo Bakeries USA Inc	265.85	FOOD
01/29/2024	Bimbo Bakeries USA Inc	(30.24)	FOOD
01/29/2024	Bimbo Bakeries USA Inc	131.10	FOOD
01/29/2024	Bimbo Bakeries USA Inc	100.50	FOOD
01/29/2024	Bimbo Bakeries USA Inc	196.10	FOOD
01/29/2024	Bimbo Bakeries USA Inc	130.88	FOOD
01/29/2024	Bimbo Bakeries USA Inc	177.92	FOOD
01/29/2024	Bimbo Bakeries USA Inc	395.30	FOOD
01/29/2024	Bimbo Bakeries USA Inc	191.58	FOOD
01/29/2024	Bimbo Bakeries USA Inc	251.69	FOOD
01/29/2024	Bimbo Bakeries USA Inc	51.56	FOOD
01/29/2024	Bimbo Bakeries USA Inc	189.32	FOOD
01/29/2024	Bimbo Bakeries USA Inc	158.04	FOOD
01/29/2024	Bimbo Bakeries USA Inc	99.48	FOOD
01/29/2024	Bimbo Bakeries USA Inc	123.44	FOOD
01/29/2024	Bimbo Bakeries USA Inc	28.60	FOOD
01/29/2024	Bimbo Bakeries USA Inc	693.34	FOOD

01/29/2024	Bimbo Bakeries USA Inc	125.92	FOOD
01/29/2024	Bimbo Bakeries USA Inc	52.90	FOOD
01/29/2024	Bimbo Bakeries USA Inc	121.68	FOOD
01/29/2024	Bimbo Bakeries USA Inc	39.88	FOOD
01/29/2024	Bimbo Bakeries USA Inc	343.20	FOOD
01/29/2024	Bimbo Bakeries USA Inc	164.85	FOOD
01/29/2024	Bimbo Bakeries USA Inc	23.08	FOOD
01/29/2024	Bimbo Bakeries USA Inc	109.12	FOOD
01/29/2024	Bimbo Bakeries USA Inc	266.06	FOOD
01/29/2024	Bimbo Bakeries USA Inc	182.21	FOOD
01/29/2024	Bimbo Bakeries USA Inc	217.86	FOOD
01/29/2024	Bimbo Bakeries USA Inc	40.32	FOOD
01/29/2024	Bimbo Bakeries USA Inc	67.20	FOOD
01/29/2024	Bimbo Bakeries USA Inc	31.40	FOOD
01/29/2024	Bimbo Bakeries USA Inc	169.60	FOOD
01/29/2024	Bimbo Bakeries USA Inc	195.00	FOOD
01/29/2024	Bimbo Bakeries USA Inc	163.60	FOOD
01/29/2024	Bimbo Bakeries USA Inc	201.80	FOOD
01/29/2024	Bimbo Bakeries USA Inc	552.20	FOOD
01/29/2024	Bimbo Bakeries USA Inc	357.76	FOOD
01/29/2024	Bimbo Bakeries USA Inc	299.30	FOOD
01/29/2024	Bimbo Bakeries USA Inc	125.48	FOOD
01/29/2024	Bimbo Bakeries USA Inc	212.90	FOOD
01/29/2024	Bimbo Bakeries USA Inc	50.40	FOOD
01/29/2024	Bimbo Bakeries USA Inc	105.08	FOOD
01/29/2024	Bimbo Bakeries USA Inc	101.96	FOOD
01/29/2024	Bimbo Bakeries USA Inc	354.86	FOOD
01/29/2024	Bimbo Bakeries USA Inc	437.64	FOOD
01/29/2024	Bimbo Bakeries USA Inc	347.30	FOOD
01/29/2024	Bimbo Bakeries USA Inc	97.72	FOOD
01/31/2024	Bimbo Bakeries USA Inc	116.50	FOOD
01/31/2024	Bimbo Bakeries USA Inc	252.02	FOOD
01/31/2024	Bimbo Bakeries USA Inc	466.52	FOOD
01/31/2024	Bimbo Bakeries USA Inc	167.70	FOOD
01/31/2024	Bimbo Bakeries USA Inc	507.36	FOOD
01/31/2024	Bimbo Bakeries USA Inc	241.10	FOOD
01/31/2024	Bimbo Bakeries USA Inc	156.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	187.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	236.24	FOOD
01/31/2024	Bimbo Bakeries USA Inc	181.96	FOOD
01/31/2024	Bimbo Bakeries USA Inc	142.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	135.56	FOOD
01/31/2024	Bimbo Bakeries USA Inc	(20.16)	FOOD
01/31/2024	Bimbo Bakeries USA Inc	67.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	39.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	13.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	274.34	FOOD

01/31/2024	Bimbo Bakeries USA Inc	130.16	FOOD
01/31/2024	Bimbo Bakeries USA Inc	22.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	246.44	FOOD
01/31/2024	Bimbo Bakeries USA Inc	26.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	360.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	365.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	138.25	FOOD
01/31/2024	Bimbo Bakeries USA Inc	163.54	FOOD
01/31/2024	Bimbo Bakeries USA Inc	22.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	44.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	37.68	FOOD
01/31/2024	Bimbo Bakeries USA Inc	94.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	85.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	166.52	FOOD
01/31/2024	Bimbo Bakeries USA Inc	134.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	161.78	FOOD
01/31/2024	Bimbo Bakeries USA Inc	458.84	FOOD
01/31/2024	Bimbo Bakeries USA Inc	226.12	FOOD
01/31/2024	Bimbo Bakeries USA Inc	172.52	FOOD
01/31/2024	Bimbo Bakeries USA Inc	245.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	152.94	FOOD
01/31/2024	Bimbo Bakeries USA Inc	179.30	FOOD
01/31/2024	Bimbo Bakeries USA Inc	176.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	692.74	FOOD
01/31/2024	Bimbo Bakeries USA Inc	1,118.34	FOOD
01/31/2024	Bimbo Bakeries USA Inc	460.50	FOOD
01/31/2024	Bimbo Bakeries USA Inc	194.08	FOOD
01/31/2024	Bimbo Bakeries USA Inc	265.54	FOOD
01/31/2024	Bimbo Bakeries USA Inc	100.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	228.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	145.04	FOOD
01/31/2024	Bimbo Bakeries USA Inc	222.52	FOOD
01/31/2024	Bimbo Bakeries USA Inc	187.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	49.74	FOOD
01/31/2024	Bimbo Bakeries USA Inc	158.68	FOOD
01/31/2024	Bimbo Bakeries USA Inc	143.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	117.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	186.88	FOOD
01/31/2024	Bimbo Bakeries USA Inc	100.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	231.44	FOOD
01/31/2024	Bimbo Bakeries USA Inc	257.05	FOOD
01/31/2024	Bimbo Bakeries USA Inc	112.04	FOOD
01/31/2024	Bimbo Bakeries USA Inc	118.24	FOOD
01/31/2024	Bimbo Bakeries USA Inc	709.86	FOOD
01/31/2024	Bimbo Bakeries USA Inc	280.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	141.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	251.68	FOOD

01/31/2024	Bimbo Bakeries USA Inc	184.64	FOOD
01/31/2024	Bimbo Bakeries USA Inc	165.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	157.26	FOOD
01/31/2024	Bimbo Bakeries USA Inc	232.88	FOOD
01/31/2024	Bimbo Bakeries USA Inc	69.24	FOOD
01/31/2024	Bimbo Bakeries USA Inc	337.24	FOOD
01/31/2024	Bimbo Bakeries USA Inc	326.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	331.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	311.08	FOOD
01/31/2024	Bimbo Bakeries USA Inc	196.61	FOOD
01/31/2024	Bimbo Bakeries USA Inc	182.43	FOOD
01/31/2024	Bimbo Bakeries USA Inc	220.28	FOOD
01/31/2024	Bimbo Bakeries USA Inc	585.73	FOOD
01/31/2024	Bimbo Bakeries USA Inc	352.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	20.16	FOOD
01/31/2024	Bimbo Bakeries USA Inc	150.10	FOOD
01/31/2024	Bimbo Bakeries USA Inc	43.68	FOOD
01/31/2024	Bimbo Bakeries USA Inc	92.98	FOOD
01/31/2024	Bimbo Bakeries USA Inc	246.06	FOOD
01/31/2024	Bimbo Bakeries USA Inc	195.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	143.24	FOOD
01/31/2024	Bimbo Bakeries USA Inc	46.20	FOOD
01/31/2024	Bimbo Bakeries USA Inc	193.12	FOOD
01/31/2024	Bimbo Bakeries USA Inc	317.91	FOOD
01/31/2024	Bimbo Bakeries USA Inc	117.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	165.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	60.18	FOOD
01/31/2024	Bimbo Bakeries USA Inc	165.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	322.70	FOOD
01/31/2024	Bimbo Bakeries USA Inc	75.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	82.90	FOOD
01/31/2024	Bimbo Bakeries USA Inc	129.94	FOOD
01/31/2024	Bimbo Bakeries USA Inc	198.80	FOOD
01/31/2024	Bimbo Bakeries USA Inc	163.75	FOOD
01/31/2024	Bimbo Bakeries USA Inc	39.88	FOOD
01/31/2024	Bimbo Bakeries USA Inc	231.68	FOOD
01/31/2024	Bimbo Bakeries USA Inc	227.96	FOOD
01/31/2024	Bimbo Bakeries USA Inc	231.09	FOOD
01/31/2024	Bimbo Bakeries USA Inc	178.36	FOOD
01/31/2024	Bimbo Bakeries USA Inc	130.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	98.62	FOOD
01/31/2024	Bimbo Bakeries USA Inc	72.78	FOOD
01/31/2024	Bimbo Bakeries USA Inc	60.48	FOOD
01/31/2024	Bimbo Bakeries USA Inc	207.18	FOOD
01/31/2024	Bimbo Bakeries USA Inc	156.54	FOOD
01/31/2024	Bimbo Bakeries USA Inc	39.88	FOOD
01/31/2024	Bimbo Bakeries USA Inc	130.00	FOOD

01/31/2024	Bimbo Bakeries USA Inc	245.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	311.92	FOOD
01/31/2024	Bimbo Bakeries USA Inc	290.46	FOOD
01/31/2024	Bimbo Bakeries USA Inc	190.48	FOOD
01/31/2024	Bimbo Bakeries USA Inc	174.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	367.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	115.40	FOOD
01/31/2024	Bimbo Bakeries USA Inc	192.30	FOOD
01/31/2024	Bimbo Bakeries USA Inc	315.98	FOOD
01/31/2024	Bimbo Bakeries USA Inc	99.70	FOOD
01/31/2024	Bimbo Bakeries USA Inc	326.00	FOOD
01/31/2024	Bimbo Bakeries USA Inc	217.30	FOOD
01/31/2024	Bimbo Bakeries USA Inc	509.52	FOOD
01/31/2024	Bimbo Bakeries USA Inc	270.84	FOOD
01/31/2024	Bimbo Bakeries USA Inc	88.96	FOOD
01/31/2024	Bimbo Bakeries USA Inc	104.16	FOOD
01/31/2024	Bimbo Bakeries USA Inc	80.64	FOOD
01/31/2024	Bimbo Bakeries USA Inc	136.72	FOOD
01/31/2024	Bimbo Bakeries USA Inc	668.39	FOOD
01/31/2024	Bimbo Bakeries USA Inc	427.56	FOOD
01/31/2024	Bimbo Bakeries USA Inc	182.60	FOOD
01/31/2024	Bimbo Bakeries USA Inc	137.16	FOOD
02/05/2024	Bimbo Bakeries USA Inc	132.20	FOOD
02/05/2024	Bimbo Bakeries USA Inc	295.74	FOOD
02/05/2024	Bimbo Bakeries USA Inc	179.24	FOOD
02/05/2024	Bimbo Bakeries USA Inc	98.80	FOOD
02/05/2024	Bimbo Bakeries USA Inc	159.08	FOOD
02/05/2024	Bimbo Bakeries USA Inc	300.20	FOOD
02/05/2024	Bimbo Bakeries USA Inc	233.00	FOOD
02/05/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/05/2024	Bimbo Bakeries USA Inc	360.96	FOOD
02/05/2024	Bimbo Bakeries USA Inc	275.16	FOOD
02/05/2024	Bimbo Bakeries USA Inc	67.20	FOOD
02/05/2024	Bimbo Bakeries USA Inc	105.76	FOOD
02/05/2024	Bimbo Bakeries USA Inc	301.36	FOOD
02/05/2024	Bimbo Bakeries USA Inc	115.02	FOOD
02/05/2024	Bimbo Bakeries USA Inc	235.26	FOOD
02/05/2024	Bimbo Bakeries USA Inc	71.28	FOOD
02/05/2024	Bimbo Bakeries USA Inc	33.60	FOOD
02/05/2024	Bimbo Bakeries USA Inc	166.80	FOOD
02/05/2024	Bimbo Bakeries USA Inc	84.00	FOOD
02/05/2024	Bimbo Bakeries USA Inc	102.46	FOOD
02/05/2024	Bimbo Bakeries USA Inc	244.30	FOOD
02/05/2024	Bimbo Bakeries USA Inc	295.80	FOOD
02/05/2024	Bimbo Bakeries USA Inc	195.00	FOOD
02/05/2024	Bimbo Bakeries USA Inc	628.06	FOOD
02/05/2024	Bimbo Bakeries USA Inc	115.40	FOOD

02/05/2024	Bimbo Bakeries USA Inc	109.12	FOOD
02/05/2024	Bimbo Bakeries USA Inc	108.24	FOOD
02/07/2024	Bimbo Bakeries USA Inc	220.64	FOOD
02/07/2024	Bimbo Bakeries USA Inc	393.66	FOOD
02/07/2024	Bimbo Bakeries USA Inc	198.30	FOOD
02/07/2024	Bimbo Bakeries USA Inc	997.64	FOOD
02/07/2024	Bimbo Bakeries USA Inc	313.02	FOOD
02/07/2024	Bimbo Bakeries USA Inc	84.00	FOOD
02/07/2024	Bimbo Bakeries USA Inc	146.80	FOOD
02/07/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/07/2024	Bimbo Bakeries USA Inc	452.18	FOOD
02/07/2024	Bimbo Bakeries USA Inc	252.00	FOOD
02/07/2024	Bimbo Bakeries USA Inc	214.21	FOOD
02/07/2024	Bimbo Bakeries USA Inc	291.50	FOOD
02/07/2024	Bimbo Bakeries USA Inc	271.42	FOOD
02/07/2024	Bimbo Bakeries USA Inc	447.80	FOOD
02/07/2024	Bimbo Bakeries USA Inc	252.00	FOOD
02/07/2024	Bimbo Bakeries USA Inc	295.75	FOOD
02/07/2024	Bimbo Bakeries USA Inc	172.84	FOOD
02/07/2024	Bimbo Bakeries USA Inc	395.60	FOOD
02/07/2024	Bimbo Bakeries USA Inc	153.48	FOOD
02/07/2024	Bimbo Bakeries USA Inc	30.24	FOOD
02/07/2024	Bimbo Bakeries USA Inc	589.12	FOOD
02/07/2024	Bimbo Bakeries USA Inc	375.59	FOOD
02/07/2024	Bimbo Bakeries USA Inc	128.96	FOOD
02/07/2024	Bimbo Bakeries USA Inc	155.04	FOOD
02/07/2024	Bimbo Bakeries USA Inc	177.04	FOOD
02/07/2024	Bimbo Bakeries USA Inc	184.76	FOOD
02/07/2024	Bimbo Bakeries USA Inc	199.40	FOOD
02/07/2024	Bimbo Bakeries USA Inc	239.12	FOOD
02/07/2024	Bimbo Bakeries USA Inc	223.48	FOOD
02/07/2024	Bimbo Bakeries USA Inc	82.90	FOOD
02/07/2024	Bimbo Bakeries USA Inc	177.76	FOOD
02/07/2024	Bimbo Bakeries USA Inc	359.70	FOOD
02/07/2024	Bimbo Bakeries USA Inc	679.04	FOOD
02/07/2024	Bimbo Bakeries USA Inc	345.10	FOOD
02/09/2024	Bimbo Bakeries USA Inc	343.88	FOOD
02/09/2024	Bimbo Bakeries USA Inc	206.68	FOOD
02/09/2024	Bimbo Bakeries USA Inc	176.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	219.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	278.56	FOOD
02/09/2024	Bimbo Bakeries USA Inc	231.94	FOOD
02/09/2024	Bimbo Bakeries USA Inc	372.96	FOOD
02/09/2024	Bimbo Bakeries USA Inc	214.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	341.17	FOOD
02/09/2024	Bimbo Bakeries USA Inc	175.22	FOOD
02/09/2024	Bimbo Bakeries USA Inc	127.80	FOOD

02/09/2024	Bimbo Bakeries USA Inc	173.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	246.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	246.52	FOOD
02/09/2024	Bimbo Bakeries USA Inc	114.58	FOOD
02/09/2024	Bimbo Bakeries USA Inc	256.08	FOOD
02/09/2024	Bimbo Bakeries USA Inc	165.76	FOOD
02/09/2024	Bimbo Bakeries USA Inc	33.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	218.24	FOOD
02/09/2024	Bimbo Bakeries USA Inc	134.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	109.12	FOOD
02/09/2024	Bimbo Bakeries USA Inc	201.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	199.46	FOOD
02/09/2024	Bimbo Bakeries USA Inc	268.80	FOOD
02/09/2024	Bimbo Bakeries USA Inc	228.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	315.30	FOOD
02/09/2024	Bimbo Bakeries USA Inc	191.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	313.10	FOOD
02/09/2024	Bimbo Bakeries USA Inc	642.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	151.41	FOOD
02/09/2024	Bimbo Bakeries USA Inc	164.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	355.36	FOOD
02/09/2024	Bimbo Bakeries USA Inc	348.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	274.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	199.28	FOOD
02/09/2024	Bimbo Bakeries USA Inc	327.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	415.96	FOOD
02/09/2024	Bimbo Bakeries USA Inc	227.08	FOOD
02/09/2024	Bimbo Bakeries USA Inc	497.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	186.72	FOOD
02/09/2024	Bimbo Bakeries USA Inc	215.10	FOOD
02/09/2024	Bimbo Bakeries USA Inc	201.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	193.12	FOOD
02/09/2024	Bimbo Bakeries USA Inc	163.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	250.30	FOOD
02/09/2024	Bimbo Bakeries USA Inc	195.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	180.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	314.98	FOOD
02/09/2024	Bimbo Bakeries USA Inc	229.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	265.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	364.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	186.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	277.12	FOOD
02/09/2024	Bimbo Bakeries USA Inc	317.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	239.12	FOOD
02/09/2024	Bimbo Bakeries USA Inc	279.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	445.74	FOOD

02/09/2024	Bimbo Bakeries USA Inc	437.64	FOOD
02/09/2024	Bimbo Bakeries USA Inc	99.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	495.30	FOOD
02/09/2024	Bimbo Bakeries USA Inc	718.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	598.72	FOOD
02/09/2024	Bimbo Bakeries USA Inc	233.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	374.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	338.32	FOOD
02/09/2024	Bimbo Bakeries USA Inc	275.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	116.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	177.87	FOOD
02/09/2024	Bimbo Bakeries USA Inc	283.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	246.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	294.04	FOOD
02/09/2024	Bimbo Bakeries USA Inc	297.05	FOOD
02/09/2024	Bimbo Bakeries USA Inc	160.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	33.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	33.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	248.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	225.30	FOOD
02/09/2024	Bimbo Bakeries USA Inc	204.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	266.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	132.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	295.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	312.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	229.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	125.92	FOOD
02/09/2024	Bimbo Bakeries USA Inc	182.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	151.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	236.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	538.64	FOOD
02/09/2024	Bimbo Bakeries USA Inc	328.62	FOOD
02/09/2024	Bimbo Bakeries USA Inc	122.78	FOOD
02/09/2024	Bimbo Bakeries USA Inc	537.32	FOOD
02/09/2024	Bimbo Bakeries USA Inc	(31.40)	FOOD
02/09/2024	Bimbo Bakeries USA Inc	(62.80)	FOOD
02/09/2024	Bimbo Bakeries USA Inc	249.68	FOOD
02/09/2024	Bimbo Bakeries USA Inc	329.71	FOOD
02/09/2024	Bimbo Bakeries USA Inc	241.80	FOOD
02/09/2024	Bimbo Bakeries USA Inc	180.40	FOOD
02/09/2024	Bimbo Bakeries USA Inc	296.80	FOOD
02/09/2024	Bimbo Bakeries USA Inc	250.89	FOOD
02/09/2024	Bimbo Bakeries USA Inc	169.90	FOOD
02/09/2024	Bimbo Bakeries USA Inc	255.00	FOOD
02/09/2024	Bimbo Bakeries USA Inc	311.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	96.56	FOOD
02/09/2024	Bimbo Bakeries USA Inc	121.68	FOOD

02/09/2024	Bimbo Bakeries USA Inc	394.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	198.30	FOOD
02/09/2024	Bimbo Bakeries USA Inc	79.30	FOOD
02/09/2024	Bimbo Bakeries USA Inc	354.10	FOOD
02/09/2024	Bimbo Bakeries USA Inc	214.70	FOOD
02/09/2024	Bimbo Bakeries USA Inc	116.50	FOOD
02/09/2024	Bimbo Bakeries USA Inc	306.45	FOOD
02/09/2024	Bimbo Bakeries USA Inc	289.94	FOOD
02/09/2024	Bimbo Bakeries USA Inc	196.48	FOOD
02/09/2024	Bimbo Bakeries USA Inc	46.38	FOOD
02/09/2024	Bimbo Bakeries USA Inc	204.58	FOOD
02/09/2024	Bimbo Bakeries USA Inc	152.32	FOOD
02/09/2024	Bimbo Bakeries USA Inc	416.10	FOOD
02/09/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/09/2024	Bimbo Bakeries USA Inc	228.60	FOOD
02/09/2024	Bimbo Bakeries USA Inc	78.56	FOOD
02/09/2024	Bimbo Bakeries USA Inc	86.26	FOOD
02/09/2024	Bimbo Bakeries USA Inc	221.88	FOOD
02/09/2024	Bimbo Bakeries USA Inc	532.10	FOOD
02/09/2024	Bimbo Bakeries USA Inc	295.80	FOOD
02/09/2024	Bimbo Bakeries USA Inc	541.64	FOOD
02/09/2024	Bimbo Bakeries USA Inc	230.80	FOOD
02/13/2024	Bimbo Bakeries USA Inc	490.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	751.38	FOOD
02/27/2024	Bimbo Bakeries USA Inc	341.68	FOOD
02/27/2024	Bimbo Bakeries USA Inc	400.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	233.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	361.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	106.86	FOOD
02/27/2024	Bimbo Bakeries USA Inc	341.68	FOOD
02/27/2024	Bimbo Bakeries USA Inc	357.82	FOOD
02/27/2024	Bimbo Bakeries USA Inc	684.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	299.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	58.72	FOOD
02/27/2024	Bimbo Bakeries USA Inc	491.90	FOOD
02/27/2024	Bimbo Bakeries USA Inc	180.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	217.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	233.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	43.96	FOOD
02/27/2024	Bimbo Bakeries USA Inc	264.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	221.90	FOOD
02/27/2024	Bimbo Bakeries USA Inc	509.68	FOOD
02/27/2024	Bimbo Bakeries USA Inc	228.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	340.24	FOOD
02/27/2024	Bimbo Bakeries USA Inc	264.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	228.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	263.12	FOOD

02/27/2024	Bimbo Bakeries USA Inc	264.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	151.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	10.15	FOOD
02/27/2024	Bimbo Bakeries USA Inc	43.75	FOOD
02/27/2024	Bimbo Bakeries USA Inc	168.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	44.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	88.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	282.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	246.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	294.04	FOOD
02/27/2024	Bimbo Bakeries USA Inc	199.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	263.45	FOOD
02/27/2024	Bimbo Bakeries USA Inc	33.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	124.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	33.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	490.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	248.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	222.16	FOOD
02/27/2024	Bimbo Bakeries USA Inc	83.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	283.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	254.98	FOOD
02/27/2024	Bimbo Bakeries USA Inc	199.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	279.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	346.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	279.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	209.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	217.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	136.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	96.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	314.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	182.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	180.84	FOOD
02/27/2024	Bimbo Bakeries USA Inc	248.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	96.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	209.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	214.66	FOOD
02/27/2024	Bimbo Bakeries USA Inc	29.64	FOOD
02/27/2024	Bimbo Bakeries USA Inc	219.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	182.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	169.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	93.26	FOOD
02/27/2024	Bimbo Bakeries USA Inc	176.88	FOOD
02/27/2024	Bimbo Bakeries USA Inc	545.08	FOOD
02/27/2024	Bimbo Bakeries USA Inc	122.78	FOOD
02/27/2024	Bimbo Bakeries USA Inc	328.62	FOOD
02/27/2024	Bimbo Bakeries USA Inc	538.64	FOOD
02/27/2024	Bimbo Bakeries USA Inc	236.00	FOOD

02/27/2024	Bimbo Bakeries USA Inc	151.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	182.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	125.92	FOOD
02/27/2024	Bimbo Bakeries USA Inc	229.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	233.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	295.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	204.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	325.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	132.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	337.88	FOOD
02/27/2024	Bimbo Bakeries USA Inc	204.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	384.92	FOOD
02/27/2024	Bimbo Bakeries USA Inc	295.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	312.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	361.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	183.04	FOOD
02/27/2024	Bimbo Bakeries USA Inc	253.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	588.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	423.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	545.08	FOOD
02/27/2024	Bimbo Bakeries USA Inc	311.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	324.56	FOOD
02/27/2024	Bimbo Bakeries USA Inc	521.84	FOOD
02/27/2024	Bimbo Bakeries USA Inc	182.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	159.22	FOOD
02/27/2024	Bimbo Bakeries USA Inc	229.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	246.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	229.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	85.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	182.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	224.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	355.34	FOOD
02/27/2024	Bimbo Bakeries USA Inc	367.36	FOOD
02/27/2024	Bimbo Bakeries USA Inc	179.46	FOOD
02/27/2024	Bimbo Bakeries USA Inc	112.42	FOOD
02/27/2024	Bimbo Bakeries USA Inc	49.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	20.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	165.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	294.04	FOOD
02/27/2024	Bimbo Bakeries USA Inc	92.98	FOOD
02/27/2024	Bimbo Bakeries USA Inc	127.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	66.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	490.84	FOOD
02/27/2024	Bimbo Bakeries USA Inc	73.48	FOOD
02/27/2024	Bimbo Bakeries USA Inc	118.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	215.81	FOOD
02/27/2024	Bimbo Bakeries USA Inc	249.68	FOOD

02/27/2024	Bimbo Bakeries USA Inc	339.13	FOOD
02/27/2024	Bimbo Bakeries USA Inc	282.96	FOOD
02/27/2024	Bimbo Bakeries USA Inc	291.48	FOOD
02/27/2024	Bimbo Bakeries USA Inc	138.82	FOOD
02/27/2024	Bimbo Bakeries USA Inc	246.64	FOOD
02/27/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	111.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	320.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	228.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	120.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	484.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	404.36	FOOD
02/27/2024	Bimbo Bakeries USA Inc	132.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	98.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	237.08	FOOD
02/27/2024	Bimbo Bakeries USA Inc	100.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	360.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	98.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	144.18	FOOD
02/27/2024	Bimbo Bakeries USA Inc	115.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	218.52	FOOD
02/27/2024	Bimbo Bakeries USA Inc	132.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	241.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	197.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	265.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	271.19	FOOD
02/27/2024	Bimbo Bakeries USA Inc	133.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	255.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	100.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	96.56	FOOD
02/27/2024	Bimbo Bakeries USA Inc	115.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	377.64	FOOD
02/27/2024	Bimbo Bakeries USA Inc	299.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	250.89	FOOD
02/27/2024	Bimbo Bakeries USA Inc	303.82	FOOD
02/27/2024	Bimbo Bakeries USA Inc	204.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	121.68	FOOD
02/27/2024	Bimbo Bakeries USA Inc	62.96	FOOD
02/27/2024	Bimbo Bakeries USA Inc	175.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	392.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	180.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	233.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	43.94	FOOD
02/27/2024	Bimbo Bakeries USA Inc	233.00	FOOD

02/27/2024	Bimbo Bakeries USA Inc	89.18	FOOD
02/27/2024	Bimbo Bakeries USA Inc	65.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	98.41	FOOD
02/27/2024	Bimbo Bakeries USA Inc	121.68	FOOD
02/27/2024	Bimbo Bakeries USA Inc	362.71	FOOD
02/27/2024	Bimbo Bakeries USA Inc	117.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	180.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	50.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	176.35	FOOD
02/27/2024	Bimbo Bakeries USA Inc	49.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	81.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	84.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	62.76	FOOD
02/27/2024	Bimbo Bakeries USA Inc	361.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	198.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	354.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	79.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	211.34	FOOD
02/27/2024	Bimbo Bakeries USA Inc	188.88	FOOD
02/27/2024	Bimbo Bakeries USA Inc	354.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	34.08	FOOD
02/27/2024	Bimbo Bakeries USA Inc	210.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	100.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	12.18	FOOD
02/27/2024	Bimbo Bakeries USA Inc	248.85	FOOD
02/27/2024	Bimbo Bakeries USA Inc	188.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	26.25	FOOD
02/27/2024	Bimbo Bakeries USA Inc	39.03	FOOD
02/27/2024	Bimbo Bakeries USA Inc	269.71	FOOD
02/27/2024	Bimbo Bakeries USA Inc	192.75	FOOD
02/27/2024	Bimbo Bakeries USA Inc	116.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	276.21	FOOD
02/27/2024	Bimbo Bakeries USA Inc	289.94	FOOD
02/27/2024	Bimbo Bakeries USA Inc	196.48	FOOD
02/27/2024	Bimbo Bakeries USA Inc	160.90	FOOD
02/27/2024	Bimbo Bakeries USA Inc	152.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	151.94	FOOD
02/27/2024	Bimbo Bakeries USA Inc	299.95	FOOD
02/27/2024	Bimbo Bakeries USA Inc	289.94	FOOD
02/27/2024	Bimbo Bakeries USA Inc	49.30	FOOD
02/27/2024	Bimbo Bakeries USA Inc	46.38	FOOD
02/27/2024	Bimbo Bakeries USA Inc	204.58	FOOD
02/27/2024	Bimbo Bakeries USA Inc	318.16	FOOD
02/27/2024	Bimbo Bakeries USA Inc	143.70	FOOD
02/27/2024	Bimbo Bakeries USA Inc	299.73	FOOD
02/27/2024	Bimbo Bakeries USA Inc	341.48	FOOD
02/27/2024	Bimbo Bakeries USA Inc	214.50	FOOD

02/27/2024	Bimbo Bakeries USA Inc	16.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	132.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	203.36	FOOD
02/27/2024	Bimbo Bakeries USA Inc	35.76	FOOD
02/27/2024	Bimbo Bakeries USA Inc	100.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	225.52	FOOD
02/27/2024	Bimbo Bakeries USA Inc	84.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	117.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	50.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	416.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	279.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	166.96	FOOD
02/27/2024	Bimbo Bakeries USA Inc	233.66	FOOD
02/27/2024	Bimbo Bakeries USA Inc	134.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	260.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	199.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	117.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	149.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	434.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	354.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	118.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	330.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	178.42	FOOD
02/27/2024	Bimbo Bakeries USA Inc	195.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	330.50	FOOD
02/27/2024	Bimbo Bakeries USA Inc	365.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	118.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	333.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	195.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	434.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	159.52	FOOD
02/27/2024	Bimbo Bakeries USA Inc	118.32	FOOD
02/27/2024	Bimbo Bakeries USA Inc	317.28	FOOD
02/27/2024	Bimbo Bakeries USA Inc	147.90	FOOD
02/27/2024	Bimbo Bakeries USA Inc	109.12	FOOD
02/27/2024	Bimbo Bakeries USA Inc	69.24	FOOD
02/27/2024	Bimbo Bakeries USA Inc	221.38	FOOD
02/27/2024	Bimbo Bakeries USA Inc	458.52	FOOD
02/27/2024	Bimbo Bakeries USA Inc	45.94	FOOD
02/27/2024	Bimbo Bakeries USA Inc	142.04	FOOD
02/27/2024	Bimbo Bakeries USA Inc	126.14	FOOD
02/27/2024	Bimbo Bakeries USA Inc	119.48	FOOD
02/27/2024	Bimbo Bakeries USA Inc	532.10	FOOD
02/27/2024	Bimbo Bakeries USA Inc	270.40	FOOD
02/27/2024	Bimbo Bakeries USA Inc	508.24	FOOD
02/27/2024	Bimbo Bakeries USA Inc	331.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	84.00	FOOD

02/27/2024	Bimbo Bakeries USA Inc	221.88	FOOD
02/27/2024	Bimbo Bakeries USA Inc	295.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	411.20	FOOD
02/27/2024	Bimbo Bakeries USA Inc	230.80	FOOD
02/27/2024	Bimbo Bakeries USA Inc	485.72	FOOD
02/27/2024	Bimbo Bakeries USA Inc	98.60	FOOD
02/27/2024	Bimbo Bakeries USA Inc	221.88	FOOD
02/27/2024	Bimbo Bakeries USA Inc	221.88	FOOD
02/27/2024	Bimbo Bakeries USA Inc	50.75	FOOD
02/27/2024	Bimbo Bakeries USA Inc	214.00	FOOD
02/27/2024	Bimbo Bakeries USA Inc	357.44	FOOD
02/27/2024	Bimbo Bakeries USA Inc	214.44	FOOD
02/27/2024	Bimbo Bakeries USA Inc	491.24	FOOD
02/27/2024	Bimbo Bakeries USA Inc	115.40	FOOD
02/29/2024	Bimbo Bakeries USA Inc	164.70	FOOD
09/18/2023	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
09/26/2023	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
09/28/2023	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
09/28/2023	BINGHAM BRUCE	120.00	MISC PURCH & CONTR SERV
09/28/2023	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
10/25/2023	BINGHAM BRUCE	120.00	MISC PURCH & CONTR SERV
11/02/2023	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
11/02/2023	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
07/12/2023	Binswanger Glass	223.10	M & O SUPPLIES
07/12/2023	Binswanger Glass	169.75	M & O SUPPLIES
08/08/2023	Binswanger Glass	194.58	M & O SUPPLIES
08/08/2023	Binswanger Glass	93.60	M & O SUPPLIES
08/08/2023	Binswanger Glass	232.44	M & O SUPPLIES
08/08/2023	Binswanger Glass	193.80	M & O SUPPLIES
08/09/2023	Binswanger Glass	273.00	M & O SUPPLIES
08/09/2023	Binswanger Glass	257.37	M & O SUPPLIES
08/15/2023	Binswanger Glass	520.50	M & O SUPPLIES
08/15/2023	Binswanger Glass	1,596.09	CONTRACTED MAINT & REPAIR
08/15/2023	Binswanger Glass	99.94	M & O SUPPLIES
08/15/2023	Binswanger Glass	79.87	M & O SUPPLIES
08/17/2023	Binswanger Glass	311.94	M & O SUPPLIES
08/17/2023	Binswanger Glass	168.08	M & O SUPPLIES
08/17/2023	Binswanger Glass	99.94	M & O SUPPLIES
08/17/2023	Binswanger Glass	163.91	M & O SUPPLIES
08/17/2023	Binswanger Glass	91.00	M & O SUPPLIES
08/17/2023	Binswanger Glass	95.55	M & O SUPPLIES
08/24/2023	Binswanger Glass	69.85	M & O SUPPLIES
08/29/2023	Binswanger Glass	193.44	M & O SUPPLIES
08/29/2023	Binswanger Glass	404.46	M & O SUPPLIES
08/29/2023	Binswanger Glass	286.65	M & O SUPPLIES
08/29/2023	Binswanger Glass	211.30	M & O SUPPLIES
08/31/2023	Binswanger Glass	175.00	M & O SUPPLIES

09/06/2023	Binswanger Glass	134.47	M & O SUPPLIES
09/06/2023	Binswanger Glass	290.34	M & O SUPPLIES
09/13/2023	Binswanger Glass	279.17	M & O SUPPLIES
09/13/2023	Binswanger Glass	211.30	M & O SUPPLIES
09/13/2023	Binswanger Glass	79.87	M & O SUPPLIES
09/13/2023	Binswanger Glass	474.33	M & O SUPPLIES
09/18/2023	Binswanger Glass	69.85	M & O SUPPLIES
09/18/2023	Binswanger Glass	232.44	M & O SUPPLIES
09/18/2023	Binswanger Glass	1,056.83	M & O SUPPLIES
09/18/2023	Binswanger Glass	175.29	M & O SUPPLIES
09/18/2023	Binswanger Glass	104.65	M & O SUPPLIES
09/18/2023	Binswanger Glass	76.80	M & O SUPPLIES
09/18/2023	Binswanger Glass	121.72	M & O SUPPLIES
09/18/2023	Binswanger Glass	57.69	M & O SUPPLIES
09/18/2023	Binswanger Glass	99.94	M & O SUPPLIES
09/28/2023	Binswanger Glass	460.00	M & O SUPPLIES
10/05/2023	Binswanger Glass	825.00	CONTRACTED MAINT & REPAIR
10/12/2023	Binswanger Glass	365.12	M & O SUPPLIES
10/12/2023	Binswanger Glass	57.69	M & O SUPPLIES
10/12/2023	Binswanger Glass	360.95	M & O SUPPLIES
10/12/2023	Binswanger Glass	417.12	M & O SUPPLIES
10/12/2023	Binswanger Glass	109.41	M & O SUPPLIES
10/12/2023	Binswanger Glass	511.75	M & O SUPPLIES
10/12/2023	Binswanger Glass	79.87	M & O SUPPLIES
10/12/2023	Binswanger Glass	265.12	M & O SUPPLIES
10/12/2023	Binswanger Glass	462.72	M & O SUPPLIES
10/12/2023	Binswanger Glass	479.23	M & O SUPPLIES
10/12/2023	Binswanger Glass	127.40	M & O SUPPLIES
10/12/2023	Binswanger Glass	203.65	M & O SUPPLIES
10/13/2023	Binswanger Glass	373.26	M & O SUPPLIES
10/13/2023	Binswanger Glass	4,757.74	CONTRACTED MAINT & REPAIR
10/17/2023	Binswanger Glass	485.60	M & O SUPPLIES
11/14/2023	Binswanger Glass	140.07	M & O SUPPLIES
11/15/2023	Binswanger Glass	441.60	M & O SUPPLIES
11/27/2023	Binswanger Glass	161.60	M & O SUPPLIES
11/27/2023	Binswanger Glass	64.60	M & O SUPPLIES
11/27/2023	Binswanger Glass	399.38	M & O SUPPLIES
11/27/2023	Binswanger Glass	240.38	M & O SUPPLIES
11/27/2023	Binswanger Glass	155.90	M & O SUPPLIES
11/27/2023	Binswanger Glass	50.05	M & O SUPPLIES
11/27/2023	Binswanger Glass	54.94	M & O SUPPLIES
11/27/2023	Binswanger Glass	128.86	M & O SUPPLIES
11/27/2023	Binswanger Glass	134.50	M & O SUPPLIES
11/27/2023	Binswanger Glass	88.45	M & O SUPPLIES
12/11/2023	Binswanger Glass	922.76	M & O SUPPLIES
12/11/2023	Binswanger Glass	245.22	M & O SUPPLIES
12/11/2023	Binswanger Glass	271.60	M & O SUPPLIES

12/11/2023	Binswanger Glass	67.16	M & O SUPPLIES
12/11/2023	Binswanger Glass	259.35	M & O SUPPLIES
12/18/2023	Binswanger Glass	111.20	M & O SUPPLIES
12/18/2023	Binswanger Glass	112.13	M & O SUPPLIES
12/18/2023	Binswanger Glass	338.00	M & O SUPPLIES
01/17/2024	Binswanger Glass	223.97	M & O SUPPLIES
01/17/2024	Binswanger Glass	653.00	M & O SUPPLIES
01/17/2024	Binswanger Glass	164.00	M & O SUPPLIES
01/22/2024	Binswanger Glass	1,175.76	M & O SUPPLIES
01/22/2024	Binswanger Glass	730.25	M & O SUPPLIES
01/22/2024	Binswanger Glass	207.32	M & O SUPPLIES
01/31/2024	Binswanger Glass	167.40	M & O SUPPLIES
01/31/2024	Binswanger Glass	416.00	CONTRACTED MAINT & REPAIR
02/05/2024	Binswanger Glass	2,863.97	CONTRACTED MAINT & REPAIR
02/09/2024	Binswanger Glass	2,721.82	M & O SUPPLIES
02/09/2024	Binswanger Glass	210.48	M & O SUPPLIES
02/09/2024	Binswanger Glass	304.01	M & O SUPPLIES
02/09/2024	Binswanger Glass	428.80	M & O SUPPLIES
02/09/2024	Binswanger Glass	83.40	M & O SUPPLIES
08/08/2023	Birdville High School	250.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Birdville High School	175.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Birdville High School	175.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Birdville High School	250.00	STUDENT TVL*NO AISD BUSES
08/25/2023	Birdville High School	250.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Birdville High School	650.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Birdville High School	650.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Birdville High School	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Birdville High School	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Birdville Independent School District	225.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Birdville Independent School District	225.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Birdville ISD Athletics	2,190.00	MISC OPERATING EXPENSES
01/29/2024	Birdville Tennis	50.00	GENERAL SUPPLIES
01/29/2024	Birdville Tennis	150.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Bishop Lynch High School	325.00	STUDENT TVL*NO AISD BUSES
01/24/2024	BizUp LLC	3,500.00	GENERAL SUPPLIES
02/27/2024	BizUp LLC	3,500.00	GENERAL SUPPLIES
07/20/2023	Blackmon Mooring	27,737.12	CONTRACTED MAINT & REPAIR
08/24/2023	Blackmon Mooring	1,006.00	CONTRACTED MAINT & REPAIR
08/24/2023	Blackmon Mooring	4,179.54	CONTRACTED MAINT & REPAIR
08/24/2023	Blackmon Mooring	1,445.78	CONTRACTED MAINT & REPAIR
08/25/2023	Blackmon Mooring	79,614.25	CONTRACTED MAINT & REPAIR
09/21/2023	Blackmon Mooring	3,672.01	CONTRACTED MAINT & REPAIR
09/21/2023	Blackmon Mooring	206.95	CONTRACTED MAINT & REPAIR
10/25/2023	Blackmon Mooring	4,240.09	CONTRACTED MAINT & REPAIR
12/20/2023	Blackmon Mooring	32,791.71	CONTRACTED MAINT & REPAIR
01/24/2024	Blackmon Mooring	208.31	CONTRACTED MAINT & REPAIR
02/07/2024	Blackmon Mooring	7,933.28	CONTRACTED MAINT & REPAIR

02/29/2024	Blades Group LLC	2,480.00	M & O SUPPLIES
10/25/2023	Blake Jenkins	130.00	MISC PURCH & CONTR SERV
07/04/2023	Blanca Garza	72.90	EMPLOYEE TRAVEL
09/06/2023	Blanca Garza	21.68	EMPLOYEE TRAVEL
10/26/2023	Blanca Garza	71.33	EMPLOYEE TRAVEL
10/30/2023	Blanca Garza	25.35	EMPLOYEE TRAVEL
02/13/2024	Blanca Garza	21.31	EMPLOYEE TRAVEL
09/06/2023	Blanca Gonzalez	54.57	EMPLOYEE TRAVEL
10/30/2023	Blanca Gonzalez	22.63	EMPLOYEE TRAVEL
12/15/2023	Blanca Gonzalez	7.93	EMPLOYEE TRAVEL
01/10/2024	Blanca Gonzalez	12.90	EMPLOYEE TRAVEL
11/16/2023	Blanca Hernandez	113.25	EMPLOYEE TRAVEL
11/16/2023	Blanca Hernandez	142.93	EMPLOYEE TRAVEL
12/11/2023	Blanca Hernandez	102.44	EMPLOYEE TRAVEL
01/22/2024	Blanca Hernandez	101.72	EMPLOYEE TRAVEL
12/04/2023	Blanca Mireles	9.89	EMPLOYEE TRAVEL
07/12/2023	Blick Art Materials	54.00	GENERAL SUPPLIES
07/12/2023	Blick Art Materials	24.95	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	199.90	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	70.00	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	108.68	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	9.88	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	148.50	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	4.30	GENERAL SUPPLIES
07/21/2023	Blick Art Materials	47.30	GENERAL SUPPLIES
07/27/2023	Blick Art Materials	193.88	GENERAL SUPPLIES
08/22/2023	Blick Art Materials	11.86	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	6.43	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	164.59	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	154.64	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	71.98	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	133.59	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	62.34	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	134.64	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	4.46	GENERAL SUPPLIES
09/07/2023	Blick Art Materials	(15.40)	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	206.52	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	103.26	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	161.56	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	362.46	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	187.64	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	241.60	GENERAL SUPPLIES

09/13/2023	Blick Art Materials	38.04	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	53.88	GENERAL SUPPLIES
09/13/2023	Blick Art Materials	34.12	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	21.66	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	103.56	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	164.59	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	141.72	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	283.80	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	4.46	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	23.80	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	181.16	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	262.40	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	187.64	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	483.20	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	25.36	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	81.69	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	143.96	GENERAL SUPPLIES
09/18/2023	Blick Art Materials	53.88	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	178.50	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	137.70	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	137.70	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	46.56	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	65.52	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	70.00	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	140.00	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	140.00	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	35.00	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	105.00	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	29.10	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	143.10	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	83.16	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	69.04	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	6.45	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	6.45	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	28.80	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	59.86	GENERAL SUPPLIES
09/21/2023	Blick Art Materials	54.00	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	67.64	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	95.92	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	83.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	18.40	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	16.15	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	11.13	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	14.58	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	15.28	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	15.28	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	15.28	GENERAL SUPPLIES

09/26/2023	Blick Art Materials	5.97	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	9.85	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	9.85	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	9.85	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	9.85	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	9.85	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	17.88	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	342.60	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	55.47	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.70	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	82.35	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	28.75	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	27.19	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	104.91	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	30.60	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	7.25	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	3.41	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	7.25	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	4.50	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	7.25	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	22.36	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	6.34	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	40.32	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	5.45	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	5.45	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	7.04	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	44.23	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	30.39	GENERAL SUPPLIES
09/26/2023	Blick Art Materials	21.74	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	18.36	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	18.36	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	116.70	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	4.06	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	11.81	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	3.81	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	8.89	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	8.89	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	8.89	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	8.89	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	18.38	GENERAL SUPPLIES

09/28/2023	Blick Art Materials	14.04	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	4.50	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	5.15	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	30.12	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	17.74	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	18.99	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	17.11	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	29.94	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	14.60	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	21.54	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	14.50	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	14.50	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	0.98	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	59.53	GENERAL SUPPLIES
09/28/2023	Blick Art Materials	5.44	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	15.27	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	16.58	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	239.54	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	15.27	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	5.99	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	6.99	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	4.79	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	13.16	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	13.16	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	13.16	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	12.34	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	9.20	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	186.50	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	272.01	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	15.30	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	24.92	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	126.50	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	73.24	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	130.80	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	128.40	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	64.80	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	32.10	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	51.33	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	195.44	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	37.95	GENERAL SUPPLIES
10/02/2023	Blick Art Materials	37.95	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	37.95	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	29.82	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	28.70	GENERAL SUPPLIES

10/05/2023	Blick Art Materials	31.12	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	22.86	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	36.20	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	18.96	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	46.56	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	66.24	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	38.02	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	240.12	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	500.64	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	138.48	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	163.50	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	168.42	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	11.94	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	62.04	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	22.70	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	136.80	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	92.60	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	7.72	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	20.95	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	241.80	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	137.76	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	81.94	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	88.80	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	338.40	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	344.80	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	33.75	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	174.20	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	410.55	GENERAL SUPPLIES
10/05/2023	Blick Art Materials	60.20	GENERAL SUPPLIES
10/11/2023	Blick Art Materials	44.23	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	84.35	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	173.06	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	173.06	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	127.20	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	390.40	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	11.99	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	2.94	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	16.77	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	131.82	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	57.52	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	9.49	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	287.76	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	100.20	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	65.38	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	53.98	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	151.14	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	11.94	GENERAL SUPPLIES

10/12/2023	Blick Art Materials	39.68	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	396.60	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	43.17	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	28.28	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	28.28	GENERAL SUPPLIES
10/12/2023	Blick Art Materials	55.17	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	19.54	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	46.90	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	11.04	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	8.82	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	14.84	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	72.29	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	72.29	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	16.53	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	16.53	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	58.64	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	91.24	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	57.80	GENERAL SUPPLIES
10/13/2023	Blick Art Materials	14.69	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	103.20	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	18.70	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	6.78	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	12.72	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	12.54	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	103.85	GENERAL SUPPLIES
10/17/2023	Blick Art Materials	12.72	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	65.99	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	120.06	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	16.40	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	45.70	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	74.90	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	52.35	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	52.35	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	48.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	14.89	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	25.99	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	126.48	GENERAL SUPPLIES

10/19/2023	Blick Art Materials	13.51	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	13.51	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	16.53	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	16.53	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	13.51	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	16.53	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	15.34	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	13.51	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	16.53	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	9.96	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	10.77	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	14.02	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	14.02	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	14.02	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	14.02	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	14.02	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	28.04	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	38.38	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	56.67	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	26.98	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	148.46	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	163.98	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	114.21	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	324.74	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	58.32	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	28.54	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	124.95	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	151.14	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	126.75	GENERAL SUPPLIES
10/19/2023	Blick Art Materials	109.20	GENERAL SUPPLIES
10/20/2023	Blick Art Materials	64.61	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	58.70	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	101.65	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	70.35	GENERAL SUPPLIES

10/23/2023	Blick Art Materials	93.80	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	33.25	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	22.45	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	13.36	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	65.91	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	15.98	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	31.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	138.48	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	7.68	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/23/2023	Blick Art Materials	11.96	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	20.23	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	44.37	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	44.37	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	20.23	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	61.02	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	40.46	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	20.23	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	10.56	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	7.19	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	7.19	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	7.19	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	17.14	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	14.64	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	14.70	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	18.38	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	7.92	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	32.79	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	263.70	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	184.62	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	15.27	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	15.27	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	82.08	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	8.98	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	30.13	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	24.45	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	21.20	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	228.42	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	29.78	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	28.10	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	51.98	GENERAL SUPPLIES

10/25/2023	Blick Art Materials	71.98	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	51.75	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	53.10	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	9.90	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	223.20	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	11.06	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	18.15	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	113.30	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	331.20	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	10.77	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	18.92	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	16.71	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	19.95	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	91.55	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	5.70	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	232.12	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	29.20	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	67.15	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	140.15	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	3.14	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	361.40	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	15.51	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	15.51	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	32.60	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	10.14	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	299.90	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	46.25	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	19.74	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	19.74	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	9.87	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	28.44	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	19.54	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	9.77	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	54.75	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	20.16	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	7.19	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	9.33	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	9.33	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	8.94	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	32.60	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	19.29	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	95.92	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	81.28	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	19.24	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	15.86	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	22.62	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	11.31	GENERAL SUPPLIES

10/25/2023	Blick Art Materials	11.31	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	193.13	GENERAL SUPPLIES
10/25/2023	Blick Art Materials	11.31	GENERAL SUPPLIES
10/30/2023	Blick Art Materials	34.85	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	73.53	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	95.92	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	112.35	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	33.54	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	33.54	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	67.08	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	33.54	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	31.68	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	14.94	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	56.25	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	54.75	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	73.82	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	65.40	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	129.00	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	220.47	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	51.70	GENERAL SUPPLIES
11/02/2023	Blick Art Materials	20.25	GENERAL SUPPLIES
11/08/2023	Blick Art Materials	112.98	GENERAL SUPPLIES
11/08/2023	Blick Art Materials	64.30	GENERAL SUPPLIES
11/08/2023	Blick Art Materials	4.59	GENERAL SUPPLIES
11/08/2023	Blick Art Materials	3.86	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	114.80	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	(31.64)	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	31.64	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	10.77	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	75.39	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	112.10	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	12.92	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	34.07	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	19.58	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	9.21	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	9.21	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	7.94	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	9.21	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	7.61	GENERAL SUPPLIES
11/14/2023	Blick Art Materials	3.01	GENERAL SUPPLIES
11/15/2023	Blick Art Materials	20.38	GENERAL SUPPLIES
11/15/2023	Blick Art Materials	7.95	GENERAL SUPPLIES
11/15/2023	Blick Art Materials	28.90	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	115.18	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	57.59	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	78.01	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	62.77	GENERAL SUPPLIES

11/16/2023	Blick Art Materials	28.20	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	12.02	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	4.40	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	75.32	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	27.10	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	138.96	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	53.13	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	8.58	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	86.96	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	71.98	GENERAL SUPPLIES
11/16/2023	Blick Art Materials	10.62	GENERAL SUPPLIES
11/17/2023	Blick Art Materials	75.44	GENERAL SUPPLIES
11/17/2023	Blick Art Materials	89.29	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	8.91	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	121.68	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	22.54	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	273.56	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	41.04	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	90.10	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	8.59	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	39.23	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	46.33	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	154.13	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	76.55	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	3.11	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	2.46	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	2.46	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	13.66	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	8.28	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	8.28	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	16.86	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	22.30	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	49.80	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	29.60	GENERAL SUPPLIES
11/27/2023	Blick Art Materials	21.24	GENERAL SUPPLIES
11/29/2023	Blick Art Materials	(31.64)	GENERAL SUPPLIES
11/29/2023	Blick Art Materials	107.60	GENERAL SUPPLIES
11/29/2023	Blick Art Materials	13.14	GENERAL SUPPLIES
11/29/2023	Blick Art Materials	99.46	GENERAL SUPPLIES
11/29/2023	Blick Art Materials	7.00	GENERAL SUPPLIES
12/13/2023	Blick Art Materials	27.18	GENERAL SUPPLIES
12/13/2023	Blick Art Materials	20.87	GENERAL SUPPLIES
12/13/2023	Blick Art Materials	54.20	GENERAL SUPPLIES
12/13/2023	Blick Art Materials	15.36	GENERAL SUPPLIES
12/13/2023	Blick Art Materials	15.36	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	35.19	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	(177.20)	GENERAL SUPPLIES

01/10/2024	Blick Art Materials	45.84	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	37.26	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	32.24	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	32.24	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	32.24	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	76.72	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	82.95	GENERAL SUPPLIES
01/10/2024	Blick Art Materials	43.75	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	105.17	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	40.81	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	87.93	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	32.95	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	32.95	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	49.72	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	32.95	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	32.95	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	193.38	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	110.79	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	44.29	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	7.13	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	5.92	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	23.88	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	183.36	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	588.96	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	15.36	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	15.36	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	71.60	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	748.80	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	(3.81)	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	41.54	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	54.30	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	168.60	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	0.50	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	150.80	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	75.93	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	15.51	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	31.02	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	54.30	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	1.02	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	96.12	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	149.15	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	19.02	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	58.65	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	21.40	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	3.81	GENERAL SUPPLIES

01/17/2024	Blick Art Materials	177.20	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	33.54	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	93.21	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	32.18	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	37.20	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	69.90	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	164.25	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	65.04	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	67.08	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	183.36	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	7.19	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	60.00	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	35.98	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	83.08	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	59.39	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	24.95	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	18.36	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	231.86	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	86.50	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	120.04	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	(179.06)	GENERAL SUPPLIES
01/17/2024	Blick Art Materials	6.97	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	18.36	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	18.36	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	(65.40)	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	55.56	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	(55.56)	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	110.38	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	9.87	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	64.99	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	18.78	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	63.28	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	18.00	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	25.88	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	25.88	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	7.35	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	43.04	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	37.98	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	45.32	GENERAL SUPPLIES

01/29/2024	Blick Art Materials	58.99	GENERAL SUPPLIES
01/29/2024	Blick Art Materials	16.85	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	35.98	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	26.94	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	33.50	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	63.92	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	18.84	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	39.99	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	43.25	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	72.32	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	41.58	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	6.48	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	166.60	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	75.99	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	19.76	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	51.24	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	185.25	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	140.90	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	50.40	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	50.40	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	25.20	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	25.20	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	35.90	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	19.84	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	12.60	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	25.20	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	18.28	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	50.40	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	50.40	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	63.58	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	8.12	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	46.92	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	372.00	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	157.60	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	20.50	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.48	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	12.64	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	53.98	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES

01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	10.35	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	20.90	GENERAL SUPPLIES
01/31/2024	Blick Art Materials	49.80	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	(55.56)	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	53.28	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	38.09	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	145.58	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	77.34	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	45.57	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	113.97	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	91.70	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	85.80	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	47.96	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	59.40	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	13.18	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	36.55	GENERAL SUPPLIES
02/05/2024	Blick Art Materials	159.60	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	6.69	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	147.68	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	75.99	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	29.88	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	144.98	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	25.67	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	10.87	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	41.20	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	41.89	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	20.48	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	7.70	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	36.00	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	24.72	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	101.50	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	109.10	GENERAL SUPPLIES
02/13/2024	Blick Art Materials	302.19	GENERAL SUPPLIES
02/16/2024	Blick Art Materials	145.58	GENERAL SUPPLIES
02/16/2024	Blick Art Materials	3.79	GENERAL SUPPLIES
02/20/2024	Blick Art Materials	123.55	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	17.00	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	145.13	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	91.10	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	36.22	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	8.41	GENERAL SUPPLIES

02/22/2024	Blick Art Materials	37.00	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	10.86	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	15.68	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	28.82	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	33.42	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	20.24	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	19.80	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	59.56	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	9.56	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	39.95	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	61.26	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	24.64	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	48.80	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	33.57	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	59.79	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	37.51	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	13.18	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	37.20	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	67.34	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	108.40	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	7.58	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	27.55	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	27.55	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	8.16	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	19.18	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	17.19	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	32.21	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	38.88	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	17.52	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	29.75	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	74.85	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	33.67	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	47.28	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	31.08	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	33.54	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	6.10	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	6.10	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	6.10	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	17.59	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	17.59	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	17.59	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	27.44	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	41.52	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	45.20	GENERAL SUPPLIES

02/22/2024	Blick Art Materials	11.26	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	12.26	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	8.06	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	16.12	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	16.12	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	12.26	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	16.12	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	8.06	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	12.60	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	4.77	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	4.77	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	25.08	GENERAL SUPPLIES
02/22/2024	Blick Art Materials	88.62	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	23.97	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	46.95	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	23.97	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	95.92	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	41.10	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	34.48	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	95.94	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	7.99	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	23.97	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	28.08	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	17.68	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	89.16	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	65.04	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	54.97	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	19.94	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	87.92	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	65.37	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	37.98	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	6.72	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	31.08	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	62.40	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	1.79	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	46.06	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	20.00	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	41.76	GENERAL SUPPLIES

02/27/2024	Blick Art Materials	14.80	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	7.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	51.48	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	6.55	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	11.85	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	11.20	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	2.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	11.20	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.74	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	29.99	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	26.40	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	53.27	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	128.48	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	48.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	48.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	48.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	48.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	59.26	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	46.96	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	48.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	48.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	55.00	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	35.28	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	57.83	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	85.56	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	13.10	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	12.72	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	59.74	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	42.86	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	6.80	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	9.94	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	36.05	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	174.70	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	19.73	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	7.28	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	3.64	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	3.64	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	3.64	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	9.95	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	32.21	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	18.12	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	14.52	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	6.84	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	13.68	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	14.88	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	53.64	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	24.70	GENERAL SUPPLIES

02/27/2024	Blick Art Materials	8.46	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.45	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	9.42	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	50.82	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	51.62	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	18.78	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	51.88	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	60.17	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	53.87	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	56.28	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	164.87	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	253.10	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	35.40	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	5.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	17.74	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	17.74	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	160.22	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	4.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	11.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	14.99	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	56.65	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	8.79	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	12.59	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	97.60	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	36.24	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	188.90	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	12.60	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	12.60	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	12.60	GENERAL SUPPLIES
02/27/2024	Blick Art Materials	12.60	GENERAL SUPPLIES
07/12/2023	Blinn College	500.00	GENERAL SUPPLIES
07/27/2023	Blinn College	500.00	GENERAL SUPPLIES
07/20/2023	Blocksi Incorporated	55,000.00	GENERAL SUPPLIES
08/29/2023	BLR	1,999.00	DUES
07/12/2023	Blue Box LLC	656.59	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	9,371.25	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	195.08	FURN & EQUIP > \$5,000

07/20/2023	Blue Box LLC	20,905.92	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	958.83	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	41,917.07	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	26,324.28	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	33,486.09	FURN & EQUIP > \$5,000
07/20/2023	Blue Box LLC	(656.59)	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	464.28	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	9,924.50	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	585.16	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	5,642.98	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	4,426.02	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	3,566.42	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	2,269.54	FURN & EQUIP > \$5,000
07/27/2023	Blue Box LLC	9,351.18	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	9,884.07	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	16,716.44	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	10,204.25	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	7,201.32	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	16,803.08	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	4,517.94	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	21,559.23	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	3,403.08	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	1,917.66	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	39,072.02	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	25,372.80	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	3,964.50	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	344.15	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	1,577.84	FURN & EQUIP > \$5,000
08/01/2023	Blue Box LLC	2,888.16	FURN & EQUIP > \$5,000
08/25/2023	Blue Box LLC	431.50	FURN & EQUIP > \$5,000
08/25/2023	Blue Box LLC	5,714.61	FURN & EQUIP > \$5,000
08/29/2023	Blue Box LLC	176.13	FURN & EQUIP > \$5,000
08/29/2023	Blue Box LLC	303.51	FURN & EQUIP > \$5,000
09/21/2023	Blue Box LLC	115.00	GENERAL SUPPLIES
09/21/2023	Blue Box LLC	647.00	GENERAL SUPPLIES
09/26/2023	Blue Box LLC	26,422.76	FURN & EQUIP > \$5,000
09/26/2023	Blue Box LLC	6,118.71	FURN & EQUIP > \$5,000
09/26/2023	Blue Box LLC	195.00	FURN & EQUIP > \$5,000
09/26/2023	Blue Box LLC	2,303.20	FURN & EQUIP > \$5,000
09/26/2023	Blue Box LLC	36,112.45	FURN & EQUIP > \$5,000
09/26/2023	Blue Box LLC	1,114.76	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	464.28	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	9,257.04	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	585.16	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	326.30	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	6,046.05	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	737.67	FURN & EQUIP > \$5,000

09/28/2023	Blue Box LLC	2,950.68	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	2,593.76	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	324.22	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	3,720.15	FURN & EQUIP > \$5,000
09/28/2023	Blue Box LLC	7,273.14	FURN & EQUIP > \$5,000
11/29/2023	Blue Box LLC	1,612.28	FURN & EQUIP > \$5,000
11/29/2023	Blue Box LLC	3,636.57	FURN & EQUIP > \$5,000
01/24/2024	Blue Box LLC	1,320.00	GENERAL SUPPLIES
01/24/2024	Blue Box LLC	6,326.50	GENERAL SUPPLIES
01/24/2024	Blue Box LLC	251.07	GENERAL SUPPLIES
09/26/2023	Blue Star Operations Services LLC-CSLP	20,000.00	RENT
09/21/2023	BlueBeam Inc	3,250.00	GENERAL SUPPLIES
02/27/2024	Blush+Whisk	240.00	GENERAL SUPPLIES
02/15/2024	Boaky Sammy	170.00	MISC PURCH & CONTR SERV
02/15/2024	Boaky Sammy	170.00	MISC PURCH & CONTR SERV
11/09/2023	Bobby Dorans Plumbers Continuing Education Inc	100.00	MISC OPERATING EXPENSES
11/09/2023	Bobby Dorans Plumbers Continuing Education Inc	100.00	MISC OPERATING EXPENSES
11/09/2023	Bobby Dorans Plumbers Continuing Education Inc	100.00	MISC OPERATING EXPENSES
08/22/2023	Bobby Ledbetter	175.00	MISC PURCH & CONTR SERV
08/22/2023	Bobby Ledbetter	120.00	MISC PURCH & CONTR SERV
08/29/2023	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
09/18/2023	Bobby Ledbetter	110.00	MISC PURCH & CONTR SERV
09/28/2023	Bobby Ledbetter	420.00	GENERAL SUPPLIES
09/29/2023	Bobby Ledbetter	290.00	MISC PURCH & CONTR SERV
10/25/2023	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
11/02/2023	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
02/27/2024	Bobby Ledbetter	90.00	MISC PURCH & CONTR SERV
09/18/2023	Bobby Ramirez	130.00	MISC PURCH & CONTR SERV
09/26/2023	Bobby Ramirez	140.00	MISC PURCH & CONTR SERV
10/25/2023	Bobby Ramirez	130.00	MISC PURCH & CONTR SERV
11/02/2023	Bobby Ramirez	130.00	MISC PURCH & CONTR SERV
09/13/2023	Bocal Majority Bassoon Camp, LLC	180.00	GENERAL SUPPLIES
09/13/2023	Bocal Majority Bassoon Camp, LLC	180.00	GENERAL SUPPLIES
09/13/2023	Bocal Majority Bassoon Camp, LLC	8.00	GENERAL SUPPLIES
09/26/2023	Bocal Majority Bassoon Camp, LLC	36.00	GENERAL SUPPLIES
09/26/2023	Bocal Majority Bassoon Camp, LLC	140.00	GENERAL SUPPLIES
09/26/2023	Bocal Majority Bassoon Camp, LLC	36.00	GENERAL SUPPLIES
09/26/2023	Bocal Majority Bassoon Camp, LLC	15.00	GENERAL SUPPLIES
10/12/2023	Bocal Majority Bassoon Camp, LLC	67.50	GENERAL SUPPLIES
10/12/2023	Bocal Majority Bassoon Camp, LLC	90.00	GENERAL SUPPLIES
10/12/2023	Bocal Majority Bassoon Camp, LLC	15.00	GENERAL SUPPLIES
11/14/2023	Bocal Majority Bassoon Camp, LLC	26.60	GENERAL SUPPLIES
11/14/2023	Bocal Majority Bassoon Camp, LLC	26.60	GENERAL SUPPLIES
11/14/2023	Bocal Majority Bassoon Camp, LLC	31.30	GENERAL SUPPLIES
11/27/2023	Bocal Majority Bassoon Camp, LLC	40.00	GENERAL SUPPLIES
11/27/2023	Bocal Majority Bassoon Camp, LLC	40.00	GENERAL SUPPLIES
11/27/2023	Bocal Majority Bassoon Camp, LLC	60.00	GENERAL SUPPLIES

11/27/2023	Bocal Majority Bassoon Camp, LLC	15.00	GENERAL SUPPLIES
01/17/2024	Bold Technologies, Ltd	92,534.60	MISC PURCH & CONTR SERV
10/25/2023	Bone Pam J	140.00	MISC PURCH & CONTR SERV
11/13/2023	Bone Pam J	80.00	MISC OPERATING EXPENSES
01/29/2024	Bonita Hall	15.23	MISC OPERATING EXPENSES
07/12/2023	Booksource	2,184.00	GENERAL SUPPLIES
07/12/2023	Booksource	3,852.12	GENERAL SUPPLIES
07/12/2023	Booksource	4,432.47	GENERAL SUPPLIES
07/12/2023	Booksource	3,082.10	GENERAL SUPPLIES
07/12/2023	Booksource	4,779.63	GENERAL SUPPLIES
07/12/2023	Booksource	761.07	GENERAL SUPPLIES
07/12/2023	Booksource	3,724.50	GENERAL SUPPLIES
07/12/2023	Booksource	3,173.00	GENERAL SUPPLIES
07/12/2023	Booksource	5,144.84	GENERAL SUPPLIES
07/12/2023	Booksource	3,728.36	GENERAL SUPPLIES
07/12/2023	Booksource	3,238.50	GENERAL SUPPLIES
07/12/2023	Booksource	2,409.44	GENERAL SUPPLIES
07/12/2023	Booksource	2,490.99	GENERAL SUPPLIES
07/12/2023	Booksource	2,274.22	GENERAL SUPPLIES
07/12/2023	Booksource	2,309.52	GENERAL SUPPLIES
07/12/2023	Booksource	1,520.66	GENERAL SUPPLIES
07/12/2023	Booksource	2,059.46	GENERAL SUPPLIES
07/12/2023	Booksource	5,169.50	GENERAL SUPPLIES
07/12/2023	Booksource	806.43	GENERAL SUPPLIES
07/12/2023	Booksource	832.54	GENERAL SUPPLIES
07/12/2023	Booksource	883.91	GENERAL SUPPLIES
07/12/2023	Booksource	838.77	GENERAL SUPPLIES
08/01/2023	Booksource	245.28	READING MATERIALS
08/01/2023	Booksource	473.46	READING MATERIALS
08/01/2023	Booksource	787.20	READING MATERIALS
08/01/2023	Booksource	1,509.76	READING MATERIALS
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	11.01	GENERAL SUPPLIES
02/27/2024	Booksource	9.99	GENERAL SUPPLIES
02/27/2024	Booksource	445.17	READING MATERIALS
02/27/2024	Booksource	270.14	READING MATERIALS
08/22/2023	Borne Kyle	140.00	MISC PURCH & CONTR SERV
09/13/2023	Borne Kyle	140.00	MISC PURCH & CONTR SERV
09/18/2023	Borne Kyle	110.00	MISC PURCH & CONTR SERV

09/18/2023	Borne Kyle		110.00	MISC PURCH & CONTR SERV
09/18/2023	Borne Kyle		140.00	MISC PURCH & CONTR SERV
10/23/2023	Borne Kyle		140.00	MISC PURCH & CONTR SERV
10/25/2023	Borne Kyle		200.00	MISC PURCH & CONTR SERV
10/25/2023	Borne Kyle		110.00	MISC PURCH & CONTR SERV
10/25/2023	Borne Kyle		140.00	MISC PURCH & CONTR SERV
11/02/2023	Borne Kyle		110.00	MISC PURCH & CONTR SERV
01/24/2024	Boswell HS Sports Booster Club - Tennis		200.00	STUDENT TVL*NO AISD BUSES
02/29/2024	Botanical Research Institute Of Texas Incorporated		200.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Bougie Baby Bowtique		840.00	GENERAL SUPPLIES
07/27/2023	Bougie Baby Bowtique		288.00	GENERAL SUPPLIES
07/27/2023	Bougie Baby Bowtique		360.00	GENERAL SUPPLIES
09/26/2023	Bougie Baby Bowtique		90.00	GENERAL SUPPLIES
10/17/2023	Bougie Baby Bowtique		330.00	GENERAL SUPPLIES
01/10/2024	Bound To Stay Bound Books Incorporated		62.02	READING MATERIALS
01/24/2024	Bound To Stay Bound Books Incorporated		748.37	READING MATERIALS
01/24/2024	Bound To Stay Bound Books Incorporated		988.85	READING MATERIALS
01/24/2024	Bound To Stay Bound Books Incorporated		1,564.61	READING MATERIALS
01/31/2024	Bound To Stay Bound Books Incorporated		642.90	READING MATERIALS
01/31/2024	Bound To Stay Bound Books Incorporated		436.54	READING MATERIALS
02/05/2024	Bound To Stay Bound Books Incorporated		350.54	READING MATERIALS
02/05/2024	Bound To Stay Bound Books Incorporated		868.28	GENERAL SUPPLIES
02/05/2024	Bound To Stay Bound Books Incorporated		916.60	READING MATERIALS
07/12/2023	Bowie High School		250.00	GENERAL SUPPLIES
08/31/2023	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Bowie High School	004	400.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Bowie High School	004	200.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Bowie High School	004	250.00	STUDENT TVL*NO AISD BUSES
10/26/2023	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
10/26/2023	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
10/26/2023	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
02/15/2024	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Boxes 4U		2,730.00	GENERAL INVENTORY
07/12/2023	Boxes 4U		1,950.00	GENERAL INVENTORY
07/12/2023	Boxes 4U		1,473.60	GENERAL INVENTORY
07/20/2023	Boxes 4U		780.00	GENERAL INVENTORY
12/06/2023	Boxes 4U		1,964.80	GENERAL INVENTORY
02/05/2024	Boxes 4U		4,912.00	GENERAL INVENTORY
02/16/2024	Boxes 4U		1,036.75	GENERAL INVENTORY
02/16/2024	Boxes 4U		2,730.00	GENERAL INVENTORY

08/25/2023	Boyd XC Track Booster Club	350.00	STUDENT TVL*NO AISD BUSES
09/29/2023	Boys & Girls Club Of Greater Tarrant County	55,440.00	MISC PURCH & CONTR SERV
10/26/2023	Boys & Girls Club Of Greater Tarrant County	77,840.00	MISC PURCH & CONTR SERV
11/15/2023	Boys & Girls Club Of Greater Tarrant County	84,000.00	MISC PURCH & CONTR SERV
12/11/2023	Boys & Girls Club Of Greater Tarrant County	84,000.00	MISC PURCH & CONTR SERV
01/17/2024	Boys & Girls Club Of Greater Tarrant County	63,000.00	MISC PURCH & CONTR SERV
02/27/2024	Boys & Girls Club Of Greater Tarrant County	84,000.00	MISC PURCH & CONTR SERV
09/18/2023	Bradburry David	130.00	MISC PURCH & CONTR SERV
01/24/2024	Braden Swan	150.00	GENERAL SUPPLIES
01/24/2024	Braden Swan	150.00	GENERAL SUPPLIES
01/24/2024	Braden Swan	150.00	GENERAL SUPPLIES
08/29/2023	Bradley Leonard	536.25	MISC PURCH & CONTR SERV
08/29/2023	Bradley Leonard	536.25	MISC PURCH & CONTR SERV
09/06/2023	Bradley Leonard	536.25	MISC PURCH & CONTR SERV
09/13/2023	Bradley Leonard	536.25	MISC PURCH & CONTR SERV
09/18/2023	Bradley Leonard	536.25	MISC PURCH & CONTR SERV
09/28/2023	Bradley Leonard	861.25	MISC PURCH & CONTR SERV
10/12/2023	Bradley Leonard	536.25	MISC PURCH & CONTR SERV
08/01/2023	Brady Industries of Texas LLC	648.00	GENERAL INVENTORY
08/01/2023	Brady Industries of Texas LLC	687.36	GENERAL INVENTORY
08/01/2023	Brady Industries of Texas LLC	1,178.40	GENERAL INVENTORY
08/03/2023	Brady Industries of Texas LLC	193.80	GENERAL INVENTORY
09/13/2023	Brady Industries of Texas LLC	1,646.40	GENERAL INVENTORY
12/11/2023	Brady Industries of Texas LLC	259.20	GENERAL INVENTORY
10/25/2023	Braiden Bewley	75.00	MISC PURCH & CONTR SERV
10/25/2023	BrainPOP LLC	3,795.00	GENERAL SUPPLIES
10/26/2023	BrainPOP LLC	3,795.00	GENERAL SUPPLIES
12/04/2023	BrainPOP LLC	2,848.00	GENERAL SUPPLIES
12/06/2023	BrainPOP LLC	3,795.00	GENERAL SUPPLIES
12/20/2023	Brandi Tepsic	60.26	EMPLOYEE TRAVEL
08/08/2023	Brandie Sparks	26.13	EMPLOYEE TRAVEL
09/06/2023	Brandie Sparks	72.97	EMPLOYEE TRAVEL
10/30/2023	Brandie Sparks	87.77	EMPLOYEE TRAVEL
11/16/2023	Brandie Sparks	113.71	EMPLOYEE TRAVEL
12/11/2023	Brandie Sparks	72.18	EMPLOYEE TRAVEL
01/22/2024	Brandie Sparks	73.69	EMPLOYEE TRAVEL
02/13/2024	Brandie Sparks	101.44	EMPLOYEE TRAVEL
11/08/2023	Brandon Baxter	50.00	MISC PURCH & CONTR SERV
02/16/2024	Brandon Brumley	105.00	MISC OPERATING EXPENSES
09/26/2023	Brandon Daniel Azuelo	520.00	MISC PURCH & CONTR SERV
10/02/2023	Brandon Daniel Azuelo	520.00	MISC PURCH & CONTR SERV
10/10/2023	Brandon Daniel Azuelo	520.00	MISC PURCH & CONTR SERV
10/19/2023	Brandon Daniel Azuelo	520.00	MISC PURCH & CONTR SERV
11/02/2023	Brandon Daniel Azuelo	520.00	MISC PURCH & CONTR SERV
01/31/2024	Brandon L. Smith	3,750.00	MISC PURCH & CONTR SERV
12/04/2023	Brandon Nunn	140.00	MISC OPERATING EXPENSES
07/12/2023	Brandon Owens	422.50	MISC PURCH & CONTR SERV

07/27/2023	Brandon Owens	520.00	MISC PURCH & CONTR SERV
09/13/2023	Brandon Owens	1,170.00	MISC PURCH & CONTR SERV
09/13/2023	Brandon Smith Music	3,750.00	MISC PURCH & CONTR SERV
09/18/2023	Brandy Hodges	229.52	EMPLOYEE TRAVEL
10/30/2023	Brandy Hodges	280.21	EMPLOYEE TRAVEL
12/04/2023	Brandy Hodges	232.46	EMPLOYEE TRAVEL
12/15/2023	Brandy Hodges	128.38	EMPLOYEE TRAVEL
01/22/2024	Brandy Hodges	174.89	EMPLOYEE TRAVEL
02/13/2024	Brandy Hodges	122.34	EMPLOYEE TRAVEL
08/10/2023	Braun Beef Company Incorporated	2,920.00	GENERAL INVENTORY
08/22/2023	Braun Beef Company Incorporated	15,071.49	GENERAL INVENTORY
08/29/2023	Braun Beef Company Incorporated	33,272.40	GENERAL INVENTORY
08/29/2023	Braun Beef Company Incorporated	10,248.48	GENERAL INVENTORY
09/13/2023	Braun Beef Company Incorporated	8,155.20	GENERAL INVENTORY
09/21/2023	Braun Beef Company Incorporated	1,432.00	GENERAL INVENTORY
09/21/2023	Braun Beef Company Incorporated	2,023.00	GENERAL INVENTORY
09/21/2023	Braun Beef Company Incorporated	7,300.00	GENERAL INVENTORY
09/28/2023	Braun Beef Company Incorporated	13,131.36	GENERAL INVENTORY
09/28/2023	Braun Beef Company Incorporated	10,261.44	GENERAL INVENTORY
10/10/2023	Braun Beef Company Incorporated	6,991.92	GENERAL INVENTORY
10/10/2023	Braun Beef Company Incorporated	7,672.32	GENERAL INVENTORY
10/10/2023	Braun Beef Company Incorporated	3,580.00	GENERAL INVENTORY
10/10/2023	Braun Beef Company Incorporated	22,094.91	GENERAL INVENTORY
10/13/2023	Braun Beef Company Incorporated	16,310.40	GENERAL INVENTORY
10/19/2023	Braun Beef Company Incorporated	13,983.84	GENERAL INVENTORY
10/25/2023	Braun Beef Company Incorporated	8,716.20	GENERAL INVENTORY
11/08/2023	Braun Beef Company Incorporated	23,885.40	GENERAL INVENTORY
11/08/2023	Braun Beef Company Incorporated	10,352.00	GENERAL INVENTORY
11/08/2023	Braun Beef Company Incorporated	4,077.60	GENERAL INVENTORY
11/08/2023	Braun Beef Company Incorporated	12,787.20	GENERAL INVENTORY
11/09/2023	Braun Beef Company Incorporated	8,155.20	GENERAL INVENTORY
12/15/2023	Braun Beef Company Incorporated	21,885.60	GENERAL INVENTORY
01/08/2024	Braun Beef Company Incorporated	25,513.60	GENERAL INVENTORY
02/07/2024	Braun Beef Company Incorporated	11,298.00	GENERAL INVENTORY
11/02/2023	Braun Intertec Corporation	6,477.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Braun Intertec Corporation	15,401.25	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Braun Intertec Corporation	4,520.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Braun Intertec Corporation	3,824.00	BLDG PURCH,CONSTR,IMPROVE
11/28/2023	Breaker Broker Company	27.00	M & O SUPPLIES
11/28/2023	Breaker Broker Company	27.00	M & O SUPPLIES
01/24/2024	Breaker Broker Company	141.36	M & O SUPPLIES
01/31/2024	Breaker Broker Company	208.80	M & O SUPPLIES
02/08/2024	Breaker Broker Company	71.30	M & O SUPPLIES
02/13/2024	Breaker Broker Company	91.60	M & O SUPPLIES
10/12/2023	Breanne Garcia	24.56	EMPLOYEE TRAVEL
10/30/2023	Breanne Garcia	50.37	EMPLOYEE TRAVEL
12/04/2023	Breanne Garcia	36.81	EMPLOYEE TRAVEL

01/22/2024	Breanne Garcia	36.61	EMPLOYEE TRAVEL
01/22/2024	Breanne Garcia	37.92	EMPLOYEE TRAVEL
12/11/2023	Breathe For Change, Inc.	199.00	GENERAL SUPPLIES
07/12/2023	Brenda Cupps	49.26	EMPLOYEE TRAVEL
09/13/2023	Brenda Cupps	123.07	EMPLOYEE TRAVEL
10/12/2023	Brenda Cupps	103.82	EMPLOYEE TRAVEL
11/16/2023	Brenda Cupps	88.62	EMPLOYEE TRAVEL
12/04/2023	Brenda Cupps	92.88	EMPLOYEE TRAVEL
01/22/2024	Brenda Cupps	52.92	EMPLOYEE TRAVEL
02/27/2024	Brenda Cupps	62.29	EMPLOYEE TRAVEL
10/12/2023	Brendan Roth	50.00	GENERAL SUPPLIES
08/29/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
09/06/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
09/13/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
09/21/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
09/28/2023	Brendon Bichard	390.00	MISC PURCH & CONTR SERV
10/05/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
10/13/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
10/30/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
11/02/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
11/27/2023	Brendon Bichard	520.00	MISC PURCH & CONTR SERV
08/31/2023	Brendon Curt Thomas	140.00	MISC PURCH & CONTR SERV
09/18/2023	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
10/25/2023	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
10/25/2023	Brendon Curt Thomas	80.00	MISC PURCH & CONTR SERV
10/25/2023	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
11/02/2023	Brendon Curt Thomas	80.00	MISC PURCH & CONTR SERV
11/02/2023	Brendon Curt Thomas	140.00	MISC PURCH & CONTR SERV
11/13/2023	Brendon Curt Thomas	140.00	MISC PURCH & CONTR SERV
07/12/2023	Brennan Spear	93.08	EMPLOYEE TRAVEL
09/26/2023	Brennan Spear	93.27	EMPLOYEE TRAVEL
09/26/2023	Brennan Spear	50.24	EMPLOYEE TRAVEL
10/30/2023	Brennan Spear	132.90	EMPLOYEE TRAVEL
11/16/2023	Brennan Spear	159.23	EMPLOYEE TRAVEL
12/11/2023	Brennan Spear	70.74	EMPLOYEE TRAVEL
01/22/2024	Brennan Spear	80.43	EMPLOYEE TRAVEL
02/13/2024	Brennan Spear	92.80	EMPLOYEE TRAVEL
08/03/2023	Brent Pfaff	208.68	EMPLOYEE TRAVEL
09/18/2023	Brett Rogan	75.00	MISC PURCH & CONTR SERV
09/18/2023	Brett Rogan	75.00	MISC PURCH & CONTR SERV
09/28/2023	Brett Rogan	75.00	MISC PURCH & CONTR SERV
11/02/2023	Brett Rogan	75.00	MISC PURCH & CONTR SERV
01/31/2024	Brett Stafford	540.00	GENERAL SUPPLIES
01/31/2024	Brett Stafford	660.00	GENERAL SUPPLIES
02/15/2024	Brett Stafford	235.00	MISC OPERATING EXPENSES
09/18/2023	Brewer High School	300.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Brewer High School	300.00	STUDENT TVL*NO AISD BUSES

09/18/2023	Brewer High School	300.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Brewer High School	300.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Brewer High School Soccer	300.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
09/01/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
09/21/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
09/26/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
10/05/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
10/19/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
10/30/2023	Brian Allison	520.00	MISC PURCH & CONTR SERV
10/25/2023	Brian Buford	125.00	MISC PURCH & CONTR SERV
11/13/2023	Brian Buford	130.00	MISC PURCH & CONTR SERV
01/17/2024	Brian Buford	130.00	MISC PURCH & CONTR SERV
09/18/2023	Brian Burkeen	125.00	MISC PURCH & CONTR SERV
11/13/2023	Brian Burkeen	130.00	MISC PURCH & CONTR SERV
12/11/2023	Brian Jones	530.00	GENERAL SUPPLIES
07/12/2023	Brian Kupfer	552.50	MISC PURCH & CONTR SERV
09/06/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
09/08/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
09/13/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
09/28/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
10/12/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
10/19/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
10/26/2023	Brian Kupfer	520.00	MISC PURCH & CONTR SERV
09/13/2023	Brian Lowe	78.60	EMPLOYEE TRAVEL
10/30/2023	Brian Lowe	124.52	EMPLOYEE TRAVEL
11/16/2023	Brian Lowe	137.62	EMPLOYEE TRAVEL
12/18/2023	Brian Lowe	86.92	EMPLOYEE TRAVEL
02/27/2024	Brian Lowe	100.02	EMPLOYEE TRAVEL
08/08/2023	Brian Sanfilippo	160.00	MISC PURCH & CONTR SERV
12/11/2023	Brian Sanfilippo	412.00	MISC PURCH & CONTR SERV
08/31/2023	Brian Simpson	130.00	MISC PURCH & CONTR SERV
12/04/2023	Brian Woods	180.00	MISC PURCH & CONTR SERV
08/29/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
09/08/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
09/13/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
09/13/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
10/10/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
10/17/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
11/02/2023	Briana Haus	520.00	MISC PURCH & CONTR SERV
02/13/2024	Brianna Fritz	39.46	EMPLOYEE TRAVEL
09/18/2023	Brice Brandon	130.00	MISC PURCH & CONTR SERV
09/26/2023	Brice Brandon	140.00	MISC PURCH & CONTR SERV
10/25/2023	Brice Brandon	125.00	MISC PURCH & CONTR SERV
09/28/2023	Bridget Heos	1,800.00	GENERAL SUPPLIES
10/05/2023	Bridget Heos	900.00	GENERAL SUPPLIES
10/06/2023	Bridget Heos	900.00	GENERAL SUPPLIES

10/12/2023	Bridget Heos	1,800.00	GENERAL SUPPLIES
01/29/2024	Bridget Heos	900.00	GENERAL SUPPLIES
02/15/2024	Brigham Young University	500.00	GENERAL SUPPLIES
01/29/2024	Bright Star Children's Theatre, LLC	945.00	MISC PURCH & CONTR SERV
12/04/2023	Brionna Pease	18.41	EMPLOYEE TRAVEL
12/20/2023	Brionna Pease	17.42	EMPLOYEE TRAVEL
08/01/2023	Briseida Bartholomew	84.63	EMPLOYEE TRAVEL
08/17/2023	Briseida Bartholomew	103.03	EMPLOYEE TRAVEL
09/06/2023	Briseida Bartholomew	51.48	EMPLOYEE TRAVEL
11/16/2023	Briseida Bartholomew	98.12	EMPLOYEE TRAVEL
12/20/2023	Briseida Bartholomew	117.97	EMPLOYEE TRAVEL
02/07/2024	Briseida Bartholomew	109.88	EMPLOYEE TRAVEL
09/07/2023	Brit VanZandt	135.00	MISC PURCH & CONTR SERV
09/18/2023	Brit VanZandt	135.00	MISC PURCH & CONTR SERV
09/26/2023	Brit VanZandt	120.00	MISC PURCH & CONTR SERV
11/02/2023	Brit VanZandt	115.00	MISC PURCH & CONTR SERV
12/04/2023	Brit VanZandt	130.00	MISC PURCH & CONTR SERV
09/18/2023	Brittany Blake	43.03	EMPLOYEE TRAVEL
10/30/2023	Brittany Blake	48.14	EMPLOYEE TRAVEL
11/16/2023	Brittany Blake	53.19	EMPLOYEE TRAVEL
12/11/2023	Brittany Blake	33.54	EMPLOYEE TRAVEL
01/17/2024	Brittany Blake	21.55	EMPLOYEE TRAVEL
02/13/2024	Brittany Blake	54.81	EMPLOYEE TRAVEL
02/13/2024	Brittany Carter	5.76	EMPLOYEE TRAVEL
09/26/2023	Brittany Dowell	28.56	EMPLOYEE TRAVEL
10/30/2023	Brittany Dowell	92.81	EMPLOYEE TRAVEL
11/16/2023	Brittany Dowell	107.09	EMPLOYEE TRAVEL
12/15/2023	Brittany Dowell	78.53	EMPLOYEE TRAVEL
12/20/2023	Brittany Dowell	42.84	EMPLOYEE TRAVEL
02/13/2024	Brittany Dowell	35.70	EMPLOYEE TRAVEL
07/04/2023	Brittany Gregory	77.16	EMPLOYEE TRAVEL
09/13/2023	Brittany Gregory	55.22	EMPLOYEE TRAVEL
10/30/2023	Brittany Gregory	120.98	EMPLOYEE TRAVEL
11/29/2023	Brittany Gregory	106.63	EMPLOYEE TRAVEL
12/20/2023	Brittany Gregory	102.05	EMPLOYEE TRAVEL
02/27/2024	Brittany Gregory	35.50	EMPLOYEE TRAVEL
02/27/2024	Brittany Gregory	101.85	EMPLOYEE TRAVEL
07/12/2023	Brittany Luloff	247.85	EMPLOYEE TRAVEL
08/29/2023	Brittany Luloff	264.62	EMPLOYEE TRAVEL
09/18/2023	Brittany Luloff	197.35	EMPLOYEE TRAVEL
10/30/2023	Brittany Luloff	220.74	EMPLOYEE TRAVEL
11/16/2023	Brittany Luloff	243.14	EMPLOYEE TRAVEL
01/17/2024	Brittany Luloff	160.48	EMPLOYEE TRAVEL
01/22/2024	Brittany Luloff	186.54	EMPLOYEE TRAVEL
02/13/2024	Brittany Luloff	185.43	EMPLOYEE TRAVEL
08/29/2023	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
09/18/2023	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV

09/26/2023	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
09/28/2023	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
10/25/2023	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
10/25/2023	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
10/25/2023	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
10/25/2023	Broccoli Jerry L	125.00	MISC PURCH & CONTR SERV
10/25/2023	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
11/02/2023	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
11/02/2023	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
11/02/2023	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
11/13/2023	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
11/13/2023	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
11/27/2023	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
01/29/2024	Brock Archery Club	1,395.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Brock Drew	135.00	MISC PURCH & CONTR SERV
09/18/2023	Brock Drew	135.00	MISC PURCH & CONTR SERV
09/18/2023	Brock Drew	130.00	MISC PURCH & CONTR SERV
09/18/2023	Brock Drew	130.00	MISC PURCH & CONTR SERV
09/26/2023	Brock Drew	120.00	MISC PURCH & CONTR SERV
09/28/2023	Brock Drew	80.00	MISC PURCH & CONTR SERV
10/25/2023	Brock Drew	130.00	MISC PURCH & CONTR SERV
10/25/2023	Brock Drew	140.00	MISC PURCH & CONTR SERV
10/25/2023	Brock Drew	130.00	MISC PURCH & CONTR SERV
11/02/2023	Brock Drew	115.00	MISC PURCH & CONTR SERV
11/02/2023	Brock Drew	125.00	MISC PURCH & CONTR SERV
11/13/2023	Brock Drew	140.00	MISC PURCH & CONTR SERV
12/04/2023	Brock Drew	130.00	MISC PURCH & CONTR SERV
09/26/2023	Brodart Company	19.17	GENERAL SUPPLIES
09/26/2023	Brodart Company	19.14	GENERAL SUPPLIES
09/26/2023	Brodart Company	16.75	GENERAL SUPPLIES
09/26/2023	Brodart Company	10.95	GENERAL SUPPLIES
12/06/2023	Brodart Company	1,927.50	GENERAL INVENTORY
08/29/2023	Bronwyn Kaminski	132.18	EMPLOYEE TRAVEL
09/18/2023	Bronwyn Kaminski	286.89	EMPLOYEE TRAVEL
10/30/2023	Bronwyn Kaminski	243.07	EMPLOYEE TRAVEL
11/16/2023	Bronwyn Kaminski	229.91	EMPLOYEE TRAVEL
12/11/2023	Bronwyn Kaminski	134.73	EMPLOYEE TRAVEL
01/22/2024	Bronwyn Kaminski	113.38	EMPLOYEE TRAVEL
02/13/2024	Bronwyn Kaminski	182.24	EMPLOYEE TRAVEL
10/20/2023	Brook Mays Music	2.00	GENERAL SUPPLIES
10/20/2023	Brook Mays Music	2,700.00	GENERAL SUPPLIES
10/20/2023	Brook Mays Music	100.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	58.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	186.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	424.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	240.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	188.00	CONTRACTED MAINT & REPAIR

10/20/2023	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	110.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	320.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
10/20/2023	Brook Mays Music	48.00	CONTRACTED MAINT & REPAIR
07/12/2023	Brook Mays Music	65.00	GENERAL SUPPLIES
07/12/2023	Brook Mays Music	30.00	GENERAL SUPPLIES
07/12/2023	Brook Mays Music	30.00	GENERAL SUPPLIES
07/12/2023	Brook Mays Music	204.00	GENERAL SUPPLIES
10/25/2023	Brook Mays Music	357.00	GENERAL SUPPLIES
10/25/2023	Brook Mays Music	67.50	GENERAL SUPPLIES
10/25/2023	Brook Mays Music	260.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	198.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	108.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	40.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	120.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	80.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	100.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	95.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	100.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	128.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	734.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	110.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	250.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	400.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	260.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	160.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	30.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	488.00	CONTRACTED MAINT & REPAIR
10/25/2023	Brook Mays Music	210.20	CONTRACTED MAINT & REPAIR
11/08/2023	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
11/29/2023	Brook Mays Music	128.00	CONTRACTED MAINT & REPAIR
11/29/2023	Brook Mays Music	220.00	CONTRACTED MAINT & REPAIR
12/13/2023	Brook Mays Music	82.50	GENERAL SUPPLIES
12/13/2023	Brook Mays Music	95.00	GENERAL SUPPLIES

12/13/2023	Brook Mays Music	70.00	GENERAL SUPPLIES
12/13/2023	Brook Mays Music	25.00	GENERAL SUPPLIES
12/13/2023	Brook Mays Music	80.00	GENERAL SUPPLIES
12/13/2023	Brook Mays Music	92.50	GENERAL SUPPLIES
12/13/2023	Brook Mays Music	68.50	GENERAL SUPPLIES
12/13/2023	Brook Mays Music	29.00	GENERAL SUPPLIES
12/15/2023	Brook Mays Music	2,582.00	GENERAL SUPPLIES
12/15/2023	Brook Mays Music	5,895.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	16.40	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	100.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	60.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	140.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	108.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	360.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	135.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	200.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	300.00	GENERAL SUPPLIES
01/17/2024	Brook Mays Music	220.00	CONTRACTED MAINT & REPAIR
01/22/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
01/22/2024	Brook Mays Music	280.00	CONTRACTED MAINT & REPAIR
01/22/2024	Brook Mays Music	260.00	CONTRACTED MAINT & REPAIR
01/22/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	288.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	190.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	144.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	254.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	378.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	190.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	108.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	65.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	62.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	396.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	584.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	25.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	65.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR

02/07/2024	Brook Mays Music	200.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	360.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	120.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	128.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	240.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	320.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	275.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	390.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	275.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	250.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	420.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	250.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	250.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	975.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	200.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	750.00	CONTRACTED MAINT & REPAIR
02/07/2024	Brook Mays Music	530.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	105.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	105.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	105.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	105.00	CONTRACTED MAINT & REPAIR
02/08/2024	Brook Mays Music	85.00	CONTRACTED MAINT & REPAIR
02/15/2024	Brook Mays Music	680.00	CONTRACTED MAINT & REPAIR
02/16/2024	Brook Mays Music	128.00	CONTRACTED MAINT & REPAIR
02/20/2024	Brook Mays Music	110.00	CONTRACTED MAINT & REPAIR
02/20/2024	Brook Mays Music	92.00	CONTRACTED MAINT & REPAIR
02/20/2024	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
11/02/2023	Brooklyn Hensley	200.00	MISC PURCH & CONTR SERV
08/03/2023	Brooklyn Richardson	859.68	NON-EMPLOYEE TRAVEL
09/26/2023	Brooklyn Richardson	250.00	NON-EMPLOYEE TRAVEL
10/31/2023	Brooklyn Richardson	664.04	NON-EMPLOYEE TRAVEL
07/02/2023	Brothers Food Service	154.56	FOOD
07/02/2023	Brothers Food Service	164.75	FOOD
07/02/2023	Brothers Food Service	134.61	FOOD
07/02/2023	Brothers Food Service	251.69	FOOD

07/02/2023	Brothers Food Service	502.10	FOOD
07/02/2023	Brothers Food Service	134.10	FOOD
07/02/2023	Brothers Food Service	543.22	FOOD
07/02/2023	Brothers Food Service	742.56	FOOD
07/02/2023	Brothers Food Service	321.25	FOOD
07/02/2023	Brothers Food Service	345.71	FOOD
07/02/2023	Brothers Food Service	542.27	FOOD
07/02/2023	Brothers Food Service	681.86	FOOD
07/02/2023	Brothers Food Service	237.31	FOOD
07/02/2023	Brothers Food Service	190.35	FOOD
07/02/2023	Brothers Food Service	345.35	FOOD
07/02/2023	Brothers Food Service	272.50	FOOD
07/02/2023	Brothers Food Service	402.50	FOOD
07/02/2023	Brothers Food Service	153.81	FOOD
07/02/2023	Brothers Food Service	540.09	FOOD
07/02/2023	Brothers Food Service	541.18	FOOD
07/02/2023	Brothers Food Service	251.85	FOOD
07/02/2023	Brothers Food Service	343.00	FOOD
07/02/2023	Brothers Food Service	316.50	FOOD
07/02/2023	Brothers Food Service	80.25	FOOD
07/02/2023	Brothers Food Service	235.50	FOOD
07/02/2023	Brothers Food Service	653.48	FOOD
07/02/2023	Brothers Food Service	376.42	FOOD
07/02/2023	Brothers Food Service	240.36	FOOD
07/02/2023	Brothers Food Service	341.63	FOOD
07/02/2023	Brothers Food Service	259.50	FOOD
07/02/2023	Brothers Food Service	552.25	FOOD
07/02/2023	Brothers Food Service	364.50	FOOD
07/02/2023	Brothers Food Service	235.75	FOOD
07/02/2023	Brothers Food Service	208.62	FOOD
07/02/2023	Brothers Food Service	368.61	FOOD
07/02/2023	Brothers Food Service	332.50	FOOD
07/02/2023	Brothers Food Service	353.85	FOOD
07/02/2023	Brothers Food Service	40.00	FOOD
07/02/2023	Brothers Food Service	660.35	FOOD
07/02/2023	Brothers Food Service	576.65	FOOD
07/02/2023	Brothers Food Service	701.65	FOOD
07/02/2023	Brothers Food Service	230.10	FOOD
07/02/2023	Brothers Food Service	447.90	FOOD
07/02/2023	Brothers Food Service	379.60	FOOD
07/02/2023	Brothers Food Service	273.20	FOOD
07/02/2023	Brothers Food Service	367.40	FOOD
07/02/2023	Brothers Food Service	166.55	FOOD
07/02/2023	Brothers Food Service	211.95	FOOD
07/02/2023	Brothers Food Service	273.20	FOOD
07/02/2023	Brothers Food Service	316.70	FOOD
07/02/2023	Brothers Food Service	226.00	FOOD

07/02/2023	Brothers Food Service	175.10	FOOD
07/02/2023	Brothers Food Service	529.70	FOOD
07/02/2023	Brothers Food Service	381.75	FOOD
07/02/2023	Brothers Food Service	212.45	FOOD
07/02/2023	Brothers Food Service	324.25	FOOD
07/02/2023	Brothers Food Service	203.95	FOOD
07/02/2023	Brothers Food Service	612.60	FOOD
07/02/2023	Brothers Food Service	397.35	FOOD
07/02/2023	Brothers Food Service	306.75	FOOD
07/02/2023	Brothers Food Service	261.85	FOOD
07/02/2023	Brothers Food Service	345.40	FOOD
07/02/2023	Brothers Food Service	395.85	FOOD
07/02/2023	Brothers Food Service	434.30	FOOD
07/02/2023	Brothers Food Service	483.20	FOOD
07/02/2023	Brothers Food Service	356.70	FOOD
07/02/2023	Brothers Food Service	252.15	FOOD
07/02/2023	Brothers Food Service	370.75	FOOD
07/02/2023	Brothers Food Service	363.05	FOOD
07/02/2023	Brothers Food Service	148.20	FOOD
07/02/2023	Brothers Food Service	328.35	FOOD
07/02/2023	Brothers Food Service	310.90	FOOD
07/02/2023	Brothers Food Service	310.40	FOOD
07/02/2023	Brothers Food Service	247.65	FOOD
07/02/2023	Brothers Food Service	481.85	FOOD
07/02/2023	Brothers Food Service	369.55	FOOD
07/02/2023	Brothers Food Service	279.40	FOOD
07/02/2023	Brothers Food Service	638.65	FOOD
07/02/2023	Brothers Food Service	254.20	FOOD
07/02/2023	Brothers Food Service	205.90	FOOD
07/02/2023	Brothers Food Service	332.75	FOOD
07/02/2023	Brothers Food Service	258.20	FOOD
07/02/2023	Brothers Food Service	435.60	FOOD
07/02/2023	Brothers Food Service	195.90	FOOD
07/02/2023	Brothers Food Service	326.40	FOOD
07/02/2023	Brothers Food Service	304.30	FOOD
07/02/2023	Brothers Food Service	223.50	FOOD
07/02/2023	Brothers Food Service	258.15	FOOD
07/02/2023	Brothers Food Service	292.80	FOOD
07/02/2023	Brothers Food Service	286.40	FOOD
07/02/2023	Brothers Food Service	967.35	FOOD
07/02/2023	Brothers Food Service	213.85	FOOD
07/02/2023	Brothers Food Service	576.80	FOOD
07/02/2023	Brothers Food Service	237.70	FOOD
07/02/2023	Brothers Food Service	547.95	FOOD
07/02/2023	Brothers Food Service	259.40	FOOD
07/02/2023	Brothers Food Service	538.60	FOOD
07/02/2023	Brothers Food Service	360.50	FOOD

07/02/2023	Brothers Food Service	278.40	FOOD
07/02/2023	Brothers Food Service	323.90	FOOD
07/02/2023	Brothers Food Service	319.60	FOOD
07/02/2023	Brothers Food Service	319.15	FOOD
07/02/2023	Brothers Food Service	79.85	FOOD
07/02/2023	Brothers Food Service	95.85	FOOD
07/02/2023	Brothers Food Service	326.00	FOOD
07/02/2023	Brothers Food Service	184.38	FOOD
07/02/2023	Brothers Food Service	210.25	FOOD
07/02/2023	Brothers Food Service	448.20	FOOD
07/02/2023	Brothers Food Service	323.35	FOOD
07/02/2023	Brothers Food Service	241.70	FOOD
07/02/2023	Brothers Food Service	63.85	FOOD
07/02/2023	Brothers Food Service	323.65	FOOD
07/02/2023	Brothers Food Service	588.75	FOOD
07/02/2023	Brothers Food Service	330.45	FOOD
07/02/2023	Brothers Food Service	293.15	FOOD
07/02/2023	Brothers Food Service	720.70	FOOD
07/02/2023	Brothers Food Service	254.40	FOOD
07/02/2023	Brothers Food Service	165.55	FOOD
07/02/2023	Brothers Food Service	486.65	FOOD
07/02/2023	Brothers Food Service	500.82	FOOD
07/02/2023	Brothers Food Service	228.22	FOOD
07/02/2023	Brothers Food Service	324.45	FOOD
07/02/2023	Brothers Food Service	233.15	FOOD
07/02/2023	Brothers Food Service	226.25	FOOD
07/02/2023	Brothers Food Service	414.50	FOOD
07/02/2023	Brothers Food Service	285.50	FOOD
07/02/2023	Brothers Food Service	267.25	FOOD
07/02/2023	Brothers Food Service	394.00	FOOD
07/02/2023	Brothers Food Service	422.45	FOOD
07/02/2023	Brothers Food Service	393.45	FOOD
07/02/2023	Brothers Food Service	346.75	FOOD
07/02/2023	Brothers Food Service	237.30	FOOD
07/02/2023	Brothers Food Service	250.85	FOOD
07/02/2023	Brothers Food Service	297.95	FOOD
07/02/2023	Brothers Food Service	280.30	FOOD
07/02/2023	Brothers Food Service	131.60	FOOD
07/02/2023	Brothers Food Service	632.10	FOOD
07/02/2023	Brothers Food Service	223.65	FOOD
07/02/2023	Brothers Food Service	428.95	FOOD
07/02/2023	Brothers Food Service	224.05	FOOD
07/02/2023	Brothers Food Service	278.15	FOOD
07/02/2023	Brothers Food Service	288.35	FOOD
07/02/2023	Brothers Food Service	243.45	FOOD
07/02/2023	Brothers Food Service	438.45	FOOD
07/02/2023	Brothers Food Service	380.65	FOOD

07/02/2023	Brothers Food Service	269.55	FOOD
07/02/2023	Brothers Food Service	473.15	FOOD
07/02/2023	Brothers Food Service	235.75	FOOD
07/12/2023	Brothers Food Service	410.50	FOOD
07/12/2023	Brothers Food Service	169.60	FOOD
07/12/2023	Brothers Food Service	275.25	FOOD
07/12/2023	Brothers Food Service	273.20	FOOD
07/12/2023	Brothers Food Service	192.70	FOOD
07/12/2023	Brothers Food Service	476.90	FOOD
07/12/2023	Brothers Food Service	133.00	FOOD
07/12/2023	Brothers Food Service	90.10	FOOD
07/12/2023	Brothers Food Service	224.75	FOOD
07/12/2023	Brothers Food Service	103.10	FOOD
07/12/2023	Brothers Food Service	230.69	FOOD
07/12/2023	Brothers Food Service	247.85	FOOD
07/12/2023	Brothers Food Service	129.50	FOOD
07/12/2023	Brothers Food Service	206.80	FOOD
07/12/2023	Brothers Food Service	200.40	FOOD
07/12/2023	Brothers Food Service	78.08	FOOD
07/12/2023	Brothers Food Service	100.70	FOOD
07/12/2023	Brothers Food Service	147.05	FOOD
07/12/2023	Brothers Food Service	167.20	FOOD
07/12/2023	Brothers Food Service	212.90	FOOD
07/12/2023	Brothers Food Service	124.85	FOOD
07/12/2023	Brothers Food Service	162.05	FOOD
07/12/2023	Brothers Food Service	140.75	FOOD
07/12/2023	Brothers Food Service	145.05	FOOD
07/12/2023	Brothers Food Service	186.90	FOOD
07/12/2023	Brothers Food Service	99.00	FOOD
07/12/2023	Brothers Food Service	233.10	FOOD
07/12/2023	Brothers Food Service	210.60	FOOD
07/12/2023	Brothers Food Service	143.05	FOOD
07/12/2023	Brothers Food Service	158.85	FOOD
07/12/2023	Brothers Food Service	132.45	FOOD
07/12/2023	Brothers Food Service	199.95	FOOD
07/12/2023	Brothers Food Service	145.85	FOOD
07/12/2023	Brothers Food Service	132.45	FOOD
07/12/2023	Brothers Food Service	181.20	FOOD
07/12/2023	Brothers Food Service	152.00	FOOD
07/12/2023	Brothers Food Service	244.50	FOOD
07/12/2023	Brothers Food Service	384.40	FOOD
07/12/2023	Brothers Food Service	60.00	FOOD
07/12/2023	Brothers Food Service	306.00	FOOD
07/12/2023	Brothers Food Service	161.85	FOOD
07/12/2023	Brothers Food Service	254.30	FOOD
07/12/2023	Brothers Food Service	84.10	FOOD
07/12/2023	Brothers Food Service	169.45	FOOD

07/12/2023	Brothers Food Service	98.10	FOOD
07/12/2023	Brothers Food Service	154.90	FOOD
07/12/2023	Brothers Food Service	100.05	FOOD
07/12/2023	Brothers Food Service	151.30	FOOD
07/12/2023	Brothers Food Service	99.75	FOOD
07/12/2023	Brothers Food Service	251.45	FOOD
07/12/2023	Brothers Food Service	149.70	FOOD
07/12/2023	Brothers Food Service	228.50	FOOD
07/12/2023	Brothers Food Service	226.20	FOOD
07/12/2023	Brothers Food Service	103.70	FOOD
07/12/2023	Brothers Food Service	138.70	FOOD
07/12/2023	Brothers Food Service	143.05	FOOD
07/12/2023	Brothers Food Service	139.70	FOOD
07/12/2023	Brothers Food Service	238.96	FOOD
07/12/2023	Brothers Food Service	67.35	FOOD
07/12/2023	Brothers Food Service	181.05	FOOD
07/12/2023	Brothers Food Service	227.96	FOOD
07/12/2023	Brothers Food Service	189.20	FOOD
07/12/2023	Brothers Food Service	147.10	FOOD
07/12/2023	Brothers Food Service	213.45	FOOD
07/12/2023	Brothers Food Service	237.35	FOOD
07/12/2023	Brothers Food Service	320.75	FOOD
07/12/2023	Brothers Food Service	122.10	FOOD
07/12/2023	Brothers Food Service	172.95	FOOD
07/12/2023	Brothers Food Service	332.95	FOOD
07/12/2023	Brothers Food Service	76.75	FOOD
07/20/2023	Brothers Food Service	(59.70)	FOOD
07/20/2023	Brothers Food Service	(17.55)	FOOD
07/20/2023	Brothers Food Service	(26.75)	FOOD
07/20/2023	Brothers Food Service	(26.75)	FOOD
07/20/2023	Brothers Food Service	(26.75)	FOOD
07/20/2023	Brothers Food Service	(8.00)	FOOD
07/20/2023	Brothers Food Service	34.75	FOOD
07/20/2023	Brothers Food Service	34.75	FOOD
07/20/2023	Brothers Food Service	27.35	FOOD
07/20/2023	Brothers Food Service	8.00	FOOD
07/20/2023	Brothers Food Service	34.00	FOOD
07/20/2023	Brothers Food Service	8.00	FOOD
07/20/2023	Brothers Food Service	61.50	FOOD
07/20/2023	Brothers Food Service	80.25	FOOD
07/20/2023	Brothers Food Service	451.75	FOOD
07/20/2023	Brothers Food Service	231.46	FOOD
07/20/2023	Brothers Food Service	1,001.03	FOOD
07/20/2023	Brothers Food Service	230.10	FOOD
07/20/2023	Brothers Food Service	165.00	FOOD
07/20/2023	Brothers Food Service	246.35	FOOD
07/20/2023	Brothers Food Service	148.15	FOOD

07/20/2023	Brothers Food Service	468.20	FOOD
07/20/2023	Brothers Food Service	262.60	FOOD
07/20/2023	Brothers Food Service	195.35	FOOD
07/20/2023	Brothers Food Service	182.40	FOOD
07/20/2023	Brothers Food Service	122.75	FOOD
07/20/2023	Brothers Food Service	140.00	FOOD
07/20/2023	Brothers Food Service	54.10	FOOD
07/20/2023	Brothers Food Service	86.75	FOOD
07/20/2023	Brothers Food Service	60.35	FOOD
07/20/2023	Brothers Food Service	138.10	FOOD
07/20/2023	Brothers Food Service	78.14	FOOD
07/20/2023	Brothers Food Service	33.00	FOOD
07/20/2023	Brothers Food Service	141.75	FOOD
07/20/2023	Brothers Food Service	221.15	FOOD
07/20/2023	Brothers Food Service	254.55	FOOD
07/20/2023	Brothers Food Service	238.55	FOOD
07/20/2023	Brothers Food Service	151.20	FOOD
07/20/2023	Brothers Food Service	108.75	FOOD
07/20/2023	Brothers Food Service	303.50	FOOD
07/20/2023	Brothers Food Service	77.75	FOOD
07/20/2023	Brothers Food Service	83.10	FOOD
07/20/2023	Brothers Food Service	49.02	FOOD
07/20/2023	Brothers Food Service	49.75	FOOD
07/20/2023	Brothers Food Service	26.75	FOOD
07/20/2023	Brothers Food Service	26.75	FOOD
07/20/2023	Brothers Food Service	68.70	FOOD
07/20/2023	Brothers Food Service	135.10	FOOD
07/20/2023	Brothers Food Service	78.75	FOOD
07/20/2023	Brothers Food Service	243.25	FOOD
07/20/2023	Brothers Food Service	150.05	FOOD
07/20/2023	Brothers Food Service	27.35	FOOD
07/20/2023	Brothers Food Service	219.10	FOOD
07/20/2023	Brothers Food Service	156.05	FOOD
07/20/2023	Brothers Food Service	287.40	FOOD
07/20/2023	Brothers Food Service	185.35	FOOD
07/20/2023	Brothers Food Service	189.30	FOOD
07/20/2023	Brothers Food Service	98.85	FOOD
07/20/2023	Brothers Food Service	146.85	FOOD
07/20/2023	Brothers Food Service	229.20	FOOD
07/20/2023	Brothers Food Service	62.10	FOOD
07/20/2023	Brothers Food Service	56.75	FOOD
07/20/2023	Brothers Food Service	124.00	FOOD
07/20/2023	Brothers Food Service	41.27	FOOD
07/20/2023	Brothers Food Service	87.75	FOOD
07/20/2023	Brothers Food Service	42.75	FOOD
07/20/2023	Brothers Food Service	56.75	FOOD
07/20/2023	Brothers Food Service	107.05	FOOD

07/20/2023	Brothers Food Service	34.75	FOOD
07/20/2023	Brothers Food Service	212.95	FOOD
07/20/2023	Brothers Food Service	178.20	FOOD
07/27/2023	Brothers Food Service	86.10	FOOD
07/27/2023	Brothers Food Service	203.05	FOOD
07/27/2023	Brothers Food Service	126.45	FOOD
07/27/2023	Brothers Food Service	77.70	FOOD
07/27/2023	Brothers Food Service	151.05	FOOD
07/27/2023	Brothers Food Service	140.10	FOOD
07/27/2023	Brothers Food Service	173.20	FOOD
07/27/2023	Brothers Food Service	27.35	FOOD
07/27/2023	Brothers Food Service	288.40	FOOD
07/27/2023	Brothers Food Service	123.05	FOOD
07/27/2023	Brothers Food Service	131.10	FOOD
07/27/2023	Brothers Food Service	129.10	FOOD
07/27/2023	Brothers Food Service	90.85	FOOD
07/27/2023	Brothers Food Service	33.75	FOOD
07/27/2023	Brothers Food Service	157.45	FOOD
07/27/2023	Brothers Food Service	91.10	FOOD
07/27/2023	Brothers Food Service	190.10	FOOD
07/27/2023	Brothers Food Service	100.10	FOOD
07/27/2023	Brothers Food Service	138.20	FOOD
07/27/2023	Brothers Food Service	89.50	FOOD
07/27/2023	Brothers Food Service	107.99	FOOD
07/27/2023	Brothers Food Service	66.99	FOOD
07/27/2023	Brothers Food Service	256.46	FOOD
07/27/2023	Brothers Food Service	101.99	FOOD
08/25/2023	Brothers Food Service	(17.58)	FOOD
08/25/2023	Brothers Food Service	(127.10)	FOOD
08/25/2023	Brothers Food Service	(129.30)	FOOD
08/25/2023	Brothers Food Service	(70.00)	FOOD
08/25/2023	Brothers Food Service	(156.20)	FOOD
08/25/2023	Brothers Food Service	(15.00)	FOOD
08/25/2023	Brothers Food Service	(33.95)	FOOD
08/25/2023	Brothers Food Service	(10.00)	FOOD
08/25/2023	Brothers Food Service	53.50	FOOD
08/25/2023	Brothers Food Service	146.95	FOOD
08/25/2023	Brothers Food Service	124.85	FOOD
08/25/2023	Brothers Food Service	799.35	FOOD
08/25/2023	Brothers Food Service	621.05	FOOD
08/25/2023	Brothers Food Service	20.00	FOOD
08/25/2023	Brothers Food Service	238.55	FOOD
08/25/2023	Brothers Food Service	654.05	FOOD
08/25/2023	Brothers Food Service	840.55	FOOD
08/25/2023	Brothers Food Service	718.85	FOOD
08/25/2023	Brothers Food Service	40.00	FOOD
08/25/2023	Brothers Food Service	484.15	FOOD

08/25/2023	Brothers Food Service	389.20	FOOD
08/25/2023	Brothers Food Service	378.20	FOOD
08/25/2023	Brothers Food Service	342.55	FOOD
08/25/2023	Brothers Food Service	355.20	FOOD
08/25/2023	Brothers Food Service	584.30	FOOD
08/25/2023	Brothers Food Service	374.15	FOOD
08/25/2023	Brothers Food Service	433.80	FOOD
08/25/2023	Brothers Food Service	653.80	FOOD
08/25/2023	Brothers Food Service	45.00	FOOD
08/25/2023	Brothers Food Service	40.00	FOOD
08/25/2023	Brothers Food Service	526.20	FOOD
08/25/2023	Brothers Food Service	387.15	FOOD
08/25/2023	Brothers Food Service	378.20	FOOD
08/25/2023	Brothers Food Service	379.20	FOOD
08/25/2023	Brothers Food Service	552.20	FOOD
08/25/2023	Brothers Food Service	28.00	FOOD
08/25/2023	Brothers Food Service	617.05	FOOD
08/25/2023	Brothers Food Service	321.20	FOOD
08/25/2023	Brothers Food Service	487.80	FOOD
08/25/2023	Brothers Food Service	606.40	FOOD
08/25/2023	Brothers Food Service	646.80	FOOD
08/25/2023	Brothers Food Service	40.00	FOOD
08/25/2023	Brothers Food Service	352.70	FOOD
08/25/2023	Brothers Food Service	500.20	FOOD
08/25/2023	Brothers Food Service	68.00	FOOD
08/25/2023	Brothers Food Service	381.55	FOOD
08/25/2023	Brothers Food Service	500.20	FOOD
08/25/2023	Brothers Food Service	438.45	FOOD
08/25/2023	Brothers Food Service	639.10	FOOD
08/25/2023	Brothers Food Service	8.00	FOOD
08/25/2023	Brothers Food Service	500.20	FOOD
08/25/2023	Brothers Food Service	390.60	FOOD
08/25/2023	Brothers Food Service	628.05	FOOD
08/25/2023	Brothers Food Service	90.00	FOOD
08/25/2023	Brothers Food Service	667.60	FOOD
08/25/2023	Brothers Food Service	60.00	FOOD
08/25/2023	Brothers Food Service	500.60	FOOD
08/25/2023	Brothers Food Service	616.80	FOOD
08/25/2023	Brothers Food Service	329.95	FOOD
08/25/2023	Brothers Food Service	639.10	FOOD
08/25/2023	Brothers Food Service	526.20	FOOD
08/25/2023	Brothers Food Service	378.20	FOOD
08/25/2023	Brothers Food Service	352.05	FOOD
08/25/2023	Brothers Food Service	700.65	FOOD
08/25/2023	Brothers Food Service	80.00	FOOD
08/25/2023	Brothers Food Service	717.40	FOOD
08/25/2023	Brothers Food Service	251.22	FOOD

08/25/2023	Brothers Food Service	253.75	FOOD
08/25/2023	Brothers Food Service	1,162.60	FOOD
08/29/2023	Brothers Food Service	227.70	FOOD
09/06/2023	Brothers Food Service	679.30	FOOD
09/06/2023	Brothers Food Service	60.00	FOOD
09/06/2023	Brothers Food Service	125.20	FOOD
09/06/2023	Brothers Food Service	43.40	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	217.60	FOOD
09/06/2023	Brothers Food Service	33.85	FOOD
09/06/2023	Brothers Food Service	57.55	FOOD
09/06/2023	Brothers Food Service	262.97	FOOD
09/06/2023	Brothers Food Service	229.97	FOOD
09/06/2023	Brothers Food Service	25.05	FOOD
09/06/2023	Brothers Food Service	81.85	FOOD
09/06/2023	Brothers Food Service	31.70	FOOD
09/06/2023	Brothers Food Service	346.47	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	241.15	FOOD
09/06/2023	Brothers Food Service	80.00	FOOD
09/06/2023	Brothers Food Service	133.50	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	427.50	FOOD
09/06/2023	Brothers Food Service	60.00	FOOD
09/06/2023	Brothers Food Service	60.00	FOOD
09/06/2023	Brothers Food Service	48.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	432.20	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	60.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	60.00	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	40.00	FOOD
09/06/2023	Brothers Food Service	20.00	FOOD
09/06/2023	Brothers Food Service	120.00	FOOD

09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	80.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	60.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	60.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	84.50	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	60.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	49.00	FOOD
09/26/2023	Brothers Food Service	55.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	60.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	116.50	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	303.40	FOOD
09/26/2023	Brothers Food Service	40.00	FOOD
09/26/2023	Brothers Food Service	20.00	FOOD
09/26/2023	Brothers Food Service	140.00	FOOD
09/26/2023	Brothers Food Service	60.00	FOOD
09/26/2023	Brothers Food Service	64.50	FOOD
09/28/2023	Brothers Food Service	27.75	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	45.85	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	47.92	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	28.00	FOOD

09/28/2023	Brothers Food Service	44.50	FOOD
09/28/2023	Brothers Food Service	31.00	FOOD
09/28/2023	Brothers Food Service	86.35	FOOD
09/28/2023	Brothers Food Service	32.80	FOOD
09/28/2023	Brothers Food Service	53.50	FOOD
09/28/2023	Brothers Food Service	34.50	FOOD
09/28/2023	Brothers Food Service	51.35	FOOD
09/28/2023	Brothers Food Service	47.75	FOOD
09/28/2023	Brothers Food Service	31.35	FOOD
09/28/2023	Brothers Food Service	60.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	29.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	60.00	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	77.00	FOOD
09/28/2023	Brothers Food Service	89.00	FOOD
09/28/2023	Brothers Food Service	78.00	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	89.00	FOOD
09/28/2023	Brothers Food Service	60.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	29.00	FOOD
09/28/2023	Brothers Food Service	57.00	FOOD
09/28/2023	Brothers Food Service	56.00	FOOD
09/28/2023	Brothers Food Service	38.00	FOOD
09/28/2023	Brothers Food Service	204.50	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	47.00	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	49.00	FOOD
09/28/2023	Brothers Food Service	47.00	FOOD
09/28/2023	Brothers Food Service	60.00	FOOD
09/28/2023	Brothers Food Service	58.00	FOOD
09/28/2023	Brothers Food Service	58.00	FOOD
09/28/2023	Brothers Food Service	60.00	FOOD
09/28/2023	Brothers Food Service	62.00	FOOD
09/28/2023	Brothers Food Service	29.00	FOOD
09/28/2023	Brothers Food Service	80.00	FOOD
09/28/2023	Brothers Food Service	49.00	FOOD
09/28/2023	Brothers Food Service	64.50	FOOD
09/28/2023	Brothers Food Service	29.00	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD
09/28/2023	Brothers Food Service	20.00	FOOD

09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	78.00	FOOD
09/28/2023	Brothers Food Service	49.00	FOOD
09/28/2023	Brothers Food Service	49.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	40.00	FOOD
09/28/2023	Brothers Food Service	29.00	FOOD
09/28/2023	Brothers Food Service	89.00	FOOD
09/28/2023	Brothers Food Service	87.00	FOOD
09/28/2023	Brothers Food Service	64.50	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	54.85	FOOD
10/06/2023	Brothers Food Service	149.05	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	388.78	FOOD
10/06/2023	Brothers Food Service	336.05	FOOD
10/06/2023	Brothers Food Service	275.87	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	363.43	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	25.50	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	60.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	60.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	80.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	60.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	109.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD

10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	65.00	FOOD
10/06/2023	Brothers Food Service	80.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	44.50	FOOD
10/06/2023	Brothers Food Service	60.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/06/2023	Brothers Food Service	20.00	FOOD
10/06/2023	Brothers Food Service	64.50	FOOD
10/06/2023	Brothers Food Service	40.00	FOOD
10/10/2023	Brothers Food Service	378.20	FOOD
10/10/2023	Brothers Food Service	606.40	FOOD
10/10/2023	Brothers Food Service	500.60	FOOD
10/10/2023	Brothers Food Service	40.00	FOOD
10/10/2023	Brothers Food Service	667.10	FOOD
10/10/2023	Brothers Food Service	20.00	FOOD
10/10/2023	Brothers Food Service	633.80	FOOD
10/10/2023	Brothers Food Service	60.00	FOOD
10/10/2023	Brothers Food Service	321.20	FOOD
10/10/2023	Brothers Food Service	419.15	FOOD
10/10/2023	Brothers Food Service	500.20	FOOD
10/10/2023	Brothers Food Service	40.00	FOOD
10/10/2023	Brothers Food Service	606.40	FOOD
10/10/2023	Brothers Food Service	80.00	FOOD
10/10/2023	Brothers Food Service	109.00	FOOD
10/10/2023	Brothers Food Service	20.00	FOOD
10/10/2023	Brothers Food Service	28.00	FOOD
10/10/2023	Brothers Food Service	40.00	FOOD
10/10/2023	Brothers Food Service	42.00	FOOD
10/10/2023	Brothers Food Service	51.00	FOOD
10/10/2023	Brothers Food Service	20.00	FOOD
10/10/2023	Brothers Food Service	60.00	FOOD
10/10/2023	Brothers Food Service	191.20	FOOD
10/10/2023	Brothers Food Service	131.50	FOOD

10/10/2023	Brothers Food Service	20.00	FOOD
10/10/2023	Brothers Food Service	136.00	FOOD
10/10/2023	Brothers Food Service	69.00	FOOD
10/17/2023	Brothers Food Service	129.75	FOOD
10/17/2023	Brothers Food Service	178.45	FOOD
10/17/2023	Brothers Food Service	96.85	FOOD
10/17/2023	Brothers Food Service	114.75	FOOD
10/17/2023	Brothers Food Service	251.56	FOOD
10/19/2023	Brothers Food Service	71.00	FOOD
10/19/2023	Brothers Food Service	25.50	FOOD
10/19/2023	Brothers Food Service	40.00	FOOD
10/19/2023	Brothers Food Service	67.75	FOOD
10/19/2023	Brothers Food Service	25.50	FOOD
10/19/2023	Brothers Food Service	93.50	FOOD
10/19/2023	Brothers Food Service	20.00	FOOD
10/19/2023	Brothers Food Service	28.00	FOOD
10/19/2023	Brothers Food Service	40.00	FOOD
10/19/2023	Brothers Food Service	46.00	FOOD
10/19/2023	Brothers Food Service	20.00	FOOD
10/19/2023	Brothers Food Service	64.50	FOOD
10/19/2023	Brothers Food Service	41.85	FOOD
10/19/2023	Brothers Food Service	248.35	FOOD
10/19/2023	Brothers Food Service	345.48	FOOD
10/19/2023	Brothers Food Service	31.00	FOOD
10/19/2023	Brothers Food Service	84.00	FOOD
10/19/2023	Brothers Food Service	215.70	FOOD
10/19/2023	Brothers Food Service	57.00	FOOD
10/19/2023	Brothers Food Service	54.50	FOOD
10/19/2023	Brothers Food Service	116.50	FOOD
10/19/2023	Brothers Food Service	63.50	FOOD
10/19/2023	Brothers Food Service	65.50	FOOD
10/19/2023	Brothers Food Service	45.50	FOOD
10/19/2023	Brothers Food Service	23.50	FOOD
10/19/2023	Brothers Food Service	50.00	FOOD
10/19/2023	Brothers Food Service	45.50	FOOD
10/19/2023	Brothers Food Service	149.50	FOOD
10/19/2023	Brothers Food Service	45.50	FOOD
10/19/2023	Brothers Food Service	40.00	FOOD
10/19/2023	Brothers Food Service	72.50	FOOD
10/19/2023	Brothers Food Service	69.00	FOOD
10/19/2023	Brothers Food Service	50.50	FOOD
10/19/2023	Brothers Food Service	34.50	FOOD
10/19/2023	Brothers Food Service	54.50	FOOD
10/19/2023	Brothers Food Service	113.75	FOOD
10/19/2023	Brothers Food Service	83.00	FOOD
10/19/2023	Brothers Food Service	95.50	FOOD
10/19/2023	Brothers Food Service	43.50	FOOD

10/19/2023	Brothers Food Service	34.50	FOOD
10/19/2023	Brothers Food Service	45.50	FOOD
10/19/2023	Brothers Food Service	63.50	FOOD
10/19/2023	Brothers Food Service	43.50	FOOD
10/19/2023	Brothers Food Service	65.50	FOOD
10/19/2023	Brothers Food Service	54.50	FOOD
10/19/2023	Brothers Food Service	179.00	FOOD
10/19/2023	Brothers Food Service	89.00	FOOD
10/19/2023	Brothers Food Service	71.00	FOOD
10/19/2023	Brothers Food Service	85.50	FOOD
10/19/2023	Brothers Food Service	40.00	FOOD
10/19/2023	Brothers Food Service	34.50	FOOD
10/19/2023	Brothers Food Service	22.25	FOOD
10/19/2023	Brothers Food Service	43.50	FOOD
10/19/2023	Brothers Food Service	45.50	FOOD
10/19/2023	Brothers Food Service	40.00	FOOD
10/19/2023	Brothers Food Service	100.00	FOOD
10/19/2023	Brothers Food Service	25.50	FOOD
10/19/2023	Brothers Food Service	111.00	FOOD
10/19/2023	Brothers Food Service	108.00	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	11.00	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
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10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/19/2023	Brothers Food Service	5.50	FOOD
10/25/2023	Brothers Food Service	390.16	FOOD
10/25/2023	Brothers Food Service	25.50	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	31.00	FOOD
10/25/2023	Brothers Food Service	36.50	FOOD
10/25/2023	Brothers Food Service	31.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	293.02	FOOD
10/25/2023	Brothers Food Service	325.30	FOOD
10/25/2023	Brothers Food Service	339.99	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	25.50	FOOD

10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	100.00	FOOD
10/25/2023	Brothers Food Service	344.17	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	48.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	7.25	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	89.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	67.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	58.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	49.00	FOOD
10/25/2023	Brothers Food Service	84.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	89.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	29.00	FOOD
10/25/2023	Brothers Food Service	69.00	FOOD
10/25/2023	Brothers Food Service	20.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	40.00	FOOD
10/25/2023	Brothers Food Service	62.50	FOOD
10/25/2023	Brothers Food Service	52.25	FOOD
11/08/2023	Brothers Food Service	686.80	FOOD
11/27/2023	Brothers Food Service	78.00	FOOD
11/27/2023	Brothers Food Service	63.50	FOOD

11/27/2023	Brothers Food Service	38.00	FOOD
11/27/2023	Brothers Food Service	38.00	FOOD
12/04/2023	Brothers Food Service	(256.95)	FOOD
12/04/2023	Brothers Food Service	(206.10)	FOOD
12/04/2023	Brothers Food Service	31.00	FOOD
12/04/2023	Brothers Food Service	65.50	FOOD
12/04/2023	Brothers Food Service	128.35	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	36.50	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	200.05	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	62.00	FOOD
12/04/2023	Brothers Food Service	25.05	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	62.00	FOOD
12/04/2023	Brothers Food Service	67.70	FOOD
12/04/2023	Brothers Food Service	92.20	FOOD
12/04/2023	Brothers Food Service	85.50	FOOD
12/04/2023	Brothers Food Service	55.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	55.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	55.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	94.85	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	80.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	49.00	FOOD
12/04/2023	Brothers Food Service	87.70	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	55.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	104.35	FOOD
12/04/2023	Brothers Food Service	35.00	FOOD
12/04/2023	Brothers Food Service	124.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	67.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD

12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	60.00	FOOD
12/04/2023	Brothers Food Service	60.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	58.00	FOOD
12/04/2023	Brothers Food Service	60.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	120.00	FOOD
12/04/2023	Brothers Food Service	34.00	FOOD
12/04/2023	Brothers Food Service	85.50	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	95.35	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	100.00	FOOD
12/04/2023	Brothers Food Service	87.00	FOOD
12/04/2023	Brothers Food Service	69.00	FOOD
12/04/2023	Brothers Food Service	74.55	FOOD
12/04/2023	Brothers Food Service	114.55	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	25.05	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	44.85	FOOD
12/04/2023	Brothers Food Service	69.00	FOOD
12/04/2023	Brothers Food Service	98.70	FOOD
12/04/2023	Brothers Food Service	62.85	FOOD
12/04/2023	Brothers Food Service	60.00	FOOD
12/04/2023	Brothers Food Service	127.70	FOOD
12/04/2023	Brothers Food Service	125.70	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	53.85	FOOD
12/04/2023	Brothers Food Service	49.00	FOOD
12/04/2023	Brothers Food Service	89.00	FOOD

12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	327.80	FOOD
12/04/2023	Brothers Food Service	48.25	FOOD
12/04/2023	Brothers Food Service	49.00	FOOD
12/04/2023	Brothers Food Service	69.00	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	48.25	FOOD
12/04/2023	Brothers Food Service	49.00	FOOD
12/04/2023	Brothers Food Service	338.80	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	98.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	20.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	100.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	89.70	FOOD
12/04/2023	Brothers Food Service	98.70	FOOD
12/04/2023	Brothers Food Service	73.85	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	82.85	FOOD
12/04/2023	Brothers Food Service	53.85	FOOD
12/04/2023	Brothers Food Service	64.85	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	29.00	FOOD
12/04/2023	Brothers Food Service	118.00	FOOD
12/04/2023	Brothers Food Service	40.00	FOOD
12/04/2023	Brothers Food Service	335.00	FOOD
12/04/2023	Brothers Food Service	84.00	FOOD
12/04/2023	Brothers Food Service	377.00	FOOD
12/04/2023	Brothers Food Service	36.50	FOOD
12/04/2023	Brothers Food Service	63.00	FOOD
12/04/2023	Brothers Food Service	28.75	FOOD
12/04/2023	Brothers Food Service	37.50	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	49.75	FOOD
12/04/2023	Brothers Food Service	32.00	FOOD
12/04/2023	Brothers Food Service	32.00	FOOD
12/04/2023	Brothers Food Service	53.00	FOOD

12/04/2023	Brothers Food Service	32.00	FOOD
12/04/2023	Brothers Food Service	26.50	FOOD
12/04/2023	Brothers Food Service	26.50	FOOD
12/04/2023	Brothers Food Service	63.00	FOOD
12/04/2023	Brothers Food Service	39.00	FOOD
12/04/2023	Brothers Food Service	63.00	FOOD
12/04/2023	Brothers Food Service	277.95	FOOD
12/04/2023	Brothers Food Service	63.00	FOOD
12/04/2023	Brothers Food Service	56.85	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	84.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	227.10	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	325.95	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	84.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	126.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	42.00	FOOD
12/04/2023	Brothers Food Service	21.00	FOOD
12/04/2023	Brothers Food Service	126.00	FOOD
12/04/2023	Brothers Food Service	105.85	FOOD
12/04/2023	Brothers Food Service	519.90	FOOD
12/04/2023	Brothers Food Service	243.00	FOOD
12/11/2023	Brothers Food Service	(235.95)	FOOD
12/11/2023	Brothers Food Service	(119.25)	FOOD
12/11/2023	Brothers Food Service	(119.25)	FOOD
12/11/2023	Brothers Food Service	39.00	FOOD
12/11/2023	Brothers Food Service	58.00	FOOD
12/11/2023	Brothers Food Service	20.00	FOOD

12/11/2023	Brothers Food Service	126.92	FOOD
12/11/2023	Brothers Food Service	299.95	FOOD
12/11/2023	Brothers Food Service	377.00	FOOD
12/11/2023	Brothers Food Service	26.50	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	36.50	FOOD
12/11/2023	Brothers Food Service	53.00	FOOD
12/11/2023	Brothers Food Service	28.75	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	69.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	347.95	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	52.50	FOOD
12/11/2023	Brothers Food Service	63.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	26.25	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	49.75	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	43.15	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	63.00	FOOD
12/11/2023	Brothers Food Service	63.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	84.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	339.95	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	21.00	FOOD
12/11/2023	Brothers Food Service	42.00	FOOD

12/18/2023	Brothers Food Service	58.00	FOOD
12/18/2023	Brothers Food Service	58.00	FOOD
12/18/2023	Brothers Food Service	78.00	FOOD
12/18/2023	Brothers Food Service	78.00	FOOD
12/18/2023	Brothers Food Service	76.00	FOOD
12/18/2023	Brothers Food Service	19.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
12/18/2023	Brothers Food Service	38.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	50.90	FOOD
01/24/2024	Brothers Food Service	48.00	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	50.90	FOOD
01/24/2024	Brothers Food Service	25.05	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	102.20	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	82.50	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	74.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	191.40	FOOD
01/24/2024	Brothers Food Service	82.50	FOOD
01/24/2024	Brothers Food Service	53.70	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	39.50	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	95.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	178.90	FOOD
01/24/2024	Brothers Food Service	74.00	FOOD
01/24/2024	Brothers Food Service	52.00	FOOD
01/24/2024	Brothers Food Service	51.50	FOOD

01/24/2024	Brothers Food Service	39.50	FOOD
01/24/2024	Brothers Food Service	39.50	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	83.00	FOOD
01/24/2024	Brothers Food Service	38.00	FOOD
01/24/2024	Brothers Food Service	292.90	FOOD
01/24/2024	Brothers Food Service	74.60	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	25.50	FOOD
01/24/2024	Brothers Food Service	61.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	92.00	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	116.50	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	96.00	FOOD
01/24/2024	Brothers Food Service	169.90	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	81.40	FOOD
01/24/2024	Brothers Food Service	79.20	FOOD
01/24/2024	Brothers Food Service	52.00	FOOD
01/24/2024	Brothers Food Service	52.00	FOOD
01/24/2024	Brothers Food Service	30.50	FOOD
01/24/2024	Brothers Food Service	18.00	FOOD
01/24/2024	Brothers Food Service	36.00	FOOD
01/24/2024	Brothers Food Service	92.50	FOOD
01/24/2024	Brothers Food Service	29.35	FOOD
01/24/2024	Brothers Food Service	72.35	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	94.00	FOOD
01/24/2024	Brothers Food Service	29.35	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	50.85	FOOD
01/24/2024	Brothers Food Service	29.40	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	142.35	FOOD
01/24/2024	Brothers Food Service	63.00	FOOD
01/24/2024	Brothers Food Service	105.70	FOOD
01/24/2024	Brothers Food Service	160.70	FOOD
01/24/2024	Brothers Food Service	40.25	FOOD
01/24/2024	Brothers Food Service	36.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	26.50	FOOD
01/24/2024	Brothers Food Service	87.10	FOOD

01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	72.40	FOOD
01/24/2024	Brothers Food Service	93.90	FOOD
01/24/2024	Brothers Food Service	88.20	FOOD
01/24/2024	Brothers Food Service	355.65	FOOD
01/24/2024	Brothers Food Service	65.60	FOOD
01/24/2024	Brothers Food Service	100.70	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	79.20	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	66.70	FOOD
01/24/2024	Brothers Food Service	50.90	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	103.25	FOOD
01/24/2024	Brothers Food Service	50.90	FOOD
01/24/2024	Brothers Food Service	404.45	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	36.20	FOOD
01/24/2024	Brothers Food Service	50.85	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	119.80	FOOD
01/24/2024	Brothers Food Service	72.40	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	14.70	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	122.20	FOOD
01/24/2024	Brothers Food Service	50.90	FOOD
01/24/2024	Brothers Food Service	110.70	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	52.00	FOOD
01/24/2024	Brothers Food Service	277.95	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	23.70	FOOD
01/24/2024	Brothers Food Service	161.75	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	199.90	FOOD
01/24/2024	Brothers Food Service	57.70	FOOD
01/24/2024	Brothers Food Service	62.70	FOOD
01/24/2024	Brothers Food Service	86.00	FOOD
01/24/2024	Brothers Food Service	384.91	FOOD
01/24/2024	Brothers Food Service	268.00	FOOD

01/24/2024	Brothers Food Service	48.00	FOOD
01/24/2024	Brothers Food Service	69.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	36.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	37.85	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	36.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	25.05	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	86.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	86.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	86.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	54.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	64.50	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	107.50	FOOD
01/24/2024	Brothers Food Service	110.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD

01/24/2024	Brothers Food Service	21.50	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	107.50	FOOD
01/24/2024	Brothers Food Service	93.90	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/24/2024	Brothers Food Service	43.00	FOOD
01/31/2024	Brothers Food Service	215.55	FOOD
02/05/2024	Brothers Food Service	78.00	FOOD
02/05/2024	Brothers Food Service	347.80	FOOD
02/05/2024	Brothers Food Service	140.25	FOOD
02/05/2024	Brothers Food Service	485.50	FOOD
02/05/2024	Brothers Food Service	580.35	FOOD
02/05/2024	Brothers Food Service	200.40	FOOD
02/05/2024	Brothers Food Service	53.00	FOOD
02/05/2024	Brothers Food Service	43.00	FOOD
02/05/2024	Brothers Food Service	404.45	FOOD
02/05/2024	Brothers Food Service	256.45	FOOD
02/05/2024	Brothers Food Service	415.90	FOOD
02/05/2024	Brothers Food Service	246.50	FOOD
02/05/2024	Brothers Food Service	323.50	FOOD
02/05/2024	Brothers Food Service	188.00	FOOD
02/05/2024	Brothers Food Service	209.50	FOOD
02/05/2024	Brothers Food Service	50.85	FOOD
02/05/2024	Brothers Food Service	215.55	FOOD
02/05/2024	Brothers Food Service	267.40	FOOD
02/05/2024	Brothers Food Service	163.70	FOOD
02/05/2024	Brothers Food Service	163.70	FOOD
12/04/2023	Brown Delton	180.00	MISC PURCH & CONTR SERV
12/04/2023	Brown Delton	180.00	MISC PURCH & CONTR SERV
08/08/2023	Brown John	390.00	MISC PURCH & CONTR SERV
11/13/2023	Brown John	292.50	MISC PURCH & CONTR SERV
11/15/2023	Brown John	195.00	MISC PURCH & CONTR SERV
11/27/2023	Brown John	195.00	MISC PURCH & CONTR SERV
11/29/2023	Brown John	195.00	MISC PURCH & CONTR SERV
12/11/2023	Brown John	292.50	MISC PURCH & CONTR SERV
01/08/2024	Brown John	308.75	MISC PURCH & CONTR SERV
01/10/2024	Brown John	308.75	MISC PURCH & CONTR SERV
01/24/2024	Brown John	341.25	MISC PURCH & CONTR SERV
01/29/2024	Brown John	357.50	MISC PURCH & CONTR SERV
01/29/2024	Brown John	292.50	MISC PURCH & CONTR SERV
01/29/2024	Brown John	325.00	MISC PURCH & CONTR SERV
07/20/2023	Brown Reynolds Watford Architects	24,000.16	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Brown Reynolds Watford Architects	23,782.60	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Brown Reynolds Watford Architects	2,800.00	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Brown Reynolds Watford Architects	3,380.00	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Brown Reynolds Watford Architects	41,248.00	BLDG PURCH,CONSTR,IMPROVE

08/01/2023	Brown Reynolds Watford Architects	37,676.86	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Brown Reynolds Watford Architects	47,738.96	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Brown Reynolds Watford Architects	46,744.58	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Brown Reynolds Watford Architects	2,800.00	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Brown Reynolds Watford Architects	2,800.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Brown Reynolds Watford Architects	30,936.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Brown Reynolds Watford Architects	28,257.65	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Brown Reynolds Watford Architects	35,804.40	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Brown Reynolds Watford Architects	35,058.44	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Brown Reynolds Watford Architects	5,221.07	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	22.47	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	2,694.75	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	38,065.19	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	35,380.15	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	30.83	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	35,801.23	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	35,058.44	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	2,800.00	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Brown Reynolds Watford Architects	2,800.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Brown Reynolds Watford Architects	32.46	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Brown Reynolds Watford Architects	1,178.96	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Brown Reynolds Watford Architects	4,256.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Brown Reynolds Watford Architects	23.31	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Brown Reynolds Watford Architects	2,231.58	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	745.07	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	113,994.81	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	745.07	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	112,002.17	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	1,880.93	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	96,170.56	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	1,705.92	BLDG PURCH,CONSTR,IMPROVE
11/10/2023	Brown Reynolds Watford Architects	89,034.96	BLDG PURCH,CONSTR,IMPROVE
01/17/2024	Brown Reynolds Watford Architects	1,500.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Brown Reynolds Watford Architects	1,000.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Brown Reynolds Watford Architects	745.93	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Brown Reynolds Watford Architects	29,215.36	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Brown Reynolds Watford Architects	23,548.04	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Brown Reynolds Watford Architects	1,078.48	BLDG PURCH,CONSTR,IMPROVE
02/05/2024	Brown Reynolds Watford Architects	4,172.00	BLDG PURCH,CONSTR,IMPROVE
02/05/2024	Brown Reynolds Watford Architects	1,500.00	BLDG PURCH,CONSTR,IMPROVE
02/05/2024	Brown Reynolds Watford Architects	1,000.00	BLDG PURCH,CONSTR,IMPROVE
02/07/2024	Brown Reynolds Watford Architects	25,780.00	BLDG PURCH,CONSTR,IMPROVE
02/20/2024	Brown Reynolds Watford Architects	1,078.48	BLDG PURCH,CONSTR,IMPROVE
02/20/2024	Brown Reynolds Watford Architects	644.00	BLDG PURCH,CONSTR,IMPROVE
02/20/2024	Brown Reynolds Watford Architects	728.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Bruce Hammond	120.00	MISC PURCH & CONTR SERV
11/29/2023	Bruce Hammond	370.00	GENERAL SUPPLIES

01/24/2024	Bruck Jason	150.00	GENERAL SUPPLIES
02/05/2024	Brugh Kirk	130.00	MISC PURCH & CONTR SERV
02/05/2024	Brugh Kirk	170.00	MISC PURCH & CONTR SERV
02/15/2024	Brugh Kirk	170.00	MISC PURCH & CONTR SERV
09/06/2023	Bryan Benz	2,080.00	MISC PURCH & CONTR SERV
09/06/2023	Bryan Benz	520.00	MISC PURCH & CONTR SERV
09/18/2023	Bryan Benz	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Bryan Benz	520.00	MISC PURCH & CONTR SERV
09/28/2023	Bryan Benz	520.00	MISC PURCH & CONTR SERV
10/05/2023	Bryan Benz	520.00	MISC PURCH & CONTR SERV
10/05/2023	Bryan Benz	520.00	MISC PURCH & CONTR SERV
10/30/2023	Bryan Benz	520.00	MISC PURCH & CONTR SERV
11/02/2023	Bryan Benz	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	Bryan Benz	1,560.00	MISC PURCH & CONTR SERV
08/29/2023	Bryan Glyn Pate	520.00	MISC PURCH & CONTR SERV
07/04/2023	Bryan Johnson	67.07	EMPLOYEE TRAVEL
08/01/2023	Bryan Johnson	122.62	EMPLOYEE TRAVEL
09/06/2023	Bryan Johnson	26.99	EMPLOYEE TRAVEL
10/30/2023	Bryan Johnson	15.92	EMPLOYEE TRAVEL
11/16/2023	Bryan Johnson	17.23	EMPLOYEE TRAVEL
01/17/2024	Bryan Johnson	19.65	EMPLOYEE TRAVEL
02/13/2024	Bryan Johnson	12.06	EMPLOYEE TRAVEL
09/06/2023	BSN Sports LLC	1,125.00	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	495.00	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	1,125.00	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	495.00	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	175.05	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	198.39	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	175.05	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	92.48	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	13.65	GENERAL SUPPLIES
09/06/2023	BSN Sports LLC	195.00	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	68.60	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	287.00	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	32.30	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	42.95	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	90.20	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	31.50	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	57.43	GENERAL SUPPLIES
09/29/2023	BSN Sports LLC	390.00	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	270.00	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	194.25	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	194.25	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	61.50	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	44.25	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	46.75	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	56.77	GENERAL SUPPLIES

10/05/2023	BSN Sports LLC	1,575.00	GENERAL SUPPLIES
10/05/2023	BSN Sports LLC	102.38	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	514.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	49.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	36.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	120.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	660.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	50.70	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	4,440.09	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	808.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	52.55	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	85.90	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	85.90	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	95.90	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	17.40	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	284.85	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	18.52	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	570.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	1,398.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	135.85	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	120.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	35.82	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	162.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	315.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	405.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	442.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	59.33	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	24.95	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	340.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	168.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	399.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	70.88	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	158.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	625.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	15.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	58.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	4.10	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	391.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	469.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	394.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	59.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	56.25	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	24.60	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	135.30	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	19.10	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	42.93	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	40.85	GENERAL SUPPLIES

10/25/2023	BSN Sports LLC	111.15	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	116.85	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	105.45	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	164.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	74.95	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	26.25	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	98.40	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	399.98	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	65.60	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	27.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	35.53	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	8.25	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	350.99	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	51.73	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	251.70	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	236.25	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	390.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	139.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	390.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	64.37	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	680.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	110.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	51.35	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	7.50	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	162.75	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	288.75	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	150.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	57.40	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	120.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	71.80	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	85.00	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	57.72	GENERAL SUPPLIES
10/25/2023	BSN Sports LLC	17.25	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	491.35	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	28.75	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	89.95	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	106.25	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	46.56	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	91.00	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	138.75	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	639.75	GENERAL SUPPLIES
10/30/2023	BSN Sports LLC	60.87	GENERAL SUPPLIES
11/02/2023	BSN Sports LLC	165.00	GENERAL SUPPLIES
11/02/2023	BSN Sports LLC	165.00	GENERAL SUPPLIES
11/02/2023	BSN Sports LLC	238.00	GENERAL SUPPLIES
11/02/2023	BSN Sports LLC	31.88	GENERAL SUPPLIES
11/09/2023	BSN Sports LLC	2,360.00	GENERAL SUPPLIES

11/09/2023	BSN Sports LLC	153.40	GENERAL SUPPLIES
11/09/2023	BSN Sports LLC	2,360.00	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	120.00	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	660.00	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	50.70	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	280.00	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	29.50	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	83.70	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	28.70	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	218.75	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	52.54	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	72.20	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	37.70	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	34.33	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	49.20	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	49.20	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	0.01	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	32.80	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	44.00	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	111.52	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	121.36	GENERAL SUPPLIES
11/13/2023	BSN Sports LLC	120.00	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	746.25	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	48.51	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	339.50	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	31.85	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	50.05	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	770.00	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	223.60	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	169.50	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	189.75	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	149.50	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	47.60	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	1,020.00	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	6.10	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	290.00	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	147.80	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	187.80	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	131.80	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	95.80	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	779.70	GENERAL SUPPLIES
11/16/2023	BSN Sports LLC	108.58	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	420.00	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	43.20	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	150.00	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	324.00	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	75.00	GENERAL SUPPLIES

11/17/2023	BSN Sports LLC	4.88	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	490.00	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	29.00	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	232.50	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	79.23	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	147.60	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	319.80	GENERAL SUPPLIES
11/17/2023	BSN Sports LLC	2,973.43	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	624.00	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	422.50	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	68.02	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	1,450.00	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	223.25	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	2,546.20	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	1,120.30	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	230.65	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	110.00	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	110.00	GENERAL SUPPLIES
11/29/2023	BSN Sports LLC	862.65	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	392.00	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	1,019.25	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	58.00	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	570.00	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	32.80	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	141.30	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	101.85	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	1,309.00	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	96.14	GENERAL SUPPLIES
12/04/2023	BSN Sports LLC	119.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	62.79	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	197.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	325.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	375.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	68.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	9.83	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	83.20	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1,610.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	104.65	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	61.75	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	52.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	89.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	16.10	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	80.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1,440.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	106.60	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	115.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1,610.00	GENERAL SUPPLIES

12/11/2023	BSN Sports LLC	115.05	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	131.48	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2,022.75	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	85.59	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	42.77	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	5.56	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	2.78	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1,217.85	MISC OPERATING EXPENSES
12/11/2023	BSN Sports LLC	79.16	MISC OPERATING EXPENSES
12/11/2023	BSN Sports LLC	32.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	27.24	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	260.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	130.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	32.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	5,541.15	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	(167.00)	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	362.50	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	23.56	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	97.18	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	575.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	920.00	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	1.28	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.73	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.73	GENERAL SUPPLIES

12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	19.72	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	58.33	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	463.20	GENERAL SUPPLIES
12/11/2023	BSN Sports LLC	434.25	GENERAL SUPPLIES
12/13/2023	BSN Sports LLC	2,316.20	GENERAL SUPPLIES
12/13/2023	BSN Sports LLC	150.55	GENERAL SUPPLIES
12/13/2023	BSN Sports LLC	39.14	GENERAL SUPPLIES
12/20/2023	BSN Sports LLC	118.50	GENERAL SUPPLIES
12/20/2023	BSN Sports LLC	1,185.00	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	14.30	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	14.50	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	15.90	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	20.80	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	22.50	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	23.90	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	104.00	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	176.00	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	88.00	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	37.18	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	56.00	GENERAL SUPPLIES
01/17/2024	BSN Sports LLC	36.00	GENERAL SUPPLIES
01/22/2024	BSN Sports LLC	181.81	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	22.95	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	28.95	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	550.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	39.12	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	470.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	30.55	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	17.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	430.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	370.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	749.25	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	370.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	125.86	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	269.50	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	252.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	120.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	33.90	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	447.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	52.25	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	73.80	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	45.10	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	82.00	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	13.06	GENERAL SUPPLIES

01/24/2024	BSN Sports LLC	44.85	GENERAL SUPPLIES
01/24/2024	BSN Sports LLC	690.00	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	869.50	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	1,075.00	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	126.39	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	220.00	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	31.20	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	65.94	GENERAL SUPPLIES
01/29/2024	BSN Sports LLC	6.80	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	1,772.30	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	1,772.30	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	230.40	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	279.92	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	69.98	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	22.74	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	9.10	GENERAL SUPPLIES
01/31/2024	BSN Sports LLC	140.00	GENERAL SUPPLIES
02/05/2024	BSN Sports LLC	539.96	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	336.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	356.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	336.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	201.60	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	475.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	485.60	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	475.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	375.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	1,256.25	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	1,256.25	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	881.25	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	25.60	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	1.66	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	81.90	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	312.50	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	262.50	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	187.50	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	52.50	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	27.30	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	49.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	35.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	175.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	89.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	17.91	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	154.00	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	947.40	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	719.40	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	455.40	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	383.40	GENERAL SUPPLIES

02/07/2024	BSN Sports LLC	235.88	GENERAL SUPPLIES
02/07/2024	BSN Sports LLC	899.25	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	263.60	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	395.40	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	197.70	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	65.90	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	65.90	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	60.30	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	1,100.00	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	645.00	GENERAL SUPPLIES
02/13/2024	BSN Sports LLC	113.43	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	1,131.58	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	27.99	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	505.98	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	76.67	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	587.88	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	200.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	558.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	149.99	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	51.81	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	919.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	0.01	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	142.50	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	98.40	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	99.10	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	219.75	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	75.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	450.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	36.40	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	2,981.41	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	1,800.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	1,130.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	194.16	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	824.75	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	420.00	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	494.85	GENERAL SUPPLIES
02/15/2024	BSN Sports LLC	1,259.93	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	671.50	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	61.62	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	219.00	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	14.24	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	53.99	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	264.75	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	104.00	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	119.00	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	240.00	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	180.00	GENERAL SUPPLIES

02/16/2024	BSN Sports LLC	68.25	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	170.00	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	99.95	GENERAL SUPPLIES
02/16/2024	BSN Sports LLC	6.50	GENERAL SUPPLIES
07/12/2023	BSN Sports, LLC	167.80	GENERAL SUPPLIES
07/12/2023	BSN Sports, LLC	21.13	GENERAL SUPPLIES
07/12/2023	BSN Sports, LLC	390.00	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	50.00	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	510.00	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	85.00	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	100.00	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	382.50	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	65.10	GENERAL SUPPLIES
08/08/2023	BSN Sports, LLC	(382.50)	GENERAL SUPPLIES
08/29/2023	BSN Sports, LLC	(331.50)	GENERAL SUPPLIES
08/29/2023	BSN Sports, LLC	1,219.75	GENERAL SUPPLIES
08/29/2023	BSN Sports, LLC	79.28	GENERAL SUPPLIES
08/29/2023	BSN Sports, LLC	584.03	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	70.00	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	178.50	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	46.88	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	131.00	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	172.00	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	88.50	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	229.50	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	46.92	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	234.00	GENERAL SUPPLIES
08/31/2023	BSN Sports, LLC	3,450.00	MISC PURCH & CONTR SERV
09/07/2023	BSN Sports, LLC	223.20	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	406.56	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	1,579.46	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	29.00	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	77.77	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	198.00	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	169.95	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	799.50	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	990.00	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	299.99	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	80.03	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	129.98	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	822.50	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	53.46	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	59.75	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	149.50	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	59.75	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	472.45	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	279.75	GENERAL SUPPLIES

09/07/2023	BSN Sports, LLC	299.50	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	59.75	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	59.75	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	615.45	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	59.75	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	59.75	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	838.69	GENERAL SUPPLIES
09/07/2023	BSN Sports, LLC	4,859.05	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	922.50	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	866.25	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	116.27	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	501.00	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	699.00	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	74.00	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	569.25	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	569.25	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	476.00	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	16.50	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	36.30	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	599.06	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	48.50	GENERAL SUPPLIES
09/13/2023	BSN Sports, LLC	40.53	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	161.25	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	66.84	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	867.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	154.98	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	136.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	6.40	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	6.40	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	46.75	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	270.75	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	69.54	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	246.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	202.50	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	34.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	170.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	83.30	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	68.09	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	315.35	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	430.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	2.02	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	31.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	277.50	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	147.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	60.07	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	87.50	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	427.50	GENERAL SUPPLIES

09/20/2023	BSN Sports, LLC	55.78	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	69.70	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	85.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	32.87	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	295.19	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	17.63	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	343.85	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	868.50	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	56.55	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	74.95	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	19.85	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	163.40	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	34.80	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	69.75	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	21.80	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	23.25	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	21.80	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	19.85	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	67.00	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	19.85	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	21.80	GENERAL SUPPLIES
09/20/2023	BSN Sports, LLC	32.48	GENERAL SUPPLIES
09/21/2023	BSN Sports, LLC	1,000.04	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	137.90	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	58.50	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	58.50	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	137.90	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	32.96	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	926.55	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	36.10	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	330.00	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	57.50	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	285.00	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	265.00	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	24.60	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	110.70	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	84.67	GENERAL SUPPLIES
09/26/2023	BSN Sports, LLC	3,303.74	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	165.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	57.40	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	79.75	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	162.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	97.92	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	468.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	76.50	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	374.75	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	499.50	GENERAL SUPPLIES

09/29/2023	BSN Sports, LLC	48.06	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	79.95	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	159.90	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	160.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	119.98	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	79.99	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	279.96	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	99.98	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	53.39	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	199.99	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	630.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	80.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	290.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	170.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	32.30	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	29.75	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	82.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	88.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	164.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	82.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	45.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	180.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	57.28	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	8.20	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	398.84	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	62.95	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	412.50	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	90.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	36.75	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	700.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	1,050.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	113.75	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	91.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	91.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	180.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	91.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	29.44	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	975.07	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	229.70	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	14.93	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	425.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	425.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	425.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	425.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	110.50	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	140.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	259.00	GENERAL SUPPLIES

09/29/2023	BSN Sports, LLC	57.40	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	254.25	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	325.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	34.00	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	76.41	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	76.50	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	127.50	GENERAL SUPPLIES
09/29/2023	BSN Sports, LLC	149.90	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	14.97	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	1.17	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	2.99	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	239.75	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	798.40	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	259.80	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	84.37	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	223.60	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	284.75	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	798.15	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	1,019.15	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	132.00	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	159.75	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	335.60	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	43.45	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	368.00	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	58.85	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	14.00	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	90.00	GENERAL SUPPLIES
10/05/2023	BSN Sports, LLC	90.00	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	199.50	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	140.00	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	265.00	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	355.00	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	69.42	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	67.50	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	8.50	GENERAL SUPPLIES
10/17/2023	BSN Sports, LLC	575.00	GENERAL SUPPLIES
10/19/2023	BSN Sports, LLC	1,677.37	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	375.00	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	178.75	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	178.75	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	67.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	187.00	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	149.90	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	58.00	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	44.85	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	95.98	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	160.00	GENERAL SUPPLIES

10/25/2023	BSN Sports, LLC	2,178.84	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	500.00	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	469.98	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	19.99	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	21.99	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	100.00	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	48.01	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	39.98	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	150.17	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	3,854.43	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	2,584.17	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	949.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	25.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	72.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	82.85	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	114.80	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	73.80	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	38.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	303.40	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	21.24	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	137.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	62.95	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	592.50	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	45.00	GENERAL SUPPLIES
10/25/2023	BSN Sports, LLC	45.53	GENERAL SUPPLIES
11/02/2023	BSN Sports, LLC	535.50	GENERAL SUPPLIES
11/02/2023	BSN Sports, LLC	16.50	GENERAL SUPPLIES
11/02/2023	BSN Sports, LLC	36.30	GENERAL SUPPLIES
11/02/2023	BSN Sports, LLC	(119.00)	GENERAL SUPPLIES
11/02/2023	BSN Sports, LLC	536.55	GENERAL SUPPLIES
11/13/2023	BSN Sports, LLC	38.07	GENERAL SUPPLIES
11/14/2023	BSN Sports, LLC	587.24	GENERAL SUPPLIES
11/15/2023	BSN Sports, LLC	644.10	GENERAL SUPPLIES
11/15/2023	BSN Sports, LLC	158.99	GENERAL SUPPLIES
11/15/2023	BSN Sports, LLC	720.10	GENERAL SUPPLIES
11/15/2023	BSN Sports, LLC	355.00	GENERAL SUPPLIES
11/15/2023	BSN Sports, LLC	726.75	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	1,183.73	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	1,183.74	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	18.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	18.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	260.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	51.93	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	407.50	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	244.50	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	565.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	9.90	GENERAL SUPPLIES

11/16/2023	BSN Sports, LLC	565.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	82.50	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	119.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	173.78	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	6.79	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	6.79	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	41.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	328.00	GENERAL SUPPLIES
11/16/2023	BSN Sports, LLC	949.50	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	35.95	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	61.50	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	1,050.00	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	1,700.00	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	82.00	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	82.00	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	215.05	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	61.50	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	270.00	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	160.00	GENERAL SUPPLIES
11/17/2023	BSN Sports, LLC	82.00	GENERAL SUPPLIES
11/27/2023	BSN Sports, LLC	248.00	GENERAL SUPPLIES
11/27/2023	BSN Sports, LLC	208.00	GENERAL SUPPLIES
11/27/2023	BSN Sports, LLC	130.00	GENERAL SUPPLIES
11/27/2023	BSN Sports, LLC	52.71	GENERAL SUPPLIES
11/27/2023	BSN Sports, LLC	224.85	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	(253.30)	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	(253.30)	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	(121.40)	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	139.90	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	89.90	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	89.90	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	208.00	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	208.00	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	139.90	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	89.90	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	162.50	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	260.00	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	78.98	GENERAL SUPPLIES
12/11/2023	BSN Sports, LLC	(137.50)	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	(593.60)	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	86.99	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	550.00	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	17.98	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	99.99	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	69.90	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	479.99	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	99.99	GENERAL SUPPLIES

12/13/2023	BSN Sports, LLC	64.99	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	29.99	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	866.25	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	866.25	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	112.61	GENERAL SUPPLIES
12/13/2023	BSN Sports, LLC	4,736.00	GENERAL SUPPLIES
12/20/2023	BSN Sports, LLC	6,206.87	GENERAL SUPPLIES
01/17/2024	BSN Sports, LLC	66.26	GENERAL SUPPLIES
01/17/2024	BSN Sports, LLC	6,614.40	GENERAL SUPPLIES
01/17/2024	BSN Sports, LLC	4,738.20	GENERAL SUPPLIES
01/17/2024	BSN Sports, LLC	6,614.40	GENERAL SUPPLIES
01/22/2024	BSN Sports, LLC	175.65	GENERAL SUPPLIES
01/22/2024	BSN Sports, LLC	403.88	GENERAL SUPPLIES
01/22/2024	BSN Sports, LLC	931.82	GENERAL SUPPLIES
01/22/2024	BSN Sports, LLC	428.19	GENERAL SUPPLIES
01/24/2024	BSN Sports, LLC	139.20	GENERAL SUPPLIES
01/24/2024	BSN Sports, LLC	13.52	GENERAL SUPPLIES
01/29/2024	BSN Sports, LLC	115.87	GENERAL SUPPLIES
07/12/2023	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes, Antique Lumber Company	2,171.69	GENERAL SUPPLIES
07/12/2023	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes, Antique Lumber Company	1,013.12	CONTRACTED MAINT & REPAIR
12/11/2023	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes, Antique Lumber Company	1,035.72	GENERAL SUPPLIES
12/11/2023	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes, Antique Lumber Company	1,036.00	GENERAL SUPPLIES
08/08/2023	Bucks Wheel & Equipment Company	99.00	M & O SUPPLIES
08/08/2023	Bucks Wheel & Equipment Company	200.40	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	32.10	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	173.50	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	730.82	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	263.82	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	370.26	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	72.00	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	152.92	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	45.96	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	928.57	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	8.97	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	46.92	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	76.17	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	110.08	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	61.64	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	205.16	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	192.00	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	11.56	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	32.24	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	23.85	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	51.84	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	266.61	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	38.48	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	2.36	GENERAL INVENTORY

09/18/2023	Bucks Wheel & Equipment Company	127.32	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	127.32	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	347.01	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	24.48	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	32.64	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	44.07	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	15.64	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	270.18	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	206.16	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	14.77	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	14.88	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	4.07	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	46.56	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	268.26	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	477.16	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	101.82	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	524.32	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	121.45	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	460.78	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	60.12	M & O SUPPLIES
09/18/2023	Bucks Wheel & Equipment Company	84.93	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	788.64	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	30.02	GENERAL INVENTORY
09/18/2023	Bucks Wheel & Equipment Company	87.69	M & O SUPPLIES
09/26/2023	Bucks Wheel & Equipment Company	153.62	GENERAL INVENTORY
09/26/2023	Bucks Wheel & Equipment Company	730.82	GENERAL INVENTORY
09/26/2023	Bucks Wheel & Equipment Company	203.64	GENERAL INVENTORY
09/26/2023	Bucks Wheel & Equipment Company	749.69	M & O SUPPLIES
09/28/2023	Bucks Wheel & Equipment Company	26.70	GENERAL INVENTORY
09/29/2023	Bucks Wheel & Equipment Company	324.18	GENERAL INVENTORY
09/29/2023	Bucks Wheel & Equipment Company	10.00	GENERAL INVENTORY
09/29/2023	Bucks Wheel & Equipment Company	361.62	GENERAL INVENTORY
09/29/2023	Bucks Wheel & Equipment Company	87.69	M & O SUPPLIES
10/05/2023	Bucks Wheel & Equipment Company	110.08	GENERAL INVENTORY
10/10/2023	Bucks Wheel & Equipment Company	1,183.84	M & O SUPPLIES
10/10/2023	Bucks Wheel & Equipment Company	362.19	M & O SUPPLIES
10/10/2023	Bucks Wheel & Equipment Company	361.62	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	395.55	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	209.00	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	209.00	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	104.50	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	256.86	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	385.29	GENERAL INVENTORY
10/12/2023	Bucks Wheel & Equipment Company	104.50	GENERAL INVENTORY
10/20/2023	Bucks Wheel & Equipment Company	111.62	M & O SUPPLIES
10/23/2023	Bucks Wheel & Equipment Company	17.66	GENERAL INVENTORY
10/25/2023	Bucks Wheel & Equipment Company	200.40	M & O SUPPLIES

10/26/2023	Bucks Wheel & Equipment Company	34.42	GENERAL INVENTORY
10/26/2023	Bucks Wheel & Equipment Company	52.74	GENERAL INVENTORY
10/26/2023	Bucks Wheel & Equipment Company	948.00	M & O SUPPLIES
10/26/2023	Bucks Wheel & Equipment Company	35.70	M & O SUPPLIES
10/26/2023	Bucks Wheel & Equipment Company	38.75	M & O SUPPLIES
11/02/2023	Bucks Wheel & Equipment Company	35.00	M & O SUPPLIES
11/02/2023	Bucks Wheel & Equipment Company	250.40	M & O SUPPLIES
11/02/2023	Bucks Wheel & Equipment Company	485.66	M & O SUPPLIES
11/02/2023	Bucks Wheel & Equipment Company	68.84	GENERAL INVENTORY
11/02/2023	Bucks Wheel & Equipment Company	26.37	GENERAL INVENTORY
11/08/2023	Bucks Wheel & Equipment Company	8.79	GENERAL INVENTORY
11/08/2023	Bucks Wheel & Equipment Company	426.12	GENERAL INVENTORY
11/08/2023	Bucks Wheel & Equipment Company	1,386.20	GENERAL INVENTORY
11/08/2023	Bucks Wheel & Equipment Company	1,857.14	GENERAL INVENTORY
11/10/2023	Bucks Wheel & Equipment Company	5,024.24	GENERAL INVENTORY
11/13/2023	Bucks Wheel & Equipment Company	410.82	M & O SUPPLIES
11/13/2023	Bucks Wheel & Equipment Company	128.06	M & O SUPPLIES
07/12/2023	Bucks Wheel & Equipment Company	212.29	M & O SUPPLIES
07/12/2023	Bucks Wheel & Equipment Company	747.73	M & O SUPPLIES
07/12/2023	Bucks Wheel & Equipment Company	459.76	M & O SUPPLIES
07/12/2023	Bucks Wheel & Equipment Company	414.77	M & O SUPPLIES
07/12/2023	Bucks Wheel & Equipment Company	6,012.00	M & O SUPPLIES
08/03/2023	Bucks Wheel & Equipment Company	15.28	M & O SUPPLIES
08/03/2023	Bucks Wheel & Equipment Company	28.50	M & O SUPPLIES
08/04/2023	Bucks Wheel & Equipment Company	420.00	M & O SUPPLIES
08/31/2023	Bucks Wheel & Equipment Company	468.32	GENERAL INVENTORY
08/31/2023	Bucks Wheel & Equipment Company	314.28	GENERAL INVENTORY
08/31/2023	Bucks Wheel & Equipment Company	110.52	GENERAL INVENTORY
08/31/2023	Bucks Wheel & Equipment Company	1,406.88	GENERAL INVENTORY
11/08/2023	Bucks Wheel & Equipment Company	50.71	GENERAL INVENTORY
11/16/2023	Bucks Wheel & Equipment Company	25.00	M & O SUPPLIES
11/16/2023	Bucks Wheel & Equipment Company	7.14	M & O SUPPLIES
11/16/2023	Bucks Wheel & Equipment Company	324.56	GENERAL INVENTORY
11/16/2023	Bucks Wheel & Equipment Company	68.40	M & O SUPPLIES
11/16/2023	Bucks Wheel & Equipment Company	264.26	M & O SUPPLIES
11/16/2023	Bucks Wheel & Equipment Company	240.54	M & O SUPPLIES
11/16/2023	Bucks Wheel & Equipment Company	136.80	M & O SUPPLIES
11/16/2023	Bucks Wheel & Equipment Company	236.54	M & O SUPPLIES
11/27/2023	Bucks Wheel & Equipment Company	181.90	GENERAL INVENTORY
11/27/2023	Bucks Wheel & Equipment Company	38.36	M & O SUPPLIES
11/27/2023	Bucks Wheel & Equipment Company	302.85	M & O SUPPLIES
11/27/2023	Bucks Wheel & Equipment Company	659.25	M & O SUPPLIES
11/27/2023	Bucks Wheel & Equipment Company	582.51	M & O SUPPLIES
11/28/2023	Bucks Wheel & Equipment Company	54.99	M & O SUPPLIES
11/29/2023	Bucks Wheel & Equipment Company	693.10	GENERAL INVENTORY
11/29/2023	Bucks Wheel & Equipment Company	334.48	M & O SUPPLIES
12/04/2023	Bucks Wheel & Equipment Company	1,406.88	GENERAL INVENTORY

12/06/2023	Bucks Wheel & Equipment Company	88.53	M & O SUPPLIES
12/06/2023	Bucks Wheel & Equipment Company	40.80	M & O SUPPLIES
12/06/2023	Bucks Wheel & Equipment Company	118.04	GENERAL INVENTORY
12/06/2023	Bucks Wheel & Equipment Company	342.19	GENERAL INVENTORY
12/11/2023	Bucks Wheel & Equipment Company	60.12	M & O SUPPLIES
12/13/2023	Bucks Wheel & Equipment Company	1,710.95	GENERAL INVENTORY
12/20/2023	Bucks Wheel & Equipment Company	797.35	M & O SUPPLIES
12/20/2023	Bucks Wheel & Equipment Company	103.80	M & O SUPPLIES
12/20/2023	Bucks Wheel & Equipment Company	264.26	M & O SUPPLIES
12/20/2023	Bucks Wheel & Equipment Company	240.54	M & O SUPPLIES
12/20/2023	Bucks Wheel & Equipment Company	205.20	M & O SUPPLIES
12/20/2023	Bucks Wheel & Equipment Company	236.54	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	513.72	GENERAL INVENTORY
01/17/2024	Bucks Wheel & Equipment Company	79.52	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	36.39	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	888.70	GENERAL INVENTORY
01/17/2024	Bucks Wheel & Equipment Company	1,406.88	GENERAL INVENTORY
01/17/2024	Bucks Wheel & Equipment Company	132.13	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	120.27	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	205.20	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	118.27	M & O SUPPLIES
01/17/2024	Bucks Wheel & Equipment Company	262.88	GENERAL INVENTORY
01/31/2024	Bucks Wheel & Equipment Company	942.84	GENERAL INVENTORY
01/31/2024	Bucks Wheel & Equipment Company	1,314.40	GENERAL INVENTORY
01/31/2024	Bucks Wheel & Equipment Company	95.80	M & O SUPPLIES
01/31/2024	Bucks Wheel & Equipment Company	24.05	M & O SUPPLIES
01/31/2024	Bucks Wheel & Equipment Company	264.26	M & O SUPPLIES
01/31/2024	Bucks Wheel & Equipment Company	240.54	M & O SUPPLIES
01/31/2024	Bucks Wheel & Equipment Company	236.54	M & O SUPPLIES
02/05/2024	Bucks Wheel & Equipment Company	329.34	M & O SUPPLIES
02/05/2024	Bucks Wheel & Equipment Company	79.52	M & O SUPPLIES
02/13/2024	Bucks Wheel & Equipment Company	132.13	M & O SUPPLIES
02/13/2024	Bucks Wheel & Equipment Company	120.27	M & O SUPPLIES
02/13/2024	Bucks Wheel & Equipment Company	118.27	M & O SUPPLIES
02/16/2024	Bucks Wheel & Equipment Company	264.26	M & O SUPPLIES
02/16/2024	Bucks Wheel & Equipment Company	240.54	M & O SUPPLIES
02/16/2024	Bucks Wheel & Equipment Company	205.20	M & O SUPPLIES
02/16/2024	Bucks Wheel & Equipment Company	236.54	M & O SUPPLIES
02/20/2024	Bucks Wheel & Equipment Company	117.36	M & O SUPPLIES
07/27/2023	Bull Market Promotions, LLC	611.70	GENERAL SUPPLIES
08/08/2023	Bull Market Promotions, LLC	592.88	GENERAL SUPPLIES
08/15/2023	Bull Market Promotions, LLC	548.94	GENERAL SUPPLIES
08/31/2023	Bull Market Promotions, LLC	29.50	GENERAL SUPPLIES
08/31/2023	Bull Market Promotions, LLC	453.75	GENERAL SUPPLIES
08/31/2023	Bull Market Promotions, LLC	12.00	GENERAL SUPPLIES
09/13/2023	Bull Market Promotions, LLC	341.00	GENERAL SUPPLIES
09/13/2023	Bull Market Promotions, LLC	171.05	GENERAL SUPPLIES

09/18/2023	Bull Market Promotions, LLC	225.00	GENERAL SUPPLIES
09/18/2023	Bull Market Promotions, LLC	186.75	GENERAL SUPPLIES
10/20/2023	Bull Market Promotions, LLC	919.95	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	110.64	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	40.88	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	69.70	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	118.49	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	139.40	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	48.79	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	21.00	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	31.90	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	179.40	GENERAL SUPPLIES
10/25/2023	Bull Market Promotions, LLC	860.00	GENERAL SUPPLIES
10/30/2023	Bull Market Promotions, LLC	1,139.85	GENERAL SUPPLIES
11/13/2023	Bull Market Promotions, LLC	393.25	GENERAL SUPPLIES
11/14/2023	Bull Market Promotions, LLC	1,334.68	GENERAL SUPPLIES
11/16/2023	Bull Market Promotions, LLC	127.60	GENERAL SUPPLIES
11/16/2023	Bull Market Promotions, LLC	35.90	GENERAL SUPPLIES
11/16/2023	Bull Market Promotions, LLC	56.85	GENERAL SUPPLIES
11/16/2023	Bull Market Promotions, LLC	15.00	GENERAL SUPPLIES
11/16/2023	Bull Market Promotions, LLC	1,001.65	GENERAL SUPPLIES
12/04/2023	Bull Market Promotions, LLC	290.69	GENERAL SUPPLIES
12/11/2023	Bull Market Promotions, LLC	978.50	GENERAL SUPPLIES
12/11/2023	Bull Market Promotions, LLC	42.45	GENERAL SUPPLIES
12/11/2023	Bull Market Promotions, LLC	48.45	GENERAL SUPPLIES
12/11/2023	Bull Market Promotions, LLC	578.60	GENERAL SUPPLIES
12/13/2023	Bull Market Promotions, LLC	225.00	GENERAL SUPPLIES
12/20/2023	Bull Market Promotions, LLC	518.00	GENERAL SUPPLIES
12/20/2023	Bull Market Promotions, LLC	1,360.25	GENERAL SUPPLIES
01/31/2024	Bull Market Promotions, LLC	360.00	GENERAL SUPPLIES
09/29/2023	Burk Asa	420.00	MISC PURCH & CONTR SERV
10/12/2023	Burk Asa	1,860.00	MISC PURCH & CONTR SERV
11/14/2023	Burk Asa	2,040.00	MISC PURCH & CONTR SERV
12/06/2023	Burk Asa	780.00	MISC PURCH & CONTR SERV
01/17/2024	Burk Asa	1,620.00	MISC PURCH & CONTR SERV
02/05/2024	Burk Asa	540.00	MISC PURCH & CONTR SERV
01/24/2024	Burleson Booster Club	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Burleson Booster Club	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Burleson Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Burleson Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Burleson High School Cross Country	160.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Burleson High School Cross Country	160.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Burleson Independent School District	250.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Burleson Independent School District	200.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Burleson Independent School District	200.00	STUDENT TVL*NO AISD BUSES
08/25/2023	Burleson Independent School District	250.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Burleson ISD Athletics	160.00	STUDENT TVL*NO AISD BUSES

08/03/2023	Burleson ISD Athletics	160.00	STUDENT TVL*NO AISD BUSES
08/25/2023	Burleson ISD Athletics	250.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Burleson ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Burleson ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Burleson ISD Athletics	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Burleson ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Burleson ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Burmax Company Incorporated	97.06	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	6.27	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	187.00	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	23.60	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	141.60	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	21.00	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	41.98	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	3.00	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	26.45	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	139.14	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	58.42	GENERAL SUPPLIES
08/17/2023	Burmax Company Incorporated	58.42	GENERAL SUPPLIES
10/10/2023	Burmax Company Incorporated	13,417.39	GENERAL SUPPLIES
10/10/2023	Burmax Company Incorporated	1,105.76	GENERAL SUPPLIES
10/12/2023	Burmax Company Incorporated	3,304.12	GENERAL SUPPLIES
10/12/2023	Burmax Company Incorporated	2,247.70	GENERAL SUPPLIES
10/19/2023	Burmax Company Incorporated	98.39	GENERAL SUPPLIES
10/25/2023	Burmax Company Incorporated	288.74	GENERAL SUPPLIES
11/10/2023	Burmax Company Incorporated	523.52	GENERAL SUPPLIES
12/04/2023	Burmax Company Incorporated	29.07	GENERAL SUPPLIES
12/06/2023	Burmax Company Incorporated	2,543.61	GENERAL SUPPLIES
12/20/2023	Burmax Company Incorporated	118.75	GENERAL SUPPLIES
01/08/2024	Burmax Company Incorporated	256.60	GENERAL SUPPLIES
01/31/2024	Burmax Company Incorporated	3,871.25	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	103.72	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	30.50	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	63.32	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	10.44	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	54.96	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	124.28	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	134.04	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	55.76	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	37.34	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	47.40	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	33.32	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	14.66	GENERAL SUPPLIES
02/20/2024	Burmax Company Incorporated	14.66	GENERAL SUPPLIES
09/13/2023	Burnett Scott	260.00	MISC PURCH & CONTR SERV
09/26/2023	Burnett Scott	325.00	MISC PURCH & CONTR SERV
10/05/2023	Burnett Scott	292.50	MISC PURCH & CONTR SERV

10/19/2023	Burnett Scott	260.00	MISC PURCH & CONTR SERV
10/30/2023	Burnett Scott	292.50	MISC PURCH & CONTR SERV
11/02/2023	Burnett Scott	195.00	MISC PURCH & CONTR SERV
11/08/2023	Burnett Scott	292.50	MISC PURCH & CONTR SERV
11/15/2023	Burnett Scott	195.00	MISC PURCH & CONTR SERV
01/08/2024	Burnett Scott	325.00	MISC PURCH & CONTR SERV
01/17/2024	Burnett Scott	260.00	MISC PURCH & CONTR SERV
01/24/2024	Burnett Scott	227.50	MISC PURCH & CONTR SERV
02/07/2024	Burnett Scott	227.50	MISC PURCH & CONTR SERV
02/13/2024	Burnett Scott	227.50	MISC PURCH & CONTR SERV
11/13/2023	Burry Foods	22,744.30	GENERAL INVENTORY
12/18/2023	Burry Foods	26,124.45	GENERAL INVENTORY
02/16/2024	Bus Bulletin, Inc	7,282.00	MISC PURCH & CONTR SERV
07/27/2023	Business Professionals of America	20.00	GENERAL SUPPLIES
07/27/2023	Business Professionals of America	160.00	GENERAL SUPPLIES
12/04/2023	Business Professionals of America	484.00	GENERAL SUPPLIES
12/20/2023	Business Professionals of America	20.00	GENERAL SUPPLIES
01/10/2024	Business Professionals of America	240.00	GENERAL SUPPLIES
01/10/2024	Business Professionals of America	240.00	GENERAL SUPPLIES
01/10/2024	Business Professionals of America	550.00	GENERAL SUPPLIES
01/10/2024	Business Professionals of America	682.00	GENERAL SUPPLIES
01/22/2024	Business Professionals of America	203.00	GENERAL SUPPLIES
02/05/2024	Business Professionals of America	70.00	GENERAL SUPPLIES
02/22/2024	Business Professionals Of America	560.00	STUDENT TVL*NO AISD BUSES
02/22/2024	Business Professionals Of America	1,360.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Business Professionals Of America Area 1 Region 1	675.00	GENERAL SUPPLIES
01/08/2024	Byrne Brothers Foods Incorporate	213.50	GENERAL INVENTORY
09/06/2023	BYU Off-Campus Scholarships	500.00	GENERAL SUPPLIES
09/07/2023	BYU Off-Campus Scholarships	500.00	GENERAL SUPPLIES
09/07/2023	BYU Off-Campus Scholarships	500.00	GENERAL SUPPLIES
09/07/2023	BYU Off-Campus Scholarships	3,000.00	GENERAL SUPPLIES
07/20/2023	C & P Pump Services Incorporated	1,120.00	CONTRACTED MAINT & REPAIR
08/15/2023	C & P Pump Services Incorporated	1,590.00	M & O SUPPLIES
09/13/2023	C & P Pump Services Incorporated	1,550.00	M & O SUPPLIES
11/02/2023	C & P Pump Services Incorporated	1,280.00	M & O SUPPLIES
11/15/2023	C & P Pump Services Incorporated	60.00	M & O SUPPLIES
11/16/2023	C & P Pump Services Incorporated	180.00	M & O SUPPLIES
11/17/2023	C & P Pump Services Incorporated	310.00	M & O SUPPLIES
11/17/2023	C & P Pump Services Incorporated	640.00	M & O SUPPLIES
12/04/2023	C & P Pump Services Incorporated	1,115.00	CONTRACTED MAINT & REPAIR
12/11/2023	C & P Pump Services Incorporated	4,452.00	M & O SUPPLIES
01/17/2024	C & P Pump Services Incorporated	94.00	M & O SUPPLIES
01/17/2024	C & P Pump Services Incorporated	2,376.00	M & O SUPPLIES
01/29/2024	C & P Pump Services Incorporated	1,233.74	M & O SUPPLIES
02/27/2024	C & P Pump Services Incorporated	2,180.00	M & O SUPPLIES
02/27/2024	C & P Pump Services Incorporated	580.00	M & O SUPPLIES
08/31/2023	C&S Trailers	17.08	M & O SUPPLIES

09/13/2023	C&S Trailers	79.04	M & O SUPPLIES
09/13/2023	C&S Trailers	569.96	M & O SUPPLIES
09/28/2023	C&S Trailers	53.80	M & O SUPPLIES
09/28/2023	C&S Trailers	107.86	M & O SUPPLIES
10/30/2023	C&S Trailers	65.87	M & O SUPPLIES
11/15/2023	C&S Trailers	201.50	M & O SUPPLIES
11/15/2023	C&S Trailers	76.46	M & O SUPPLIES
11/15/2023	C&S Trailers	152.76	M & O SUPPLIES
11/15/2023	C&S Trailers	136.74	M & O SUPPLIES
11/27/2023	C&S Trailers	123.95	M & O SUPPLIES
01/22/2024	C&S Trailers	170.99	M & O SUPPLIES
01/22/2024	C&S Trailers	25.00	M & O SUPPLIES
01/22/2024	C&S Trailers	68.55	M & O SUPPLIES
01/22/2024	C&S Trailers	15.19	M & O SUPPLIES
01/29/2024	C&S Trailers	154.00	M & O SUPPLIES
01/31/2024	C&S Trailers	44.98	M & O SUPPLIES
02/27/2024	C&S Trailers	16.14	M & O SUPPLIES
10/20/2023	C.C. Creations Ltd.	52.60	GENERAL SUPPLIES
10/20/2023	C.C. Creations Ltd.	205.20	GENERAL SUPPLIES
10/20/2023	C.C. Creations Ltd.	342.00	GENERAL SUPPLIES
10/20/2023	C.C. Creations Ltd.	319.20	GENERAL SUPPLIES
10/20/2023	C.C. Creations Ltd.	30.00	GENERAL SUPPLIES
10/20/2023	C.C. Creations Ltd.	125.40	GENERAL SUPPLIES
10/20/2023	C.C. Creations Ltd.	57.00	GENERAL SUPPLIES
11/02/2023	C.C. Creations Ltd.	448.80	GENERAL SUPPLIES
12/20/2023	C.C. Creations Ltd.	130.00	GENERAL SUPPLIES
12/20/2023	C.C. Creations Ltd.	156.00	GENERAL SUPPLIES
12/20/2023	C.C. Creations Ltd.	91.00	GENERAL SUPPLIES
12/20/2023	C.C. Creations Ltd.	65.00	GENERAL SUPPLIES
12/20/2023	C.C. Creations Ltd.	117.00	GENERAL SUPPLIES
12/20/2023	C.C. Creations Ltd.	22.58	GENERAL SUPPLIES
08/29/2023	CABC - Golf	275.00	STUDENT TVL*NO AISD BUSES
09/06/2023	CABC - Golf	120.00	STUDENT TVL*NO AISD BUSES
07/12/2023	CableLink Solutions	4,657.00	MISC PURCH & CONTR SERV
07/20/2023	CableLink Solutions	4,167.00	CONTRACTED MAINT & REPAIR
07/27/2023	CableLink Solutions	19,817.50	BLDG PURCH,CONSTR,IMPROVE
08/03/2023	CableLink Solutions	17,032.78	MISC PURCH & CONTR SERV
08/03/2023	CableLink Solutions	17,302.78	MISC PURCH & CONTR SERV
08/17/2023	CableLink Solutions	1,447.00	MISC PURCH & CONTR SERV
08/17/2023	CableLink Solutions	790.00	MISC PURCH & CONTR SERV
08/17/2023	CableLink Solutions	956.90	MISC PURCH & CONTR SERV
08/17/2023	CableLink Solutions	483.62	MISC PURCH & CONTR SERV
08/29/2023	CableLink Solutions	530.00	GENERAL SUPPLIES
09/06/2023	CableLink Solutions	5,311.64	MISC PURCH & CONTR SERV
09/26/2023	CableLink Solutions	84,209.97	MISC PURCH & CONTR SERV
10/12/2023	CableLink Solutions	23,380.00	BLDG PURCH,CONSTR,IMPROVE
10/25/2023	CableLink Solutions	1,187.85	BLDG PURCH,CONSTR,IMPROVE

11/08/2023	CableLink Solutions	5,152.02	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	CableLink Solutions	1,461.33	BLDG PURCH,CONSTR,IMPROVE
11/13/2023	CableLink Solutions	8,900.00	MISC PURCH & CONTR SERV
11/16/2023	CableLink Solutions	46,612.85	MISC PURCH & CONTR SERV
11/29/2023	CableLink Solutions	2,960.00	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	CableLink Solutions	12,551.56	MISC PURCH & CONTR SERV
12/06/2023	CableLink Solutions	7,455.50	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	CableLink Solutions	13,475.94	BLDG PURCH,CONSTR,IMPROVE
12/15/2023	CableLink Solutions	450.00	MISC PURCH & CONTR SERV
12/15/2023	CableLink Solutions	900.00	MISC PURCH & CONTR SERV
12/18/2023	CableLink Solutions	42,704.63	MISC PURCH & CONTR SERV
01/31/2024	CableLink Solutions	8,440.00	BLDG PURCH,CONSTR,IMPROVE
01/31/2024	CableLink Solutions	12,090.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	CableLink Solutions	1,079.28	MISC PURCH & CONTR SERV
02/13/2024	CableLink Solutions	84,976.83	MISC PURCH & CONTR SERV
02/27/2024	CableLink Solutions	2,555.34	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	CableLink Solutions	4,194.34	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	Cabot High School Wrestling	250.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Caddo Mills High School	300.00	STUDENT TVL*NO AISD BUSES
11/02/2023	CAHN FELLOWS PROGRAMS CORPORATION	40,000.00	EMPLOYEE TRAVEL
07/12/2023	Cal Interpreting and Translations Incorporated	672.05	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	372.05	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	297.05	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	150.00	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	672.05	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	372.05	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	150.00	MISC PURCH & CONTR SERV
07/12/2023	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	368.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	573.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	668.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	668.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	668.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	668.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	225.00	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	293.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	668.75	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	228.60	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	150.00	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	672.05	MISC PURCH & CONTR SERV
07/27/2023	Cal Interpreting and Translations Incorporated	150.00	MISC PURCH & CONTR SERV
08/22/2023	Cal Interpreting and Translations Incorporated	750.00	MISC PURCH & CONTR SERV
09/26/2023	Cal Interpreting and Translations Incorporated	14,888.20	MISC PURCH & CONTR SERV
09/26/2023	Cal Interpreting and Translations Incorporated	1,744.10	MISC PURCH & CONTR SERV

01/22/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	372.05	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	339.96	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	372.05	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
01/22/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
01/24/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
01/24/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
01/24/2024	Cal Interpreting and Translations Incorporated	239.96	MISC PURCH & CONTR SERV
01/24/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
01/24/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
02/09/2024	Cal Interpreting and Translations Incorporated	473.70	MISC PURCH & CONTR SERV
02/09/2024	Caldwell Country Chevrolet	27,740.00	VEHICLES
02/09/2024	Caldwell Country Chevrolet	400.00	VEHICLES
02/09/2024	Caldwell Country Chevrolet	27,740.00	VEHICLES
11/13/2023	Caleb Buchanan	125.00	MISC PURCH & CONTR SERV
07/20/2023	Caleb Elliott	552.50	MISC PURCH & CONTR SERV
08/29/2023	Caleb Elliott	520.00	MISC PURCH & CONTR SERV
10/17/2023	Caleb Elliott	195.00	MISC PURCH & CONTR SERV
10/26/2023	Caleb Elliott	520.00	MISC PURCH & CONTR SERV
10/30/2023	Caleb Elliott	292.50	MISC PURCH & CONTR SERV
11/27/2023	Caleb Elliott	422.25	MISC PURCH & CONTR SERV
12/04/2023	Caleb Elliott	227.50	MISC PURCH & CONTR SERV
12/06/2023	Caleb Elliott	325.00	MISC PURCH & CONTR SERV
08/29/2023	Caleb Haynes	520.00	MISC PURCH & CONTR SERV
09/01/2023	Caleb Haynes	568.75	MISC PURCH & CONTR SERV
09/07/2023	Caleb Haynes	520.00	MISC PURCH & CONTR SERV
09/13/2023	Caleb Haynes	552.50	MISC PURCH & CONTR SERV
09/18/2023	Caleb Haynes	1,072.50	MISC PURCH & CONTR SERV
10/05/2023	Caleb Haynes	552.50	MISC PURCH & CONTR SERV
10/10/2023	Caleb Haynes	552.50	MISC PURCH & CONTR SERV
10/10/2023	Caleb Haynes	552.50	MISC PURCH & CONTR SERV
10/26/2023	Caleb Haynes	520.00	MISC PURCH & CONTR SERV
10/30/2023	Caleb Haynes	1,082.25	MISC PURCH & CONTR SERV
10/30/2023	Caleb Haynes	536.25	MISC PURCH & CONTR SERV
10/30/2023	Caleb Haynes	536.25	MISC PURCH & CONTR SERV
11/02/2023	Caleb Haynes	552.50	MISC PURCH & CONTR SERV
10/25/2023	Caleb Shipman	125.00	MISC PURCH & CONTR SERV
12/04/2023	Caleb Shipman	130.00	MISC PURCH & CONTR SERV
07/27/2023	California State Disbursement Unit	60.00	UNITED FUND
08/29/2023	California State Disbursement Unit	60.00	UNITED FUND

09/26/2023	California State Disbursement Unit	60.00	UNITED FUND
11/02/2023	California State Disbursement Unit	60.00	UNITED FUND
11/29/2023	California State Disbursement Unit	60.00	UNITED FUND
12/18/2023	California State Disbursement Unit	60.00	UNITED FUND
01/24/2024	California State Disbursement Unit	60.00	UNITED FUND
09/18/2023	Callahan Jimmy	230.00	MISC PURCH & CONTR SERV
09/18/2023	Callahan Jimmy	140.00	MISC PURCH & CONTR SERV
11/02/2023	Callahan Jimmy	140.00	MISC PURCH & CONTR SERV
11/02/2023	Callahan Jimmy	140.00	MISC PURCH & CONTR SERV
08/31/2023	Calvin Washington	65.00	MISC PURCH & CONTR SERV
09/18/2023	Calvin Washington	10.00	MISC PURCH & CONTR SERV
09/18/2023	Calvin Washington	75.00	MISC PURCH & CONTR SERV
09/26/2023	Calvin Washington	130.00	MISC PURCH & CONTR SERV
10/25/2023	Calvin Washington	75.00	MISC PURCH & CONTR SERV
07/27/2023	Cambridge University Press	444.00	TEXTBOOKS
07/27/2023	Cambridge University Press	808.00	TEXTBOOKS
07/27/2023	Cambridge University Press	46.12	TEXTBOOKS
07/27/2023	Cambridge University Press	244.40	TEXTBOOKS
07/27/2023	Cambridge University Press	154.60	TEXTBOOKS
07/27/2023	Cambridge University Press	296.00	TEXTBOOKS
07/27/2023	Cambridge University Press	13.65	TEXTBOOKS
07/27/2023	Cambridge University Press	1.23	TEXTBOOKS
07/27/2023	Cambridge University Press	98.00	TEXTBOOKS
08/31/2023	Camdyn Kindred	525.00	GENERAL SUPPLIES
11/02/2023	Cameron Borges	75.00	MISC PURCH & CONTR SERV
11/02/2023	Cameron Borges	75.00	MISC PURCH & CONTR SERV
10/23/2023	Cameron Cavender	800.00	GENERAL SUPPLIES
12/06/2023	Cameron Cavender	400.00	GENERAL SUPPLIES
01/17/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
01/31/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
02/15/2024	Cameron Gustason	130.00	MISC PURCH & CONTR SERV
02/15/2024	Cameron Gustason	185.00	MISC PURCH & CONTR SERV
07/20/2023	Campos Engineering INC	7,350.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Campos Engineering INC	4,900.00	BLDG PURCH,CONSTR,IMPROVE
09/06/2023	Candelaria Diaz	2.16	EMPLOYEE TRAVEL
10/12/2023	Candelaria Diaz	4.45	EMPLOYEE TRAVEL
11/13/2023	Candice Moore	79.52	EMPLOYEE TRAVEL
11/16/2023	Candice Moore	75.72	EMPLOYEE TRAVEL
12/11/2023	Candice Moore	70.81	EMPLOYEE TRAVEL
12/11/2023	Candice Moore	77.88	EMPLOYEE TRAVEL
02/13/2024	Candice Moore	80.00	EMPLOYEE TRAVEL
10/26/2023	Candice Rocha	250.00	GENERAL SUPPLIES
02/05/2024	Canon Solutions America	15.22	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	54.41	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	29.51	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	0.59	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	8.45	GENERAL SUPPLIES

02/05/2024	Canon Solutions America	138.92	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	135.86	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	19.31	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	94.00	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	99.20	CONTRACTED MAINT & REPAIR
02/05/2024	Canon Solutions America	1.89	CONTRACTED MAINT & REPAIR
02/07/2024	Canon Solutions America	76.06	CONTRACTED MAINT & REPAIR
02/07/2024	Canon Solutions America	102.39	CONTRACTED MAINT & REPAIR
02/09/2024	Canon Solutions America	238.23	CONTRACTED MAINT & REPAIR
02/09/2024	Canon Solutions America	37.73	CONTRACTED MAINT & REPAIR
02/09/2024	Canon Solutions America	37.74	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	30.10	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	86.39	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	206.84	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	3.64	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	75.99	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	199.69	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	75.40	CONTRACTED MAINT & REPAIR
02/13/2024	Canon Solutions America	31.72	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	50.90	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	4.23	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	2.73	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	28.86	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	93.54	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	335.40	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	51.92	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	155.76	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	51.55	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	16.91	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	85.09	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	86.26	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	36.02	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	87.89	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	25.43	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	34.20	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	70.53	CONTRACTED MAINT & REPAIR
02/15/2024	Canon Solutions America	53.96	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	486.20	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	2,787.85	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	131.50	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	130.78	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	43.49	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	65.23	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	195.69	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	19.64	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	139.75	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	76.71	CONTRACTED MAINT & REPAIR

07/20/2023	Canon Solutions America	40.11	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	43.36	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	14.44	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	10.73	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	22.17	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	33.80	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	76.13	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	108.68	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	108.68	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	162.38	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	98.42	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	51.36	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	21.39	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	5.59	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	12.35	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	18.93	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	57.72	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	6.11	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	6.50	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	40.83	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	21.39	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	55.52	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	63.51	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	26.47	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	207.68	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	192.86	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	1.57	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	20.16	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	47.66	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	24.51	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	20.09	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	66.24	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	67.15	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	297.51	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	4.10	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	16.12	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	574.80	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	574.81	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	1,149.61	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	12.68	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	6.24	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	15.67	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	0.91	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	26.85	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	268.33	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	7.68	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	31.20	CONTRACTED MAINT & REPAIR

07/20/2023	Canon Solutions America	52.59	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	0.72	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	58.90	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	21.84	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	4.81	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	5.20	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	80.08	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	31.47	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	8.20	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	32.64	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	13.98	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	45.00	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	36.41	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	16.32	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	40.95	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	0.46	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	5.53	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	2.21	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	2.54	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	80.87	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	14.24	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	48.69	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	4.81	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	10.21	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	18.79	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	24.31	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	13.85	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	21.46	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	22.10	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	6.63	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	231.92	CONTRACTED MAINT & REPAIR
07/20/2023	Canon Solutions America	30.88	CONTRACTED MAINT & REPAIR
07/27/2023	Canon Solutions America	317.68	CONTRACTED MAINT & REPAIR
07/27/2023	Canon Solutions America	8.98	CONTRACTED MAINT & REPAIR
07/27/2023	Canon Solutions America	103.42	CONTRACTED MAINT & REPAIR
08/01/2023	Canon Solutions America	3,240.30	CONTRACTED MAINT & REPAIR
08/01/2023	Canon Solutions America	9,166.35	CONTRACTED MAINT & REPAIR
08/01/2023	Canon Solutions America	11,996.25	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	115.00	GENERAL SUPPLIES
08/04/2023	Canon Solutions America	147.00	GENERAL SUPPLIES
08/04/2023	Canon Solutions America	147.00	GENERAL SUPPLIES
08/04/2023	Canon Solutions America	147.00	GENERAL SUPPLIES
08/04/2023	Canon Solutions America	12.75	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	9.82	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	5.79	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	4.94	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	21.65	CONTRACTED MAINT & REPAIR

08/04/2023	Canon Solutions America	3.00	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	234.59	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	32.31	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	24.25	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	4.94	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	13.52	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	8.32	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	15.54	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	7.15	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	22.76	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	12.23	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	33.35	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	15.54	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	84.44	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	54.67	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	40.76	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	86.13	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	6.89	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	82.62	CONTRACTED MAINT & REPAIR
08/04/2023	Canon Solutions America	23.40	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	17.17	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	4.03	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	4.42	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	0.13	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	100.05	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	8.00	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	9.56	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	17.29	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	90.17	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	61.17	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	2.08	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	18.86	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	16.32	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	55.84	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	5.07	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	6.63	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	16.45	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	24.18	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	162.83	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	2.34	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	39.39	CONTRACTED MAINT & REPAIR
08/08/2023	Canon Solutions America	12.42	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	22.69	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	9.10	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	109.59	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	10.66	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	41.08	CONTRACTED MAINT & REPAIR

08/09/2023	Canon Solutions America	10.53	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	31.53	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	80.93	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	5.98	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	0.13	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	474.41	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	474.41	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	948.82	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	0.33	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	36.74	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	1.76	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	7.87	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	234.10	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	234.10	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	1.63	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	47.13	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	31.44	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	94.34	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	58.77	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	163.48	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	4.88	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	21.52	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	40.57	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	2.80	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	3.06	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	5.01	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	3.32	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	1.17	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	2.34	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	11.77	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	14.17	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	13.78	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	17.69	CONTRACTED MAINT & REPAIR
08/09/2023	Canon Solutions America	13.39	CONTRACTED MAINT & REPAIR
08/15/2023	Canon Solutions America	310.00	GENERAL SUPPLIES
08/15/2023	Canon Solutions America	310.00	GENERAL SUPPLIES
08/15/2023	Canon Solutions America	310.00	GENERAL SUPPLIES
08/15/2023	Canon Solutions America	484.00	GENERAL SUPPLIES
08/15/2023	Canon Solutions America	110.00	CONTRACTED MAINT & REPAIR
08/17/2023	Canon Solutions America	105.00	CONTRACTED MAINT & REPAIR
08/17/2023	Canon Solutions America	105.00	CONTRACTED MAINT & REPAIR
08/17/2023	Canon Solutions America	816,452.00	CONTRACTED MAINT & REPAIR
08/22/2023	Canon Solutions America	24,591.50	GENERAL SUPPLIES
09/06/2023	Canon Solutions America	99.00	GENERAL SUPPLIES
09/07/2023	Canon Solutions America	41.99	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	150.81	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	74.10	CONTRACTED MAINT & REPAIR

09/07/2023	Canon Solutions America	96.41	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	442.60	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	216.13	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	170.37	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	372.26	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	73.19	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	486.47	CONTRACTED MAINT & REPAIR
09/07/2023	Canon Solutions America	313.24	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	209.89	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	107.45	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	288.67	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	163.09	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	126.83	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	348.27	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	284.90	CONTRACTED MAINT & REPAIR
09/08/2023	Canon Solutions America	54.99	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	83.34	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	17.62	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	16.51	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	124.88	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	374.65	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	318.57	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	130.14	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	206.38	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	343.02	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	73.32	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	10.27	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	135.91	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	135.92	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	79.38	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	117.39	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	716.43	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	218.54	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	201.25	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	674.45	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	72.87	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	122.93	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	53.37	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	446.88	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	392.67	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	728.54	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	190.13	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	248.69	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	202.61	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	185.00	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	316.29	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	71.12	CONTRACTED MAINT & REPAIR

09/13/2023	Canon Solutions America	323.12	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	469.63	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	218.80	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	238.81	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	115.12	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	332.68	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	51.75	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	284.19	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	47.32	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	41.28	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	54.15	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	226.79	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	159.32	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	126.10	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	585.40	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	119.28	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	291.01	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	639.61	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	173.29	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	163.87	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	276.06	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	49.47	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	102.77	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	247.20	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	192.53	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	161.15	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	475.03	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	315.12	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	301.41	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	77.49	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	16.45	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	60.00	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	696.26	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	696.26	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	1,392.52	CONTRACTED MAINT & REPAIR
09/13/2023	Canon Solutions America	294.45	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	33.75	GENERAL SUPPLIES
09/28/2023	Canon Solutions America	69.16	GENERAL SUPPLIES
09/28/2023	Canon Solutions America	92.12	GENERAL SUPPLIES
09/28/2023	Canon Solutions America	147.35	GENERAL SUPPLIES
09/28/2023	Canon Solutions America	(339.09)	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	(113.03)	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	(113.03)	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	64.42	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	536.22	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	64.42	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	536.22	CONTRACTED MAINT & REPAIR

09/28/2023	Canon Solutions America	64.42	CONTRACTED MAINT & REPAIR
09/28/2023	Canon Solutions America	536.22	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	7.35	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	110.57	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	391.89	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	62.67	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	169.20	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	213.47	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	28.41	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	3.38	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	29.71	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	71.11	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	198.25	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	126.24	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	37.78	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	107.38	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	344.05	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	35.76	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	26.33	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	192.80	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	73.91	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	200.86	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	38.94	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	94.32	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	455.92	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	118.83	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	512.54	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	235.30	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	350.75	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	122.92	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	82.17	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	552.51	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	287.83	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	150.41	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	128.90	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	3.51	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	20.02	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	256.30	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	84.31	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	257.80	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	21.13	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	26.79	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	109.66	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	273.07	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	42.84	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	661.51	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	62.14	CONTRACTED MAINT & REPAIR

10/12/2023	Canon Solutions America	66.43	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	106.99	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	68.32	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	73.58	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	41.02	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	225.37	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	217.04	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	205.01	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	173.68	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	374.21	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	171.80	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	153.14	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	238.95	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	617.06	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	41.74	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	94.77	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	309.60	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	21.53	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	266.77	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	362.32	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	80.15	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	240.45	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	25.49	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	619.68	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	619.69	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	1,239.37	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	92.66	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	92.66	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	191.75	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	4.49	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	8.78	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	43.03	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	358.74	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	234.01	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	89.45	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	95.50	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	76.84	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	27.89	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	156.26	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	138.39	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	6.96	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	328.90	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	138.58	CONTRACTED MAINT & REPAIR
10/12/2023	Canon Solutions America	53.50	CONTRACTED MAINT & REPAIR
10/17/2023	Canon Solutions America	525.00	GENERAL SUPPLIES
10/17/2023	Canon Solutions America	334.65	CONTRACTED MAINT & REPAIR
10/17/2023	Canon Solutions America	236.24	CONTRACTED MAINT & REPAIR

10/17/2023	Canon Solutions America	2,815.22	CONTRACTED MAINT & REPAIR
10/19/2023	Canon Solutions America	425.50	CONTRACTED MAINT & REPAIR
10/19/2023	Canon Solutions America	112.45	CONTRACTED MAINT & REPAIR
10/19/2023	Canon Solutions America	69.81	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	570.00	MISC PURCH & CONTR SERV
11/13/2023	Canon Solutions America	52.85	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	386.76	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	418.28	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	112.33	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	27.95	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	114.67	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	229.52	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	67.60	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	139.17	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	48.10	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	229.71	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	39.65	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	68.06	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	395.99	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	160.23	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	407.75	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	64.55	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	70.01	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	115.12	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	135.98	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	13.46	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	567.46	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	206.85	CONTRACTED MAINT & REPAIR
11/13/2023	Canon Solutions America	3,873.70	GENERAL SUPPLIES
11/13/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/14/2023	Canon Solutions America	49.48	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	554.39	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	51.55	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	80.61	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	229.91	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	91.01	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	134.04	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	4.23	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	95.81	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	359.39	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	305.05	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	129.62	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	275.48	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	13.52	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	31.27	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	97.18	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	67.35	CONTRACTED MAINT & REPAIR

11/14/2023	Canon Solutions America	46.54	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	60.00	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	59.96	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	59.97	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	111.22	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	13.39	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	36.86	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	10.01	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	225.49	CONTRACTED MAINT & REPAIR
11/14/2023	Canon Solutions America	210.28	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	145.28	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	120.90	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	50.74	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	152.21	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	39.07	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	348.60	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	74.95	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	233.23	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	281.39	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	51.55	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	118.76	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	115.96	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	15.08	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	305.97	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	64.55	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	77.88	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	168.55	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	207.09	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	38.29	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	70.47	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	77.62	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	507.53	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	252.99	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	93.15	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	54.60	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	51.81	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	22.23	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	176.16	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	75.01	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	158.28	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	179.41	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	655.68	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	655.68	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	1,311.36	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	41.22	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	177.91	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	54.54	CONTRACTED MAINT & REPAIR

11/15/2023	Canon Solutions America	73.52	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	29.19	CONTRACTED MAINT & REPAIR
11/15/2023	Canon Solutions America	23.86	CONTRACTED MAINT & REPAIR
11/16/2023	Canon Solutions America	15,030.00	FURN & EQUIP > \$5,000
11/16/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	15,030.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
11/17/2023	Canon Solutions America	14,660.00	FURN & EQUIP > \$5,000
12/04/2023	Canon Solutions America	1,140.00	MISC PURCH & CONTR SERV
12/11/2023	Canon Solutions America	35.43	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	0.91	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	221.79	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	125.26	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	88.29	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	236.02	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	257.08	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	101.27	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	103.03	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	178.37	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	7.67	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	21.65	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	32.31	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	43.81	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	30.10	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	44.40	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	95.03	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	16.06	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	37.51	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	41.93	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	96.08	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	78.00	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	0.46	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	24.31	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	27.04	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	403.59	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	21.58	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	46.29	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	38.94	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	24.77	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	529.72	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	529.73	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	1,059.44	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	103.81	CONTRACTED MAINT & REPAIR

12/11/2023	Canon Solutions America	175.18	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	45.44	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	78.60	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	84.96	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	127.99	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	41.47	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	124.42	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	110.18	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	36.93	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	2.73	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	62.14	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	170.69	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	66.11	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	2.60	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	57.21	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	6.63	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	196.11	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	105.37	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	38.88	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	26.59	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	161.07	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	23.86	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	273.13	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	85.55	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	79.57	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	10.53	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	6.50	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	16.19	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	120.46	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	67.47	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	21.65	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	72.87	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	85.47	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	85.48	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	45.51	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	254.22	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	62.09	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	138.85	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	21.13	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	7.22	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	21.00	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	167.90	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	10.14	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	172.97	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	48.63	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	22.23	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	59.94	CONTRACTED MAINT & REPAIR

12/11/2023	Canon Solutions America	148.73	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	267.16	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	128.31	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	12.87	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	229.26	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	86.97	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	162.57	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	317.72	CONTRACTED MAINT & REPAIR
12/11/2023	Canon Solutions America	45.77	CONTRACTED MAINT & REPAIR
01/10/2024	Canon Solutions America	103.43	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	26.79	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	72.15	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	87.30	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	33.48	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	29.52	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	18.01	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	13.79	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	46.94	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	60.78	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	182.32	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	138.78	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	263.72	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	91.98	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	44.33	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	123.18	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	25.55	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	39.98	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	155.10	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	8.26	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	4.56	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	184.02	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	184.03	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	368.05	CONTRACTED MAINT & REPAIR
01/17/2024	Canon Solutions America	9.23	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	64.42	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	36.79	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	160.82	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	33.41	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	30.42	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	122.14	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	24.12	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	35.24	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	75.08	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	112.00	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	82.23	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	105.17	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	64.94	CONTRACTED MAINT & REPAIR

01/22/2024	Canon Solutions America	90.55	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	22.82	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	23.79	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	145.21	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	126.17	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	99.84	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	76.45	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	83.07	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	182.85	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	221.20	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	38.81	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	31.92	CONTRACTED MAINT & REPAIR
01/22/2024	Canon Solutions America	144.04	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	230.00	GENERAL SUPPLIES
01/24/2024	Canon Solutions America	147.00	GENERAL SUPPLIES
01/24/2024	Canon Solutions America	147.00	GENERAL SUPPLIES
01/24/2024	Canon Solutions America	147.00	GENERAL SUPPLIES
01/24/2024	Canon Solutions America	21.85	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	126.83	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	101.54	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	16.84	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	220.09	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	148.40	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	120.00	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	60.65	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	126.62	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	51.16	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	187.27	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	220.03	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	198.59	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	100.18	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	38.09	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	40.70	CONTRACTED MAINT & REPAIR
01/24/2024	Canon Solutions America	5.02	CONTRACTED MAINT & REPAIR
01/29/2024	Canon Solutions America	36.87	CONTRACTED MAINT & REPAIR
01/29/2024	Canon Solutions America	337.50	CONTRACTED MAINT & REPAIR
01/29/2024	Canon Solutions America	40.82	CONTRACTED MAINT & REPAIR
01/29/2024	Canon Solutions America	7.93	CONTRACTED MAINT & REPAIR
01/29/2024	Canon Solutions America	97.08	CONTRACTED MAINT & REPAIR
01/29/2024	Canon Solutions America	97.08	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	37,788.30	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	6,979.52	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	7,197.63	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	28.93	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	156.78	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	175.83	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	117.34	CONTRACTED MAINT & REPAIR

01/31/2024	Canon Solutions America	4.62	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	8.26	CONTRACTED MAINT & REPAIR
01/31/2024	Canon Solutions America	239.15	CONTRACTED MAINT & REPAIR
09/21/2023	Canyon High School	500.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Canyon High School	500.00	GENERAL SUPPLIES
11/29/2023	Cape Equipment & Services, LLC	642.85	GENERAL SUPPLIES
07/20/2023	Capstone	3,091.93	GENERAL SUPPLIES
07/27/2023	Capstone	70,432.25	GENERAL SUPPLIES
07/27/2023	Capstone	75,559.53	GENERAL SUPPLIES
11/02/2023	Capstone	156,419.23	GENERAL SUPPLIES
11/02/2023	Capstone	179.92	READING MATERIALS
12/04/2023	Capstone	2,986.15	READING MATERIALS
12/04/2023	Capstone	2,499.61	GENERAL SUPPLIES
12/15/2023	Capstone	2,186.12	GENERAL SUPPLIES
12/20/2023	Capstone	2,459.07	GENERAL SUPPLIES
01/29/2024	Capstone	1,786.22	GENERAL SUPPLIES
02/05/2024	Capstone	1,201.82	GENERAL SUPPLIES
02/05/2024	Capstone	27.29	GENERAL SUPPLIES
08/03/2023	Carahsoft Technology Corporation	147,135.90	GENERAL SUPPLIES
08/17/2023	Carahsoft Technology Corporation	291.00	FURN & EQUIP > \$5,000
10/12/2023	Carahsoft Technology Corporation	239,058.00	GENERAL SUPPLIES
10/17/2023	Carahsoft Technology Corporation	103,421.05	GENERAL SUPPLIES
02/07/2024	Carahsoft Technology Corporation	7,590.67	GENERAL SUPPLIES
02/22/2024	Carahsoft Technology Corporation	2,113.58	GENERAL SUPPLIES
10/12/2023	Cardinal's Sport Center Incorporated	143.99	GENERAL SUPPLIES
10/12/2023	Cardinal's Sport Center Incorporated	15.00	GENERAL SUPPLIES
10/12/2023	Cardinal's Sport Center Incorporated	89.24	GENERAL SUPPLIES
10/12/2023	Cardinal's Sport Center Incorporated	195.48	GENERAL SUPPLIES
10/12/2023	Cardinal's Sport Center Incorporated	93.49	GENERAL SUPPLIES
09/26/2023	Career Cruising	900.00	GENERAL SUPPLIES
09/26/2023	Career Cruising	26,895.00	GENERAL SUPPLIES
09/26/2023	Career Cruising	68,400.00	GENERAL SUPPLIES
11/15/2023	CareerBuilder, LLC	674.96	MISC PURCH & CONTR SERV
01/08/2024	CareerBuilder, LLC	650.00	MISC PURCH & CONTR SERV
10/11/2023	Careersafe	2,688.00	MISC OPERATING EXPENSES
07/12/2023	Careys Sporting Goods	720.00	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	2,169.30	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	4,196.50	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	2,634.15	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	5,095.75	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	1,859.40	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	3,597.00	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	1,859.40	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	3,597.00	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	1,859.40	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	3,597.00	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	2,324.25	GENERAL SUPPLIES

07/12/2023	Careys Sporting Goods	4,496.25	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	2,324.25	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	4,496.25	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	2,169.30	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	4,196.50	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	2,634.15	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	5,095.75	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	3,068.01	GENERAL SUPPLIES
07/12/2023	Careys Sporting Goods	5,935.05	GENERAL SUPPLIES
08/08/2023	Careys Sporting Goods	1,406.25	GENERAL SUPPLIES
08/15/2023	Careys Sporting Goods	39.80	GENERAL SUPPLIES
08/22/2023	Careys Sporting Goods	220.00	GENERAL SUPPLIES
08/22/2023	Careys Sporting Goods	180.00	GENERAL SUPPLIES
08/22/2023	Careys Sporting Goods	999.80	GENERAL SUPPLIES
08/29/2023	Careys Sporting Goods	1,439.55	GENERAL SUPPLIES
10/17/2023	Careys Sporting Goods	399.00	GENERAL SUPPLIES
10/17/2023	Careys Sporting Goods	379.00	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	1,314.00	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	1,455.00	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	519.36	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	1,860.00	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	459.50	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	1,017.80	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	209.94	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	169.98	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	727.50	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	727.50	GENERAL SUPPLIES
10/19/2023	Careys Sporting Goods	303.96	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	373.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	624.75	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	202.20	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	66.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	216.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	540.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	153.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	367.92	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	29.94	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	13.98	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	80.10	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	33.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	168.96	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	539.85	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	790.00	GENERAL SUPPLIES
10/30/2023	Careys Sporting Goods	660.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	1,259.70	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	155.96	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	35.94	GENERAL SUPPLIES

11/02/2023	Careys Sporting Goods	17.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	62.99	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	677.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	485.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	66.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	49.98	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	139.98	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	127.98	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	9.50	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	19.68	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	268.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	339.80	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	104.40	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	744.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	1,150.80	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	407.88	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	199.92	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	65.25	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	174.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	124.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	999.60	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	964.00	GENERAL SUPPLIES
11/02/2023	Careys Sporting Goods	4,973.90	GENERAL SUPPLIES
11/14/2023	Careys Sporting Goods	83.99	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	134.60	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	134.40	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	168.00	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	83.20	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	475.72	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	39.60	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	79.00	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	345.00	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	601.92	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	193.80	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	850.00	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	819.00	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	131.80	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	59.70	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	330.00	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	514.99	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	160.40	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	49.50	GENERAL SUPPLIES
11/15/2023	Careys Sporting Goods	18.57	GENERAL SUPPLIES
11/16/2023	Careys Sporting Goods	109.49	GENERAL SUPPLIES
11/16/2023	Careys Sporting Goods	269.70	GENERAL SUPPLIES
11/27/2023	Careys Sporting Goods	398.00	GENERAL SUPPLIES
11/29/2023	Careys Sporting Goods	114.99	GENERAL SUPPLIES

11/29/2023	Careys Sporting Goods	199.80	GENERAL SUPPLIES
11/29/2023	Careys Sporting Goods	240.00	GENERAL SUPPLIES
11/29/2023	Careys Sporting Goods	330.00	GENERAL SUPPLIES
11/29/2023	Careys Sporting Goods	1,395.00	GENERAL SUPPLIES
11/29/2023	Careys Sporting Goods	587.93	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	207.51	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	198.00	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	285.00	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	150.00	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	38.50	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	35.99	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	45.00	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	40.00	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	900.00	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	169.95	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	73.50	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	6.70	GENERAL SUPPLIES
12/04/2023	Careys Sporting Goods	47.30	GENERAL SUPPLIES
12/18/2023	Careys Sporting Goods	333.75	GENERAL SUPPLIES
12/18/2023	Careys Sporting Goods	761.15	GENERAL SUPPLIES
12/18/2023	Careys Sporting Goods	98.00	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	432.80	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	271.96	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	240.50	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	224.90	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	75.75	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	824.04	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	1,100.00	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	283.96	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	992.16	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	335.00	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	171.98	GENERAL SUPPLIES
01/17/2024	Careys Sporting Goods	1,744.20	GENERAL SUPPLIES
01/22/2024	Careys Sporting Goods	399.00	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	273.75	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	215.00	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	109.90	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	115.96	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	38.99	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	65.25	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	179.90	GENERAL SUPPLIES
01/24/2024	Careys Sporting Goods	140.40	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	266.00	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	328.40	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	224.95	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	191.96	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	25.50	GENERAL SUPPLIES

01/29/2024	Careys Sporting Goods	21.00	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	119.97	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	305.00	GENERAL SUPPLIES
01/29/2024	Careys Sporting Goods	15.75	GENERAL SUPPLIES
02/16/2024	Careys Sporting Goods	48.00	GENERAL SUPPLIES
02/16/2024	Careys Sporting Goods	55.00	GENERAL SUPPLIES
02/16/2024	Careys Sporting Goods	90.00	GENERAL SUPPLIES
02/22/2024	Careys Sporting Goods	1,139.40	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	49.99	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	79.98	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	69.75	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	79.98	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	188.82	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	188.82	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	100.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	14.99	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	399.60	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	27.93	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	311.40	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	9.90	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	9.90	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	1,118.72	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	3.99	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	166.75	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	73.60	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	31.92	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	84.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	31.92	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	675.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	73.96	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	550.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	170.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	2,025.89	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	433.90	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	158.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	11.20	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	1,188.75	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	1,188.75	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	1,885.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	29.50	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	449.70	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	564.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	1,920.00	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	908.60	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	268.80	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	15.60	GENERAL SUPPLIES
02/27/2024	Careys Sporting Goods	6.99	GENERAL SUPPLIES

08/31/2023	Cargill Kitchen Solutions Incorporated	23,355.00	GENERAL INVENTORY
10/25/2023	Cargill Kitchen Solutions Incorporated	46,710.00	GENERAL INVENTORY
01/08/2024	Cargill Kitchen Solutions Incorporated	49,305.00	GENERAL INVENTORY
09/18/2023	Carla Egyed	6.78	EMPLOYEE TRAVEL
09/18/2023	Carla Egyed	38.42	EMPLOYEE TRAVEL
10/30/2023	Carla Egyed	9.32	EMPLOYEE TRAVEL
10/30/2023	Carla Egyed	52.84	EMPLOYEE TRAVEL
11/29/2023	Carla Egyed	15.08	EMPLOYEE TRAVEL
11/29/2023	Carla Egyed	85.46	EMPLOYEE TRAVEL
12/11/2023	Carla Egyed	34.29	EMPLOYEE TRAVEL
12/11/2023	Carla Egyed	34.29	EMPLOYEE TRAVEL
01/22/2024	Carla Egyed	8.16	EMPLOYEE TRAVEL
01/22/2024	Carla Egyed	46.21	EMPLOYEE TRAVEL
02/27/2024	Carla Egyed	12.28	EMPLOYEE TRAVEL
02/27/2024	Carla Egyed	69.59	EMPLOYEE TRAVEL
11/16/2023	Carla Martin	33.67	EMPLOYEE TRAVEL
01/17/2024	Carla Martin	115.28	EMPLOYEE TRAVEL
01/29/2024	Carlos Carbajal	95.00	MISC PURCH & CONTR SERV
02/16/2024	Carlos Carbajal	170.00	MISC PURCH & CONTR SERV
09/18/2023	Carlos Owens	135.00	MISC PURCH & CONTR SERV
11/02/2023	Carlos Owens	130.00	MISC PURCH & CONTR SERV
10/12/2023	Carmen Hernandez Cordero	42.18	EMPLOYEE TRAVEL
11/16/2023	Carmen Hernandez Cordero	15.59	EMPLOYEE TRAVEL
12/20/2023	Carmen Hernandez Cordero	16.90	EMPLOYEE TRAVEL
02/13/2024	Carmen Hernandez Cordero	10.05	EMPLOYEE TRAVEL
09/26/2023	Carmen Todd	6.16	EMPLOYEE TRAVEL
07/27/2023	Carnegie Learning	375.46	TEXTBOOKS
07/27/2023	Carnegie Learning	3,755.42	TEXTBOOKS
11/08/2023	Carnegie Learning	373.10	TEXTBOOKS
11/08/2023	Carnegie Learning	1,260.90	TEXTBOOKS
11/08/2023	Carnegie Learning	3,565.70	TEXTBOOKS
11/02/2023	Carol Hughes	60.00	GENERAL SUPPLIES
10/23/2023	Carol K Sute	22.00	GENERAL SUPPLIES
10/25/2023	Carol K Sute	30.00	GENERAL SUPPLIES
11/29/2023	Carol K Sute	77.00	GENERAL SUPPLIES
11/29/2023	Carol K Sute	120.00	GENERAL SUPPLIES
01/22/2024	Carol K Sute	165.00	GENERAL SUPPLIES
01/22/2024	Carol K Sute	77.00	GENERAL SUPPLIES
01/22/2024	Carol K Sute	44.00	GENERAL SUPPLIES
09/26/2023	Carole Rule Gannaway	51.48	EMPLOYEE TRAVEL
10/30/2023	Carole Rule Gannaway	135.19	EMPLOYEE TRAVEL
11/16/2023	Carole Rule Gannaway	110.50	EMPLOYEE TRAVEL
12/11/2023	Carole Rule Gannaway	60.39	EMPLOYEE TRAVEL
01/22/2024	Carole Rule Gannaway	36.94	EMPLOYEE TRAVEL
10/30/2023	Carolina Alvarado Sanchez	15.52	EMPLOYEE TRAVEL
01/17/2024	Carolina Alvarado Sanchez	6.22	EMPLOYEE TRAVEL
02/15/2024	Carolina Alvarado Sanchez	11.52	EMPLOYEE TRAVEL

07/04/2023	Carolina Aragones	57.18	EMPLOYEE TRAVEL
10/12/2023	Carolina Aragones	31.37	EMPLOYEE TRAVEL
10/30/2023	Carolina Aragones	66.55	EMPLOYEE TRAVEL
01/22/2024	Carolina Aragones	3.47	EMPLOYEE TRAVEL
09/13/2023	Carolina Biological Supply Company	8.17	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	13.06	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	7.79	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	10.78	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	9.40	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	137.00	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	9.59	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	8.55	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	35.60	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	118.70	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	57.90	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	49.90	GENERAL SUPPLIES
09/13/2023	Carolina Biological Supply Company	272.60	GENERAL SUPPLIES
10/02/2023	Carolina Biological Supply Company	56.52	GENERAL SUPPLIES
10/02/2023	Carolina Biological Supply Company	19.38	GENERAL SUPPLIES
10/02/2023	Carolina Biological Supply Company	5.42	GENERAL SUPPLIES
10/30/2023	Carolina Biological Supply Company	133.95	GENERAL SUPPLIES
10/30/2023	Carolina Biological Supply Company	87.40	GENERAL SUPPLIES
10/30/2023	Carolina Biological Supply Company	45.21	GENERAL SUPPLIES
10/30/2023	Carolina Biological Supply Company	69.35	GENERAL SUPPLIES
10/30/2023	Carolina Biological Supply Company	85.35	GENERAL SUPPLIES
11/02/2023	Carolina Biological Supply Company	95.00	GENERAL SUPPLIES
11/02/2023	Carolina Biological Supply Company	54.58	GENERAL SUPPLIES
11/02/2023	Carolina Biological Supply Company	237.60	GENERAL SUPPLIES
11/02/2023	Carolina Biological Supply Company	99.59	GENERAL SUPPLIES
11/02/2023	Carolina Biological Supply Company	360.80	GENERAL SUPPLIES
11/16/2023	Carolina Biological Supply Company	150.10	GENERAL SUPPLIES
11/16/2023	Carolina Biological Supply Company	49.97	GENERAL SUPPLIES
11/27/2023	Carolina Biological Supply Company	132.50	GENERAL SUPPLIES
11/27/2023	Carolina Biological Supply Company	19.95	GENERAL SUPPLIES
11/27/2023	Carolina Biological Supply Company	37.76	GENERAL SUPPLIES
12/06/2023	Carolina Biological Supply Company	882.47	GENERAL SUPPLIES
12/11/2023	Carolina Biological Supply Company	75.60	GENERAL SUPPLIES
01/22/2024	Carolina Biological Supply Company	51.24	GENERAL SUPPLIES
01/22/2024	Carolina Biological Supply Company	51.24	GENERAL SUPPLIES
01/22/2024	Carolina Biological Supply Company	456.00	GENERAL SUPPLIES
01/31/2024	Carolina Biological Supply Company	2,584.00	GENERAL SUPPLIES
02/07/2024	Carolina Biological Supply Company	57.00	GENERAL SUPPLIES
02/07/2024	Carolina Biological Supply Company	206.10	GENERAL SUPPLIES
02/13/2024	Carolina Biological Supply Company	330.60	GENERAL SUPPLIES
02/16/2024	Carolina Biological Supply Company	56.11	GENERAL SUPPLIES
08/01/2023	Caroline Michelle Witherspoon	1,300.00	MISC PURCH & CONTR SERV
08/17/2023	Caroline Michelle Witherspoon	1,300.00	MISC PURCH & CONTR SERV

10/02/2023	Caroline Michelle Witherspoon	1,300.00	MISC PURCH & CONTR SERV
10/30/2023	Caroline Michelle Witherspoon	1,300.00	MISC PURCH & CONTR SERV
01/17/2024	Caroline Michelle Witherspoon	1,300.00	MISC PURCH & CONTR SERV
01/17/2024	Caroline Michelle Witherspoon	1,300.00	MISC PURCH & CONTR SERV
08/01/2023	Carolyn Hinytzke	155.56	EMPLOYEE TRAVEL
09/13/2023	Carolyn Hinytzke	140.56	EMPLOYEE TRAVEL
10/30/2023	Carolyn Hinytzke	127.79	EMPLOYEE TRAVEL
11/16/2023	Carolyn Hinytzke	178.23	EMPLOYEE TRAVEL
12/11/2023	Carolyn Hinytzke	128.58	EMPLOYEE TRAVEL
01/22/2024	Carolyn Hinytzke	93.80	EMPLOYEE TRAVEL
02/13/2024	Carolyn Hinytzke	131.25	EMPLOYEE TRAVEL
08/01/2023	Carolyn Hollis	30.72	EMPLOYEE TRAVEL
09/06/2023	Carolyn Hollis	22.66	EMPLOYEE TRAVEL
11/16/2023	Carolyn Peterson	25.22	EMPLOYEE TRAVEL
07/12/2023	Carrier Enterprise	19.89	M & O SUPPLIES
07/20/2023	Carrier Enterprise	917.42	M & O SUPPLIES
07/20/2023	Carrier Enterprise	46.74	M & O SUPPLIES
07/20/2023	Carrier Enterprise	2,235.40	M & O SUPPLIES
08/15/2023	Carrier Enterprise	(174.51)	M & O SUPPLIES
08/15/2023	Carrier Enterprise	1,331.72	M & O SUPPLIES
08/15/2023	Carrier Enterprise	109.87	M & O SUPPLIES
08/15/2023	Carrier Enterprise	409.40	M & O SUPPLIES
08/15/2023	Carrier Enterprise	33.78	M & O SUPPLIES
08/15/2023	Carrier Enterprise	304.03	M & O SUPPLIES
08/15/2023	Carrier Enterprise	25.08	M & O SUPPLIES
08/17/2023	Carrier Enterprise	20.01	M & O SUPPLIES
08/17/2023	Carrier Enterprise	31.59	M & O SUPPLIES
08/29/2023	Carrier Enterprise	1,201.28	M & O SUPPLIES
09/06/2023	Carrier Enterprise	350.98	M & O SUPPLIES
09/13/2023	Carrier Enterprise	261.80	M & O SUPPLIES
09/13/2023	Carrier Enterprise	334.10	M & O SUPPLIES
09/13/2023	Carrier Enterprise	2,206.04	M & O SUPPLIES
10/02/2023	Carrier Enterprise	1,103.02	M & O SUPPLIES
10/05/2023	Carrier Enterprise	123.43	M & O SUPPLIES
10/12/2023	Carrier Enterprise	8,477.44	M & O SUPPLIES
10/12/2023	Carrier Enterprise	7,309.56	M & O SUPPLIES
10/25/2023	Carrier Enterprise	10,618.03	M & O SUPPLIES
10/25/2023	Carrier Enterprise	8,477.44	M & O SUPPLIES
10/30/2023	Carrier Enterprise	261.80	M & O SUPPLIES
10/30/2023	Carrier Enterprise	301.16	M & O SUPPLIES
10/30/2023	Carrier Enterprise	7,000.00	M & O SUPPLIES
11/08/2023	Carrier Enterprise	2,231.04	M & O SUPPLIES
11/08/2023	Carrier Enterprise	900.06	M & O SUPPLIES
11/27/2023	Carrier Enterprise	3,988.08	M & O SUPPLIES
12/11/2023	Carrier Enterprise	7,309.56	M & O SUPPLIES
12/11/2023	Carrier Enterprise	997.02	M & O SUPPLIES
01/22/2024	Carrier Enterprise	447.00	M & O SUPPLIES

01/22/2024	Carrier Enterprise	38.53	M & O SUPPLIES
01/22/2024	Carrier Enterprise	447.00	M & O SUPPLIES
01/22/2024	Carrier Enterprise	1,247.46	M & O SUPPLIES
01/22/2024	Carrier Enterprise	10.96	M & O SUPPLIES
01/22/2024	Carrier Enterprise	136.81	M & O SUPPLIES
01/22/2024	Carrier Enterprise	301.16	M & O SUPPLIES
02/09/2024	Carrier Enterprise	(58.86)	M & O SUPPLIES
02/09/2024	Carrier Enterprise	350.00	M & O SUPPLIES
02/09/2024	Carrier Enterprise	120.64	M & O SUPPLIES
02/09/2024	Carrier Enterprise	200.80	M & O SUPPLIES
02/09/2024	Carrier Enterprise	128.67	M & O SUPPLIES
02/09/2024	Carrier Enterprise	894.00	M & O SUPPLIES
02/09/2024	Carrier Enterprise	323.16	M & O SUPPLIES
02/09/2024	Carrier Enterprise	303.62	M & O SUPPLIES
02/09/2024	Carrier Enterprise	117.55	M & O SUPPLIES
02/09/2024	Carrier Enterprise	865.71	M & O SUPPLIES
08/29/2023	Carroll Athletic Booster Club	275.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Carroll Cross Country	125.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Carrollton Farmers Branch Independent School District	577.05	MISC OPERATING EXPENSES
01/22/2024	Carrollton Farmers Branch Independent School District	713.93	MISC OPERATING EXPENSES
01/22/2024	Carrollton Farmers Branch Independent School District	755.48	MISC OPERATING EXPENSES
11/02/2023	Carter Barry	125.00	MISC PURCH & CONTR SERV
10/12/2023	Carter High School	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Carter High School	300.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Carter High School	300.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Carter Jimmy	125.00	MISC PURCH & CONTR SERV
07/12/2023	Cartoon Custom Mascots	1,850.00	GENERAL SUPPLIES
10/17/2023	Casa Manana	200.00	GENERAL SUPPLIES
12/04/2023	Casa Manana	1,200.00	GENERAL SUPPLIES
12/11/2023	Casa Manana	1,160.00	GENERAL SUPPLIES
12/13/2023	Casa Manana	1,160.00	GENERAL SUPPLIES
01/22/2024	Casa Manana	535.50	STUDENT TVL*NO AISD BUSES
02/22/2024	Casa Manana	840.00	GENERAL SUPPLIES
10/17/2023	Cascade School Supplies	8,696.00	GENERAL INVENTORY
12/21/2023	Cascade School Supplies	340.20	GENERAL INVENTORY
01/17/2024	Cascade School Supplies	(262.08)	GENERAL INVENTORY
01/17/2024	Cascade School Supplies	46,310.40	GENERAL INVENTORY
01/17/2024	Cascade School Supplies	262.08	GENERAL INVENTORY
09/06/2023	Casey Dickerman	520.00	MISC PURCH & CONTR SERV
09/18/2023	Casey Dickerman	520.00	MISC PURCH & CONTR SERV
11/16/2023	Casey Snead	5,500.00	MISC PURCH & CONTR SERV
09/28/2023	Cash Cow Fundraising LLC	3,339.65	GENERAL SUPPLIES
10/25/2023	Cash Cow Fundraising LLC	282.90	GENERAL SUPPLIES
07/21/2023	CASIE	950.00	GENERAL SUPPLIES
07/21/2023	CASIE	950.00	GENERAL SUPPLIES
07/21/2023	CASIE	950.00	EMPLOYEE TRAVEL
11/13/2023	Cassandra Gallegos	53.19	EMPLOYEE TRAVEL

01/10/2024	Cassandra Hightower	22.69	LIONS CLUB CONCESSIONS
01/29/2024	Cassidy Chretien	284.68	GENERAL SUPPLIES
08/24/2023	CASSIE HARRIS	14.70	LIONS CLUB CONCESSIONS
08/08/2023	Castleberry Cross Country	450.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Castleberry Cross Country	125.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Castleberry Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Castleberry Cross Country	450.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Castleberry Cross Country	450.00	STUDENT TVL*NO AISD BUSES
02/22/2024	Castleberry Cross Country	450.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Castleberry High School Basketball	400.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Castleberry High School Softball	375.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Castleberry Independent School District	375.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Castleberry Independent School District	350.00	STUDENT TVL*NO AISD BUSES
11/09/2023	Cat-Fish Aquatics dba Aquatic Solutions	256.00	CONTRACTED MAINT & REPAIR
11/27/2023	Cat-Fish Aquatics dba Aquatic Solutions	105.00	GENERAL SUPPLIES
01/10/2024	Cat-Fish Aquatics dba Aquatic Solutions	105.00	GENERAL SUPPLIES
01/10/2024	Cat-Fish Aquatics dba Aquatic Solutions	105.00	GENERAL SUPPLIES
01/10/2024	Cat-Fish Aquatics dba Aquatic Solutions	105.00	GENERAL SUPPLIES
02/27/2024	Cat-Fish Aquatics dba Aquatic Solutions	432.00	CONTRACTED MAINT & REPAIR
02/22/2024	Catharine Thomas	198.84	EMPLOYEE TRAVEL
07/21/2023	Catherine Strawn	97.46	EMPLOYEE TRAVEL
08/29/2023	Catherine Strawn	67.67	EMPLOYEE TRAVEL
11/29/2023	Catherine Strawn	65.11	EMPLOYEE TRAVEL
11/29/2023	Catherine Strawn	18.41	EMPLOYEE TRAVEL
01/22/2024	Catherine Strawn	39.46	EMPLOYEE TRAVEL
01/22/2024	Catherine Strawn	28.88	EMPLOYEE TRAVEL
02/22/2024	CATHLENE HOCKERT	49,995.00	GENERAL SUPPLIES
08/31/2023	CBS Mechanical Services Inc	11,740.00	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	CCATT Holdings LLC	10,708.48	RENT
08/22/2023	CCISD Athletic Department	300.00	STUDENT TVL*NO AISD BUSES
07/12/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	104.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	(104.00)	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	1,050.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	1,470.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	2,016.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	875.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	1,470.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	1,260.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	1,680.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	2,205.00	GENERAL SUPPLIES
07/12/2023	CDW Government Incorporated	3,000.00	FURN & EQUIP > \$5,000

07/20/2023	CDW Government Incorporated	351.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	448.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/20/2023	CDW Government Incorporated	2,856.00	FURN & EQUIP > \$5,000
07/20/2023	CDW Government Incorporated	8,736.00	MISC PURCH & CONTR SERV
07/20/2023	CDW Government Incorporated	14,517.77	FURN & EQUIP > \$5,000
07/27/2023	CDW Government Incorporated	(351.00)	GENERAL SUPPLIES
07/27/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
07/27/2023	CDW Government Incorporated	360.16	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	3,956.68	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	1,458.50	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	36,462.50	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	1,458.50	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	3,487.20	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	5,230.80	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	1,458.50	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	71,466.50	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	1,458.50	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	41,641.20	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	27,760.80	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	3,719.68	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	3,059.20	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	2,868.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	4,302.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	40,185.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	2,565.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	717.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	11,668.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	1,850.72	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	231.34	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	231.34	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	9,130.80	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	23.90	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	23.90	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	673.84	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	896.00	GENERAL SUPPLIES
08/01/2023	CDW Government Incorporated	336.00	GENERAL SUPPLIES
08/03/2023	CDW Government Incorporated	148.50	GENERAL SUPPLIES
08/03/2023	CDW Government Incorporated	750.00	GENERAL SUPPLIES
08/03/2023	CDW Government Incorporated	1,535.00	GENERAL SUPPLIES
08/03/2023	CDW Government Incorporated	589.32	GENERAL SUPPLIES
08/08/2023	CDW Government Incorporated	1,156.24	GENERAL SUPPLIES

08/08/2023	CDW Government Incorporated	116.24	GENERAL SUPPLIES
08/09/2023	CDW Government Incorporated	95.60	GENERAL SUPPLIES
08/15/2023	CDW Government Incorporated	16,500.00	GENERAL SUPPLIES
08/17/2023	CDW Government Incorporated	1,170.52	GENERAL SUPPLIES
08/17/2023	CDW Government Incorporated	1,568.00	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	(23.90)	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	2,701.20	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	1,120.00	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	2,242.32	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	687.09	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	7,596.64	GENERAL SUPPLIES
08/22/2023	CDW Government Incorporated	1,827.80	GENERAL SUPPLIES
08/24/2023	CDW Government Incorporated	3,804.50	GENERAL SUPPLIES
08/24/2023	CDW Government Incorporated	36,462.50	GENERAL SUPPLIES
08/24/2023	CDW Government Incorporated	18,960.50	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	241.53	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	6.22	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	69.00	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	69.00	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	69.00	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	69.00	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	69.00	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	9.20	GENERAL SUPPLIES
08/31/2023	CDW Government Incorporated	585.26	GENERAL SUPPLIES
09/06/2023	CDW Government Incorporated	2,390.00	GENERAL SUPPLIES
09/07/2023	CDW Government Incorporated	554.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	8,718.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	946.75	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	67,088.60	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	7,170.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	7,170.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	51,300.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	2,313.40	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	7,170.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	69,402.00	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	1,283.36	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	2,610.80	GENERAL SUPPLIES
09/13/2023	CDW Government Incorporated	8,718.00	GENERAL SUPPLIES
09/18/2023	CDW Government Incorporated	2,906.00	GENERAL SUPPLIES
09/18/2023	CDW Government Incorporated	69,402.00	GENERAL SUPPLIES
09/21/2023	CDW Government Incorporated	845.68	CONTRACTED MAINT & REPAIR
09/26/2023	CDW Government Incorporated	2,100.00	GENERAL SUPPLIES
09/28/2023	CDW Government Incorporated	302,060.04	CONTRACTED MAINT & REPAIR
09/29/2023	CDW Government Incorporated	2,100.00	GENERAL SUPPLIES
09/29/2023	CDW Government Incorporated	2,100.00	GENERAL SUPPLIES
09/29/2023	CDW Government Incorporated	2,100.00	GENERAL SUPPLIES
10/02/2023	CDW Government Incorporated	75,416.00	GENERAL SUPPLIES

10/02/2023	CDW Government Incorporated	7,991.50	GENERAL SUPPLIES
10/02/2023	CDW Government Incorporated	6,875.00	GENERAL SUPPLIES
10/02/2023	CDW Government Incorporated	3,360.00	GENERAL SUPPLIES
10/10/2023	CDW Government Incorporated	1,453.00	GENERAL SUPPLIES
10/10/2023	CDW Government Incorporated	11,567.00	GENERAL SUPPLIES
10/10/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/10/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/12/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/12/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/12/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	5,230.80	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	46,872.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	7.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	41,641.20	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	34,701.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	4,302.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	4,302.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	3,585.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	35.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	1,925.00	GENERAL SUPPLIES
10/17/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
10/19/2023	CDW Government Incorporated	2,837.62	GENERAL SUPPLIES
10/19/2023	CDW Government Incorporated	3,932.78	GENERAL SUPPLIES
10/19/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/19/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	29,082.00	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	1,938.80	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	(1,454.10)	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	(484.70)	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	700.00	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	23,436.00	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	755.56	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	6,014.84	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	2,151.00	GENERAL SUPPLIES
10/25/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
10/30/2023	CDW Government Incorporated	15,624.00	GENERAL SUPPLIES
10/30/2023	CDW Government Incorporated	13,880.40	GENERAL SUPPLIES
10/30/2023	CDW Government Incorporated	1,743.60	GENERAL SUPPLIES
10/30/2023	CDW Government Incorporated	1,434.00	GENERAL SUPPLIES
10/30/2023	CDW Government Incorporated	717.00	GENERAL SUPPLIES
10/30/2023	CDW Government Incorporated	1,434.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	13,880.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	1,434.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	350.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES

11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	1,260.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	1,050.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	623.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	1,260.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	45.02	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	2,266.68	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	755.56	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	13,880.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	18,044.52	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	6,014.84	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	1,434.00	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	1,864.20	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	621.40	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	7,171.54	GENERAL SUPPLIES
11/02/2023	CDW Government Incorporated	855.00	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	2,093.00	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	2,100.00	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	3,360.00	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	231.34	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	1,743.60	GENERAL SUPPLIES
11/08/2023	CDW Government Incorporated	7,812.00	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	1,743.60	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	4,359.00	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
11/09/2023	CDW Government Incorporated	3,918.67	GENERAL SUPPLIES
11/15/2023	CDW Government Incorporated	7.00	GENERAL SUPPLIES
11/15/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
11/15/2023	CDW Government Incorporated	546.00	GENERAL SUPPLIES
11/15/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
11/15/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES

11/16/2023	CDW Government Incorporated	957.48	GENERAL SUPPLIES
11/16/2023	CDW Government Incorporated	130.03	GENERAL SUPPLIES
11/16/2023	CDW Government Incorporated	1,453.00	GENERAL SUPPLIES
11/16/2023	CDW Government Incorporated	15,065.00	GENERAL SUPPLIES
11/16/2023	CDW Government Incorporated	7,171.54	GENERAL SUPPLIES
11/27/2023	CDW Government Incorporated	1,575.00	GENERAL SUPPLIES
11/27/2023	CDW Government Incorporated	16,500.00	GENERAL SUPPLIES
11/27/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
11/27/2023	CDW Government Incorporated	350.00	GENERAL SUPPLIES
12/04/2023	CDW Government Incorporated	7,075.00	MISC PURCH & CONTR SERV
12/04/2023	CDW Government Incorporated	23,134.00	GENERAL SUPPLIES
12/04/2023	CDW Government Incorporated	6,160.70	GENERAL SUPPLIES
12/04/2023	CDW Government Incorporated	4,478.48	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	597.50	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	(245.87)	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	6,940.20	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	855.00	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	210.00	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	451.00	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	(451.00)	GENERAL SUPPLIES
12/06/2023	CDW Government Incorporated	415.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	71,572.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	182.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	420.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	215.00	GENERAL SUPPLIES
12/11/2023	CDW Government Incorporated	86.00	GENERAL SUPPLIES
12/13/2023	CDW Government Incorporated	740.90	GENERAL SUPPLIES
12/13/2023	CDW Government Incorporated	86.00	GENERAL SUPPLIES
12/18/2023	CDW Government Incorporated	18,275.60	GENERAL SUPPLIES
01/17/2024	CDW Government Incorporated	1,260.00	GENERAL SUPPLIES
01/17/2024	CDW Government Incorporated	(231.34)	GENERAL SUPPLIES
01/17/2024	CDW Government Incorporated	1,535.00	GENERAL SUPPLIES
01/22/2024	CDW Government Incorporated	3,135.48	GENERAL SUPPLIES
01/22/2024	CDW Government Incorporated	608.72	GENERAL SUPPLIES
01/24/2024	CDW Government Incorporated	120.00	GENERAL SUPPLIES
01/29/2024	CDW Government Incorporated	11,270.00	GENERAL SUPPLIES
02/05/2024	CDW Government Incorporated	114.99	GENERAL SUPPLIES
02/07/2024	CDW Government Incorporated	49,950.00	GENERAL SUPPLIES
02/08/2024	CDW Government Incorporated	7,402.88	GENERAL SUPPLIES
02/08/2024	CDW Government Incorporated	849.00	GENERAL SUPPLIES
02/08/2024	CDW Government Incorporated	224.00	GENERAL SUPPLIES
02/08/2024	CDW Government Incorporated	112.00	GENERAL SUPPLIES
02/09/2024	CDW Government Incorporated	5,250.00	MISC PURCH & CONTR SERV
02/09/2024	CDW Government Incorporated	29.52	GENERAL SUPPLIES
02/09/2024	CDW Government Incorporated	57,835.00	GENERAL SUPPLIES

02/09/2024	CDW Government Incorporated	7,265.00	GENERAL SUPPLIES
02/09/2024	CDW Government Incorporated	111.66	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	578.76	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	231.34	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	29.90	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	8,718.00	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	8,718.00	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	8,718.00	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	(23.90)	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	(231.34)	GENERAL SUPPLIES
02/13/2024	CDW Government Incorporated	4,565.40	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	44,000.00	MISC PURCH & CONTR SERV
02/15/2024	CDW Government Incorporated	8,718.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	1,094.99	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	69,402.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	69,402.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	69,402.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	897.30	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	7,170.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	2,279.15	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	6,938.66	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	231.34	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	7,170.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	1,080.48	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	1,195.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	6,770.40	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	61,704.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	12,163.50	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	1,009.98	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	182.00	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	(231.34)	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	929.92	GENERAL SUPPLIES
02/15/2024	CDW Government Incorporated	114.99	GENERAL SUPPLIES
02/16/2024	CDW Government Incorporated	28.00	GENERAL SUPPLIES
02/20/2024	CDW Government Incorporated	5,975.00	GENERAL SUPPLIES
02/20/2024	CDW Government Incorporated	786.00	GENERAL SUPPLIES
02/22/2024	CDW Government Incorporated	524.50	MISC PURCH & CONTR SERV
02/22/2024	CDW Government Incorporated	83.50	MISC PURCH & CONTR SERV
02/22/2024	CDW Government Incorporated	9,669.00	CONTRACTED MAINT & REPAIR
02/27/2024	CDW Government Incorporated	3,080.35	GENERAL SUPPLIES
02/27/2024	CDW Government Incorporated	1,588.80	GENERAL SUPPLIES
02/27/2024	CDW Government Incorporated	1,195.00	GENERAL SUPPLIES
02/27/2024	CDW Government Incorporated	43,755.00	GENERAL SUPPLIES
02/27/2024	CDW Government Incorporated	42,052.50	FURN & EQUIP > \$5,000
02/27/2024	CDW Government Incorporated	855.00	GENERAL SUPPLIES
02/27/2024	CDW Government Incorporated	103.40	GENERAL SUPPLIES
02/27/2024	CDW Government Incorporated	404.28	GENERAL SUPPLIES

07/02/2023	CEC Facilities Group	6,485.00	CONTRACTED MAINT & REPAIR
07/27/2023	CEC Facilities Group	3,848.00	CONTRACTED MAINT & REPAIR
08/10/2023	CEC Facilities Group	1,245.00	CONTRACTED MAINT & REPAIR
08/17/2023	CEC Facilities Group	9,487.00	CONTRACTED MAINT & REPAIR
08/17/2023	CEC Facilities Group	2,336.95	CONTRACTED MAINT & REPAIR
08/25/2023	CEC Facilities Group	305.00	CONTRACTED MAINT & REPAIR
08/25/2023	CEC Facilities Group	305.00	CONTRACTED MAINT & REPAIR
09/26/2023	CEC Facilities Group	431.50	CONTRACTED MAINT & REPAIR
10/05/2023	CEC Facilities Group	47,507.00	CONTRACTED MAINT & REPAIR
10/05/2023	CEC Facilities Group	5,021.00	CONTRACTED MAINT & REPAIR
10/06/2023	CEC Facilities Group	11,510.90	CONTRACTED MAINT & REPAIR
10/13/2023	CEC Facilities Group	415.00	CONTRACTED MAINT & REPAIR
10/17/2023	CEC Facilities Group	2,460.00	CONTRACTED MAINT & REPAIR
10/19/2023	CEC Facilities Group	4,727.00	CONTRACTED MAINT & REPAIR
10/19/2023	CEC Facilities Group	4,965.00	CONTRACTED MAINT & REPAIR
10/25/2023	CEC Facilities Group	332.50	CONTRACTED MAINT & REPAIR
10/30/2023	CEC Facilities Group	2,043.88	CONTRACTED MAINT & REPAIR
10/30/2023	CEC Facilities Group	22,714.00	CONTRACTED MAINT & REPAIR
10/30/2023	CEC Facilities Group	24,656.00	CONTRACTED MAINT & REPAIR
10/30/2023	CEC Facilities Group	635.00	CONTRACTED MAINT & REPAIR
11/02/2023	CEC Facilities Group	526.48	CONTRACTED MAINT & REPAIR
11/02/2023	CEC Facilities Group	1,212.00	CONTRACTED MAINT & REPAIR
11/02/2023	CEC Facilities Group	892.31	CONTRACTED MAINT & REPAIR
11/14/2023	CEC Facilities Group	9,477.00	CONTRACTED MAINT & REPAIR
11/15/2023	CEC Facilities Group	1,192.00	CONTRACTED MAINT & REPAIR
11/15/2023	CEC Facilities Group	9,786.05	CONTRACTED MAINT & REPAIR
11/15/2023	CEC Facilities Group	10,093.44	CONTRACTED MAINT & REPAIR
11/29/2023	CEC Facilities Group	5,555.00	CONTRACTED MAINT & REPAIR
11/29/2023	CEC Facilities Group	2,655.49	CONTRACTED MAINT & REPAIR
12/04/2023	CEC Facilities Group	5,063.00	CONTRACTED MAINT & REPAIR
12/04/2023	CEC Facilities Group	2,278.00	CONTRACTED MAINT & REPAIR
12/06/2023	CEC Facilities Group	5,908.18	CONTRACTED MAINT & REPAIR
12/06/2023	CEC Facilities Group	20,735.00	CONTRACTED MAINT & REPAIR
12/13/2023	CEC Facilities Group	671.00	CONTRACTED MAINT & REPAIR
12/13/2023	CEC Facilities Group	135,121.00	CONTRACTED MAINT & REPAIR
12/15/2023	CEC Facilities Group	1,000.00	CONTRACTED MAINT & REPAIR
12/18/2023	CEC Facilities Group	6,162.00	CONTRACTED MAINT & REPAIR
12/18/2023	CEC Facilities Group	283.00	CONTRACTED MAINT & REPAIR
12/18/2023	CEC Facilities Group	481.00	CONTRACTED MAINT & REPAIR
12/18/2023	CEC Facilities Group	382.00	CONTRACTED MAINT & REPAIR
12/18/2023	CEC Facilities Group	3,520.00	CONTRACTED MAINT & REPAIR
12/20/2023	CEC Facilities Group	525.00	CONTRACTED MAINT & REPAIR
12/20/2023	CEC Facilities Group	897.86	CONTRACTED MAINT & REPAIR
12/20/2023	CEC Facilities Group	8,608.00	CONTRACTED MAINT & REPAIR
12/21/2023	CEC Facilities Group	14,567.00	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	3,066.00	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	11,976.00	CONTRACTED MAINT & REPAIR

01/22/2024	CEC Facilities Group	33,550.00	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	745.00	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	2,043.88	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	4,090.00	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	530.50	CONTRACTED MAINT & REPAIR
01/22/2024	CEC Facilities Group	415.00	CONTRACTED MAINT & REPAIR
02/09/2024	CEC Facilities Group	9,987.00	CONTRACTED MAINT & REPAIR
02/13/2024	CEC Facilities Group	840.60	CONTRACTED MAINT & REPAIR
02/15/2024	CEC Facilities Group	31,230.00	CONTRACTED MAINT & REPAIR
02/22/2024	CEC Facilities Group	885.00	CONTRACTED MAINT & REPAIR
02/22/2024	CEC Facilities Group	1,032.58	CONTRACTED MAINT & REPAIR
02/27/2024	CEC Facilities Group	10,336.00	CONTRACTED MAINT & REPAIR
09/06/2023	Cecilia BandaDeLoza	35.00	MISC OPERATING EXPENSES
11/13/2023	Cecilia BandaDeLoza	11.07	EMPLOYEE TRAVEL
09/18/2023	CED/MILLER ELECTRIC	541.89	M & O SUPPLIES
09/29/2023	CED/MILLER ELECTRIC	2,530.56	M & O SUPPLIES
09/29/2023	CED/MILLER ELECTRIC	9,792.00	M & O SUPPLIES
10/30/2023	CED/MILLER ELECTRIC	(480.00)	M & O SUPPLIES
10/30/2023	CED/MILLER ELECTRIC	9,216.00	M & O SUPPLIES
10/30/2023	CED/MILLER ELECTRIC	6,034.23	M & O SUPPLIES
10/30/2023	CED/MILLER ELECTRIC	3,617.19	M & O SUPPLIES
11/02/2023	CED/MILLER ELECTRIC	328.22	M & O SUPPLIES
11/09/2023	CED/MILLER ELECTRIC	2,032.21	M & O SUPPLIES
12/11/2023	CED/MILLER ELECTRIC	7,357.44	M & O SUPPLIES
12/11/2023	CED/MILLER ELECTRIC	9,738.90	M & O SUPPLIES
12/11/2023	CED/MILLER ELECTRIC	946.20	M & O SUPPLIES
12/11/2023	CED/MILLER ELECTRIC	1,000.54	M & O SUPPLIES
12/11/2023	CED/MILLER ELECTRIC	231.43	M & O SUPPLIES
02/07/2024	CED/MILLER ELECTRIC	268.19	M & O SUPPLIES
02/07/2024	CED/MILLER ELECTRIC	102.71	M & O SUPPLIES
02/07/2024	CED/MILLER ELECTRIC	(102.71)	M & O SUPPLIES
02/13/2024	CED/MILLER ELECTRIC	102.71	M & O SUPPLIES
02/22/2024	CED/MILLER ELECTRIC	150.38	M & O SUPPLIES
08/31/2023	Cedar Hill Athletic Boosters	350.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Cedar Hill Athletic Boosters	400.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Cedar Hill High School	250.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Cedar Hill High School	250.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
09/26/2023	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
09/26/2023	Cedric Tisby	80.00	MISC PURCH & CONTR SERV
10/25/2023	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
10/25/2023	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
10/25/2023	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
11/02/2023	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
11/02/2023	Cedric Tisby	80.00	MISC PURCH & CONTR SERV
11/02/2023	Cedric Tisby	80.00	MISC PURCH & CONTR SERV
11/13/2023	Cedric Tisby	80.00	MISC PURCH & CONTR SERV

07/12/2023	CEIA USA, LTD	1,890.00	GENERAL SUPPLIES
07/12/2023	CEIA USA, LTD	250.00	GENERAL SUPPLIES
07/12/2023	CEIA USA, LTD	9,828.00	GENERAL SUPPLIES
07/12/2023	CEIA USA, LTD	1,312.50	GENERAL SUPPLIES
08/29/2023	Celina Band Booster Association	350.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Celina Band Booster Association	350.00	STUDENT TVL*NO AISD BUSES
08/01/2023	Cengage Learning	9,180.00	TEXTBOOKS
08/01/2023	Cengage Learning	183,600.00	TEXTBOOKS
08/01/2023	Cengage Learning	24,160.50	TEXTBOOKS
08/01/2023	Cengage Learning	35,475.00	TEXTBOOKS
08/01/2023	Cengage Learning	40,650.00	TEXTBOOKS
08/01/2023	Cengage Learning	98,775.00	TEXTBOOKS
08/01/2023	Cengage Learning	142,158.00	TEXTBOOKS
08/01/2023	Cengage Learning	166,152.00	TEXTBOOKS
08/01/2023	Cengage Learning	53.38	TEXTBOOKS
08/01/2023	Cengage Learning	1,067.50	TEXTBOOKS
09/18/2023	Cengage Learning	19,680.00	GENERAL SUPPLIES
10/17/2023	Cengage Learning	5,760.00	READING MATERIALS
10/17/2023	Cengage Learning	576.00	READING MATERIALS
11/02/2023	Cengage Learning	246.00	TEXTBOOKS
11/02/2023	Cengage Learning	2,460.00	TEXTBOOKS
11/27/2023	Cengage Learning	30,397.12	GENERAL SUPPLIES
07/12/2023	Center For Applied Linguistics	6,650.00	EMPLOYEE TRAVEL
12/06/2023	Center For Applied Linguistics	2,450.00	EMPLOYEE TRAVEL
12/20/2023	Center For Applied Linguistics	975.00	EMPLOYEE TRAVEL
12/20/2023	Center For Applied Linguistics	975.00	EMPLOYEE TRAVEL
10/05/2023	Central High School	300.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Central High School	850.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Central High School	250.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Centricity	108.00	GENERAL SUPPLIES
12/20/2023	Century Resources LLC	479.57	GENERAL SUPPLIES
02/16/2024	Century Resources LLC	747.36	GENERAL SUPPLIES
02/16/2024	Century Resources LLC	1,247.62	GENERAL SUPPLIES
02/16/2024	Century Resources LLC	227.58	GENERAL SUPPLIES
02/16/2024	Century Resources LLC	79.10	GENERAL SUPPLIES
10/17/2023	CEV Multimedia LTD	7,000.00	GENERAL SUPPLIES
10/17/2023	CEV Multimedia LTD	10,500.00	GENERAL SUPPLIES
10/17/2023	CEV Multimedia LTD	14,000.00	GENERAL SUPPLIES
10/30/2023	CFBISD Athletics	600.00	STUDENT TVL*NO AISD BUSES
12/13/2023	CFBISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	CFBISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
07/04/2023	Chablif Nichols	37.07	EMPLOYEE TRAVEL
10/30/2023	Chablif Nichols	54.37	EMPLOYEE TRAVEL
10/30/2023	Chablif Nichols	11.66	EMPLOYEE TRAVEL
01/17/2024	Chablif Nichols	11.66	EMPLOYEE TRAVEL
08/15/2023	Champion Sportswear	1,104.35	GENERAL SUPPLIES
08/15/2023	Champion Sportswear	209.90	GENERAL SUPPLIES

08/15/2023	Champion Sportswear	(77.99)	GENERAL SUPPLIES
10/25/2023	Champion Sportswear	30.00	GENERAL SUPPLIES
10/25/2023	Champion Sportswear	1,158.81	GENERAL SUPPLIES
10/30/2023	Champion Sportswear	2,336.59	GENERAL SUPPLIES
10/19/2023	Championship Basketball Inc	150.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Chance Plash	130.00	MISC PURCH & CONTR SERV
01/24/2024	Chance Plash	150.00	GENERAL SUPPLIES
02/13/2024	Chanel Knox	50.24	EMPLOYEE TRAVEL
02/16/2024	Chanel Knox	83.19	EMPLOYEE TRAVEL
09/13/2023	Chanel Sneed	128.31	EMPLOYEE TRAVEL
10/30/2023	Chanel Sneed	124.65	EMPLOYEE TRAVEL
11/29/2023	Chanel Sneed	142.79	EMPLOYEE TRAVEL
12/18/2023	Chanel Sneed	87.31	EMPLOYEE TRAVEL
01/22/2024	Chanel Sneed	63.67	EMPLOYEE TRAVEL
02/13/2024	Chanel Sneed	93.67	EMPLOYEE TRAVEL
09/18/2023	Chanita Perkins	26.20	LIONS CLUB CONCESSIONS
07/27/2023	Chaotic Designs	967.50	GENERAL SUPPLIES
10/17/2023	Chaotic Designs	2,960.00	GENERAL SUPPLIES
11/02/2023	CharacterStrong LLC	51,027.00	GENERAL SUPPLIES
07/04/2023	Charity Woods	6.55	EMPLOYEE TRAVEL
09/13/2023	Charity Woods	74.21	EMPLOYEE TRAVEL
10/30/2023	Charity Woods	50.04	EMPLOYEE TRAVEL
11/16/2023	Charity Woods	39.69	EMPLOYEE TRAVEL
12/18/2023	Charity Woods	21.48	EMPLOYEE TRAVEL
01/22/2024	Charity Woods	8.11	EMPLOYEE TRAVEL
02/27/2024	Charity Woods	11.73	EMPLOYEE TRAVEL
09/06/2023	Charles Brown	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Charles Brown	520.00	MISC PURCH & CONTR SERV
09/18/2023	Charles Brown	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Charles Brown	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Charles Brown	1,040.00	MISC PURCH & CONTR SERV
09/29/2023	Charles Brown	520.00	MISC PURCH & CONTR SERV
10/10/2023	Charles Brown	1,170.00	MISC PURCH & CONTR SERV
10/13/2023	Charles Brown	520.00	MISC PURCH & CONTR SERV
10/30/2023	Charles Brown	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Charles Brown	520.00	MISC PURCH & CONTR SERV
09/26/2023	Charles Bryant	160.00	MISC OPERATING EXPENSES
09/26/2023	Charles Bryant	90.00	MISC OPERATING EXPENSES
12/11/2023	Charles Carpenter	230.00	MISC PURCH & CONTR SERV
01/08/2024	Charles Kenney	74.34	EMPLOYEE TRAVEL
01/08/2024	Charles Kenney	22.40	EMPLOYEE TRAVEL
02/13/2024	Charles Kenney	14.80	EMPLOYEE TRAVEL
09/28/2023	Charles Lair	140.00	MISC PURCH & CONTR SERV
09/28/2023	Charles Lair	140.00	MISC PURCH & CONTR SERV
10/25/2023	Charles Lair	140.00	MISC PURCH & CONTR SERV
11/02/2023	Charles Lair	140.00	MISC PURCH & CONTR SERV
10/30/2023	Charles Mann	225.32	EMPLOYEE TRAVEL

10/30/2023	Charles Mann	253.88	EMPLOYEE TRAVEL
11/16/2023	Charles Mann	263.31	EMPLOYEE TRAVEL
01/08/2024	Charles Mann	176.65	EMPLOYEE TRAVEL
01/22/2024	Charles Mann	149.80	EMPLOYEE TRAVEL
02/13/2024	Charles Mann	181.17	EMPLOYEE TRAVEL
09/07/2023	Charles Ramsay	125.00	MISC PURCH & CONTR SERV
10/30/2023	Charles Smith	120.52	EMPLOYEE TRAVEL
08/31/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
09/13/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
09/18/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
09/28/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
10/11/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
10/12/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
10/25/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
11/08/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
11/15/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
12/04/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
12/11/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
12/18/2023	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
01/10/2024	Charles, Damiete	552.50	MISC PURCH & CONTR SERV
01/24/2024	Charlie Norrell, Jr.	150.00	GENERAL SUPPLIES
09/06/2023	Charmanie Evans	31.90	EMPLOYEE TRAVEL
11/16/2023	Charmanie Evans	36.03	EMPLOYEE TRAVEL
12/20/2023	Charmanie Evans	28.43	EMPLOYEE TRAVEL
01/17/2024	Charmanie Evans	17.06	EMPLOYEE TRAVEL
02/13/2024	Charmanie Evans	22.31	EMPLOYEE TRAVEL
08/29/2023	Charms	15,300.00	GENERAL SUPPLIES
12/13/2023	Charms	350.00	GENERAL SUPPLIES
08/03/2023	Chartwells Dining Services-UTA Maverick Catering	1,671.80	STUDENT TVL*NO AISD BUSES
09/18/2023	Charyl Morgan	230.00	MISC PURCH & CONTR SERV
08/15/2023	Chase Bank Of Texas	4,820.00	CHANGE FUND
08/16/2023	Chase Bank Of Texas	2,276.00	CHANGE FUND
11/14/2023	Chase Bank Of Texas	4,055.00	CHECKING ACCOUNT
07/20/2023	Chase Coffman	520.00	MISC PURCH & CONTR SERV
08/29/2023	Chase Coffman	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Chase Coffman	520.00	MISC PURCH & CONTR SERV
09/21/2023	Chase Coffman	2,080.00	MISC PURCH & CONTR SERV
09/26/2023	Chase Coffman	520.00	MISC PURCH & CONTR SERV
10/05/2023	Chase Coffman	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	Chase Coffman	2,080.00	MISC PURCH & CONTR SERV
10/12/2023	Chasidie Brown	2.17	EMPLOYEE TRAVEL
10/12/2023	Chasidie Brown	6.48	EMPLOYEE TRAVEL
10/30/2023	Chasidie Brown	4.00	EMPLOYEE TRAVEL
10/30/2023	Chasidie Brown	11.98	EMPLOYEE TRAVEL
11/16/2023	Chasidie Brown	3.34	EMPLOYEE TRAVEL
11/16/2023	Chasidie Brown	10.02	EMPLOYEE TRAVEL
12/20/2023	Chasidie Brown	8.25	EMPLOYEE TRAVEL

12/20/2023	Chasidie Brown	24.76	EMPLOYEE TRAVEL
01/22/2024	Chasidie Brown	8.42	EMPLOYEE TRAVEL
01/22/2024	Chasidie Brown	25.25	EMPLOYEE TRAVEL
02/27/2024	Chasidie Brown	6.72	EMPLOYEE TRAVEL
02/27/2024	Chasidie Brown	20.15	EMPLOYEE TRAVEL
11/16/2023	Chatterbox Therapy Center	511.76	MISC PURCH & CONTR SERV
08/31/2023	Chauncey Garrett	65.00	MISC PURCH & CONTR SERV
09/18/2023	Chauncey Garrett	10.00	MISC PURCH & CONTR SERV
09/18/2023	Chauncey Garrett	75.00	MISC PURCH & CONTR SERV
10/25/2023	Chauncey Garrett	75.00	MISC PURCH & CONTR SERV
09/13/2023	Chauncey Reese	62.88	EMPLOYEE TRAVEL
12/15/2023	Chauncey Reese	19.65	EMPLOYEE TRAVEL
11/02/2023	Chavez Kelli	140.00	MISC PURCH & CONTR SERV
07/20/2023	Cheerleading Company Incorporated	543.84	GENERAL SUPPLIES
07/20/2023	Cheerleading Company Incorporated	937.86	GENERAL SUPPLIES
07/20/2023	Cheerleading Company Incorporated	125.50	GENERAL SUPPLIES
07/20/2023	Cheerleading Company Incorporated	910.00	GENERAL SUPPLIES
08/22/2023	Cheerleading Company Incorporated	697.25	GENERAL SUPPLIES
08/22/2023	Cheerleading Company Incorporated	43.00	GENERAL SUPPLIES
08/31/2023	Cheerleading Company Incorporated	887.35	GENERAL SUPPLIES
10/12/2023	Cheerleading Company Incorporated	259.96	GENERAL SUPPLIES
10/30/2023	Cheerleading Company Incorporated	579.46	ENTERPRISE SERVICE REVENUE
10/30/2023	Cheerleading Company Incorporated	2,429.17	ENTERPRISE SERVICE REVENUE
02/27/2024	Cheerleading Company Incorporated	944.73	GENERAL SUPPLIES
02/27/2024	Cheerleading Company Incorporated	53.00	GENERAL SUPPLIES
07/12/2023	Cherish Smith	21.42	EMPLOYEE TRAVEL
08/09/2023	Cherish Smith	11.53	EMPLOYEE TRAVEL
09/26/2023	Cherish Smith	22.53	EMPLOYEE TRAVEL
10/30/2023	Cherish Smith	38.12	EMPLOYEE TRAVEL
11/16/2023	Cherish Smith	66.81	EMPLOYEE TRAVEL
12/11/2023	Cherish Smith	26.72	EMPLOYEE TRAVEL
07/12/2023	Cheryl Hodge	75.91	EMPLOYEE TRAVEL
08/08/2023	Cheryl Hodge	210.91	EMPLOYEE TRAVEL
09/18/2023	Cheryl Hodge	271.24	EMPLOYEE TRAVEL
10/30/2023	Cheryl Hodge	110.11	EMPLOYEE TRAVEL
11/16/2023	Cheryl Hodge	205.21	EMPLOYEE TRAVEL
12/11/2023	Cheryl Hodge	132.97	EMPLOYEE TRAVEL
01/22/2024	Cheryl Hodge	100.94	EMPLOYEE TRAVEL
02/13/2024	Cheryl Hodge	149.08	EMPLOYEE TRAVEL
09/13/2023	Cheryl Randle	120.45	EMPLOYEE TRAVEL
10/30/2023	Cheryl Randle	90.72	EMPLOYEE TRAVEL
11/16/2023	Cheryl Randle	92.29	EMPLOYEE TRAVEL
01/10/2024	Cheryl Randle	86.59	EMPLOYEE TRAVEL
01/22/2024	Cheryl Randle	69.04	EMPLOYEE TRAVEL
02/27/2024	Cheryl Randle	70.48	EMPLOYEE TRAVEL
08/31/2023	Cheryl's Voice	500.00	GENERAL SUPPLIES
09/06/2023	ChessKid	408.00	GENERAL SUPPLIES

11/27/2023	ChessKid	252.00	GENERAL SUPPLIES
10/12/2023	CHHS Lady Panther Basketball Booster Club Inc	350.00	STUDENT TVL*NO AISD BUSES
10/12/2023	CHHS Lady Panther Basketball Booster Club Inc	300.00	STUDENT TVL*NO AISD BUSES
10/12/2023	CHHS Lady Panther Basketball Booster Club Inc	300.00	STUDENT TVL*NO AISD BUSES
12/18/2023	CHHS Softball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
10/02/2023	Chick-Fil-A @ Little Road	109.50	GENERAL SUPPLIES
12/13/2023	Chick-Fil-A @ Sublett Rd	95.59	GENERAL SUPPLIES
07/12/2023	Chick-fil-A North Collins Street	64.25	MISC OPERATING EXPENSES
07/12/2023	Chick-fil-A North Collins Street	510.22	GENERAL SUPPLIES
07/12/2023	Chick-fil-A North Collins Street	306.00	GENERAL SUPPLIES
07/12/2023	Chick-fil-A North Collins Street	256.25	GENERAL SUPPLIES
07/12/2023	Chick-fil-A North Collins Street	955.90	GENERAL SUPPLIES
07/20/2023	Chick-fil-A North Collins Street	62.50	GENERAL SUPPLIES
07/20/2023	Chick-fil-A North Collins Street	102.00	GENERAL SUPPLIES
07/20/2023	Chick-fil-A North Collins Street	102.00	GENERAL SUPPLIES
07/20/2023	Chick-fil-A North Collins Street	495.00	GENERAL SUPPLIES
07/20/2023	Chick-fil-A North Collins Street	111.40	GENERAL SUPPLIES
08/01/2023	Chick-fil-A North Collins Street	1,216.60	MISC OPERATING EXPENSES
08/03/2023	Chick-fil-A North Collins Street	724.15	MISC OPERATING EXPENSES
08/03/2023	Chick-fil-A North Collins Street	1,542.50	GENERAL SUPPLIES
08/15/2023	Chick-fil-A North Collins Street	13.60	MISC OPERATING EXPENSES
08/15/2023	Chick-fil-A North Collins Street	479.75	MISC OPERATING EXPENSES
08/15/2023	Chick-fil-A North Collins Street	2,208.00	MISC OPERATING EXPENSES
08/22/2023	Chick-fil-A North Collins Street	21.00	MISC OPERATING EXPENSES
08/22/2023	Chick-fil-A North Collins Street	61.35	MISC OPERATING EXPENSES
08/22/2023	Chick-fil-A North Collins Street	101.00	MISC OPERATING EXPENSES
08/31/2023	Chick-fil-A North Collins Street	264.50	MISC OPERATING EXPENSES
09/08/2023	Chick-fil-A North Collins Street	523.50	MISC OPERATING EXPENSES
09/08/2023	Chick-fil-A North Collins Street	1,206.50	MISC OPERATING EXPENSES
09/18/2023	Chick-fil-A North Collins Street	1,301.40	MISC OPERATING EXPENSES
10/02/2023	Chick-fil-A North Collins Street	169.35	MISC OPERATING EXPENSES
10/02/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES
10/02/2023	Chick-fil-A North Collins Street	74.25	GENERAL SUPPLIES
10/06/2023	Chick-fil-A North Collins Street	1,216.60	MISC OPERATING EXPENSES
10/12/2023	Chick-fil-A North Collins Street	99.00	GENERAL SUPPLIES
10/12/2023	Chick-fil-A North Collins Street	17.00	MISC OPERATING EXPENSES
10/12/2023	Chick-fil-A North Collins Street	32.00	MISC OPERATING EXPENSES
10/12/2023	Chick-fil-A North Collins Street	203.22	MISC OPERATING EXPENSES
10/13/2023	Chick-fil-A North Collins Street	17.00	MISC OPERATING EXPENSES
10/13/2023	Chick-fil-A North Collins Street	32.00	MISC OPERATING EXPENSES
10/13/2023	Chick-fil-A North Collins Street	225.80	MISC OPERATING EXPENSES
10/17/2023	Chick-fil-A North Collins Street	169.35	MISC OPERATING EXPENSES
10/17/2023	Chick-fil-A North Collins Street	830.00	MISC OPERATING EXPENSES
10/19/2023	Chick-fil-A North Collins Street	169.35	MISC OPERATING EXPENSES
10/25/2023	Chick-fil-A North Collins Street	225.80	MISC OPERATING EXPENSES
10/25/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES

10/30/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	225.80	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	17.00	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	32.00	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	338.70	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES
10/30/2023	Chick-fil-A North Collins Street	265.00	GENERAL SUPPLIES
11/02/2023	Chick-fil-A North Collins Street	169.35	MISC OPERATING EXPENSES
11/02/2023	Chick-fil-A North Collins Street	193.50	MISC OPERATING EXPENSES
11/02/2023	Chick-fil-A North Collins Street	129.00	GENERAL SUPPLIES
11/02/2023	Chick-fil-A North Collins Street	903.76	GENERAL SUPPLIES
11/02/2023	Chick-fil-A North Collins Street	300.00	GENERAL SUPPLIES
11/08/2023	Chick-fil-A North Collins Street	99.00	GENERAL SUPPLIES
11/09/2023	Chick-fil-A North Collins Street	225.80	MISC OPERATING EXPENSES
11/15/2023	Chick-fil-A North Collins Street	129.00	GENERAL SUPPLIES
11/15/2023	Chick-fil-A North Collins Street	129.00	GENERAL SUPPLIES
11/15/2023	Chick-fil-A North Collins Street	99.00	GENERAL SUPPLIES
11/16/2023	Chick-fil-A North Collins Street	99.00	GENERAL SUPPLIES
11/16/2023	Chick-fil-A North Collins Street	225.80	GENERAL SUPPLIES
11/16/2023	Chick-fil-A North Collins Street	298.75	GENERAL SUPPLIES
11/27/2023	Chick-fil-A North Collins Street	408.00	GENERAL SUPPLIES
11/27/2023	Chick-fil-A North Collins Street	647.25	GENERAL SUPPLIES
11/29/2023	Chick-fil-A North Collins Street	161.66	MISC OPERATING EXPENSES
01/08/2024	Chick-fil-A North Collins Street	8.50	MISC OPERATING EXPENSES
01/08/2024	Chick-fil-A North Collins Street	32.00	MISC OPERATING EXPENSES
01/08/2024	Chick-fil-A North Collins Street	85.00	MISC OPERATING EXPENSES
01/08/2024	Chick-fil-A North Collins Street	112.00	MISC OPERATING EXPENSES
01/17/2024	Chick-fil-A North Collins Street	226.60	MISC OPERATING EXPENSES
01/22/2024	Chick-fil-A North Collins Street	108.50	MISC OPERATING EXPENSES
01/22/2024	Chick-fil-A North Collins Street	300.65	MISC OPERATING EXPENSES
01/29/2024	Chick-fil-A North Collins Street	339.90	MISC OPERATING EXPENSES
01/29/2024	Chick-fil-A North Collins Street	442.80	GENERAL SUPPLIES
01/29/2024	Chick-fil-A North Collins Street	234.41	MISC OPERATING EXPENSES
02/05/2024	Chick-fil-A North Collins Street	35.00	MISC OPERATING EXPENSES
02/05/2024	Chick-fil-A North Collins Street	46.00	MISC OPERATING EXPENSES
02/05/2024	Chick-fil-A North Collins Street	68.95	MISC OPERATING EXPENSES
02/05/2024	Chick-fil-A North Collins Street	170.00	MISC OPERATING EXPENSES
02/05/2024	Chick-fil-A North Collins Street	453.20	MISC OPERATING EXPENSES
02/05/2024	Chick-fil-A North Collins Street	530.00	MISC OPERATING EXPENSES
02/16/2024	Chick-fil-A North Collins Street	793.10	GENERAL SUPPLIES
02/22/2024	Chick-fil-A North Collins Street	1,010.50	MISC OPERATING EXPENSES
02/29/2024	Chick-fil-A North Collins Street	111.25	MISC OPERATING EXPENSES
08/08/2023	Chick-fil-A(Cooper/CarrierPkwy)	252.45	GENERAL SUPPLIES
08/08/2023	Chick-fil-A(Cooper/CarrierPkwy)	33.15	MISC OPERATING EXPENSES
08/15/2023	Chick-fil-A(Cooper/CarrierPkwy)	155.12	MISC OPERATING EXPENSES
08/17/2023	Chick-fil-A(Cooper/CarrierPkwy)	170.87	MISC OPERATING EXPENSES

08/24/2023	Chick-fil-A(Cooper/CarrierPkwy)	67.53	GENERAL SUPPLIES
09/06/2023	Chick-fil-A(Cooper/CarrierPkwy)	406.26	GENERAL SUPPLIES
09/06/2023	Chick-fil-A(Cooper/CarrierPkwy)	99.45	GENERAL SUPPLIES
09/06/2023	Chick-fil-A(Cooper/CarrierPkwy)	452.58	GENERAL SUPPLIES
09/06/2023	Chick-fil-A(Cooper/CarrierPkwy)	520.20	MISC OPERATING EXPENSES
09/06/2023	Chick-fil-A(Cooper/CarrierPkwy)	88.82	GENERAL SUPPLIES
09/06/2023	Chick-fil-A(Cooper/CarrierPkwy)	375.06	GENERAL SUPPLIES
10/02/2023	Chick-fil-A(Cooper/CarrierPkwy)	252.45	GENERAL SUPPLIES
10/23/2023	Chick-fil-A(Cooper/CarrierPkwy)	420.75	GENERAL SUPPLIES
10/25/2023	Chick-fil-A(Cooper/CarrierPkwy)	273.49	GENERAL SUPPLIES
10/25/2023	Chick-fil-A(Cooper/CarrierPkwy)	273.49	GENERAL SUPPLIES
11/02/2023	Chick-fil-A(Cooper/CarrierPkwy)	104.60	GENERAL SUPPLIES
11/09/2023	Chick-fil-A(Cooper/CarrierPkwy)	55.67	GENERAL SUPPLIES
11/16/2023	Chick-fil-A(Cooper/CarrierPkwy)	250.75	GENERAL SUPPLIES
11/27/2023	Chick-fil-A(Cooper/CarrierPkwy)	539.21	GENERAL SUPPLIES
11/27/2023	Chick-fil-A(Cooper/CarrierPkwy)	67.24	GENERAL SUPPLIES
11/27/2023	Chick-fil-A(Cooper/CarrierPkwy)	105.19	MISC OPERATING EXPENSES
11/27/2023	Chick-fil-A(Cooper/CarrierPkwy)	273.49	GENERAL SUPPLIES
11/27/2023	Chick-fil-A(Cooper/CarrierPkwy)	714.64	MISC OPERATING EXPENSES
11/27/2023	Chick-fil-A(Cooper/CarrierPkwy)	260.10	MISC OPERATING EXPENSES
12/13/2023	Chick-fil-A(Cooper/CarrierPkwy)	165.75	MISC OPERATING EXPENSES
12/20/2023	Chick-fil-A(Cooper/CarrierPkwy)	252.45	GENERAL SUPPLIES
12/20/2023	Chick-fil-A(Cooper/CarrierPkwy)	425.42	GENERAL SUPPLIES
01/24/2024	Chick-fil-A(Cooper/CarrierPkwy)	91.80	GENERAL SUPPLIES
02/27/2024	Chick-fil-A(Cooper/CarrierPkwy)	183.60	MISC OPERATING EXPENSES
02/27/2024	Chick-fil-A(Cooper/CarrierPkwy)	53.59	GENERAL SUPPLIES
02/27/2024	Chick-fil-A(Cooper/CarrierPkwy)	230.32	GENERAL SUPPLIES
07/12/2023	Child Care Associates Incorporated	1,262.47	MISC PURCH & CONTR SERV
07/27/2023	Child Care Associates Incorporated	273.38	MISC PURCH & CONTR SERV
08/01/2023	Child Care Associates Incorporated	331.20	MISC PURCH & CONTR SERV
08/22/2023	Child Care Associates Incorporated	852.15	MISC PURCH & CONTR SERV
08/22/2023	Child Care Associates Incorporated	1,016.37	MISC PURCH & CONTR SERV
10/19/2023	Child Care Associates Incorporated	553.01	MISC PURCH & CONTR SERV
11/02/2023	Child Care Associates Incorporated	246.10	MISC PURCH & CONTR SERV
11/02/2023	Child Care Associates Incorporated	454.02	MISC PURCH & CONTR SERV
11/02/2023	Child Care Associates Incorporated	741.06	MISC PURCH & CONTR SERV
11/02/2023	Child Care Associates Incorporated	481.16	MISC PURCH & CONTR SERV
11/09/2023	Child Care Associates Incorporated	738.42	MISC PURCH & CONTR SERV
11/15/2023	Child Care Associates Incorporated	936.19	MISC PURCH & CONTR SERV
11/16/2023	Child Care Associates Incorporated	1,261.95	MISC PURCH & CONTR SERV
12/04/2023	Child Care Associates Incorporated	1,372.81	MISC PURCH & CONTR SERV
12/04/2023	Child Care Associates Incorporated	1,372.81	MISC PURCH & CONTR SERV
12/06/2023	Child Care Associates Incorporated	890.27	MISC PURCH & CONTR SERV
12/20/2023	Child Care Associates Incorporated	110.86	MISC PURCH & CONTR SERV
08/29/2023	Children's Plus Incorporated	4,745.12	LIBRARY BOOKS AND MEDIA > \$5,000
09/13/2023	Children's Plus Incorporated	9,795.77	READING MATERIALS
10/12/2023	Children's Plus Incorporated	630.00	GENERAL SUPPLIES

11/15/2023	Children's Plus Incorporated	5,239.19	LIBRARY BOOKS AND MEDIA > \$5,000
11/16/2023	Children's Plus Incorporated	62.95	READING MATERIALS
12/04/2023	Children's Plus Incorporated	4,420.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/04/2023	Children's Plus Incorporated	3,993.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/13/2023	Children's Plus Incorporated	6,737.76	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Children's Plus Incorporated	6,259.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Children's Plus Incorporated	9,838.69	READING MATERIALS
12/20/2023	Children's Plus Incorporated	5,445.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Children's Plus Incorporated	6,262.88	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Children's Plus Incorporated	5,159.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Children's Plus Incorporated	7,161.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Children's Plus Incorporated	8,074.00	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Children's Plus Incorporated	6,754.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/17/2024	Children's Plus Incorporated	4,903.86	LIBRARY BOOKS AND MEDIA > \$5,000
01/17/2024	Children's Plus Incorporated	82.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	5,654.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	5,929.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	5,323.03	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	6,710.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	8,711.23	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	5,973.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	6,445.80	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	6,126.01	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	8,085.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	5,962.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/22/2024	Children's Plus Incorporated	1,390.72	READING MATERIALS
01/22/2024	Children's Plus Incorporated	5,627.88	READING MATERIALS
01/22/2024	Children's Plus Incorporated	1,461.45	READING MATERIALS
01/22/2024	Children's Plus Incorporated	5,917.06	READING MATERIALS
01/22/2024	Children's Plus Incorporated	1,781.30	READING MATERIALS
01/22/2024	Children's Plus Incorporated	7,207.51	READING MATERIALS
01/22/2024	Children's Plus Incorporated	1,439.91	READING MATERIALS
01/22/2024	Children's Plus Incorporated	5,825.56	READING MATERIALS
01/24/2024	Children's Plus Incorporated	2,179.97	READING MATERIALS
01/24/2024	Children's Plus Incorporated	8,821.54	READING MATERIALS
01/24/2024	Children's Plus Incorporated	1,940.00	READING MATERIALS
01/24/2024	Children's Plus Incorporated	7,851.70	READING MATERIALS
01/24/2024	Children's Plus Incorporated	1,712.02	READING MATERIALS
01/24/2024	Children's Plus Incorporated	1,230.00	READING MATERIALS
01/24/2024	Children's Plus Incorporated	4,977.00	READING MATERIALS
01/24/2024	Children's Plus Incorporated	8,063.70	LIBRARY BOOKS AND MEDIA > \$5,000
01/29/2024	Children's Plus Incorporated	1,441.41	READING MATERIALS
01/29/2024	Children's Plus Incorporated	5,836.50	READING MATERIALS
01/29/2024	Children's Plus Incorporated	1,534.00	READING MATERIALS
01/29/2024	Children's Plus Incorporated	6,209.00	READING MATERIALS
01/29/2024	Children's Plus Incorporated	2,346.00	READING MATERIALS
01/29/2024	Children's Plus Incorporated	9,495.00	READING MATERIALS

01/29/2024	Children's Plus Incorporated	1,084.00	READING MATERIALS
01/29/2024	Children's Plus Incorporated	4,385.00	READING MATERIALS
02/05/2024	Children's Plus Incorporated	73.81	LIBRARY BOOKS AND MEDIA > \$5,000
02/05/2024	Children's Plus Incorporated	1,125.00	READING MATERIALS
02/05/2024	Children's Plus Incorporated	4,555.00	READING MATERIALS
02/05/2024	Children's Plus Incorporated	58.40	LIBRARY BOOKS AND MEDIA > \$5,000
02/05/2024	Children's Plus Incorporated	1,469.00	READING MATERIALS
02/05/2024	Children's Plus Incorporated	8.52	READING MATERIALS
02/05/2024	Children's Plus Incorporated	1,174.95	READING MATERIALS
02/05/2024	Children's Plus Incorporated	4,755.34	READING MATERIALS
02/05/2024	Children's Plus Incorporated	(8.52)	READING MATERIALS
02/09/2024	Children's Plus Incorporated	142.50	READING MATERIALS
02/09/2024	Children's Plus Incorporated	1,746.32	READING MATERIALS
02/09/2024	Children's Plus Incorporated	1,628.92	READING MATERIALS
02/09/2024	Children's Plus Incorporated	6,590.13	READING MATERIALS
11/02/2023	Chin Henry	50.00	MISC PURCH & CONTR SERV
11/13/2023	Chin Henry	50.00	MISC PURCH & CONTR SERV
12/13/2023	Chin Henry	225.00	MISC PURCH & CONTR SERV
01/17/2024	Chin Henry	50.00	MISC PURCH & CONTR SERV
02/05/2024	Chin Henry	50.00	MISC PURCH & CONTR SERV
11/02/2023	Chisholm Trail Boys Basketball	600.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Chisholm Trail Sports Booster Club-CTHS Tennis	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Chisholm Trail Sports Booster Club-CTHS Tennis	250.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Chisholm Trail Wrestling	350.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Chisholm Trail Wrestling	300.00	STUDENT TVL*NO AISD BUSES
02/16/2024	Chris Jimenez	105.00	MISC OPERATING EXPENSES
02/15/2024	Chris Nowels	150.00	MISC PURCH & CONTR SERV
09/13/2023	Chris Salaam	31.64	EMPLOYEE TRAVEL
07/20/2023	Christal Vision Incorporated	48.00	GENERAL SUPPLIES
07/20/2023	Christal Vision Incorporated	2,151.00	GENERAL SUPPLIES
07/20/2023	Christal Vision Incorporated	1,514.10	GENERAL SUPPLIES
07/20/2023	Christal Vision Incorporated	3,518.20	GENERAL SUPPLIES
08/09/2023	Christi Buell	54.04	EMPLOYEE TRAVEL
09/26/2023	Christi Buell	72.38	EMPLOYEE TRAVEL
09/26/2023	Christi Buell	3.01	EMPLOYEE TRAVEL
10/30/2023	Christi Buell	110.76	EMPLOYEE TRAVEL
11/29/2023	Christi Buell	65.37	EMPLOYEE TRAVEL
12/11/2023	Christi Buell	46.57	EMPLOYEE TRAVEL
01/22/2024	Christi Buell	112.46	EMPLOYEE TRAVEL
02/13/2024	Christi Buell	32.36	EMPLOYEE TRAVEL
07/20/2023	Christian Henderson	520.00	MISC PURCH & CONTR SERV
07/20/2023	Christian Henderson	1,040.00	MISC PURCH & CONTR SERV
08/01/2023	Christian Henderson	520.00	MISC PURCH & CONTR SERV
08/29/2023	Christian Henderson	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Christian Henderson	520.00	MISC PURCH & CONTR SERV
10/02/2023	Christian Henderson	520.00	MISC PURCH & CONTR SERV
10/13/2023	Christian Henderson	1,040.00	MISC PURCH & CONTR SERV

07/12/2023	Christian Nicholas Guerra	845.00	MISC PURCH & CONTR SERV
07/12/2023	Christian Nicholas Guerra	780.00	MISC PURCH & CONTR SERV
09/01/2023	Christian Nicholas Guerra	471.25	MISC PURCH & CONTR SERV
09/06/2023	Christian Nicholas Guerra	520.00	MISC PURCH & CONTR SERV
09/18/2023	Christian Nicholas Guerra	520.00	MISC PURCH & CONTR SERV
09/26/2023	Christian Nicholas Guerra	1,040.00	MISC PURCH & CONTR SERV
10/02/2023	Christian Nicholas Guerra	520.00	MISC PURCH & CONTR SERV
10/10/2023	Christian Nicholas Guerra	487.50	MISC PURCH & CONTR SERV
10/17/2023	Christian Nicholas Guerra	520.00	MISC PURCH & CONTR SERV
10/30/2023	Christian Nicholas Guerra	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Christian Nicholas Guerra	520.00	MISC PURCH & CONTR SERV
11/02/2023	Christian Nicholas Guerra	211.25	MISC PURCH & CONTR SERV
11/13/2023	Christian Nicholas Guerra	195.00	MISC PURCH & CONTR SERV
11/27/2023	Christian Nicholas Guerra	195.00	MISC PURCH & CONTR SERV
12/04/2023	Christian Nicholas Guerra	260.00	MISC PURCH & CONTR SERV
12/18/2023	Christian Nicholas Guerra	227.50	MISC PURCH & CONTR SERV
01/17/2024	Christian Nicholas Guerra	227.50	MISC PURCH & CONTR SERV
01/24/2024	Christian Nicholas Guerra	357.50	MISC PURCH & CONTR SERV
02/13/2024	Christian Nicholas Guerra	373.75	MISC PURCH & CONTR SERV
09/06/2023	Christian Parker	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Christian Parker	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Christian Parker	520.00	MISC PURCH & CONTR SERV
09/13/2023	Christina Amaya	30.06	EMPLOYEE TRAVEL
10/30/2023	Christina Amaya	56.72	EMPLOYEE TRAVEL
08/31/2023	Christina Cain	50.00	LIONS CLUB CONCESSIONS
12/20/2023	Christina Herrera	60.26	EMPLOYEE TRAVEL
12/11/2023	Christina Stewart	150.00	GENERAL SUPPLIES
10/30/2023	Christina Wiseman	88.69	EMPLOYEE TRAVEL
12/20/2023	Christina Wiseman	77.62	EMPLOYEE TRAVEL
08/31/2023	Christine Allen	29.70	LIONS CLUB CONCESSIONS
12/04/2023	Christine Dawkins	37.66	EMPLOYEE TRAVEL
12/20/2023	Christine Dawkins	41.40	EMPLOYEE TRAVEL
01/17/2024	Christine Rogers	11.46	EMPLOYEE TRAVEL
10/12/2023	Christopher Blaine Cansler	250.00	MISC PURCH & CONTR SERV
02/15/2024	Christopher Chinchilla	130.00	MISC PURCH & CONTR SERV
02/15/2024	Christopher Chinchilla	225.00	MISC PURCH & CONTR SERV
08/08/2023	Christopher Denman	39.96	EMPLOYEE TRAVEL
10/30/2023	Christopher Denman	60.26	EMPLOYEE TRAVEL
01/17/2024	Christopher Garner	245.00	MISC PURCH & CONTR SERV
02/16/2024	Christopher Garner	225.00	MISC PURCH & CONTR SERV
08/17/2023	Christopher Gent	129.43	EMPLOYEE TRAVEL
08/17/2023	Christopher Gent	128.38	EMPLOYEE TRAVEL
11/10/2023	Christopher Hoffman	83.95	LIONS CLUB CONCESSIONS
12/20/2023	Christopher Randall	60.26	EMPLOYEE TRAVEL
07/21/2023	Christopher Wimmersberg	150.39	EMPLOYEE TRAVEL
08/29/2023	Christopher Wimmersberg	232.26	EMPLOYEE TRAVEL
09/28/2023	Christopher Wimmersberg	211.89	EMPLOYEE TRAVEL

10/30/2023	Christopher Wimmersberg	155.24	EMPLOYEE TRAVEL
11/16/2023	Christopher Wimmersberg	204.56	EMPLOYEE TRAVEL
12/11/2023	Christopher Wimmersberg	136.31	EMPLOYEE TRAVEL
01/22/2024	Christopher Wimmersberg	100.61	EMPLOYEE TRAVEL
02/13/2024	Christopher Wimmersberg	148.87	EMPLOYEE TRAVEL
09/18/2023	Christy Chavira	225.00	MISC PURCH & CONTR SERV
10/11/2023	Christy Chavira	300.00	GENERAL SUPPLIES
11/15/2023	Christy Chavira	420.00	GENERAL SUPPLIES
10/17/2023	Christy Dickerson	170.00	GENERAL SUPPLIES
11/08/2023	Christy Dickerson	230.00	GENERAL SUPPLIES
08/29/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
08/29/2023	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
08/31/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
09/01/2023	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
09/06/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
09/06/2023	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
09/13/2023	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
09/18/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
09/18/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
09/28/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
10/02/2023	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
10/11/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
10/12/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
10/17/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
10/17/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
10/25/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
11/08/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
11/13/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
11/27/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
12/04/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
12/11/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
12/18/2023	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
12/20/2023	Chu, Brian Wenyi	325.00	MISC PURCH & CONTR SERV
01/17/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
01/22/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
01/29/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
02/05/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
02/07/2024	Chu, Brian Wenyi	455.00	MISC PURCH & CONTR SERV
02/08/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
02/16/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
02/27/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV
02/05/2024	Chuck Thompson	95.00	MISC PURCH & CONTR SERV
11/08/2023	Church of the Good Shepherd United Methodist	300.00	MISC PURCH & CONTR SERV
11/16/2023	Church of the Good Shepherd United Methodist	100.00	MISC PURCH & CONTR SERV
07/12/2023	Churchfield Trading Company	1,032.00	GENERAL INVENTORY
08/17/2023	Churchfield Trading Company	3,224.88	GENERAL INVENTORY
08/29/2023	Churchfield Trading Company	27,550.88	GENERAL INVENTORY

09/28/2023	Churchfield Trading Company	27,227.20	GENERAL INVENTORY
10/19/2023	Churchfield Trading Company	29,331.12	GENERAL INVENTORY
11/16/2023	Churchfield Trading Company	3,224.88	GENERAL INVENTORY
01/10/2024	Churchfield Trading Company	27,227.20	GENERAL INVENTORY
02/09/2024	Churchfield Trading Company	27,227.20	GENERAL INVENTORY
07/02/2023	CiCi's Pizza #32	199.75	GENERAL SUPPLIES
07/12/2023	CiCi's Pizza #32	207.74	GENERAL SUPPLIES
08/08/2023	CiCi's Pizza #32	399.50	MISC OPERATING EXPENSES
08/08/2023	CiCi's Pizza #32	399.50	MISC OPERATING EXPENSES
08/15/2023	CiCi's Pizza #32	134.85	GENERAL SUPPLIES
08/24/2023	CiCi's Pizza #32	420.00	MISC OPERATING EXPENSES
09/06/2023	CiCi's Pizza #32	175.84	GENERAL SUPPLIES
09/06/2023	CiCi's Pizza #32	47.94	GENERAL SUPPLIES
09/06/2023	CiCi's Pizza #32	127.84	GENERAL SUPPLIES
09/06/2023	CiCi's Pizza #32	111.86	GENERAL SUPPLIES
09/06/2023	CiCi's Pizza #32	271.20	MISC OPERATING EXPENSES
09/07/2023	CiCi's Pizza #32	80.40	GENERAL SUPPLIES
09/29/2023	CiCi's Pizza #32	263.76	MISC OPERATING EXPENSES
09/29/2023	CiCi's Pizza #32	15.98	MISC OPERATING EXPENSES
11/16/2023	CiCi's Pizza #32	296.60	GENERAL SUPPLIES
11/17/2023	CiCi's Pizza #32	79.90	GENERAL SUPPLIES
12/06/2023	CiCi's Pizza #32	63.92	GENERAL SUPPLIES
12/06/2023	CiCi's Pizza #32	95.88	GENERAL SUPPLIES
12/13/2023	CiCi's Pizza #32	295.63	GENERAL SUPPLIES
12/18/2023	CiCi's Pizza #32	80.00	GENERAL SUPPLIES
12/21/2023	CiCi's Pizza #32	181.94	GENERAL SUPPLIES
02/27/2024	CiCi's Pizza #32	193.47	GENERAL SUPPLIES
08/24/2023	CiCi's Pizza #7011 - E. Arkansas	251.72	GENERAL SUPPLIES
08/29/2023	CiCi's Pizza #7011 - E. Arkansas	399.50	GENERAL SUPPLIES
10/17/2023	CiCi's Pizza #7011 - E. Arkansas	224.75	GENERAL SUPPLIES
07/12/2023	CICI's Pizza #99 @ Little Road & I-20	49.00	GENERAL SUPPLIES
09/18/2023	CICI's Pizza #99 @ Little Road & I-20	195.00	MISC OPERATING EXPENSES
10/17/2023	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
10/17/2023	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
10/17/2023	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
11/02/2023	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
11/02/2023	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
11/16/2023	CICI's Pizza #99 @ Little Road & I-20	225.00	MISC OPERATING EXPENSES
01/22/2024	CICI's Pizza #99 @ Little Road & I-20	126.00	GENERAL SUPPLIES
01/22/2024	CICI's Pizza #99 @ Little Road & I-20	144.00	MISC OPERATING EXPENSES
01/24/2024	CICI's Pizza #99 @ Little Road & I-20	280.00	GENERAL SUPPLIES
02/05/2024	CICI's Pizza #99 @ Little Road & I-20	59.50	GENERAL SUPPLIES
12/20/2023	Cindy Parker	60.26	EMPLOYEE TRAVEL
01/29/2024	Cindy Rodriguez	75.00	MISC PURCH & CONTR SERV
02/05/2024	Cindy Rodriguez	95.00	MISC PURCH & CONTR SERV
02/16/2024	Cindy Rodriguez	170.00	MISC PURCH & CONTR SERV
10/23/2023	Cindy Villa	25.00	LIONS CLUB CONCESSIONS

08/24/2023	Cinthia Avila	58.69	EMPLOYEE TRAVEL
09/06/2023	Cinthia Avila	48.40	EMPLOYEE TRAVEL
12/20/2023	Cinthya Bonilla	60.26	EMPLOYEE TRAVEL
11/27/2023	Cisneros Screen Printing	14.00	GENERAL SUPPLIES
11/27/2023	Cisneros Screen Printing	456.00	GENERAL SUPPLIES
11/27/2023	Cisneros Screen Printing	15.00	GENERAL SUPPLIES
01/17/2024	Cisneros Screen Printing	844.94	GENERAL SUPPLIES
01/17/2024	Cisneros Screen Printing	0.31	GENERAL SUPPLIES
07/20/2023	City Of Arlington	558,000.00	LAND PURCH,IMPR, & FEES
07/20/2023	City Of Arlington	59,095.00	LAND PURCH,IMPR, & FEES
08/17/2023	City Of Arlington	4,220.10	MISC PURCH & CONTR SERV
08/17/2023	City Of Arlington	4,220.10	MISC PURCH & CONTR SERV
07/27/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
08/22/2023	City Of Arlington	10,437.62	MISC PURCH & CONTR SERV
08/29/2023	City Of Arlington	1,577.95	LAND PURCH,IMPR, & FEES
08/29/2023	City Of Arlington	6,274.94	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	City Of Arlington	250.00	EMPLOYEE TRAVEL
09/07/2023	City Of Arlington	150.00	GENERAL SUPPLIES
10/10/2023	City Of Arlington	10,439.75	BLDG PURCH,CONSTR,IMPROVE
10/10/2023	City Of Arlington	11,937.77	BLDG PURCH,CONSTR,IMPROVE
10/10/2023	City Of Arlington	3,258.10	BLDG PURCH,CONSTR,IMPROVE
10/10/2023	City Of Arlington	34,762.56	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	City Of Arlington	13,087.43	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	City Of Arlington	15,883.87	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	City Of Arlington	16,467.83	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	City Of Arlington	16,676.52	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	City Of Arlington	26,209.22	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	City Of Arlington	559.45	BLDG PURCH,CONSTR,IMPROVE
01/10/2024	City Of Arlington	9,308.86	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	City Of Arlington Finance Department	13,310.45	MISC PURCH & CONTR SERV
08/08/2023	City Of Arlington Finance Department	13,310.45	MISC PURCH & CONTR SERV

02/13/2024	City Of Arlington Finance Department	15,524.92	MISC PURCH & CONTR SERV
02/13/2024	City Of Arlington Finance Department	15,524.92	MISC PURCH & CONTR SERV
02/13/2024	City Of Arlington Finance Department	15,524.92	MISC PURCH & CONTR SERV
02/13/2024	City Of Arlington Finance Department	15,524.92	MISC PURCH & CONTR SERV
02/13/2024	City Of Arlington Finance Department	15,524.93	MISC PURCH & CONTR SERV
02/27/2024	City Of Arlington Parks And Recreation	532.50	GENERAL SUPPLIES
08/01/2023	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	RENTALS & OPERATING LEASE
09/13/2023	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	EMPLOYEE TRAVEL
10/05/2023	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	MISC PURCH & CONTR SERV
12/06/2023	City Of Arlington Parks And Recreation Mail Stop 05-0150	140.00	GENERAL SUPPLIES
08/08/2023	City Of Arlington Water Department	293.70	WATER
08/08/2023	City Of Arlington Water Department	491.54	WATER
08/08/2023	City Of Arlington Water Department	23.00	WATER
08/08/2023	City Of Arlington Water Department	29.09	WATER
08/08/2023	City Of Arlington Water Department	432.80	WATER
08/08/2023	City Of Arlington Water Department	432.80	WATER
08/08/2023	City Of Arlington Water Department	844.66	WATER
08/08/2023	City Of Arlington Water Department	1,061.86	WATER
08/08/2023	City Of Arlington Water Department	735.77	WATER
08/08/2023	City Of Arlington Water Department	911.75	WATER
08/08/2023	City Of Arlington Water Department	356.47	WATER
08/08/2023	City Of Arlington Water Department	295.57	WATER
08/08/2023	City Of Arlington Water Department	553.35	WATER
08/08/2023	City Of Arlington Water Department	821.31	WATER
08/08/2023	City Of Arlington Water Department	21.96	WATER
08/08/2023	City Of Arlington Water Department	21.96	WATER
08/08/2023	City Of Arlington Water Department	33.37	WATER
08/08/2023	City Of Arlington Water Department	33.37	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	33.37	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	33.37	WATER
08/08/2023	City Of Arlington Water Department	117.88	WATER
08/08/2023	City Of Arlington Water Department	135.78	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	24.42	WATER
08/08/2023	City Of Arlington Water Department	475.08	WATER
08/08/2023	City Of Arlington Water Department	475.08	WATER
08/08/2023	City Of Arlington Water Department	1,813.22	WATER
08/08/2023	City Of Arlington Water Department	1,939.15	WATER
08/08/2023	City Of Arlington Water Department	91.77	WATER

08/08/2023	City Of Arlington Water Department	100.93	WATER
08/08/2023	City Of Arlington Water Department	412.00	WATER
08/08/2023	City Of Arlington Water Department	403.05	WATER
08/08/2023	City Of Arlington Water Department	15.49	WATER
08/08/2023	City Of Arlington Water Department	15.49	WATER
08/08/2023	City Of Arlington Water Department	1,289.01	WATER
08/08/2023	City Of Arlington Water Department	1,977.12	WATER
08/08/2023	City Of Arlington Water Department	1,487.37	WATER
08/08/2023	City Of Arlington Water Department	4,543.58	WATER
08/08/2023	City Of Arlington Water Department	1,200.12	WATER
08/08/2023	City Of Arlington Water Department	1,575.27	WATER
08/08/2023	City Of Arlington Water Department	1,378.29	WATER
08/08/2023	City Of Arlington Water Department	1,950.61	WATER
08/08/2023	City Of Arlington Water Department	1,126.57	WATER
08/08/2023	City Of Arlington Water Department	1,126.57	WATER
08/08/2023	City Of Arlington Water Department	649.20	WATER
08/08/2023	City Of Arlington Water Department	649.20	WATER
08/08/2023	City Of Arlington Water Department	7,699.33	WATER
08/08/2023	City Of Arlington Water Department	6,186.52	WATER
08/08/2023	City Of Arlington Water Department	186.65	WATER
08/08/2023	City Of Arlington Water Department	186.65	WATER
08/08/2023	City Of Arlington Water Department	91.77	WATER
08/08/2023	City Of Arlington Water Department	91.77	WATER
08/08/2023	City Of Arlington Water Department	186.65	WATER
08/08/2023	City Of Arlington Water Department	186.65	WATER
08/08/2023	City Of Arlington Water Department	216.40	WATER
08/08/2023	City Of Arlington Water Department	216.40	WATER
08/08/2023	City Of Arlington Water Department	206.25	WATER
08/08/2023	City Of Arlington Water Department	224.79	WATER
08/08/2023	City Of Arlington Water Department	1,010.56	WATER
08/08/2023	City Of Arlington Water Department	1,020.30	WATER
08/08/2023	City Of Arlington Water Department	1,237.14	WATER
08/08/2023	City Of Arlington Water Department	1,464.98	WATER
08/08/2023	City Of Arlington Water Department	7,407.77	WATER
08/08/2023	City Of Arlington Water Department	2,880.34	WATER
08/08/2023	City Of Arlington Water Department	343.23	WATER
08/08/2023	City Of Arlington Water Department	361.13	WATER
08/08/2023	City Of Arlington Water Department	5,864.09	WATER
08/08/2023	City Of Arlington Water Department	5,109.27	WATER
08/08/2023	City Of Arlington Water Department	350.96	WATER
08/08/2023	City Of Arlington Water Department	369.60	WATER
08/08/2023	City Of Arlington Water Department	716.41	WATER
08/08/2023	City Of Arlington Water Department	931.07	WATER
08/08/2023	City Of Arlington Water Department	8,506.60	WATER
08/08/2023	City Of Arlington Water Department	736.23	WATER
08/08/2023	City Of Arlington Water Department	1,628.95	WATER
08/08/2023	City Of Arlington Water Department	1,619.02	WATER

08/08/2023	City Of Arlington Water Department	4,387.86	WATER
08/08/2023	City Of Arlington Water Department	2,848.56	WATER
08/08/2023	City Of Arlington Water Department	7,547.99	WATER
08/08/2023	City Of Arlington Water Department	3,363.41	WATER
08/08/2023	City Of Arlington Water Department	5,253.40	WATER
08/08/2023	City Of Arlington Water Department	3,185.50	WATER
08/08/2023	City Of Arlington Water Department	91.77	WATER
08/08/2023	City Of Arlington Water Department	97.86	WATER
08/08/2023	City Of Arlington Water Department	216.40	WATER
08/08/2023	City Of Arlington Water Department	216.40	WATER
08/08/2023	City Of Arlington Water Department	3,405.87	WATER
08/08/2023	City Of Arlington Water Department	1,701.24	WATER
08/08/2023	City Of Arlington Water Department	934.59	WATER
08/08/2023	City Of Arlington Water Department	1,138.72	WATER
08/08/2023	City Of Arlington Water Department	1,515.07	WATER
08/08/2023	City Of Arlington Water Department	1,891.89	WATER
08/15/2023	City Of Arlington Water Department	1,932.63	WATER
08/15/2023	City Of Arlington Water Department	3,544.02	WATER
08/15/2023	City Of Arlington Water Department	1,020.30	WATER
08/15/2023	City Of Arlington Water Department	1,138.08	WATER
08/15/2023	City Of Arlington Water Department	2,325.46	WATER
08/15/2023	City Of Arlington Water Department	2,646.85	WATER
08/15/2023	City Of Arlington Water Department	693.64	WATER
08/15/2023	City Of Arlington Water Department	1,069.03	WATER
08/15/2023	City Of Arlington Water Department	7,503.38	WATER
08/15/2023	City Of Arlington Water Department	7,956.99	WATER
08/15/2023	City Of Arlington Water Department	386.85	WATER
08/15/2023	City Of Arlington Water Department	422.65	WATER
08/15/2023	City Of Arlington Water Department	4,872.70	WATER
08/15/2023	City Of Arlington Water Department	4,970.82	WATER
08/15/2023	City Of Arlington Water Department	1,025.26	WATER
08/15/2023	City Of Arlington Water Department	1,153.36	WATER
08/15/2023	City Of Arlington Water Department	977.70	WATER
08/15/2023	City Of Arlington Water Department	1,373.38	WATER
08/15/2023	City Of Arlington Water Department	195.60	WATER
08/15/2023	City Of Arlington Water Department	204.55	WATER
08/15/2023	City Of Arlington Water Department	1,503.33	WATER
08/15/2023	City Of Arlington Water Department	2,010.30	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	335.06	WATER
08/15/2023	City Of Arlington Water Department	364.26	WATER
08/15/2023	City Of Arlington Water Department	7,946.33	WATER
08/15/2023	City Of Arlington Water Department	2,009.03	WATER
08/15/2023	City Of Arlington Water Department	5,849.46	WATER
08/15/2023	City Of Arlington Water Department	5,853.17	WATER
08/15/2023	City Of Arlington Water Department	952.17	WATER

08/15/2023	City Of Arlington Water Department	1,187.74	WATER
08/15/2023	City Of Arlington Water Department	3,357.09	WATER
08/15/2023	City Of Arlington Water Department	2,708.57	WATER
08/15/2023	City Of Arlington Water Department	216.40	WATER
08/15/2023	City Of Arlington Water Department	216.40	WATER
08/15/2023	City Of Arlington Water Department	1,473.94	WATER
08/15/2023	City Of Arlington Water Department	1,158.75	WATER
08/15/2023	City Of Arlington Water Department	126.83	WATER
08/15/2023	City Of Arlington Water Department	126.83	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	1,588.34	WATER
08/15/2023	City Of Arlington Water Department	1,578.46	WATER
08/15/2023	City Of Arlington Water Department	1,194.10	WATER
08/15/2023	City Of Arlington Water Department	1,440.80	WATER
08/15/2023	City Of Arlington Water Department	629.18	WATER
08/15/2023	City Of Arlington Water Department	825.02	WATER
08/15/2023	City Of Arlington Water Department	1,167.87	WATER
08/15/2023	City Of Arlington Water Department	1,386.38	WATER
08/15/2023	City Of Arlington Water Department	1,572.27	WATER
08/15/2023	City Of Arlington Water Department	1,797.15	WATER
08/15/2023	City Of Arlington Water Department	3,443.57	WATER
08/15/2023	City Of Arlington Water Department	3,585.34	WATER
08/15/2023	City Of Arlington Water Department	1,217.23	WATER
08/15/2023	City Of Arlington Water Department	1,329.18	WATER
08/15/2023	City Of Arlington Water Department	634.45	WATER
08/15/2023	City Of Arlington Water Department	643.40	WATER
08/15/2023	City Of Arlington Water Department	2,623.99	WATER
08/15/2023	City Of Arlington Water Department	3,251.92	WATER
08/15/2023	City Of Arlington Water Department	245.04	WATER
08/15/2023	City Of Arlington Water Department	749.77	WATER
08/15/2023	City Of Arlington Water Department	10.82	WATER
08/15/2023	City Of Arlington Water Department	10.82	WATER
08/15/2023	City Of Arlington Water Department	432.80	WATER
08/15/2023	City Of Arlington Water Department	432.80	WATER
08/15/2023	City Of Arlington Water Department	8,252.83	WATER
08/15/2023	City Of Arlington Water Department	5,552.76	WATER
08/15/2023	City Of Arlington Water Department	1,137.59	WATER
08/15/2023	City Of Arlington Water Department	1,182.68	WATER
08/15/2023	City Of Arlington Water Department	1,828.14	WATER
08/15/2023	City Of Arlington Water Department	2,160.50	WATER
08/15/2023	City Of Arlington Water Department	1,113.05	WATER
08/15/2023	City Of Arlington Water Department	1,480.53	WATER
08/15/2023	City Of Arlington Water Department	3,043.43	WATER
08/15/2023	City Of Arlington Water Department	2,626.29	WATER
08/15/2023	City Of Arlington Water Department	2,394.10	WATER
08/15/2023	City Of Arlington Water Department	1,514.50	WATER

08/15/2023	City Of Arlington Water Department	216.40	WATER
08/15/2023	City Of Arlington Water Department	216.40	WATER
08/15/2023	City Of Arlington Water Department	1,676.50	WATER
08/15/2023	City Of Arlington Water Department	2,183.03	WATER
08/15/2023	City Of Arlington Water Department	18.85	WATER
08/15/2023	City Of Arlington Water Department	18.85	WATER
08/15/2023	City Of Arlington Water Department	2,330.11	WATER
08/15/2023	City Of Arlington Water Department	1,376.13	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	87.07	WATER
08/15/2023	City Of Arlington Water Department	122.87	WATER
08/15/2023	City Of Arlington Water Department	1,993.61	WATER
08/15/2023	City Of Arlington Water Department	3,079.57	WATER
08/15/2023	City Of Arlington Water Department	105.16	WATER
08/15/2023	City Of Arlington Water Department	132.01	WATER
08/15/2023	City Of Arlington Water Department	1,482.63	WATER
08/15/2023	City Of Arlington Water Department	1,154.88	WATER
08/15/2023	City Of Arlington Water Department	4,105.44	WATER
08/15/2023	City Of Arlington Water Department	4,790.94	WATER
08/15/2023	City Of Arlington Water Department	14,093.60	WATER
08/15/2023	City Of Arlington Water Department	12,561.04	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	24.42	WATER
08/15/2023	City Of Arlington Water Department	7,546.60	WATER
08/15/2023	City Of Arlington Water Department	7,757.75	WATER
08/15/2023	City Of Arlington Water Department	430.97	WATER
08/15/2023	City Of Arlington Water Department	350.02	WATER
08/15/2023	City Of Arlington Water Department	898.76	WATER
08/15/2023	City Of Arlington Water Department	429.64	WATER
08/15/2023	City Of Arlington Water Department	635.23	WATER
08/15/2023	City Of Arlington Water Department	712.31	WATER
08/15/2023	City Of Arlington Water Department	705.13	WATER
08/15/2023	City Of Arlington Water Department	1,015.83	WATER
08/15/2023	City Of Arlington Water Department	1,468.60	WATER
08/15/2023	City Of Arlington Water Department	1,847.19	WATER
08/15/2023	City Of Arlington Water Department	1,117.25	WATER
08/15/2023	City Of Arlington Water Department	471.68	WATER
08/15/2023	City Of Arlington Water Department	2,439.79	WATER
08/15/2023	City Of Arlington Water Department	3,200.04	WATER
08/15/2023	City Of Arlington Water Department	33.37	WATER
08/15/2023	City Of Arlington Water Department	42.32	WATER
08/15/2023	City Of Arlington Water Department	578.82	WATER
08/15/2023	City Of Arlington Water Department	707.94	WATER
08/15/2023	City Of Arlington Water Department	3,989.49	WATER
08/15/2023	City Of Arlington Water Department	2,714.70	WATER
08/15/2023	City Of Arlington Water Department	3,177.76	WATER

08/15/2023	City Of Arlington Water Department	2,580.48	WATER
08/15/2023	City Of Arlington Water Department	431.95	WATER
08/15/2023	City Of Arlington Water Department	471.68	WATER
08/15/2023	City Of Arlington Water Department	327.02	WATER
08/15/2023	City Of Arlington Water Department	312.36	WATER
08/15/2023	City Of Arlington Water Department	1,342.31	WATER
08/15/2023	City Of Arlington Water Department	1,561.91	WATER
08/15/2023	City Of Arlington Water Department	504.55	WATER
08/15/2023	City Of Arlington Water Department	524.02	WATER
08/15/2023	City Of Arlington Water Department	5,325.06	WATER
08/15/2023	City Of Arlington Water Department	4,930.96	WATER
08/15/2023	City Of Arlington Water Department	2,348.28	WATER
08/15/2023	City Of Arlington Water Department	2,666.10	WATER
08/15/2023	City Of Arlington Water Department	574.28	WATER
08/15/2023	City Of Arlington Water Department	622.94	WATER
08/15/2023	City Of Arlington Water Department	3,245.75	WATER
08/15/2023	City Of Arlington Water Department	2,898.13	WATER
08/15/2023	City Of Arlington Water Department	3,492.99	WATER
08/15/2023	City Of Arlington Water Department	2,737.33	WATER
08/15/2023	City Of Arlington Water Department	1,204.22	WATER
08/15/2023	City Of Arlington Water Department	1,216.22	WATER
08/15/2023	City Of Arlington Water Department	3,259.77	WATER
08/15/2023	City Of Arlington Water Department	2,099.28	WATER
09/06/2023	City Of Arlington Water Department	4,893.48	WATER
09/06/2023	City Of Arlington Water Department	3,576.34	WATER
09/13/2023	City Of Arlington Water Department	11,059.80	WATER
09/13/2023	City Of Arlington Water Department	1,684.33	WATER
09/13/2023	City Of Arlington Water Department	779.57	WATER
09/13/2023	City Of Arlington Water Department	319.37	WATER
09/13/2023	City Of Arlington Water Department	436.36	WATER
09/13/2023	City Of Arlington Water Department	1,345.51	WATER
09/13/2023	City Of Arlington Water Department	9,541.56	WATER
09/13/2023	City Of Arlington Water Department	1,258.96	WATER
09/13/2023	City Of Arlington Water Department	17,079.79	WATER
09/13/2023	City Of Arlington Water Department	1,209.70	WATER
09/13/2023	City Of Arlington Water Department	356.47	WATER
09/13/2023	City Of Arlington Water Department	485.30	WATER
09/13/2023	City Of Arlington Water Department	9,172.02	WATER
09/13/2023	City Of Arlington Water Department	1,308.91	WATER
09/13/2023	City Of Arlington Water Department	1,486.75	WATER
09/13/2023	City Of Arlington Water Department	2,948.71	WATER
09/13/2023	City Of Arlington Water Department	204.55	WATER
09/13/2023	City Of Arlington Water Department	1,928.97	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	21.96	WATER
09/13/2023	City Of Arlington Water Department	33.37	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER

09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	162.63	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	33.37	WATER
09/13/2023	City Of Arlington Water Department	501.10	WATER
09/13/2023	City Of Arlington Water Department	17,937.12	WATER
09/13/2023	City Of Arlington Water Department	9,597.20	WATER
09/13/2023	City Of Arlington Water Department	504.28	WATER
09/13/2023	City Of Arlington Water Department	2,606.42	WATER
09/13/2023	City Of Arlington Water Department	1,535.36	WATER
09/13/2023	City Of Arlington Water Department	5,643.51	WATER
09/13/2023	City Of Arlington Water Department	216.40	WATER
09/13/2023	City Of Arlington Water Department	5,622.72	WATER
09/13/2023	City Of Arlington Water Department	126.83	WATER
09/13/2023	City Of Arlington Water Department	91.77	WATER
09/13/2023	City Of Arlington Water Department	403.05	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	3,463.96	WATER
09/13/2023	City Of Arlington Water Department	15.49	WATER
09/13/2023	City Of Arlington Water Department	3,692.53	WATER
09/13/2023	City Of Arlington Water Department	10,847.82	WATER
09/13/2023	City Of Arlington Water Department	1,583.41	WATER
09/13/2023	City Of Arlington Water Department	1,043.52	WATER
09/13/2023	City Of Arlington Water Department	1,535.36	WATER
09/13/2023	City Of Arlington Water Department	1,035.42	WATER
09/13/2023	City Of Arlington Water Department	2,035.51	WATER
09/13/2023	City Of Arlington Water Department	4,326.88	WATER
09/13/2023	City Of Arlington Water Department	3,497.76	WATER
09/13/2023	City Of Arlington Water Department	8,351.10	WATER
09/13/2023	City Of Arlington Water Department	806.30	WATER
09/13/2023	City Of Arlington Water Department	1,623.16	WATER
09/13/2023	City Of Arlington Water Department	652.76	WATER
09/13/2023	City Of Arlington Water Department	8,850.87	WATER
09/13/2023	City Of Arlington Water Department	3,478.10	WATER
09/13/2023	City Of Arlington Water Department	759.70	WATER
09/13/2023	City Of Arlington Water Department	10.82	WATER
09/13/2023	City Of Arlington Water Department	432.80	WATER
09/13/2023	City Of Arlington Water Department	1,420.26	WATER
09/13/2023	City Of Arlington Water Department	1,859.62	WATER
09/13/2023	City Of Arlington Water Department	2,364.17	WATER
09/13/2023	City Of Arlington Water Department	1,420.94	WATER
09/13/2023	City Of Arlington Water Department	4,622.60	WATER
09/13/2023	City Of Arlington Water Department	3,742.82	WATER
09/13/2023	City Of Arlington Water Department	216.40	WATER
09/13/2023	City Of Arlington Water Department	2,838.54	WATER

09/13/2023	City Of Arlington Water Department	18.85	WATER
09/13/2023	City Of Arlington Water Department	186.65	WATER
09/13/2023	City Of Arlington Water Department	91.77	WATER
09/13/2023	City Of Arlington Water Department	186.65	WATER
09/13/2023	City Of Arlington Water Department	2,673.55	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	122.87	WATER
09/13/2023	City Of Arlington Water Department	216.40	WATER
09/13/2023	City Of Arlington Water Department	284.70	WATER
09/13/2023	City Of Arlington Water Department	4,642.44	WATER
09/13/2023	City Of Arlington Water Department	140.96	WATER
09/13/2023	City Of Arlington Water Department	1,267.19	WATER
09/13/2023	City Of Arlington Water Department	1,552.15	WATER
09/13/2023	City Of Arlington Water Department	2,073.63	WATER
09/13/2023	City Of Arlington Water Department	29,812.48	WATER
09/13/2023	City Of Arlington Water Department	1,385.52	WATER
09/13/2023	City Of Arlington Water Department	13,294.39	WATER
09/13/2023	City Of Arlington Water Department	352.18	WATER
09/13/2023	City Of Arlington Water Department	24.42	WATER
09/13/2023	City Of Arlington Water Department	12,101.34	WATER
09/13/2023	City Of Arlington Water Department	350.96	WATER
09/13/2023	City Of Arlington Water Department	1,030.39	WATER
09/13/2023	City Of Arlington Water Department	14,125.83	WATER
09/13/2023	City Of Arlington Water Department	824.42	WATER
09/13/2023	City Of Arlington Water Department	1,771.03	WATER
09/13/2023	City Of Arlington Water Department	627.85	WATER
09/13/2023	City Of Arlington Water Department	834.24	WATER
09/13/2023	City Of Arlington Water Department	1,669.62	WATER
09/13/2023	City Of Arlington Water Department	670.31	WATER
09/13/2023	City Of Arlington Water Department	3,172.44	WATER
09/13/2023	City Of Arlington Water Department	33.37	WATER
09/13/2023	City Of Arlington Water Department	946.31	WATER
09/13/2023	City Of Arlington Water Department	2,765.81	WATER
09/13/2023	City Of Arlington Water Department	2,592.34	WATER
09/13/2023	City Of Arlington Water Department	6,410.94	WATER
09/13/2023	City Of Arlington Water Department	8,803.09	WATER
09/13/2023	City Of Arlington Water Department	6,086.05	WATER
09/13/2023	City Of Arlington Water Department	110.04	WATER
09/13/2023	City Of Arlington Water Department	759.70	WATER
09/13/2023	City Of Arlington Water Department	1,749.04	WATER
09/13/2023	City Of Arlington Water Department	216.40	WATER
09/13/2023	City Of Arlington Water Department	7,934.39	WATER
09/13/2023	City Of Arlington Water Department	2,777.27	WATER
09/13/2023	City Of Arlington Water Department	504.55	WATER
09/13/2023	City Of Arlington Water Department	4,555.11	WATER
09/13/2023	City Of Arlington Water Department	3,082.26	WATER
09/13/2023	City Of Arlington Water Department	756.35	WATER

09/13/2023	City Of Arlington Water Department	2,888.20	WATER
09/13/2023	City Of Arlington Water Department	1,390.86	WATER
09/13/2023	City Of Arlington Water Department	5,396.00	WATER
09/13/2023	City Of Arlington Water Department	1,649.28	WATER
09/13/2023	City Of Arlington Water Department	8,236.65	WATER
09/13/2023	City Of Arlington Water Department	1,994.77	WATER
10/12/2023	City Of Arlington Water Department	7,554.95	WATER
10/12/2023	City Of Arlington Water Department	2,594.37	WATER
10/12/2023	City Of Arlington Water Department	1,842.93	WATER
10/12/2023	City Of Arlington Water Department	381.15	WATER
10/12/2023	City Of Arlington Water Department	476.08	WATER
10/12/2023	City Of Arlington Water Department	1,731.64	WATER
10/12/2023	City Of Arlington Water Department	5,091.67	WATER
10/12/2023	City Of Arlington Water Department	1,716.09	WATER
10/12/2023	City Of Arlington Water Department	13,546.80	WATER
10/12/2023	City Of Arlington Water Department	1,783.16	WATER
10/12/2023	City Of Arlington Water Department	359.45	WATER
10/12/2023	City Of Arlington Water Department	561.76	WATER
10/12/2023	City Of Arlington Water Department	10,397.14	WATER
10/12/2023	City Of Arlington Water Department	1,660.94	WATER
10/12/2023	City Of Arlington Water Department	1,442.17	WATER
10/12/2023	City Of Arlington Water Department	1,041.86	WATER
10/12/2023	City Of Arlington Water Department	248.26	WATER
10/12/2023	City Of Arlington Water Department	2,475.49	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	24.16	WATER
10/12/2023	City Of Arlington Water Department	35.01	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	179.94	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	63.66	WATER
10/12/2023	City Of Arlington Water Department	571.26	WATER
10/12/2023	City Of Arlington Water Department	6,416.18	WATER
10/12/2023	City Of Arlington Water Department	10,042.60	WATER
10/12/2023	City Of Arlington Water Department	537.35	WATER
10/12/2023	City Of Arlington Water Department	3,055.37	WATER
10/12/2023	City Of Arlington Water Department	3,037.12	WATER
10/12/2023	City Of Arlington Water Department	4,908.55	WATER
10/12/2023	City Of Arlington Water Department	238.04	WATER
10/12/2023	City Of Arlington Water Department	1,649.88	WATER
10/12/2023	City Of Arlington Water Department	160.84	WATER
10/12/2023	City Of Arlington Water Department	105.53	WATER
10/12/2023	City Of Arlington Water Department	448.10	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER

10/12/2023	City Of Arlington Water Department	4,058.88	WATER
10/12/2023	City Of Arlington Water Department	16.01	WATER
10/12/2023	City Of Arlington Water Department	1,516.97	WATER
10/12/2023	City Of Arlington Water Department	8,943.22	WATER
10/12/2023	City Of Arlington Water Department	2,928.90	WATER
10/12/2023	City Of Arlington Water Department	1,538.36	WATER
10/12/2023	City Of Arlington Water Department	3,144.06	WATER
10/12/2023	City Of Arlington Water Department	1,282.54	WATER
10/12/2023	City Of Arlington Water Department	2,951.57	WATER
10/12/2023	City Of Arlington Water Department	10,373.51	WATER
10/12/2023	City Of Arlington Water Department	2,974.89	WATER
10/12/2023	City Of Arlington Water Department	4,733.17	WATER
10/12/2023	City Of Arlington Water Department	947.96	WATER
10/12/2023	City Of Arlington Water Department	1,691.46	WATER
10/12/2023	City Of Arlington Water Department	714.12	WATER
10/12/2023	City Of Arlington Water Department	8,668.97	WATER
10/12/2023	City Of Arlington Water Department	4,277.38	WATER
10/12/2023	City Of Arlington Water Department	1,276.15	WATER
10/12/2023	City Of Arlington Water Department	11.04	WATER
10/12/2023	City Of Arlington Water Department	476.08	WATER
10/12/2023	City Of Arlington Water Department	1,783.88	WATER
10/12/2023	City Of Arlington Water Department	4,211.65	WATER
10/12/2023	City Of Arlington Water Department	3,197.42	WATER
10/12/2023	City Of Arlington Water Department	2,778.85	WATER
10/12/2023	City Of Arlington Water Department	3,659.15	WATER
10/12/2023	City Of Arlington Water Department	2,918.15	WATER
10/12/2023	City Of Arlington Water Department	238.04	WATER
10/12/2023	City Of Arlington Water Department	2,734.92	WATER
10/12/2023	City Of Arlington Water Department	19.44	WATER
10/12/2023	City Of Arlington Water Department	248.26	WATER
10/12/2023	City Of Arlington Water Department	340.16	WATER
10/12/2023	City Of Arlington Water Department	238.71	WATER
10/12/2023	City Of Arlington Water Department	2,343.52	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER
10/12/2023	City Of Arlington Water Department	130.51	WATER
10/12/2023	City Of Arlington Water Department	238.04	WATER
10/12/2023	City Of Arlington Water Department	349.77	WATER
10/12/2023	City Of Arlington Water Department	3,195.92	WATER
10/12/2023	City Of Arlington Water Department	259.91	WATER
10/12/2023	City Of Arlington Water Department	1,999.81	WATER
10/12/2023	City Of Arlington Water Department	2,016.81	WATER
10/12/2023	City Of Arlington Water Department	2,086.03	WATER
10/12/2023	City Of Arlington Water Department	22,477.73	WATER
10/12/2023	City Of Arlington Water Department	1,783.67	WATER
10/12/2023	City Of Arlington Water Department	11,090.60	WATER
10/12/2023	City Of Arlington Water Department	437.08	WATER
10/12/2023	City Of Arlington Water Department	25.46	WATER

10/12/2023	City Of Arlington Water Department	8,952.65	WATER
10/12/2023	City Of Arlington Water Department	393.35	WATER
10/12/2023	City Of Arlington Water Department	1,608.62	WATER
10/12/2023	City Of Arlington Water Department	15,166.60	WATER
10/12/2023	City Of Arlington Water Department	757.13	WATER
10/12/2023	City Of Arlington Water Department	1,649.16	WATER
10/12/2023	City Of Arlington Water Department	2,181.81	WATER
10/12/2023	City Of Arlington Water Department	1,268.23	WATER
10/12/2023	City Of Arlington Water Department	2,117.33	WATER
10/12/2023	City Of Arlington Water Department	623.82	WATER
10/12/2023	City Of Arlington Water Department	3,487.59	WATER
10/12/2023	City Of Arlington Water Department	35.01	WATER
10/12/2023	City Of Arlington Water Department	1,289.62	WATER
10/12/2023	City Of Arlington Water Department	5,015.69	WATER
10/12/2023	City Of Arlington Water Department	2,940.49	WATER
10/12/2023	City Of Arlington Water Department	1,431.42	WATER
10/12/2023	City Of Arlington Water Department	2,400.64	WATER
10/12/2023	City Of Arlington Water Department	3,318.55	WATER
10/12/2023	City Of Arlington Water Department	7,859.31	WATER
10/12/2023	City Of Arlington Water Department	5,259.44	WATER
10/12/2023	City Of Arlington Water Department	152.07	WATER
10/12/2023	City Of Arlington Water Department	1,126.44	WATER
10/12/2023	City Of Arlington Water Department	2,765.66	WATER
10/12/2023	City Of Arlington Water Department	238.04	WATER
10/12/2023	City Of Arlington Water Department	5,901.46	WATER
10/12/2023	City Of Arlington Water Department	2,956.47	WATER
10/12/2023	City Of Arlington Water Department	559.52	WATER
10/12/2023	City Of Arlington Water Department	3,501.74	WATER
10/12/2023	City Of Arlington Water Department	3,633.81	WATER
10/12/2023	City Of Arlington Water Department	967.48	WATER
10/12/2023	City Of Arlington Water Department	2,617.29	WATER
10/12/2023	City Of Arlington Water Department	2,547.13	WATER
10/12/2023	City Of Arlington Water Department	6,861.24	WATER
10/12/2023	City Of Arlington Water Department	2,164.38	WATER
10/12/2023	City Of Arlington Water Department	3,442.42	WATER
10/12/2023	City Of Arlington Water Department	4,413.44	WATER
11/08/2023	City Of Arlington Water Department	4,647.67	WATER
11/08/2023	City Of Arlington Water Department	5,062.94	WATER
11/13/2023	City Of Arlington Water Department	3,812.36	WATER
11/13/2023	City Of Arlington Water Department	2,442.44	WATER
11/13/2023	City Of Arlington Water Department	1,447.26	WATER
11/13/2023	City Of Arlington Water Department	11.04	WATER
11/13/2023	City Of Arlington Water Department	476.08	WATER
11/13/2023	City Of Arlington Water Department	1,702.33	WATER
11/13/2023	City Of Arlington Water Department	2,578.05	WATER
11/13/2023	City Of Arlington Water Department	1,684.01	WATER
11/13/2023	City Of Arlington Water Department	14,810.00	WATER

11/13/2023	City Of Arlington Water Department	1,836.63	WATER
11/13/2023	City Of Arlington Water Department	327.50	WATER
11/13/2023	City Of Arlington Water Department	494.91	WATER
11/13/2023	City Of Arlington Water Department	9,145.95	WATER
11/13/2023	City Of Arlington Water Department	1,213.83	WATER
11/13/2023	City Of Arlington Water Department	2,415.32	WATER
11/13/2023	City Of Arlington Water Department	2,263.10	WATER
11/13/2023	City Of Arlington Water Department	257.81	WATER
11/13/2023	City Of Arlington Water Department	2,467.79	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	24.16	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	170.39	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	63.66	WATER
11/13/2023	City Of Arlington Water Department	592.65	WATER
11/13/2023	City Of Arlington Water Department	4,491.18	WATER
11/13/2023	City Of Arlington Water Department	5,233.56	WATER
11/13/2023	City Of Arlington Water Department	526.88	WATER
11/13/2023	City Of Arlington Water Department	2,920.62	WATER
11/13/2023	City Of Arlington Water Department	2,801.86	WATER
11/13/2023	City Of Arlington Water Department	3,785.68	WATER
11/13/2023	City Of Arlington Water Department	238.04	WATER
11/13/2023	City Of Arlington Water Department	2,766.38	WATER
11/13/2023	City Of Arlington Water Department	179.94	WATER
11/13/2023	City Of Arlington Water Department	100.95	WATER
11/13/2023	City Of Arlington Water Department	457.65	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	3,723.99	WATER
11/13/2023	City Of Arlington Water Department	16.01	WATER
11/13/2023	City Of Arlington Water Department	3,441.88	WATER
11/13/2023	City Of Arlington Water Department	5,561.79	WATER
11/13/2023	City Of Arlington Water Department	2,223.10	WATER
11/13/2023	City Of Arlington Water Department	1,452.80	WATER
11/13/2023	City Of Arlington Water Department	2,181.61	WATER
11/13/2023	City Of Arlington Water Department	1,458.40	WATER
11/13/2023	City Of Arlington Water Department	2,891.25	WATER
11/13/2023	City Of Arlington Water Department	5,122.96	WATER
11/13/2023	City Of Arlington Water Department	1,911.62	WATER
11/13/2023	City Of Arlington Water Department	2,960.46	WATER
11/13/2023	City Of Arlington Water Department	899.11	WATER
11/13/2023	City Of Arlington Water Department	1,520.36	WATER
11/13/2023	City Of Arlington Water Department	714.12	WATER

11/13/2023	City Of Arlington Water Department	2,471.68	WATER
11/13/2023	City Of Arlington Water Department	5,284.53	WATER
11/13/2023	City Of Arlington Water Department	1,179.91	WATER
11/13/2023	City Of Arlington Water Department	11.04	WATER
11/13/2023	City Of Arlington Water Department	476.08	WATER
11/13/2023	City Of Arlington Water Department	1,815.96	WATER
11/13/2023	City Of Arlington Water Department	2,598.83	WATER
11/13/2023	City Of Arlington Water Department	1,832.59	WATER
11/13/2023	City Of Arlington Water Department	2,233.46	WATER
11/13/2023	City Of Arlington Water Department	2,621.83	WATER
11/13/2023	City Of Arlington Water Department	2,171.25	WATER
11/13/2023	City Of Arlington Water Department	238.04	WATER
11/13/2023	City Of Arlington Water Department	2,927.41	WATER
11/13/2023	City Of Arlington Water Department	210.06	WATER
11/13/2023	City Of Arlington Water Department	120.12	WATER
11/13/2023	City Of Arlington Water Department	210.06	WATER
11/13/2023	City Of Arlington Water Department	2,241.29	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	140.06	WATER
11/13/2023	City Of Arlington Water Department	238.04	WATER
11/13/2023	City Of Arlington Water Department	611.26	WATER
11/13/2023	City Of Arlington Water Department	2,907.18	WATER
11/13/2023	City Of Arlington Water Department	83.97	WATER
11/13/2023	City Of Arlington Water Department	2,021.20	WATER
11/13/2023	City Of Arlington Water Department	2,519.43	WATER
11/13/2023	City Of Arlington Water Department	3,275.15	WATER
11/13/2023	City Of Arlington Water Department	28,574.57	WATER
11/13/2023	City Of Arlington Water Department	1,817.84	WATER
11/13/2023	City Of Arlington Water Department	3,367.51	WATER
11/13/2023	City Of Arlington Water Department	398.88	WATER
11/13/2023	City Of Arlington Water Department	25.46	WATER
11/13/2023	City Of Arlington Water Department	6,471.65	WATER
11/13/2023	City Of Arlington Water Department	384.03	WATER
11/13/2023	City Of Arlington Water Department	1,704.87	WATER
11/13/2023	City Of Arlington Water Department	12,636.23	WATER
11/13/2023	City Of Arlington Water Department	669.20	WATER
11/13/2023	City Of Arlington Water Department	301.66	WATER
11/13/2023	City Of Arlington Water Department	658.16	WATER
11/13/2023	City Of Arlington Water Department	448.10	WATER
11/13/2023	City Of Arlington Water Department	2,101.93	WATER
11/13/2023	City Of Arlington Water Department	666.60	WATER
11/13/2023	City Of Arlington Water Department	3,267.22	WATER
11/13/2023	City Of Arlington Water Department	35.01	WATER
11/13/2023	City Of Arlington Water Department	1,171.99	WATER
11/13/2023	City Of Arlington Water Department	1,335.17	WATER
11/13/2023	City Of Arlington Water Department	2,186.76	WATER
11/13/2023	City Of Arlington Water Department	900.75	WATER

11/13/2023	City Of Arlington Water Department	4,140.19	WATER
11/13/2023	City Of Arlington Water Department	4,067.50	WATER
11/13/2023	City Of Arlington Water Department	164.85	WATER
11/13/2023	City Of Arlington Water Department	1,201.30	WATER
11/13/2023	City Of Arlington Water Department	609.66	WATER
11/13/2023	City Of Arlington Water Department	238.04	WATER
11/13/2023	City Of Arlington Water Department	4,843.54	WATER
11/13/2023	City Of Arlington Water Department	2,575.43	WATER
11/13/2023	City Of Arlington Water Department	559.52	WATER
11/13/2023	City Of Arlington Water Department	3,861.57	WATER
11/13/2023	City Of Arlington Water Department	3,795.36	WATER
11/13/2023	City Of Arlington Water Department	946.09	WATER
11/13/2023	City Of Arlington Water Department	2,349.94	WATER
11/13/2023	City Of Arlington Water Department	2,121.46	WATER
11/13/2023	City Of Arlington Water Department	7,684.71	WATER
11/13/2023	City Of Arlington Water Department	2,255.92	WATER
11/13/2023	City Of Arlington Water Department	3,237.86	WATER
11/13/2023	City Of Arlington Water Department	5,193.71	WATER
11/16/2023	City Of Arlington Water Department	19,746.02	WATER
12/13/2023	City Of Arlington Water Department	3,421.27	WATER
12/13/2023	City Of Arlington Water Department	2,335.42	WATER
12/13/2023	City Of Arlington Water Department	1,291.07	WATER
12/13/2023	City Of Arlington Water Department	11.04	WATER
12/13/2023	City Of Arlington Water Department	476.08	WATER
12/13/2023	City Of Arlington Water Department	2,276.03	WATER
12/13/2023	City Of Arlington Water Department	2,505.76	WATER
12/13/2023	City Of Arlington Water Department	1,559.91	WATER
12/13/2023	City Of Arlington Water Department	16,226.69	WATER
12/13/2023	City Of Arlington Water Department	2,022.65	WATER
12/13/2023	City Of Arlington Water Department	257.21	WATER
12/13/2023	City Of Arlington Water Department	504.46	WATER
12/13/2023	City Of Arlington Water Department	8,290.17	WATER
12/13/2023	City Of Arlington Water Department	1,164.98	WATER
12/13/2023	City Of Arlington Water Department	1,281.76	WATER
12/13/2023	City Of Arlington Water Department	1,766.88	WATER
12/13/2023	City Of Arlington Water Department	267.36	WATER
12/13/2023	City Of Arlington Water Department	2,419.35	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	24.16	WATER
12/13/2023	City Of Arlington Water Department	35.01	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	151.29	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER

12/13/2023	City Of Arlington Water Department	712.26	WATER
12/13/2023	City Of Arlington Water Department	2,527.68	WATER
12/13/2023	City Of Arlington Water Department	4,573.94	WATER
12/13/2023	City Of Arlington Water Department	537.35	WATER
12/13/2023	City Of Arlington Water Department	2,804.99	WATER
12/13/2023	City Of Arlington Water Department	2,923.72	WATER
12/13/2023	City Of Arlington Water Department	3,051.23	WATER
12/13/2023	City Of Arlington Water Department	238.04	WATER
12/13/2023	City Of Arlington Water Department	956.88	WATER
12/13/2023	City Of Arlington Water Department	170.39	WATER
12/13/2023	City Of Arlington Water Department	105.99	WATER
12/13/2023	City Of Arlington Water Department	457.65	WATER
12/13/2023	City Of Arlington Water Department	73.21	WATER
12/13/2023	City Of Arlington Water Department	3,186.14	WATER
12/13/2023	City Of Arlington Water Department	16.01	WATER
12/13/2023	City Of Arlington Water Department	1,110.60	WATER
12/13/2023	City Of Arlington Water Department	2,098.95	WATER
12/13/2023	City Of Arlington Water Department	2,210.16	WATER
12/13/2023	City Of Arlington Water Department	1,345.86	WATER
12/13/2023	City Of Arlington Water Department	2,446.71	WATER
12/13/2023	City Of Arlington Water Department	1,624.49	WATER
12/13/2023	City Of Arlington Water Department	2,025.42	WATER
12/13/2023	City Of Arlington Water Department	2,209.47	WATER
12/13/2023	City Of Arlington Water Department	2,184.81	WATER
12/13/2023	City Of Arlington Water Department	1,974.73	WATER
12/13/2023	City Of Arlington Water Department	1,699.32	WATER
12/13/2023	City Of Arlington Water Department	1,456.19	WATER
12/13/2023	City Of Arlington Water Department	714.12	WATER
12/13/2023	City Of Arlington Water Department	2,815.86	WATER
12/13/2023	City Of Arlington Water Department	4,807.17	WATER
12/13/2023	City Of Arlington Water Department	272.90	WATER
12/13/2023	City Of Arlington Water Department	11.04	WATER
12/13/2023	City Of Arlington Water Department	523.08	WATER
12/13/2023	City Of Arlington Water Department	1,666.25	WATER
12/13/2023	City Of Arlington Water Department	2,152.24	WATER
12/13/2023	City Of Arlington Water Department	3,200.26	WATER
12/13/2023	City Of Arlington Water Department	1,859.17	WATER
12/13/2023	City Of Arlington Water Department	1,798.40	WATER
12/13/2023	City Of Arlington Water Department	5,990.45	WATER
12/13/2023	City Of Arlington Water Department	238.04	WATER
12/13/2023	City Of Arlington Water Department	3,143.27	WATER
12/13/2023	City Of Arlington Water Department	257.06	WATER
12/13/2023	City Of Arlington Water Department	100.95	WATER
12/13/2023	City Of Arlington Water Department	210.06	WATER
12/13/2023	City Of Arlington Water Department	1,045.11	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	198.02	WATER

12/13/2023	City Of Arlington Water Department	238.04	WATER
12/13/2023	City Of Arlington Water Department	345.28	WATER
12/13/2023	City Of Arlington Water Department	2,778.85	WATER
12/13/2023	City Of Arlington Water Department	96.75	WATER
12/13/2023	City Of Arlington Water Department	1,901.32	WATER
12/13/2023	City Of Arlington Water Department	3,642.29	WATER
12/13/2023	City Of Arlington Water Department	6,911.15	WATER
12/13/2023	City Of Arlington Water Department	12,277.57	WATER
12/13/2023	City Of Arlington Water Department	1,969.51	WATER
12/13/2023	City Of Arlington Water Department	1,076.33	WATER
12/13/2023	City Of Arlington Water Department	379.78	WATER
12/13/2023	City Of Arlington Water Department	25.46	WATER
12/13/2023	City Of Arlington Water Department	6,086.41	WATER
12/13/2023	City Of Arlington Water Department	394.52	WATER
12/13/2023	City Of Arlington Water Department	1,452.44	WATER
12/13/2023	City Of Arlington Water Department	8,103.02	WATER
12/13/2023	City Of Arlington Water Department	493.34	WATER
12/13/2023	City Of Arlington Water Department	164.85	WATER
12/13/2023	City Of Arlington Water Department	448.10	WATER
12/13/2023	City Of Arlington Water Department	7,366.69	WATER
12/13/2023	City Of Arlington Water Department	495.10	WATER
12/13/2023	City Of Arlington Water Department	1,932.46	WATER
12/13/2023	City Of Arlington Water Department	685.74	WATER
12/13/2023	City Of Arlington Water Department	3,844.33	WATER
12/13/2023	City Of Arlington Water Department	35.01	WATER
12/13/2023	City Of Arlington Water Department	3,580.37	WATER
12/13/2023	City Of Arlington Water Department	4,044.22	WATER
12/13/2023	City Of Arlington Water Department	1,946.43	WATER
12/13/2023	City Of Arlington Water Department	1,731.14	WATER
12/13/2023	City Of Arlington Water Department	1,316.55	WATER
12/13/2023	City Of Arlington Water Department	3,371.89	WATER
12/13/2023	City Of Arlington Water Department	3,706.01	WATER
12/13/2023	City Of Arlington Water Department	1,787.86	WATER
12/13/2023	City Of Arlington Water Department	1,280.38	WATER
12/13/2023	City Of Arlington Water Department	540.36	WATER
12/13/2023	City Of Arlington Water Department	238.04	WATER
12/13/2023	City Of Arlington Water Department	2,671.26	WATER
12/13/2023	City Of Arlington Water Department	2,395.87	WATER
12/13/2023	City Of Arlington Water Department	570.00	WATER
12/13/2023	City Of Arlington Water Department	3,345.89	WATER
12/13/2023	City Of Arlington Water Department	2,634.78	WATER
12/13/2023	City Of Arlington Water Department	939.62	WATER
12/13/2023	City Of Arlington Water Department	1,879.40	WATER
12/13/2023	City Of Arlington Water Department	1,982.36	WATER
12/13/2023	City Of Arlington Water Department	2,258.27	WATER
12/13/2023	City Of Arlington Water Department	2,305.06	WATER
12/13/2023	City Of Arlington Water Department	2,323.25	WATER

12/13/2023	City Of Arlington Water Department	5,324.62	WATER
12/15/2023	City Of Arlington Water Department	1,107.82	WATER
01/10/2024	City Of Arlington Water Department	3,186.84	WATER
01/10/2024	City Of Arlington Water Department	2,346.19	WATER
01/10/2024	City Of Arlington Water Department	1,265.46	WATER
01/10/2024	City Of Arlington Water Department	11.04	WATER
01/10/2024	City Of Arlington Water Department	476.08	WATER
01/10/2024	City Of Arlington Water Department	1,516.70	WATER
01/10/2024	City Of Arlington Water Department	2,285.46	WATER
01/10/2024	City Of Arlington Water Department	1,544.99	WATER
01/10/2024	City Of Arlington Water Department	8,221.43	WATER
01/10/2024	City Of Arlington Water Department	1,579.97	WATER
01/10/2024	City Of Arlington Water Department	263.60	WATER
01/10/2024	City Of Arlington Water Department	475.81	WATER
01/10/2024	City Of Arlington Water Department	9,220.80	WATER
01/10/2024	City Of Arlington Water Department	1,184.52	WATER
01/10/2024	City Of Arlington Water Department	1,410.09	WATER
01/10/2024	City Of Arlington Water Department	2,464.07	WATER
01/10/2024	City Of Arlington Water Department	267.36	WATER
01/10/2024	City Of Arlington Water Department	2,407.43	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	24.16	WATER
01/10/2024	City Of Arlington Water Department	35.01	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	160.84	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	35.01	WATER
01/10/2024	City Of Arlington Water Department	517.79	WATER
01/10/2024	City Of Arlington Water Department	2,211.98	WATER
01/10/2024	City Of Arlington Water Department	5,124.04	WATER
01/10/2024	City Of Arlington Water Department	537.35	WATER
01/10/2024	City Of Arlington Water Department	2,729.38	WATER
01/10/2024	City Of Arlington Water Department	2,203.00	WATER
01/10/2024	City Of Arlington Water Department	3,155.88	WATER
01/10/2024	City Of Arlington Water Department	238.04	WATER
01/10/2024	City Of Arlington Water Department	1,341.88	WATER
01/10/2024	City Of Arlington Water Department	170.39	WATER
01/10/2024	City Of Arlington Water Department	105.99	WATER
01/10/2024	City Of Arlington Water Department	457.65	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	2,962.89	WATER
01/10/2024	City Of Arlington Water Department	16.01	WATER
01/10/2024	City Of Arlington Water Department	1,228.23	WATER
01/10/2024	City Of Arlington Water Department	2,856.87	WATER

01/10/2024	City Of Arlington Water Department	2,072.92	WATER
01/10/2024	City Of Arlington Water Department	1,345.86	WATER
01/10/2024	City Of Arlington Water Department	2,545.20	WATER
01/10/2024	City Of Arlington Water Department	1,982.26	WATER
01/10/2024	City Of Arlington Water Department	2,320.09	WATER
01/10/2024	City Of Arlington Water Department	2,130.25	WATER
01/10/2024	City Of Arlington Water Department	1,723.54	WATER
01/10/2024	City Of Arlington Water Department	714.12	WATER
01/10/2024	City Of Arlington Water Department	3,177.48	WATER
01/10/2024	City Of Arlington Water Department	2,089.25	WATER
01/10/2024	City Of Arlington Water Department	1,276.15	WATER
01/10/2024	City Of Arlington Water Department	11.04	WATER
01/10/2024	City Of Arlington Water Department	476.08	WATER
01/10/2024	City Of Arlington Water Department	1,687.86	WATER
01/10/2024	City Of Arlington Water Department	2,242.55	WATER
01/10/2024	City Of Arlington Water Department	3,123.22	WATER
01/10/2024	City Of Arlington Water Department	2,190.69	WATER
01/10/2024	City Of Arlington Water Department	2,140.61	WATER
01/10/2024	City Of Arlington Water Department	5,035.65	WATER
01/10/2024	City Of Arlington Water Department	476.08	WATER
01/10/2024	City Of Arlington Water Department	3,312.39	WATER
01/10/2024	City Of Arlington Water Department	210.06	WATER
01/10/2024	City Of Arlington Water Department	100.95	WATER
01/10/2024	City Of Arlington Water Department	219.61	WATER
01/10/2024	City Of Arlington Water Department	758.84	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	227.33	WATER
01/10/2024	City Of Arlington Water Department	238.04	WATER
01/10/2024	City Of Arlington Water Department	318.61	WATER
01/10/2024	City Of Arlington Water Department	2,597.06	WATER
01/10/2024	City Of Arlington Water Department	77.58	WATER
01/10/2024	City Of Arlington Water Department	1,807.32	WATER
01/10/2024	City Of Arlington Water Department	4,283.93	WATER
01/10/2024	City Of Arlington Water Department	6,841.11	WATER
01/10/2024	City Of Arlington Water Department	7,206.91	WATER
01/10/2024	City Of Arlington Water Department	1,766.59	WATER
01/10/2024	City Of Arlington Water Department	1,220.78	WATER
01/10/2024	City Of Arlington Water Department	379.78	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	5,605.44	WATER
01/10/2024	City Of Arlington Water Department	394.52	WATER
01/10/2024	City Of Arlington Water Department	1,441.82	WATER
01/10/2024	City Of Arlington Water Department	9,376.48	WATER
01/10/2024	City Of Arlington Water Department	464.03	WATER
01/10/2024	City Of Arlington Water Department	228.75	WATER
01/10/2024	City Of Arlington Water Department	210.06	WATER
01/10/2024	City Of Arlington Water Department	5,717.61	WATER

01/10/2024	City Of Arlington Water Department	238.04	WATER
01/10/2024	City Of Arlington Water Department	1,911.23	WATER
01/10/2024	City Of Arlington Water Department	634.52	WATER
01/10/2024	City Of Arlington Water Department	2,427.21	WATER
01/10/2024	City Of Arlington Water Department	25.46	WATER
01/10/2024	City Of Arlington Water Department	1,129.21	WATER
01/10/2024	City Of Arlington Water Department	1,875.93	WATER
01/10/2024	City Of Arlington Water Department	3,577.14	WATER
01/10/2024	City Of Arlington Water Department	1,724.11	WATER
01/10/2024	City Of Arlington Water Department	1,652.06	WATER
01/10/2024	City Of Arlington Water Department	816.05	WATER
01/10/2024	City Of Arlington Water Department	4,167.69	WATER
01/10/2024	City Of Arlington Water Department	2,885.33	WATER
01/10/2024	City Of Arlington Water Department	432.56	WATER
01/10/2024	City Of Arlington Water Department	1,308.24	WATER
01/10/2024	City Of Arlington Water Department	409.46	WATER
01/10/2024	City Of Arlington Water Department	238.04	WATER
01/10/2024	City Of Arlington Water Department	4,417.91	WATER
01/10/2024	City Of Arlington Water Department	2,396.19	WATER
01/10/2024	City Of Arlington Water Department	559.52	WATER
01/10/2024	City Of Arlington Water Department	2,682.89	WATER
01/10/2024	City Of Arlington Water Department	903.31	WATER
01/10/2024	City Of Arlington Water Department	1,997.04	WATER
01/10/2024	City Of Arlington Water Department	2,063.69	WATER
01/10/2024	City Of Arlington Water Department	2,318.13	WATER
01/10/2024	City Of Arlington Water Department	2,025.79	WATER
01/10/2024	City Of Arlington Water Department	2,696.40	WATER
01/10/2024	City Of Arlington Water Department	5,362.26	WATER
01/22/2024	City Of Arlington Water Department	19.44	WATER
02/05/2024	City Of Arlington Water Department	1,692.88	WATER
02/05/2024	City Of Arlington Water Department	2,070.61	WATER
02/05/2024	City Of Arlington Water Department	1,755.57	WATER
02/05/2024	City Of Arlington Water Department	2,500.25	WATER
02/07/2024	City Of Arlington Water Department	2,823.25	WATER
02/07/2024	City Of Arlington Water Department	1,912.04	WATER
02/07/2024	City Of Arlington Water Department	891.17	WATER
02/07/2024	City Of Arlington Water Department	11.04	WATER
02/07/2024	City Of Arlington Water Department	479.92	WATER
02/07/2024	City Of Arlington Water Department	1,409.23	WATER
02/07/2024	City Of Arlington Water Department	1,488.04	WATER
02/07/2024	City Of Arlington Water Department	1,234.87	WATER
02/07/2024	City Of Arlington Water Department	6,615.84	WATER
02/07/2024	City Of Arlington Water Department	1,323.32	WATER
02/07/2024	City Of Arlington Water Department	257.21	WATER
02/07/2024	City Of Arlington Water Department	884.17	WATER
02/07/2024	City Of Arlington Water Department	8,871.75	WATER
02/07/2024	City Of Arlington Water Department	1,106.36	WATER

02/07/2024	City Of Arlington Water Department	1,057.19	WATER
02/07/2024	City Of Arlington Water Department	1,700.36	WATER
02/07/2024	City Of Arlington Water Department	276.91	WATER
02/07/2024	City Of Arlington Water Department	2,692.35	WATER
02/07/2024	City Of Arlington Water Department	35.01	WATER
02/07/2024	City Of Arlington Water Department	24.16	WATER
02/07/2024	City Of Arlington Water Department	35.01	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	151.29	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	486.37	WATER
02/07/2024	City Of Arlington Water Department	1,249.48	WATER
02/07/2024	City Of Arlington Water Department	2,551.52	WATER
02/07/2024	City Of Arlington Water Department	526.88	WATER
02/07/2024	City Of Arlington Water Department	2,280.21	WATER
02/07/2024	City Of Arlington Water Department	1,604.14	WATER
02/07/2024	City Of Arlington Water Department	2,125.43	WATER
02/07/2024	City Of Arlington Water Department	238.04	WATER
02/07/2024	City Of Arlington Water Department	1,588.28	WATER
02/07/2024	City Of Arlington Water Department	141.74	WATER
02/07/2024	City Of Arlington Water Department	100.95	WATER
02/07/2024	City Of Arlington Water Department	457.65	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	2,922.29	WATER
02/07/2024	City Of Arlington Water Department	16.01	WATER
02/07/2024	City Of Arlington Water Department	1,110.60	WATER
02/07/2024	City Of Arlington Water Department	1,772.90	WATER
02/07/2024	City Of Arlington Water Department	1,773.95	WATER
02/07/2024	City Of Arlington Water Department	1,110.60	WATER
02/07/2024	City Of Arlington Water Department	2,245.77	WATER
02/07/2024	City Of Arlington Water Department	4,216.21	WATER
02/07/2024	City Of Arlington Water Department	1,604.14	WATER
02/07/2024	City Of Arlington Water Department	3,777.63	WATER
02/07/2024	City Of Arlington Water Department	1,666.47	WATER
02/07/2024	City Of Arlington Water Department	1,756.62	WATER
02/07/2024	City Of Arlington Water Department	2,691.34	WATER
02/07/2024	City Of Arlington Water Department	1,381.34	WATER
02/07/2024	City Of Arlington Water Department	717.96	WATER
02/07/2024	City Of Arlington Water Department	2,496.90	WATER
02/07/2024	City Of Arlington Water Department	1,629.41	WATER
02/07/2024	City Of Arlington Water Department	827.01	WATER
02/07/2024	City Of Arlington Water Department	11.04	WATER
02/07/2024	City Of Arlington Water Department	476.08	WATER

02/07/2024	City Of Arlington Water Department	1,517.19	WATER
02/07/2024	City Of Arlington Water Department	2,090.62	WATER
02/07/2024	City Of Arlington Water Department	2,376.07	WATER
02/07/2024	City Of Arlington Water Department	1,923.34	WATER
02/07/2024	City Of Arlington Water Department	1,755.62	WATER
02/07/2024	City Of Arlington Water Department	1,331.95	WATER
02/07/2024	City Of Arlington Water Department	483.76	WATER
02/07/2024	City Of Arlington Water Department	3,109.21	WATER
02/07/2024	City Of Arlington Water Department	219.61	WATER
02/07/2024	City Of Arlington Water Department	107.34	WATER
02/07/2024	City Of Arlington Water Department	210.06	WATER
02/07/2024	City Of Arlington Water Department	636.16	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	140.06	WATER
02/07/2024	City Of Arlington Water Department	238.04	WATER
02/07/2024	City Of Arlington Water Department	269.28	WATER
02/07/2024	City Of Arlington Water Department	1,944.73	WATER
02/07/2024	City Of Arlington Water Department	96.75	WATER
02/07/2024	City Of Arlington Water Department	1,625.52	WATER
02/07/2024	City Of Arlington Water Department	4,230.46	WATER
02/07/2024	City Of Arlington Water Department	6,028.02	WATER
02/07/2024	City Of Arlington Water Department	1,595.48	WATER
02/07/2024	City Of Arlington Water Department	701.40	WATER
02/07/2024	City Of Arlington Water Department	379.78	WATER
02/07/2024	City Of Arlington Water Department	25.46	WATER
02/07/2024	City Of Arlington Water Department	5,605.44	WATER
02/07/2024	City Of Arlington Water Department	384.03	WATER
02/07/2024	City Of Arlington Water Department	1,324.19	WATER
02/07/2024	City Of Arlington Water Department	10,571.29	WATER
02/07/2024	City Of Arlington Water Department	425.61	WATER
02/07/2024	City Of Arlington Water Department	113.73	WATER
02/07/2024	City Of Arlington Water Department	613.13	WATER
02/07/2024	City Of Arlington Water Department	2,478.91	WATER
02/07/2024	City Of Arlington Water Department	238.04	WATER
02/07/2024	City Of Arlington Water Department	1,813.03	WATER
02/07/2024	City Of Arlington Water Department	495.50	WATER
02/07/2024	City Of Arlington Water Department	3,010.40	WATER
02/07/2024	City Of Arlington Water Department	35.01	WATER
02/07/2024	City Of Arlington Water Department	872.56	WATER
02/07/2024	City Of Arlington Water Department	1,323.21	WATER
02/07/2024	City Of Arlington Water Department	2,798.97	WATER
02/07/2024	City Of Arlington Water Department	1,346.81	WATER
02/07/2024	City Of Arlington Water Department	1,895.04	WATER
02/07/2024	City Of Arlington Water Department	321.11	WATER
02/07/2024	City Of Arlington Water Department	3,540.34	WATER
02/07/2024	City Of Arlington Water Department	2,035.34	WATER
02/07/2024	City Of Arlington Water Department	279.87	WATER

02/07/2024	City Of Arlington Water Department	1,211.99	WATER
02/07/2024	City Of Arlington Water Department	139.29	WATER
02/07/2024	City Of Arlington Water Department	238.04	WATER
02/07/2024	City Of Arlington Water Department	4,306.66	WATER
02/07/2024	City Of Arlington Water Department	1,969.69	WATER
02/07/2024	City Of Arlington Water Department	559.52	WATER
02/07/2024	City Of Arlington Water Department	1,859.60	WATER
02/07/2024	City Of Arlington Water Department	4,563.19	WATER
02/07/2024	City Of Arlington Water Department	817.76	WATER
02/07/2024	City Of Arlington Water Department	1,761.77	WATER
02/07/2024	City Of Arlington Water Department	2,134.24	WATER
02/07/2024	City Of Arlington Water Department	2,328.70	WATER
02/07/2024	City Of Arlington Water Department	1,851.69	WATER
02/07/2024	City Of Arlington Water Department	1,959.59	WATER
02/07/2024	City Of Arlington Water Department	4,405.65	WATER
11/02/2023	City Of Dalworthington Gardens	21,186.00	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	City Of Dalworthington Gardens	301.02	WATER
08/01/2023	City Of Dalworthington Gardens	158.50	WATER
08/01/2023	City Of Dalworthington Gardens	226.14	WATER
08/01/2023	City Of Dalworthington Gardens	55.00	WATER
08/31/2023	City Of Dalworthington Gardens	215.30	WATER
08/31/2023	City Of Dalworthington Gardens	112.44	WATER
08/31/2023	City Of Dalworthington Gardens	251.65	WATER
08/31/2023	City Of Dalworthington Gardens	55.00	WATER
09/18/2023	City Of Dalworthington Gardens	258.04	WATER
09/18/2023	City Of Dalworthington Gardens	137.36	WATER
09/18/2023	City Of Dalworthington Gardens	193.43	WATER
09/18/2023	City Of Dalworthington Gardens	33.00	WATER
10/19/2023	City Of Dalworthington Gardens	444.77	WATER
10/19/2023	City Of Dalworthington Gardens	236.37	WATER
10/19/2023	City Of Dalworthington Gardens	318.27	WATER
10/19/2023	City Of Dalworthington Gardens	55.00	WATER
11/13/2023	City Of Dalworthington Gardens	502.06	WATER
11/13/2023	City Of Dalworthington Gardens	280.39	WATER
11/13/2023	City Of Dalworthington Gardens	296.42	WATER
11/13/2023	City Of Dalworthington Gardens	50.10	WATER
12/11/2023	City Of Dalworthington Gardens	800.67	WATER
12/11/2023	City Of Dalworthington Gardens	449.66	WATER
12/11/2023	City Of Dalworthington Gardens	50.10	WATER
12/11/2023	City Of Dalworthington Gardens	244.29	WATER
01/17/2024	City Of Dalworthington Gardens	395.90	WATER
01/17/2024	City Of Dalworthington Gardens	222.10	WATER
01/17/2024	City Of Dalworthington Gardens	302.47	WATER
01/17/2024	City Of Dalworthington Gardens	50.10	WATER
02/05/2024	City Of Dalworthington Gardens	31,882.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	City Of Dalworthington Gardens	339.01	WATER
02/13/2024	City Of Dalworthington Gardens	189.16	WATER

02/13/2024	City Of Dalworthington Gardens	515.35	WATER
02/13/2024	City Of Dalworthington Gardens	50.10	WATER
01/24/2024	City Of Grand Prairie	40.00	GENERAL SUPPLIES
10/25/2023	City Of Grand Prairie - Lynn Creek	600.00	RENTALS & OPERATING LEASE
10/25/2023	City Of Grand Prairie - Lynn Creek	600.00	RENTALS & OPERATING LEASE
07/12/2023	City Of Grand Prairie Water Utilities	2,159.09	WATER
07/12/2023	City Of Grand Prairie Water Utilities	2,595.38	WATER
07/20/2023	City Of Grand Prairie Water Utilities	984.92	WATER
07/20/2023	City Of Grand Prairie Water Utilities	1,452.15	WATER
08/01/2023	City Of Grand Prairie Water Utilities	1,714.33	WATER
08/01/2023	City Of Grand Prairie Water Utilities	1,023.17	WATER
08/01/2023	City Of Grand Prairie Water Utilities	1,120.21	WATER
08/01/2023	City Of Grand Prairie Water Utilities	3,776.74	WATER
08/17/2023	City Of Grand Prairie Water Utilities	909.15	WATER
08/17/2023	City Of Grand Prairie Water Utilities	1,525.60	WATER
08/17/2023	City Of Grand Prairie Water Utilities	1,634.66	WATER
08/31/2023	City Of Grand Prairie Water Utilities	1,163.29	WATER
08/31/2023	City Of Grand Prairie Water Utilities	1,059.56	WATER
08/31/2023	City Of Grand Prairie Water Utilities	1,251.61	WATER
08/31/2023	City Of Grand Prairie Water Utilities	2,068.74	WATER
09/13/2023	City Of Grand Prairie Water Utilities	1,568.27	WATER
09/13/2023	City Of Grand Prairie Water Utilities	2,653.70	WATER
09/18/2023	City Of Grand Prairie Water Utilities	1,369.64	WATER
09/28/2023	City Of Grand Prairie Water Utilities	1,359.45	WATER
09/28/2023	City Of Grand Prairie Water Utilities	4,739.12	WATER
10/05/2023	City Of Grand Prairie Water Utilities	2,154.23	WATER
10/05/2023	City Of Grand Prairie Water Utilities	2,653.00	WATER
10/11/2023	City Of Grand Prairie Water Utilities	1,462.03	WATER
10/11/2023	City Of Grand Prairie Water Utilities	1,344.68	WATER
10/26/2023	City Of Grand Prairie Water Utilities	1,584.87	WATER
10/26/2023	City Of Grand Prairie Water Utilities	2,877.50	WATER
11/02/2023	City Of Grand Prairie Water Utilities	1,951.89	WATER
11/02/2023	City Of Grand Prairie Water Utilities	2,185.70	WATER
11/08/2023	City Of Grand Prairie Water Utilities	1,178.37	WATER
11/14/2023	City Of Grand Prairie Water Utilities	1,705.96	WATER
11/14/2023	City Of Grand Prairie Water Utilities	1,790.62	WATER
12/04/2023	City Of Grand Prairie Water Utilities	1,626.47	WATER
12/04/2023	City Of Grand Prairie Water Utilities	2,125.17	WATER
12/04/2023	City Of Grand Prairie Water Utilities	1,906.35	WATER
12/04/2023	City Of Grand Prairie Water Utilities	2,034.47	WATER
12/11/2023	City Of Grand Prairie Water Utilities	1,533.07	WATER
12/11/2023	City Of Grand Prairie Water Utilities	1,509.82	WATER
12/11/2023	City Of Grand Prairie Water Utilities	1,424.64	WATER
12/20/2023	City Of Grand Prairie Water Utilities	1,439.27	WATER
12/20/2023	City Of Grand Prairie Water Utilities	1,903.72	WATER
01/08/2024	City Of Grand Prairie Water Utilities	1,696.63	WATER
01/08/2024	City Of Grand Prairie Water Utilities	1,566.59	WATER

01/08/2024	City Of Grand Prairie Water Utilities	1,341.44	WATER
01/08/2024	City Of Grand Prairie Water Utilities	1,992.09	WATER
01/17/2024	City Of Grand Prairie Water Utilities	1,507.50	WATER
01/24/2024	City Of Grand Prairie Water Utilities	1,304.07	WATER
01/24/2024	City Of Grand Prairie Water Utilities	1,675.78	WATER
02/07/2024	City Of Grand Prairie Water Utilities	1,312.22	WATER
02/07/2024	City Of Grand Prairie Water Utilities	1,135.42	WATER
02/07/2024	City Of Grand Prairie Water Utilities	946.24	WATER
02/07/2024	City Of Grand Prairie Water Utilities	1,622.46	WATER
02/13/2024	City Of Grand Prairie Water Utilities	1,257.90	WATER
02/22/2024	City Of Grand Prairie Water Utilities	1,647.27	WATER
02/22/2024	City Of Grand Prairie Water Utilities	1,662.56	WATER
12/06/2023	City Of Grand Prairie-Ruthe Jackson Center	4,500.00	GENERAL SUPPLIES
07/04/2023	Clara Flores	16.05	EMPLOYEE TRAVEL
08/24/2023	Clara Flores	67.79	EMPLOYEE TRAVEL
10/12/2023	Clara Flores	15.39	EMPLOYEE TRAVEL
10/12/2023	Clara Flores	28.10	EMPLOYEE TRAVEL
10/30/2023	Clara Flores	22.14	EMPLOYEE TRAVEL
10/30/2023	Clara Flores	88.82	EMPLOYEE TRAVEL
12/04/2023	Clara Flores	7.21	EMPLOYEE TRAVEL
12/04/2023	Clara Flores	50.57	EMPLOYEE TRAVEL
01/22/2024	Clara Flores	23.45	EMPLOYEE TRAVEL
01/22/2024	Clara Flores	32.68	EMPLOYEE TRAVEL
02/07/2024	Clara Flores	5.57	EMPLOYEE TRAVEL
02/15/2024	Clara Flores	32.88	EMPLOYEE TRAVEL
11/29/2023	Clariss International Inc (formerly FileMaker Inc)	12,008.00	GENERAL SUPPLIES
07/04/2023	Clarissa Huerta	59.21	EMPLOYEE TRAVEL
09/18/2023	Clarissa Huerta	94.91	EMPLOYEE TRAVEL
10/30/2023	Clarissa Huerta	133.82	EMPLOYEE TRAVEL
11/16/2023	Clarissa Huerta	94.78	EMPLOYEE TRAVEL
12/11/2023	Clarissa Huerta	84.50	EMPLOYEE TRAVEL
01/22/2024	Clarissa Huerta	66.81	EMPLOYEE TRAVEL
02/13/2024	Clarissa Huerta	79.52	EMPLOYEE TRAVEL
09/13/2023	Class A Products	75.00	GENERAL SUPPLIES
09/13/2023	Class A Products	75.00	GENERAL SUPPLIES
09/13/2023	Class A Products	15.58	GENERAL SUPPLIES
09/13/2023	Class A Products	3.00	GENERAL SUPPLIES
09/13/2023	Class A Products	23.75	GENERAL SUPPLIES
09/13/2023	Class A Products	3.00	GENERAL SUPPLIES
09/13/2023	Class A Products	33.25	GENERAL SUPPLIES
09/13/2023	Class A Products	20.72	GENERAL SUPPLIES
09/13/2023	Class A Products	96.00	GENERAL SUPPLIES
10/30/2023	Class A Products	332.50	GENERAL SUPPLIES
10/30/2023	Class A Products	3.00	GENERAL SUPPLIES
10/30/2023	Class A Products	32.00	GENERAL SUPPLIES
10/30/2023	Class A Products	332.50	GENERAL SUPPLIES
10/30/2023	Class A Products	52.71	GENERAL SUPPLIES

09/18/2023	Claudia Gonzalez	30.72	EMPLOYEE TRAVEL
10/30/2023	Claudia Gonzalez	110.37	EMPLOYEE TRAVEL
11/16/2023	Claudia Gonzalez	126.94	EMPLOYEE TRAVEL
01/17/2024	Claudia Gonzalez	61.77	EMPLOYEE TRAVEL
02/13/2024	Claudia Gonzalez	93.47	EMPLOYEE TRAVEL
02/27/2024	Claudia Gonzalez	86.07	EMPLOYEE TRAVEL
07/21/2023	Claudia Morales Herrera	32.49	EMPLOYEE TRAVEL
09/18/2023	Claudia Morales Herrera	118.69	EMPLOYEE TRAVEL
10/30/2023	Claudia Morales Herrera	93.34	EMPLOYEE TRAVEL
11/16/2023	Claudia Morales Herrera	88.10	EMPLOYEE TRAVEL
12/11/2023	Claudia Morales Herrera	77.16	EMPLOYEE TRAVEL
01/17/2024	Claudia Morales Herrera	72.38	EMPLOYEE TRAVEL
02/13/2024	Claudia Morales Herrera	90.92	EMPLOYEE TRAVEL
09/26/2023	Claudia Moya	20.53	EMPLOYEE TRAVEL
09/26/2023	Claudia Moya	20.54	EMPLOYEE TRAVEL
11/16/2023	Claudia Moya	40.57	EMPLOYEE TRAVEL
11/16/2023	Claudia Moya	40.58	EMPLOYEE TRAVEL
11/29/2023	Claudia Moya	26.53	EMPLOYEE TRAVEL
11/29/2023	Claudia Moya	26.53	EMPLOYEE TRAVEL
12/11/2023	Claudia Moya	34.19	EMPLOYEE TRAVEL
12/11/2023	Claudia Moya	34.19	EMPLOYEE TRAVEL
01/22/2024	Claudia Moya	31.25	EMPLOYEE TRAVEL
01/22/2024	Claudia Moya	31.25	EMPLOYEE TRAVEL
02/13/2024	Claudia Moya	22.08	EMPLOYEE TRAVEL
02/13/2024	Claudia Moya	22.08	EMPLOYEE TRAVEL
08/17/2023	Claudia Orta Martinez	64.33	EMPLOYEE TRAVEL
09/26/2023	Claudia Orta Martinez	60.07	EMPLOYEE TRAVEL
10/30/2023	Claudia Orta Martinez	28.63	EMPLOYEE TRAVEL
12/20/2023	Claudia Rivera	60.26	EMPLOYEE TRAVEL
07/04/2023	Claudia Tejada	16.70	EMPLOYEE TRAVEL
10/30/2023	Claudine Kemp	11.59	EMPLOYEE TRAVEL
08/15/2023	Clay Ewell Educational Services	100.00	GENERAL SUPPLIES
09/18/2023	Clay Ewell Educational Services	280.00	GENERAL SUPPLIES
09/28/2023	Clay Ewell Educational Services	755.00	GENERAL SUPPLIES
10/25/2023	Clay Ewell Educational Services	200.00	GENERAL SUPPLIES
10/25/2023	Clay Ewell Educational Services	225.00	GENERAL SUPPLIES
11/08/2023	Clay Ewell Educational Services	224.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Clay Ewell Educational Services	540.00	GENERAL SUPPLIES
12/11/2023	Clay Ewell Educational Services	200.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Clay Ewell Educational Services	160.00	STUDENT TVL*NO AISD BUSES
02/05/2024	Clay Ewell Educational Services	280.00	GENERAL SUPPLIES
01/08/2024	Clayton Earl Merritt Jr.	341.25	MISC PURCH & CONTR SERV
01/29/2024	Clayton Earl Merritt Jr.	520.00	MISC PURCH & CONTR SERV
02/29/2024	Clayton Nelson	74.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Clayton Travis Jones	503.75	MISC PURCH & CONTR SERV
09/06/2023	Clayton Travis Jones	520.00	MISC PURCH & CONTR SERV
09/13/2023	Clayton Travis Jones	520.00	MISC PURCH & CONTR SERV

09/18/2023	Clayton Travis Jones	520.00	MISC PURCH & CONTR SERV
09/26/2023	Clayton Travis Jones	503.75	MISC PURCH & CONTR SERV
08/17/2023	Clear Channel Outdoor Holdings Inc.	12,000.00	MISC OPERATING EXPENSES
12/06/2023	Cleburne Baseball LLC	350.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Cleburne High School	225.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Cleburne High School	135.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Clever Items LLC	510.25	GENERAL SUPPLIES
08/15/2023	Clever Items LLC	266.75	GENERAL SUPPLIES
08/15/2023	Clever Items LLC	229.98	GENERAL SUPPLIES
08/15/2023	Clever Items LLC	169.99	GENERAL SUPPLIES
08/15/2023	Clever Items LLC	184.99	GENERAL SUPPLIES
08/15/2023	Clever Items LLC	219.98	GENERAL SUPPLIES
08/15/2023	Clever Items LLC	1,261.12	GENERAL SUPPLIES
10/17/2023	Clever Items LLC	291.20	GENERAL SUPPLIES
11/09/2023	Clever Items LLC	349.39	GENERAL SUPPLIES
12/13/2023	Clever Items LLC	2,992.93	GENERAL SUPPLIES
01/08/2024	Clever Items LLC	909.35	GENERAL SUPPLIES
01/08/2024	Clever Items LLC	559.60	GENERAL SUPPLIES
01/08/2024	Clever Items LLC	51.90	GENERAL SUPPLIES
01/08/2024	Clever Items LLC	11.25	GENERAL SUPPLIES
10/17/2023	Cliborn Mary Elizabeth	140.00	GENERAL SUPPLIES
11/08/2023	Cliborn Mary Elizabeth	170.00	GENERAL SUPPLIES
11/13/2023	Cliborn Mary Elizabeth	600.00	GENERAL SUPPLIES
12/06/2023	Cliborn Mary Elizabeth	125.00	GENERAL SUPPLIES
12/13/2023	Cliborn Mary Elizabeth	360.00	GENERAL SUPPLIES
12/20/2023	Cliborn Mary Elizabeth	70.00	GENERAL SUPPLIES
02/27/2024	Cliborn Mary Elizabeth	300.00	MISC PURCH & CONTR SERV
02/27/2024	Cliborn Mary Elizabeth	300.00	MISC PURCH & CONTR SERV
10/30/2023	Climatec, LLC	12,240.95	MISC PURCH & CONTR SERV
10/30/2023	Climatec, LLC	7,344.57	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	150,623.03	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	48,574.31	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	27,775.49	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	12,255.21	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	630.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	630.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	340.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	1,065.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	920.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	340.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	340.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	920.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	2,708.00	MISC PURCH & CONTR SERV
11/09/2023	Climatec, LLC	340.00	MISC PURCH & CONTR SERV
12/21/2023	Cloud Ingenuity LLC	3,108.00	FURN & EQUIP > \$5,000
12/21/2023	Cloud Ingenuity LLC	252,861.00	FURN & EQUIP > \$5,000
08/17/2023	Cloverdale Foods Company	20,400.00	GENERAL INVENTORY

09/13/2023	Cloverdale Foods Company	42,110.73	GENERAL INVENTORY
02/16/2024	Coatney Brian	300.00	MISC PURCH & CONTR SERV
11/14/2023	Cochlear Americas	2,550.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	780.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	1,950.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	76.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	76.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	240.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	64.00	GENERAL SUPPLIES
11/14/2023	Cochlear Americas	15.00	GENERAL SUPPLIES
11/16/2023	CodeHS Incorporated	60.00	MISC OPERATING EXPENSES
11/16/2023	CodeHS Incorporated	120.00	MISC OPERATING EXPENSES
11/16/2023	CodeHS Incorporated	180.00	MISC OPERATING EXPENSES
11/16/2023	CodeHS Incorporated	240.00	MISC OPERATING EXPENSES
11/16/2023	CodeHS Incorporated	750.00	GENERAL SUPPLIES
11/16/2023	CodeHS Incorporated	750.00	GENERAL SUPPLIES
11/16/2023	CodeHS Incorporated	750.00	GENERAL SUPPLIES
11/16/2023	CodeHS Incorporated	750.00	GENERAL SUPPLIES
08/29/2023	Cody Connell	520.00	MISC PURCH & CONTR SERV
09/06/2023	Cody Connell	520.00	MISC PURCH & CONTR SERV
09/21/2023	Cody Connell	520.00	MISC PURCH & CONTR SERV
10/05/2023	Cody Connell	520.00	MISC PURCH & CONTR SERV
10/17/2023	Cody Connell	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Cody Connell	520.00	MISC PURCH & CONTR SERV
11/02/2023	Cody Connell	520.00	MISC PURCH & CONTR SERV
09/13/2023	Cody Rhew	520.00	MISC PURCH & CONTR SERV
09/21/2023	Cody Rhew	552.50	MISC PURCH & CONTR SERV
09/28/2023	Cody Rhew	520.00	MISC PURCH & CONTR SERV
10/11/2023	Cody Rhew	1,088.75	MISC PURCH & CONTR SERV
09/18/2023	Coleman Chris	140.00	MISC PURCH & CONTR SERV
09/18/2023	Coleman Chris	80.00	MISC PURCH & CONTR SERV
10/25/2023	Coleman Chris	130.00	MISC PURCH & CONTR SERV
10/25/2023	Colin Garner	510.00	GENERAL SUPPLIES
10/25/2023	Colin Garner	150.00	GENERAL SUPPLIES
11/29/2023	Colin Garner	600.00	GENERAL SUPPLIES
01/22/2024	Colin Garner	885.00	GENERAL SUPPLIES
07/12/2023	Colin Louis Blake	1,365.00	MISC PURCH & CONTR SERV
07/12/2023	Colin Louis Blake	1,267.50	MISC PURCH & CONTR SERV
07/12/2023	Colin Louis Blake	195.00	MISC PURCH & CONTR SERV
09/01/2023	Colin Louis Blake	227.50	MISC PURCH & CONTR SERV
09/01/2023	Colin Louis Blake	520.00	MISC PURCH & CONTR SERV
09/06/2023	Colin Louis Blake	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Colin Louis Blake	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Colin Louis Blake	812.50	MISC PURCH & CONTR SERV
10/02/2023	Colin Louis Blake	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	Colin Louis Blake	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Colin Louis Blake	260.00	MISC PURCH & CONTR SERV

10/17/2023	Colin Louis Blake	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Colin Louis Blake	1,040.00	MISC PURCH & CONTR SERV
11/08/2023	Colin Louis Blake	211.25	MISC PURCH & CONTR SERV
11/14/2023	Colin Louis Blake	536.25	MISC PURCH & CONTR SERV
11/27/2023	Colin Louis Blake	276.50	MISC PURCH & CONTR SERV
10/30/2023	Colleen Scott	21.81	EMPLOYEE TRAVEL
12/20/2023	Colleen Scott	40.61	EMPLOYEE TRAVEL
02/07/2024	Colleen Scott	29.93	EMPLOYEE TRAVEL
09/13/2023	College Board The	150.00	GENERAL SUPPLIES
07/12/2023	College Board The	119,066.00	TESTING MATERIALS
07/27/2023	College Board The	74.00	TESTING MATERIALS
07/27/2023	College Board The	134.00	TESTING MATERIALS
08/08/2023	College Board The	60.00	TESTING MATERIALS
08/29/2023	College Board The	1,075.00	GENERAL SUPPLIES
10/23/2023	College Board The	400.00	GENERAL SUPPLIES
10/25/2023	College Board The	799.00	EMPLOYEE TRAVEL
10/25/2023	College Board The	400.00	DUES
10/25/2023	College Board The	400.00	GENERAL SUPPLIES
11/09/2023	College Board The	400.00	MISC OPERATING EXPENSES
11/15/2023	College Board The	400.00	GENERAL SUPPLIES
01/17/2024	College Board The	34,885.50	TESTING MATERIALS
02/07/2024	College Board The	58,382.39	TESTING MATERIALS
02/15/2024	College Board The	150.00	GENERAL SUPPLIES
01/17/2024	College Park Center - University Texas Arlington	13,800.74	RENTALS & OPERATING LEASE
01/29/2024	College Park Center - University Texas Arlington	1,100.00	GENERAL SUPPLIES
08/31/2023	College Station Independent School District	500.00	STUDENT TVL*NO AISD BUSES
12/20/2023	Colleyville Heritage High School Girls Soccer	350.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Colleyville Heritage Wrestling Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Colleyville Heritage Wrestling Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Colomb Munde	180.00	MISC PURCH & CONTR SERV
01/29/2024	Colon Cancer Foundation	426.64	GENERAL SUPPLIES
01/17/2024	Colorado Time Systems	1,000.00	MISC PURCH & CONTR SERV
01/17/2024	Colorado Time Systems	(1,000.00)	MISC PURCH & CONTR SERV
02/27/2024	Columbia Scholastic Press Association	56.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Columbia Scholastic Press Association	2,400.00	DIST TRANS FOR STDNT TRAV
02/27/2024	Columbia Scholastic Press Association	3,514.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Colwell Shawn	120.00	MISC PURCH & CONTR SERV
11/02/2023	Colwell Shawn	125.00	MISC PURCH & CONTR SERV
08/31/2023	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
10/17/2023	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
11/02/2023	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
12/04/2023	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
01/24/2024	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
07/27/2023	Commerce Bank	(142.56)	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	145.00	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	145.00	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	327.75	MISC OPERATING EXPENSES

07/27/2023	Commerce Bank	177.26	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	137.36	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	309.61	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	900.00	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	1,794.00	EMPLOYEE TRAVEL
07/27/2023	Commerce Bank	44.84	GENERAL SUPPLIES
07/27/2023	Commerce Bank	175.00	GENERAL SUPPLIES
07/27/2023	Commerce Bank	900.00	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	32.51	READING MATERIALS
07/27/2023	Commerce Bank	652.97	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	149.43	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	900.00	MISC OPERATING EXPENSES
07/27/2023	Commerce Bank	25.97	READING MATERIALS
07/27/2023	Commerce Bank	45.94	GENERAL SUPPLIES
07/27/2023	Commerce Bank	257.86	GENERAL SUPPLIES
08/22/2023	Commerce Bank	67.90	GENERAL SUPPLIES
08/22/2023	Commerce Bank	201.36	GENERAL SUPPLIES
08/22/2023	Commerce Bank	346.05	GENERAL SUPPLIES
08/22/2023	Commerce Bank	238.31	GENERAL SUPPLIES
08/31/2023	Commerce Bank	288.34	GENERAL SUPPLIES
08/31/2023	Commerce Bank	75.97	GENERAL SUPPLIES
08/31/2023	Commerce Bank	240.28	GENERAL SUPPLIES
08/31/2023	Commerce Bank	3,225.00	GENERAL SUPPLIES
08/31/2023	Commerce Bank	395.39	GENERAL SUPPLIES
08/31/2023	Commerce Bank	159.55	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	26.82	GENERAL SUPPLIES
08/31/2023	Commerce Bank	29.88	GENERAL SUPPLIES
08/31/2023	Commerce Bank	995.00	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	110.00	GENERAL SUPPLIES
08/31/2023	Commerce Bank	155.10	GENERAL SUPPLIES
08/31/2023	Commerce Bank	126.50	GENERAL SUPPLIES
08/31/2023	Commerce Bank	256.32	GENERAL SUPPLIES
08/31/2023	Commerce Bank	161.11	GENERAL SUPPLIES
08/31/2023	Commerce Bank	3,112.00	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	149.40	GENERAL SUPPLIES
08/31/2023	Commerce Bank	139.93	GENERAL SUPPLIES
08/31/2023	Commerce Bank	43.92	GENERAL SUPPLIES
08/31/2023	Commerce Bank	245.07	GENERAL SUPPLIES
08/31/2023	Commerce Bank	4,200.00	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	9.10	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	12.16	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	16.01	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	33.15	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	33.15	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	42.40	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	47.83	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	67.66	MISC OPERATING EXPENSES

08/31/2023	Commerce Bank	77.40	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	154.89	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	159.94	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	50.47	MISC OPERATING EXPENSES
08/31/2023	Commerce Bank	11.06	GENERAL SUPPLIES
08/31/2023	Commerce Bank	27.98	GENERAL SUPPLIES
08/31/2023	Commerce Bank	23.75	GENERAL SUPPLIES
08/31/2023	Commerce Bank	59.51	GENERAL SUPPLIES
08/31/2023	Commerce Bank	250.00	GENERAL SUPPLIES
08/31/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
08/31/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
08/31/2023	Commerce Bank	874.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	428.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	428.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	428.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	428.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	342.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	257.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	327.80	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	150.00	EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	385.00	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	425.00	MISC PURCH & CONTR SERV
08/31/2023	Commerce Bank	425.00	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	425.00	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	(425.00)	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	583.95	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	583.95	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	583.95	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	583.95	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	583.95	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	50.00	NON-EMPLOYEE TRAVEL
08/31/2023	Commerce Bank	128.82	M & O SUPPLIES
08/31/2023	Commerce Bank	36.44	M & O SUPPLIES
09/01/2023	Commerce Bank	756.61	MISC OPERATING EXPENSES
09/01/2023	Commerce Bank	102.82	GENERAL SUPPLIES
09/01/2023	Commerce Bank	86.56	GENERAL SUPPLIES
09/01/2023	Commerce Bank	40.98	GENERAL SUPPLIES
09/01/2023	Commerce Bank	115.53	GENERAL SUPPLIES
09/06/2023	Commerce Bank	700.00	GENERAL SUPPLIES
09/06/2023	Commerce Bank	1,710.35	MISC OPERATING EXPENSES
09/13/2023	Commerce Bank	77.98	Credit Card Payable
09/13/2023	Commerce Bank	96.35	Credit Card Payable
09/13/2023	Commerce Bank	281.87	Credit Card Payable
09/13/2023	Commerce Bank	446.68	Credit Card Payable
09/13/2023	Commerce Bank	533.58	Credit Card Payable
09/13/2023	Commerce Bank	1,346.38	Credit Card Payable
09/13/2023	Commerce Bank	2,922.70	Credit Card Payable

09/13/2023	Commerce Bank	20,361.26	Credit Card Payable
09/13/2023	Commerce Bank	26,310.60	Credit Card Payable
09/26/2023	Commerce Bank	34.95	GENERAL SUPPLIES
10/05/2023	Commerce Bank	170.59	GENERAL SUPPLIES
10/10/2023	Commerce Bank	709.50	GENERAL SUPPLIES
10/10/2023	Commerce Bank	42.50	GENERAL SUPPLIES
10/10/2023	Commerce Bank	189.31	GENERAL SUPPLIES
10/10/2023	Commerce Bank	164.74	GENERAL SUPPLIES
10/10/2023	Commerce Bank	94.62	GENERAL SUPPLIES
10/10/2023	Commerce Bank	184.95	GENERAL SUPPLIES
10/10/2023	Commerce Bank	238.53	GENERAL SUPPLIES
10/10/2023	Commerce Bank	497.72	GENERAL SUPPLIES
10/10/2023	Commerce Bank	174.34	GENERAL SUPPLIES
10/10/2023	Commerce Bank	137.70	GENERAL SUPPLIES
10/10/2023	Commerce Bank	184.27	GENERAL SUPPLIES
10/10/2023	Commerce Bank	122.36	GENERAL SUPPLIES
10/10/2023	Commerce Bank	149.88	MISC OPERATING EXPENSES
10/10/2023	Commerce Bank	117.12	GENERAL SUPPLIES
10/10/2023	Commerce Bank	200.00	GENERAL SUPPLIES
10/10/2023	Commerce Bank	169.14	GENERAL SUPPLIES
10/10/2023	Commerce Bank	84.63	MISC OPERATING EXPENSES
10/10/2023	Commerce Bank	175.38	GENERAL SUPPLIES
10/10/2023	Commerce Bank	40.86	GENERAL SUPPLIES
10/10/2023	Commerce Bank	200.81	GENERAL SUPPLIES
10/10/2023	Commerce Bank	113.66	GENERAL SUPPLIES
10/11/2023	Commerce Bank	900.00	MISC OPERATING EXPENSES
10/11/2023	Commerce Bank	25.97	READING MATERIALS
10/11/2023	Commerce Bank	29.94	GENERAL SUPPLIES
10/11/2023	Commerce Bank	118.06	GENERAL SUPPLIES
10/11/2023	Commerce Bank	235.84	GENERAL SUPPLIES
10/11/2023	Commerce Bank	258.71	GENERAL SUPPLIES
10/11/2023	Commerce Bank	79.15	GENERAL SUPPLIES
10/11/2023	Commerce Bank	181.96	GENERAL SUPPLIES
10/11/2023	Commerce Bank	73.92	GENERAL SUPPLIES
10/11/2023	Commerce Bank	195.02	GENERAL SUPPLIES
10/11/2023	Commerce Bank	239.88	GENERAL SUPPLIES
10/11/2023	Commerce Bank	112.47	GENERAL SUPPLIES
10/11/2023	Commerce Bank	194.35	GENERAL SUPPLIES
10/11/2023	Commerce Bank	111.56	GENERAL SUPPLIES
10/11/2023	Commerce Bank	85.53	GENERAL SUPPLIES
10/12/2023	Commerce Bank	21.53	READING MATERIALS
10/12/2023	Commerce Bank	223.96	GENERAL SUPPLIES
10/12/2023	Commerce Bank	452.19	GENERAL SUPPLIES
10/12/2023	Commerce Bank	385.00	GENERAL SUPPLIES
10/12/2023	Commerce Bank	99.98	GENERAL SUPPLIES
10/12/2023	Commerce Bank	25.00	DUES
10/12/2023	Commerce Bank	54.91	GENERAL SUPPLIES

10/12/2023	Commerce Bank	265.39	GENERAL SUPPLIES
10/12/2023	Commerce Bank	187.74	GENERAL SUPPLIES
10/12/2023	Commerce Bank	199.17	GENERAL SUPPLIES
10/12/2023	Commerce Bank	183.13	GENERAL SUPPLIES
10/12/2023	Commerce Bank	77.44	GENERAL SUPPLIES
10/12/2023	Commerce Bank	8.58	GENERAL SUPPLIES
10/12/2023	Commerce Bank	500.00	MISC OPERATING EXPENSES
10/12/2023	Commerce Bank	6.99	GENERAL SUPPLIES
10/13/2023	Commerce Bank	112.57	GENERAL SUPPLIES
10/25/2023	Commerce Bank	88.00	EMPLOYEE TRAVEL
10/25/2023	Commerce Bank	120.00	GENERAL SUPPLIES
10/25/2023	Commerce Bank	387.50	GENERAL SUPPLIES
10/25/2023	Commerce Bank	825.00	GENERAL SUPPLIES
10/25/2023	Commerce Bank	29.19	GENERAL SUPPLIES
10/25/2023	Commerce Bank	363.96	GENERAL SUPPLIES
10/25/2023	Commerce Bank	1,379.00	INSURANCE/BOND PREMIUMS
10/25/2023	Commerce Bank	2,280.00	MISC OPERATING EXPENSES
10/25/2023	Commerce Bank	165.00	GENERAL SUPPLIES
10/25/2023	Commerce Bank	76.00	MISC OPERATING EXPENSES
10/25/2023	Commerce Bank	43.66	GENERAL SUPPLIES
10/25/2023	Commerce Bank	55.80	GENERAL SUPPLIES
10/25/2023	Commerce Bank	23.11	GENERAL SUPPLIES
10/25/2023	Commerce Bank	307.80	EMPLOYEE TRAVEL
10/25/2023	Commerce Bank	212.36	EMPLOYEE TRAVEL
10/30/2023	Commerce Bank	114.87	GENERAL SUPPLIES
10/30/2023	Commerce Bank	56.15	GENERAL SUPPLIES
10/30/2023	Commerce Bank	142.00	GENERAL SUPPLIES
10/30/2023	Commerce Bank	136.36	GENERAL SUPPLIES
10/30/2023	Commerce Bank	305.18	GENERAL SUPPLIES
10/30/2023	Commerce Bank	89.45	GENERAL SUPPLIES
10/30/2023	Commerce Bank	321.18	GENERAL SUPPLIES
10/30/2023	Commerce Bank	265.04	GENERAL SUPPLIES
11/02/2023	Commerce Bank	130.60	GENERAL SUPPLIES
11/02/2023	Commerce Bank	66.72	GENERAL SUPPLIES
11/02/2023	Commerce Bank	157.56	Credit Card Payable
11/02/2023	Commerce Bank	563.14	Credit Card Payable
11/02/2023	Commerce Bank	881.56	Credit Card Payable
11/02/2023	Commerce Bank	1,100.00	Credit Card Payable
11/02/2023	Commerce Bank	1,704.19	Credit Card Payable
11/02/2023	Commerce Bank	1,724.70	Credit Card Payable
11/02/2023	Commerce Bank	8,486.69	Credit Card Payable
11/02/2023	Commerce Bank	9,128.66	Credit Card Payable
11/02/2023	Commerce Bank	9,395.70	Credit Card Payable
11/02/2023	Commerce Bank	13,181.41	Credit Card Payable
11/02/2023	Commerce Bank	15,248.00	Credit Card Payable
11/02/2023	Commerce Bank	17,886.03	Credit Card Payable
11/02/2023	Commerce Bank	19,904.30	Credit Card Payable

11/02/2023	Commerce Bank	36,717.40	Credit Card Payable
11/02/2023	Commerce Bank	40,678.00	Credit Card Payable
11/02/2023	Commerce Bank	128,939.80	Credit Card Payable
11/08/2023	Commerce Bank	44.94	GENERAL SUPPLIES
11/08/2023	Commerce Bank	56.40	Credit Card Payable
11/08/2023	Commerce Bank	67.28	Credit Card Payable
11/08/2023	Commerce Bank	137.70	Credit Card Payable
11/08/2023	Commerce Bank	348.69	Credit Card Payable
11/08/2023	Commerce Bank	444.00	Credit Card Payable
11/08/2023	Commerce Bank	501.85	Credit Card Payable
11/08/2023	Commerce Bank	759.95	Credit Card Payable
11/08/2023	Commerce Bank	1,005.27	Credit Card Payable
11/08/2023	Commerce Bank	1,108.11	Credit Card Payable
11/08/2023	Commerce Bank	2,526.70	Credit Card Payable
11/08/2023	Commerce Bank	2,739.70	Credit Card Payable
11/08/2023	Commerce Bank	7,900.06	Credit Card Payable
11/08/2023	Commerce Bank	129,638.75	Credit Card Payable
11/09/2023	Commerce Bank	93.49	GENERAL SUPPLIES
11/09/2023	Commerce Bank	183.73	GENERAL SUPPLIES
11/09/2023	Commerce Bank	15.96	GENERAL SUPPLIES
11/09/2023	Commerce Bank	310.65	GENERAL SUPPLIES
11/09/2023	Commerce Bank	100.00	DUES
11/09/2023	Commerce Bank	110.00	GENERAL SUPPLIES
11/09/2023	Commerce Bank	35.98	GENERAL SUPPLIES
11/09/2023	Commerce Bank	25.00	DUES
11/09/2023	Commerce Bank	94.39	GENERAL SUPPLIES
11/09/2023	Commerce Bank	1,599.60	READING MATERIALS
11/09/2023	Commerce Bank	72.00	GENERAL SUPPLIES
11/09/2023	Commerce Bank	31.84	Credit Card Payable
11/09/2023	Commerce Bank	137.75	Credit Card Payable
11/09/2023	Commerce Bank	564.67	Credit Card Payable
11/09/2023	Commerce Bank	705.87	Credit Card Payable
11/09/2023	Commerce Bank	1,284.57	Credit Card Payable
11/09/2023	Commerce Bank	2,438.60	Credit Card Payable
11/09/2023	Commerce Bank	3,153.98	Credit Card Payable
11/09/2023	Commerce Bank	4,735.66	Credit Card Payable
11/09/2023	Commerce Bank	84,096.16	Credit Card Payable
11/09/2023	Commerce Bank	865,558.80	Credit Card Payable
11/09/2023	Commerce Bank	96.00	Credit Card Payable
11/09/2023	Commerce Bank	1,305.96	Credit Card Payable
11/09/2023	Commerce Bank	1,421.20	Credit Card Payable
11/09/2023	Commerce Bank	1,617.09	Credit Card Payable
11/09/2023	Commerce Bank	5,080.25	Credit Card Payable
11/09/2023	Commerce Bank	467.04	Credit Card Payable
11/09/2023	Commerce Bank	770.00	Credit Card Payable
11/09/2023	Commerce Bank	834.10	Credit Card Payable
11/09/2023	Commerce Bank	989.61	Credit Card Payable

11/09/2023	Commerce Bank	2,895.39	Credit Card Payable
11/09/2023	Commerce Bank	2,962.87	Credit Card Payable
11/09/2023	Commerce Bank	4,077.61	Credit Card Payable
11/09/2023	Commerce Bank	6,682.05	Credit Card Payable
11/09/2023	Commerce Bank	9,092.44	Credit Card Payable
11/09/2023	Commerce Bank	10,390.10	Credit Card Payable
11/09/2023	Commerce Bank	11,632.10	Credit Card Payable
11/09/2023	Commerce Bank	58,657.40	Credit Card Payable
11/09/2023	Commerce Bank	81,219.85	Credit Card Payable
11/09/2023	Commerce Bank	1,750.00	MISC OPERATING EXPENSES
11/10/2023	Commerce Bank	499.78	GENERAL SUPPLIES
11/10/2023	Commerce Bank	85.00	DUES
11/10/2023	Commerce Bank	87.85	DUES
11/10/2023	Commerce Bank	77.50	GENERAL SUPPLIES
11/10/2023	Commerce Bank	143.60	GENERAL SUPPLIES
11/10/2023	Commerce Bank	38.59	GENERAL SUPPLIES
11/10/2023	Commerce Bank	241.65	GENERAL SUPPLIES
11/10/2023	Commerce Bank	25.00	GENERAL SUPPLIES
11/10/2023	Commerce Bank	43.75	GENERAL SUPPLIES
11/10/2023	Commerce Bank	7.50	GENERAL SUPPLIES
11/10/2023	Commerce Bank	15.00	GENERAL SUPPLIES
11/10/2023	Commerce Bank	17.50	GENERAL SUPPLIES
11/10/2023	Commerce Bank	37.50	GENERAL SUPPLIES
11/13/2023	Commerce Bank	56.27	GENERAL SUPPLIES
11/14/2023	Commerce Bank	30.88	Credit Card Payable
11/14/2023	Commerce Bank	77.00	Credit Card Payable
11/14/2023	Commerce Bank	122.40	Credit Card Payable
11/14/2023	Commerce Bank	201.80	Credit Card Payable
11/14/2023	Commerce Bank	436.38	Credit Card Payable
11/14/2023	Commerce Bank	660.00	Credit Card Payable
11/14/2023	Commerce Bank	719.38	Credit Card Payable
11/14/2023	Commerce Bank	1,142.31	Credit Card Payable
11/14/2023	Commerce Bank	1,172.01	Credit Card Payable
11/14/2023	Commerce Bank	3,274.05	Credit Card Payable
11/14/2023	Commerce Bank	3,767.12	Credit Card Payable
11/14/2023	Commerce Bank	3,907.83	Credit Card Payable
11/14/2023	Commerce Bank	4,865.68	Credit Card Payable
11/14/2023	Commerce Bank	6,338.38	Credit Card Payable
11/14/2023	Commerce Bank	7,113.60	Credit Card Payable
11/14/2023	Commerce Bank	8,183.15	Credit Card Payable
11/14/2023	Commerce Bank	16,509.68	Credit Card Payable
11/14/2023	Commerce Bank	40,931.90	Credit Card Payable
11/14/2023	Commerce Bank	138,810.84	Credit Card Payable
11/14/2023	Commerce Bank	268.73	Credit Card Payable
11/14/2023	Commerce Bank	436.24	Credit Card Payable
11/14/2023	Commerce Bank	557.73	Credit Card Payable
11/14/2023	Commerce Bank	799.50	Credit Card Payable

11/15/2023	Commerce Bank	75.00	MISC OPERATING EXPENSES
11/15/2023	Commerce Bank	75.00	MISC OPERATING EXPENSES
11/15/2023	Commerce Bank	75.00	MISC OPERATING EXPENSES
11/27/2023	Commerce Bank	8.07	GENERAL SUPPLIES
11/27/2023	Commerce Bank	73.51	GENERAL SUPPLIES
11/27/2023	Commerce Bank	(463.25)	Credit Card Payable
11/27/2023	Commerce Bank	24.36	Credit Card Payable
11/27/2023	Commerce Bank	35.81	Credit Card Payable
11/27/2023	Commerce Bank	39.39	Credit Card Payable
11/27/2023	Commerce Bank	104.16	Credit Card Payable
11/27/2023	Commerce Bank	248.15	Credit Card Payable
11/27/2023	Commerce Bank	488.70	Credit Card Payable
11/27/2023	Commerce Bank	527.87	Credit Card Payable
11/27/2023	Commerce Bank	703.44	Credit Card Payable
11/27/2023	Commerce Bank	1,218.00	Credit Card Payable
11/27/2023	Commerce Bank	1,308.98	Credit Card Payable
11/27/2023	Commerce Bank	1,692.46	Credit Card Payable
11/27/2023	Commerce Bank	5,420.85	Credit Card Payable
11/27/2023	Commerce Bank	11,389.78	Credit Card Payable
11/27/2023	Commerce Bank	13,947.16	Credit Card Payable
11/27/2023	Commerce Bank	18,568.06	Credit Card Payable
11/27/2023	Commerce Bank	(1.52)	Credit Card Payable
11/27/2023	Commerce Bank	79.05	Credit Card Payable
11/27/2023	Commerce Bank	111.02	Credit Card Payable
11/27/2023	Commerce Bank	283.15	Credit Card Payable
11/27/2023	Commerce Bank	408.59	Credit Card Payable
11/27/2023	Commerce Bank	1,218.00	Credit Card Payable
11/27/2023	Commerce Bank	5,691.19	Credit Card Payable
11/27/2023	Commerce Bank	8,703.52	Credit Card Payable
11/27/2023	Commerce Bank	30,014.75	Credit Card Payable
11/27/2023	Commerce Bank	34,520.52	Credit Card Payable
11/27/2023	Commerce Bank	74.13	Credit Card Payable
11/27/2023	Commerce Bank	99.00	Credit Card Payable
11/27/2023	Commerce Bank	342.88	Credit Card Payable
11/27/2023	Commerce Bank	407.45	Credit Card Payable
11/27/2023	Commerce Bank	890.29	Credit Card Payable
11/27/2023	Commerce Bank	1,158.40	Credit Card Payable
11/27/2023	Commerce Bank	1,304.23	Credit Card Payable
11/27/2023	Commerce Bank	2,838.82	Credit Card Payable
11/27/2023	Commerce Bank	5,083.91	Credit Card Payable
11/27/2023	Commerce Bank	5,748.00	Credit Card Payable
11/27/2023	Commerce Bank	8,367.31	Credit Card Payable
11/27/2023	Commerce Bank	9,552.39	Credit Card Payable
11/27/2023	Commerce Bank	10,543.89	Credit Card Payable
11/27/2023	Commerce Bank	18,290.02	Credit Card Payable
11/27/2023	Commerce Bank	176,247.00	Credit Card Payable
11/27/2023	Commerce Bank	7.50	Credit Card Payable

11/27/2023	Commerce Bank	79.90	Credit Card Payable
11/27/2023	Commerce Bank	163.88	Credit Card Payable
11/27/2023	Commerce Bank	949.55	Credit Card Payable
11/27/2023	Commerce Bank	1,235.87	Credit Card Payable
11/27/2023	Commerce Bank	1,600.00	Credit Card Payable
11/27/2023	Commerce Bank	1,732.44	Credit Card Payable
11/27/2023	Commerce Bank	3,425.00	Credit Card Payable
11/27/2023	Commerce Bank	5,557.79	Credit Card Payable
11/27/2023	Commerce Bank	31,851.05	Credit Card Payable
11/27/2023	Commerce Bank	155,329.43	Credit Card Payable
11/29/2023	Commerce Bank	900.00	MISC OPERATING EXPENSES
11/29/2023	Commerce Bank	100.00	MISC OPERATING EXPENSES
11/29/2023	Commerce Bank	100.04	GENERAL SUPPLIES
11/29/2023	Commerce Bank	116.87	GENERAL SUPPLIES
11/29/2023	Commerce Bank	94.18	GENERAL SUPPLIES
11/29/2023	Commerce Bank	85.00	DUES
11/29/2023	Commerce Bank	85.00	DUES
11/29/2023	Commerce Bank	85.00	DUES
11/29/2023	Commerce Bank	85.00	DUES
11/29/2023	Commerce Bank	85.00	DUES
11/29/2023	Commerce Bank	70.00	DUES
11/29/2023	Commerce Bank	87.85	DUES
11/29/2023	Commerce Bank	41.14	DUES
11/29/2023	Commerce Bank	41.04	DUES
11/29/2023	Commerce Bank	25.00	DUES
11/29/2023	Commerce Bank	25.00	DUES
11/29/2023	Commerce Bank	25.00	DUES
11/29/2023	Commerce Bank	55.80	GENERAL SUPPLIES
11/29/2023	Commerce Bank	10,613.00	STUDENT TVL*NO AISD BUSES
11/29/2023	Commerce Bank	244.59	GENERAL SUPPLIES
11/29/2023	Commerce Bank	110.73	GENERAL SUPPLIES
11/29/2023	Commerce Bank	141.43	GENERAL SUPPLIES
11/29/2023	Commerce Bank	100.00	GENERAL SUPPLIES
11/29/2023	Commerce Bank	292.93	GENERAL SUPPLIES
11/29/2023	Commerce Bank	560.00	GENERAL SUPPLIES
11/29/2023	Commerce Bank	168.07	GENERAL SUPPLIES
11/29/2023	Commerce Bank	36.53	GENERAL SUPPLIES
11/29/2023	Commerce Bank	85.10	GENERAL SUPPLIES
11/29/2023	Commerce Bank	298.14	GENERAL SUPPLIES
11/29/2023	Commerce Bank	128.82	GENERAL SUPPLIES
11/29/2023	Commerce Bank	198.33	GENERAL SUPPLIES
11/29/2023	Commerce Bank	148.61	MISC OPERATING EXPENSES
11/29/2023	Commerce Bank	182.15	GENERAL SUPPLIES
11/29/2023	Commerce Bank	746.83	GENERAL SUPPLIES
11/29/2023	Commerce Bank	8.00	GENERAL SUPPLIES
11/29/2023	Commerce Bank	17.00	GENERAL SUPPLIES
11/29/2023	Commerce Bank	42.68	GENERAL SUPPLIES

11/29/2023	Commerce Bank	84.96	GENERAL SUPPLIES
11/29/2023	Commerce Bank	10.88	GENERAL SUPPLIES
11/29/2023	Commerce Bank	226.66	GENERAL SUPPLIES
11/29/2023	Commerce Bank	114.62	GENERAL SUPPLIES
11/29/2023	Commerce Bank	249.99	GENERAL SUPPLIES
11/29/2023	Commerce Bank	149.90	GENERAL SUPPLIES
11/29/2023	Commerce Bank	931.08	GENERAL SUPPLIES
11/29/2023	Commerce Bank	54.99	GENERAL SUPPLIES
11/29/2023	Commerce Bank	31.98	GENERAL SUPPLIES
11/29/2023	Commerce Bank	47.97	GENERAL SUPPLIES
11/29/2023	Commerce Bank	108.23	GENERAL SUPPLIES
11/29/2023	Commerce Bank	233.56	GENERAL SUPPLIES
11/29/2023	Commerce Bank	104.67	GENERAL SUPPLIES
11/29/2023	Commerce Bank	97.75	GENERAL SUPPLIES
11/29/2023	Commerce Bank	71.33	GENERAL SUPPLIES
11/29/2023	Commerce Bank	19.99	GENERAL SUPPLIES
11/29/2023	Commerce Bank	319.54	GENERAL SUPPLIES
11/29/2023	Commerce Bank	99.99	GENERAL SUPPLIES
11/29/2023	Commerce Bank	40.41	GENERAL SUPPLIES
11/29/2023	Commerce Bank	1,795.00	EMPLOYEE TRAVEL
11/29/2023	Commerce Bank	466.80	EMPLOYEE TRAVEL
11/29/2023	Commerce Bank	45.00	MISC OPERATING EXPENSES
12/04/2023	Commerce Bank	79.98	GENERAL SUPPLIES
12/04/2023	Commerce Bank	159.99	Credit Card Payable
12/04/2023	Commerce Bank	461.59	Credit Card Payable
12/04/2023	Commerce Bank	483.59	Credit Card Payable
12/04/2023	Commerce Bank	490.71	Credit Card Payable
12/04/2023	Commerce Bank	589.37	Credit Card Payable
12/04/2023	Commerce Bank	687.00	Credit Card Payable
12/04/2023	Commerce Bank	1,449.58	Credit Card Payable
12/04/2023	Commerce Bank	3,280.00	Credit Card Payable
12/04/2023	Commerce Bank	3,764.90	Credit Card Payable
12/04/2023	Commerce Bank	3,784.79	Credit Card Payable
12/04/2023	Commerce Bank	4,871.11	Credit Card Payable
12/04/2023	Commerce Bank	6,439.00	Credit Card Payable
12/04/2023	Commerce Bank	10,289.50	Credit Card Payable
12/04/2023	Commerce Bank	12,679.26	Credit Card Payable
12/04/2023	Commerce Bank	17,011.73	Credit Card Payable
12/04/2023	Commerce Bank	217,127.46	Credit Card Payable
12/04/2023	Commerce Bank	671.79	Credit Card Payable
12/04/2023	Commerce Bank	848.22	Credit Card Payable
12/04/2023	Commerce Bank	5,251.45	Credit Card Payable
12/04/2023	Commerce Bank	9,745.38	Credit Card Payable
12/04/2023	Commerce Bank	11,204.55	Credit Card Payable
12/04/2023	Commerce Bank	14,293.86	Credit Card Payable
12/04/2023	Commerce Bank	19,359.78	Credit Card Payable
12/04/2023	Commerce Bank	60,509.03	Credit Card Payable

12/04/2023	Commerce Bank	130.05	Credit Card Payable
12/04/2023	Commerce Bank	163.68	Credit Card Payable
12/04/2023	Commerce Bank	324.31	Credit Card Payable
12/04/2023	Commerce Bank	391.50	Credit Card Payable
12/04/2023	Commerce Bank	516.09	Credit Card Payable
12/04/2023	Commerce Bank	1,050.00	Credit Card Payable
12/04/2023	Commerce Bank	1,200.00	Credit Card Payable
12/04/2023	Commerce Bank	1,201.77	Credit Card Payable
12/04/2023	Commerce Bank	1,566.00	Credit Card Payable
12/04/2023	Commerce Bank	4,548.52	Credit Card Payable
12/04/2023	Commerce Bank	5,698.76	Credit Card Payable
12/04/2023	Commerce Bank	7,997.84	Credit Card Payable
12/04/2023	Commerce Bank	9,534.90	Credit Card Payable
12/04/2023	Commerce Bank	10,348.55	Credit Card Payable
12/04/2023	Commerce Bank	11,280.00	Credit Card Payable
12/04/2023	Commerce Bank	16,585.35	Credit Card Payable
12/04/2023	Commerce Bank	25,586.17	Credit Card Payable
12/04/2023	Commerce Bank	46,215.70	Credit Card Payable
12/04/2023	Commerce Bank	87.16	Credit Card Payable
12/04/2023	Commerce Bank	779.33	Credit Card Payable
12/04/2023	Commerce Bank	1,430.47	Credit Card Payable
12/04/2023	Commerce Bank	1,775.36	Credit Card Payable
12/04/2023	Commerce Bank	2,136.80	Credit Card Payable
12/04/2023	Commerce Bank	2,324.40	Credit Card Payable
12/04/2023	Commerce Bank	5,862.47	Credit Card Payable
12/04/2023	Commerce Bank	9,354.79	Credit Card Payable
12/04/2023	Commerce Bank	34,041.76	Credit Card Payable
12/04/2023	Commerce Bank	43,004.02	Credit Card Payable
12/04/2023	Commerce Bank	75,202.56	Credit Card Payable
12/04/2023	Commerce Bank	165.98	Credit Card Payable
12/04/2023	Commerce Bank	193.84	Credit Card Payable
12/04/2023	Commerce Bank	495.00	Credit Card Payable
12/04/2023	Commerce Bank	1,938.67	Credit Card Payable
12/04/2023	Commerce Bank	1,946.00	Credit Card Payable
12/04/2023	Commerce Bank	2,317.74	Credit Card Payable
12/04/2023	Commerce Bank	2,480.29	Credit Card Payable
12/04/2023	Commerce Bank	2,745.00	Credit Card Payable
12/04/2023	Commerce Bank	2,758.26	Credit Card Payable
12/04/2023	Commerce Bank	3,230.93	Credit Card Payable
12/04/2023	Commerce Bank	3,283.25	Credit Card Payable
12/04/2023	Commerce Bank	3,464.39	Credit Card Payable
12/04/2023	Commerce Bank	6,025.84	Credit Card Payable
12/04/2023	Commerce Bank	9,966.08	Credit Card Payable
12/04/2023	Commerce Bank	10,663.38	Credit Card Payable
12/04/2023	Commerce Bank	13,388.75	Credit Card Payable
12/04/2023	Commerce Bank	21,346.25	Credit Card Payable
12/04/2023	Commerce Bank	24,903.74	Credit Card Payable

12/04/2023	Commerce Bank	34,722.61	Credit Card Payable
12/04/2023	Commerce Bank	39,737.64	Credit Card Payable
12/04/2023	Commerce Bank	41,611.37	Credit Card Payable
12/04/2023	Commerce Bank	48,223.70	Credit Card Payable
12/04/2023	Commerce Bank	179,540.29	Credit Card Payable
12/04/2023	Commerce Bank	232,359.26	Credit Card Payable
12/06/2023	Commerce Bank	21.96	GENERAL SUPPLIES
12/06/2023	Commerce Bank	39.49	GENERAL SUPPLIES
12/06/2023	Commerce Bank	19.46	GENERAL SUPPLIES
12/11/2023	Commerce Bank	21.53	READING MATERIALS
12/11/2023	Commerce Bank	15.00	MISC OPERATING EXPENSES
12/11/2023	Commerce Bank	90.42	GENERAL SUPPLIES
12/11/2023	Commerce Bank	108.28	GENERAL SUPPLIES
12/11/2023	Commerce Bank	203.16	GENERAL SUPPLIES
12/11/2023	Commerce Bank	60.31	GENERAL SUPPLIES
12/11/2023	Commerce Bank	188.07	GENERAL SUPPLIES
12/11/2023	Commerce Bank	24.99	GENERAL SUPPLIES
12/11/2023	Commerce Bank	271.34	GENERAL SUPPLIES
12/11/2023	Commerce Bank	31.95	GENERAL SUPPLIES
12/11/2023	Commerce Bank	55.28	GENERAL SUPPLIES
12/11/2023	Commerce Bank	207.86	GENERAL SUPPLIES
12/11/2023	Commerce Bank	100.00	GENERAL SUPPLIES
12/11/2023	Commerce Bank	300.00	EMPLOYEE TRAVEL
12/11/2023	Commerce Bank	59.88	GENERAL SUPPLIES
12/11/2023	Commerce Bank	500.00	GENERAL SUPPLIES
12/11/2023	Commerce Bank	99.00	GENERAL SUPPLIES
12/11/2023	Commerce Bank	17.69	GENERAL SUPPLIES
12/13/2023	Commerce Bank	145.00	DUES
12/13/2023	Commerce Bank	112.38	GENERAL SUPPLIES
12/13/2023	Commerce Bank	85.00	DUES
12/13/2023	Commerce Bank	41.04	DUES
12/13/2023	Commerce Bank	95.00	GENERAL SUPPLIES
12/13/2023	Commerce Bank	18.99	GENERAL SUPPLIES
12/13/2023	Commerce Bank	84.00	GENERAL SUPPLIES
12/13/2023	Commerce Bank	262.07	GENERAL SUPPLIES
12/13/2023	Commerce Bank	443.03	GENERAL SUPPLIES
12/13/2023	Commerce Bank	121.24	GENERAL SUPPLIES
12/13/2023	Commerce Bank	118.31	GENERAL SUPPLIES
12/13/2023	Commerce Bank	403.83	GENERAL SUPPLIES
12/13/2023	Commerce Bank	318.78	GENERAL SUPPLIES
12/13/2023	Commerce Bank	125.46	GENERAL SUPPLIES
12/13/2023	Commerce Bank	1,530.00	GENERAL SUPPLIES
12/13/2023	Commerce Bank	15.67	GENERAL SUPPLIES
12/13/2023	Commerce Bank	29.97	GENERAL SUPPLIES
12/13/2023	Commerce Bank	64.03	GENERAL SUPPLIES
12/13/2023	Commerce Bank	199.12	GENERAL SUPPLIES
12/13/2023	Commerce Bank	59.88	GENERAL SUPPLIES

12/13/2023	Commerce Bank	59.88	GENERAL SUPPLIES
12/13/2023	Commerce Bank	59.88	GENERAL SUPPLIES
12/13/2023	Commerce Bank	194.93	GENERAL SUPPLIES
12/13/2023	Commerce Bank	143.06	GENERAL SUPPLIES
12/13/2023	Commerce Bank	97.22	GENERAL SUPPLIES
12/13/2023	Commerce Bank	34.94	GENERAL SUPPLIES
12/13/2023	Commerce Bank	952.74	GENERAL SUPPLIES
12/13/2023	Commerce Bank	39.55	GENERAL SUPPLIES
12/13/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/13/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/13/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/13/2023	Commerce Bank	106.26	GENERAL SUPPLIES
12/13/2023	Commerce Bank	24.99	GENERAL SUPPLIES
12/13/2023	Commerce Bank	19.99	GENERAL SUPPLIES
12/13/2023	Commerce Bank	91.34	GENERAL SUPPLIES
12/13/2023	Commerce Bank	110.00	GENERAL SUPPLIES
12/13/2023	Commerce Bank	19.98	GENERAL SUPPLIES
12/13/2023	Commerce Bank	150.00	GENERAL SUPPLIES
12/13/2023	Commerce Bank	210.43	GENERAL SUPPLIES
12/13/2023	Commerce Bank	43.67	GENERAL SUPPLIES
12/13/2023	Commerce Bank	561.80	EMPLOYEE TRAVEL
12/13/2023	Commerce Bank	2,235.00	EMPLOYEE TRAVEL
12/13/2023	Commerce Bank	45.00	MISC OPERATING EXPENSES
12/13/2023	Commerce Bank	1,500.00	MISC OPERATING EXPENSES
12/13/2023	Commerce Bank	50.00	NON-EMPLOYEE TRAVEL
12/13/2023	Commerce Bank	401.80	NON-EMPLOYEE TRAVEL
12/13/2023	Commerce Bank	401.80	NON-EMPLOYEE TRAVEL
12/13/2023	Commerce Bank	401.80	NON-EMPLOYEE TRAVEL
12/13/2023	Commerce Bank	401.80	NON-EMPLOYEE TRAVEL
12/15/2023	Commerce Bank	39.98	MISC OPERATING EXPENSES
12/18/2023	Commerce Bank	4.42	Credit Card Payable
12/18/2023	Commerce Bank	124.80	Credit Card Payable
12/18/2023	Commerce Bank	250.95	Credit Card Payable
12/18/2023	Commerce Bank	2,524.90	Credit Card Payable
12/18/2023	Commerce Bank	3,046.50	Credit Card Payable
12/18/2023	Commerce Bank	3,866.90	Credit Card Payable
12/18/2023	Commerce Bank	7,311.51	Credit Card Payable
12/18/2023	Commerce Bank	13,746.90	Credit Card Payable
12/18/2023	Commerce Bank	102,990.00	Credit Card Payable
12/18/2023	Commerce Bank	0.94	Credit Card Payable
12/18/2023	Commerce Bank	467.25	Credit Card Payable
12/18/2023	Commerce Bank	758.33	Credit Card Payable
12/18/2023	Commerce Bank	1,285.74	Credit Card Payable
12/18/2023	Commerce Bank	2,503.14	Credit Card Payable
12/18/2023	Commerce Bank	3,319.65	Credit Card Payable
12/18/2023	Commerce Bank	3,349.99	Credit Card Payable
12/18/2023	Commerce Bank	3,854.10	Credit Card Payable

12/18/2023	Commerce Bank	5,049.80	Credit Card Payable
12/18/2023	Commerce Bank	6,366.29	Credit Card Payable
12/18/2023	Commerce Bank	6,973.78	Credit Card Payable
12/18/2023	Commerce Bank	7,440.00	Credit Card Payable
12/18/2023	Commerce Bank	9,329.43	Credit Card Payable
12/18/2023	Commerce Bank	12,143.21	Credit Card Payable
12/18/2023	Commerce Bank	19,621.66	Credit Card Payable
12/18/2023	Commerce Bank	24,655.94	Credit Card Payable
12/18/2023	Commerce Bank	31,767.29	Credit Card Payable
12/18/2023	Commerce Bank	53,050.39	Credit Card Payable
12/18/2023	Commerce Bank	121.04	Credit Card Payable
12/18/2023	Commerce Bank	127.72	Credit Card Payable
12/18/2023	Commerce Bank	225.85	Credit Card Payable
12/18/2023	Commerce Bank	298.35	Credit Card Payable
12/18/2023	Commerce Bank	494.50	Credit Card Payable
12/18/2023	Commerce Bank	668.29	Credit Card Payable
12/18/2023	Commerce Bank	1,009.96	Credit Card Payable
12/18/2023	Commerce Bank	3,123.12	Credit Card Payable
12/18/2023	Commerce Bank	4,171.65	Credit Card Payable
12/18/2023	Commerce Bank	6,418.47	Credit Card Payable
12/18/2023	Commerce Bank	6,966.59	Credit Card Payable
12/18/2023	Commerce Bank	9,618.40	Credit Card Payable
12/18/2023	Commerce Bank	10,410.10	Credit Card Payable
12/18/2023	Commerce Bank	16,431.11	Credit Card Payable
12/18/2023	Commerce Bank	18,103.24	Credit Card Payable
12/18/2023	Commerce Bank	19,993.09	Credit Card Payable
12/18/2023	Commerce Bank	24,720.99	Credit Card Payable
12/18/2023	Commerce Bank	34,900.46	Credit Card Payable
12/18/2023	Commerce Bank	52,047.31	Credit Card Payable
12/18/2023	Commerce Bank	52,684.05	Credit Card Payable
12/18/2023	Commerce Bank	82,170.33	Credit Card Payable
12/18/2023	Commerce Bank	145,644.22	Credit Card Payable
12/20/2023	Commerce Bank	25.97	READING MATERIALS
12/20/2023	Commerce Bank	86.85	GENERAL SUPPLIES
12/20/2023	Commerce Bank	45,219.20	GENERAL SUPPLIES
12/20/2023	Commerce Bank	99.90	GENERAL SUPPLIES
12/20/2023	Commerce Bank	53.95	GENERAL SUPPLIES
12/20/2023	Commerce Bank	77.39	GENERAL SUPPLIES
12/20/2023	Commerce Bank	110.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	388.38	GENERAL SUPPLIES
12/20/2023	Commerce Bank	616.99	GENERAL SUPPLIES
12/20/2023	Commerce Bank	43.39	GENERAL SUPPLIES
12/20/2023	Commerce Bank	114.37	GENERAL SUPPLIES
12/20/2023	Commerce Bank	69.90	GENERAL SUPPLIES
12/20/2023	Commerce Bank	46.93	GENERAL SUPPLIES
12/20/2023	Commerce Bank	12.98	GENERAL SUPPLIES
12/20/2023	Commerce Bank	71.23	GENERAL SUPPLIES

12/20/2023	Commerce Bank	468.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	154.88	GENERAL SUPPLIES
12/20/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	39.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/20/2023	Commerce Bank	66.62	GENERAL SUPPLIES
12/20/2023	Commerce Bank	371.20	GENERAL SUPPLIES
12/20/2023	Commerce Bank	200.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	250.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	250.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	10.99	GENERAL SUPPLIES
12/20/2023	Commerce Bank	100.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	133.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	912.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	257.20	GENERAL SUPPLIES
12/20/2023	Commerce Bank	158.83	GENERAL SUPPLIES
12/20/2023	Commerce Bank	103.43	GENERAL SUPPLIES
12/20/2023	Commerce Bank	289.86	GENERAL SUPPLIES
12/20/2023	Commerce Bank	324.08	GENERAL SUPPLIES
12/20/2023	Commerce Bank	53.94	GENERAL SUPPLIES
12/20/2023	Commerce Bank	2.62	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	2.56	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	180.21	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	250.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	3.79	NON-EMPLOYEE TRAVEL
12/20/2023	Commerce Bank	5.41	NON-EMPLOYEE TRAVEL
12/20/2023	Commerce Bank	400.00	EMPLOYEE TRAVEL
12/20/2023	Commerce Bank	6,000.00	GENERAL SUPPLIES
12/20/2023	Commerce Bank	677.95	CONTRACTED MAINT & REPAIR
12/20/2023	Commerce Bank	554.75	CONTRACTED MAINT & REPAIR
12/20/2023	Commerce Bank	75.00	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	45.00	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	111.00	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	4.81	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	175.00	MISC OPERATING EXPENSES
12/20/2023	Commerce Bank	90.13	M & O SUPPLIES
12/21/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/21/2023	Commerce Bank	49.25	MISC PURCH & CONTR SERV
12/21/2023	Commerce Bank	86.25	GENERAL SUPPLIES
12/21/2023	Commerce Bank	59.55	GENERAL SUPPLIES
12/21/2023	Commerce Bank	22.96	GENERAL SUPPLIES
12/21/2023	Commerce Bank	29.21	GENERAL SUPPLIES
12/21/2023	Commerce Bank	283.76	GENERAL SUPPLIES

12/21/2023	Commerce Bank	285.37	GENERAL SUPPLIES
12/21/2023	Commerce Bank	112.62	GENERAL SUPPLIES
12/21/2023	Commerce Bank	52.50	GENERAL SUPPLIES
12/21/2023	Commerce Bank	62.46	GENERAL SUPPLIES
12/21/2023	Commerce Bank	936.00	GENERAL SUPPLIES
01/08/2024	Commerce Bank	99.38	GENERAL SUPPLIES
01/08/2024	Commerce Bank	216.35	GENERAL SUPPLIES
01/08/2024	Commerce Bank	396.16	GENERAL SUPPLIES
01/08/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/08/2024	Commerce Bank	39.25	MISC PURCH & CONTR SERV
01/08/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/08/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/08/2024	Commerce Bank	39.25	MISC PURCH & CONTR SERV
01/08/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/08/2024	Commerce Bank	107.78	MISC OPERATING EXPENSES
01/08/2024	Commerce Bank	101.66	GENERAL SUPPLIES
01/08/2024	Commerce Bank	393.96	GENERAL SUPPLIES
01/08/2024	Commerce Bank	65.00	GENERAL SUPPLIES
01/08/2024	Commerce Bank	145.00	DUES
01/08/2024	Commerce Bank	243.78	GENERAL SUPPLIES
01/08/2024	Commerce Bank	125.68	GENERAL SUPPLIES
01/08/2024	Commerce Bank	11.99	GENERAL SUPPLIES
01/08/2024	Commerce Bank	116.84	GENERAL SUPPLIES
01/08/2024	Commerce Bank	307.20	GENERAL SUPPLIES
01/08/2024	Commerce Bank	34.60	GENERAL SUPPLIES
01/08/2024	Commerce Bank	219.37	GENERAL SUPPLIES
01/08/2024	Commerce Bank	48.45	GENERAL SUPPLIES
01/10/2024	Commerce Bank	26.94	GENERAL SUPPLIES
01/17/2024	Commerce Bank	65.52	GENERAL SUPPLIES
01/17/2024	Commerce Bank	150.66	GENERAL SUPPLIES
01/17/2024	Commerce Bank	1,231.19	GENERAL SUPPLIES
01/17/2024	Commerce Bank	100.31	GENERAL SUPPLIES
01/17/2024	Commerce Bank	60.00	GENERAL SUPPLIES
01/17/2024	Commerce Bank	74.97	GENERAL SUPPLIES
01/17/2024	Commerce Bank	38.37	GENERAL SUPPLIES
01/17/2024	Commerce Bank	1,040.00	STUDENT TVL*NO AISD BUSES
01/17/2024	Commerce Bank	54.46	GENERAL SUPPLIES
01/17/2024	Commerce Bank	795.00	EMPLOYEE TRAVEL
01/17/2024	Commerce Bank	335.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	104.22	GENERAL SUPPLIES
01/22/2024	Commerce Bank	42.03	GENERAL SUPPLIES
01/22/2024	Commerce Bank	38.83	GENERAL SUPPLIES
01/22/2024	Commerce Bank	44.99	GENERAL SUPPLIES
01/22/2024	Commerce Bank	(46.56)	GENERAL SUPPLIES
01/22/2024	Commerce Bank	46.56	GENERAL SUPPLIES
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV

01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	91.13	GENERAL SUPPLIES
01/22/2024	Commerce Bank	140.54	GENERAL SUPPLIES
01/22/2024	Commerce Bank	43.75	GENERAL SUPPLIES
01/22/2024	Commerce Bank	222.98	GENERAL SUPPLIES
01/22/2024	Commerce Bank	47.45	GENERAL SUPPLIES
01/22/2024	Commerce Bank	120.61	GENERAL SUPPLIES
01/22/2024	Commerce Bank	53.42	GENERAL SUPPLIES
01/22/2024	Commerce Bank	(85.91)	GENERAL SUPPLIES
01/22/2024	Commerce Bank	89.26	GENERAL SUPPLIES
01/22/2024	Commerce Bank	84.50	GENERAL SUPPLIES
01/22/2024	Commerce Bank	38.88	GENERAL SUPPLIES
01/22/2024	Commerce Bank	57.23	GENERAL SUPPLIES
01/22/2024	Commerce Bank	121.47	GENERAL SUPPLIES
01/22/2024	Commerce Bank	47.90	GENERAL SUPPLIES
01/22/2024	Commerce Bank	53.34	GENERAL SUPPLIES
01/22/2024	Commerce Bank	936.31	GENERAL SUPPLIES
01/22/2024	Commerce Bank	200.77	GENERAL SUPPLIES
01/22/2024	Commerce Bank	12.00	GENERAL SUPPLIES
01/22/2024	Commerce Bank	335.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	92.94	GENERAL SUPPLIES
01/22/2024	Commerce Bank	31.91	GENERAL SUPPLIES
01/22/2024	Commerce Bank	117.65	GENERAL SUPPLIES
01/22/2024	Commerce Bank	454.84	GENERAL SUPPLIES
01/22/2024	Commerce Bank	34.90	GENERAL SUPPLIES
01/22/2024	Commerce Bank	24.00	GENERAL SUPPLIES
01/22/2024	Commerce Bank	145.00	DUES
01/22/2024	Commerce Bank	268.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	536.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Commerce Bank	18.98	GENERAL SUPPLIES
01/22/2024	Commerce Bank	50.48	GENERAL SUPPLIES
01/22/2024	Commerce Bank	40.80	GENERAL SUPPLIES
01/22/2024	Commerce Bank	25.00	GENERAL SUPPLIES
01/22/2024	Commerce Bank	373.63	MISC OPERATING EXPENSES
01/22/2024	Commerce Bank	112.49	GENERAL SUPPLIES
01/22/2024	Commerce Bank	47.92	GENERAL SUPPLIES
01/22/2024	Commerce Bank	872.35	GENERAL SUPPLIES
01/22/2024	Commerce Bank	890.00	GENERAL SUPPLIES
01/22/2024	Commerce Bank	145.00	DUES
01/22/2024	Commerce Bank	538.20	STUDENT TVL*NO AISD BUSES
01/22/2024	Commerce Bank	420.30	ENTERPRISE SERVICE REVENUE
01/22/2024	Commerce Bank	23.96	GENERAL SUPPLIES
01/22/2024	Commerce Bank	166.20	GENERAL SUPPLIES

01/22/2024	Commerce Bank	323.67	GENERAL SUPPLIES
01/22/2024	Commerce Bank	45.70	GENERAL SUPPLIES
01/22/2024	Commerce Bank	80.93	GENERAL SUPPLIES
01/22/2024	Commerce Bank	(63.84)	GENERAL SUPPLIES
01/22/2024	Commerce Bank	63.84	GENERAL SUPPLIES
01/22/2024	Commerce Bank	843.06	CONTRACTED MAINT & REPAIR
01/22/2024	Commerce Bank	450.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	645.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	532.00	GENERAL SUPPLIES
01/22/2024	Commerce Bank	123.68	GENERAL SUPPLIES
01/22/2024	Commerce Bank	22.44	GENERAL SUPPLIES
01/22/2024	Commerce Bank	349.28	GENERAL SUPPLIES
01/22/2024	Commerce Bank	500.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	72.00	GENERAL SUPPLIES
01/22/2024	Commerce Bank	55.96	GENERAL SUPPLIES
01/22/2024	Commerce Bank	450.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	101.14	GENERAL SUPPLIES
01/22/2024	Commerce Bank	546.60	GENERAL SUPPLIES
01/22/2024	Commerce Bank	26.17	GENERAL SUPPLIES
01/22/2024	Commerce Bank	140.32	MISC OPERATING EXPENSES
01/22/2024	Commerce Bank	360.16	MISC OPERATING EXPENSES
01/22/2024	Commerce Bank	225.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	225.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	225.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	6.51	GENERAL SUPPLIES
01/22/2024	Commerce Bank	41.14	GENERAL SUPPLIES
01/22/2024	Commerce Bank	69.16	GENERAL SUPPLIES
01/22/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/22/2024	Commerce Bank	843.06	CONTRACTED MAINT & REPAIR
01/22/2024	Commerce Bank	2,495.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	37.44	MISC OPERATING EXPENSES
01/22/2024	Commerce Bank	133.78	MISC OPERATING EXPENSES
01/22/2024	Commerce Bank	445.00	EMPLOYEE TRAVEL
01/22/2024	Commerce Bank	75.31	M & O SUPPLIES
01/22/2024	Commerce Bank	700.48	M & O SUPPLIES
01/22/2024	Commerce Bank	4.29	M & O SUPPLIES
01/22/2024	Commerce Bank	39.19	M & O SUPPLIES
01/22/2024	Commerce Bank	90.33	M & O SUPPLIES
01/22/2024	Commerce Bank	103.59	M & O SUPPLIES
01/22/2024	Commerce Bank	119.16	M & O SUPPLIES
01/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/24/2024	Commerce Bank	119.72	GENERAL SUPPLIES
01/24/2024	Commerce Bank	28.25	GENERAL SUPPLIES
01/24/2024	Commerce Bank	347.76	GENERAL SUPPLIES
01/24/2024	Commerce Bank	165.90	GENERAL SUPPLIES

01/24/2024	Commerce Bank	99.00	EMPLOYEE TRAVEL
01/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
01/24/2024	Commerce Bank	499.57	GENERAL SUPPLIES
01/24/2024	Commerce Bank	98.57	GENERAL SUPPLIES
01/31/2024	Commerce Bank	22.96	GENERAL SUPPLIES
01/31/2024	Commerce Bank	78.00	GENERAL SUPPLIES
01/31/2024	Commerce Bank	698.00	EMPLOYEE TRAVEL
01/31/2024	Commerce Bank	31.20	GENERAL SUPPLIES
02/05/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	395.05	MISC OPERATING EXPENSES
02/05/2024	Commerce Bank	95.02	GENERAL SUPPLIES
02/05/2024	Commerce Bank	137.13	GENERAL SUPPLIES
02/05/2024	Commerce Bank	13.81	GENERAL SUPPLIES
02/05/2024	Commerce Bank	13.81	GENERAL SUPPLIES
02/05/2024	Commerce Bank	32.50	GENERAL SUPPLIES
02/05/2024	Commerce Bank	49.43	GENERAL SUPPLIES
02/05/2024	Commerce Bank	46.96	GENERAL SUPPLIES
02/05/2024	Commerce Bank	393.98	GENERAL SUPPLIES
02/05/2024	Commerce Bank	62.56	MISC OPERATING EXPENSES
02/05/2024	Commerce Bank	546.04	GENERAL SUPPLIES
02/05/2024	Commerce Bank	179.22	GENERAL SUPPLIES
02/05/2024	Commerce Bank	183.33	GENERAL SUPPLIES
02/05/2024	Commerce Bank	27.00	GENERAL SUPPLIES
02/05/2024	Commerce Bank	270.99	GENERAL SUPPLIES
02/05/2024	Commerce Bank	82.40	GENERAL SUPPLIES
02/05/2024	Commerce Bank	630.00	GENERAL SUPPLIES
02/05/2024	Commerce Bank	68.90	GENERAL SUPPLIES
02/05/2024	Commerce Bank	491.36	GENERAL SUPPLIES
02/05/2024	Commerce Bank	199.67	GENERAL SUPPLIES
02/05/2024	Commerce Bank	90.00	GENERAL SUPPLIES
02/05/2024	Commerce Bank	90.00	GENERAL SUPPLIES
02/05/2024	Commerce Bank	90.00	GENERAL SUPPLIES
02/05/2024	Commerce Bank	71.96	GENERAL SUPPLIES
02/05/2024	Commerce Bank	60.89	GENERAL SUPPLIES
02/05/2024	Commerce Bank	71.15	NON-EMPLOYEE TRAVEL
02/05/2024	Commerce Bank	100.00	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	229.00	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	279.00	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	2,776.54	MISC OPERATING EXPENSES
02/05/2024	Commerce Bank	250.91	MISC PURCH & CONTR SERV
02/05/2024	Commerce Bank	529.67	MISC PURCH & CONTR SERV
02/07/2024	Commerce Bank	411.92	GENERAL SUPPLIES
02/07/2024	Commerce Bank	20.00	GENERAL SUPPLIES
02/07/2024	Commerce Bank	23.49	GENERAL SUPPLIES
02/07/2024	Commerce Bank	78.50	GENERAL SUPPLIES

02/07/2024	Commerce Bank	988.00	GENERAL SUPPLIES
02/09/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/09/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/09/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/09/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/09/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/09/2024	Commerce Bank	139.10	GENERAL SUPPLIES
02/09/2024	Commerce Bank	89.94	GENERAL SUPPLIES
02/09/2024	Commerce Bank	332.88	MISC OPERATING EXPENSES
02/09/2024	Commerce Bank	90.26	MISC OPERATING EXPENSES
02/09/2024	Commerce Bank	1,090.00	STUDENT TVL*NO AISD BUSES
02/09/2024	Commerce Bank	150.62	GENERAL SUPPLIES
02/09/2024	Commerce Bank	325.00	EMPLOYEE TRAVEL
02/09/2024	Commerce Bank	350.00	STUDENT TVL*NO AISD BUSES
02/09/2024	Commerce Bank	102.36	GENERAL SUPPLIES
02/09/2024	Commerce Bank	202.67	GENERAL SUPPLIES
02/09/2024	Commerce Bank	13.81	NON-EMPLOYEE TRAVEL
02/09/2024	Commerce Bank	3.50	NON-EMPLOYEE TRAVEL
02/09/2024	Commerce Bank	30.00	NON-EMPLOYEE TRAVEL
02/09/2024	Commerce Bank	804.49	NON-EMPLOYEE TRAVEL
02/09/2024	Commerce Bank	277.99	NON-EMPLOYEE TRAVEL
02/09/2024	Commerce Bank	583.97	NON-EMPLOYEE TRAVEL
02/13/2024	Commerce Bank	1,032.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	83.86	GENERAL SUPPLIES
02/13/2024	Commerce Bank	5,201.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	63.71	GENERAL SUPPLIES
02/13/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/13/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/13/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/13/2024	Commerce Bank	98.36	GENERAL SUPPLIES
02/13/2024	Commerce Bank	700.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	475.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	245.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	76.89	GENERAL SUPPLIES
02/13/2024	Commerce Bank	336.38	GENERAL SUPPLIES
02/13/2024	Commerce Bank	0.96	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	Commerce Bank	35.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	Commerce Bank	73.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	73.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	420.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	19.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	100.00	MISC OPERATING EXPENSES
02/13/2024	Commerce Bank	13.45	GENERAL SUPPLIES
02/13/2024	Commerce Bank	116.99	MISC OPERATING EXPENSES
02/13/2024	Commerce Bank	324.66	GENERAL SUPPLIES
02/13/2024	Commerce Bank	165.07	GENERAL SUPPLIES
02/13/2024	Commerce Bank	362.37	GENERAL SUPPLIES

02/13/2024	Commerce Bank	8.78	GENERAL SUPPLIES
02/13/2024	Commerce Bank	215.12	GENERAL SUPPLIES
02/13/2024	Commerce Bank	68.25	GENERAL SUPPLIES
02/13/2024	Commerce Bank	100.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	260.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	340.00	GENERAL SUPPLIES
02/13/2024	Commerce Bank	19.98	GENERAL SUPPLIES
02/15/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/15/2024	Commerce Bank	483.46	GENERAL SUPPLIES
02/15/2024	Commerce Bank	600.00	GENERAL SUPPLIES
02/15/2024	Commerce Bank	153.43	GENERAL SUPPLIES
02/15/2024	Commerce Bank	595.23	GENERAL SUPPLIES
02/15/2024	Commerce Bank	404.63	GENERAL SUPPLIES
02/15/2024	Commerce Bank	50.19	GENERAL SUPPLIES
02/15/2024	Commerce Bank	99.00	EMPLOYEE TRAVEL
02/15/2024	Commerce Bank	212.00	GENERAL SUPPLIES
02/15/2024	Commerce Bank	15.12	MISC OPERATING EXPENSES
02/15/2024	Commerce Bank	37.56	MISC OPERATING EXPENSES
02/15/2024	Commerce Bank	38.12	MISC OPERATING EXPENSES
02/15/2024	Commerce Bank	39.68	MISC OPERATING EXPENSES
02/15/2024	Commerce Bank	133.12	MISC OPERATING EXPENSES
02/15/2024	Commerce Bank	9.62	NON-EMPLOYEE TRAVEL
02/15/2024	Commerce Bank	36.00	NON-EMPLOYEE TRAVEL
02/15/2024	Commerce Bank	2,451.00	MISC OPERATING EXPENSES
02/15/2024	Commerce Bank	104.00	TEXTBOOKS
02/15/2024	Commerce Bank	220.00	EMPLOYEE TRAVEL
02/15/2024	Commerce Bank	863.41	M & O SUPPLIES
02/15/2024	Commerce Bank	119.94	M & O SUPPLIES
02/15/2024	Commerce Bank	33.06	M & O SUPPLIES
02/15/2024	Commerce Bank	41.93	M & O SUPPLIES
02/15/2024	Commerce Bank	(49.90)	M & O SUPPLIES
02/20/2024	Commerce Bank	2,784.00	GENERAL SUPPLIES
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	39.25	MISC PURCH & CONTR SERV
02/20/2024	Commerce Bank	109.39	GENERAL SUPPLIES
02/20/2024	Commerce Bank	30.74	GENERAL SUPPLIES
02/20/2024	Commerce Bank	240.00	GENERAL SUPPLIES
02/20/2024	Commerce Bank	11.00	MISC OPERATING EXPENSES
02/20/2024	Commerce Bank	177.02	GENERAL SUPPLIES
02/20/2024	Commerce Bank	51.95	GENERAL SUPPLIES
02/20/2024	Commerce Bank	43.49	MISC OPERATING EXPENSES

02/27/2024	Commerce Bank	477.51	GENERAL SUPPLIES
02/27/2024	Commerce Bank	237.71	GENERAL SUPPLIES
02/27/2024	Commerce Bank	10.19	GENERAL SUPPLIES
02/27/2024	Commerce Bank	(10.19)	GENERAL SUPPLIES
02/27/2024	Commerce Bank	179.13	GENERAL SUPPLIES
02/27/2024	Commerce Bank	62.88	GENERAL SUPPLIES
02/27/2024	Commerce Bank	200.00	GENERAL SUPPLIES
02/27/2024	Commerce Bank	1,508.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Commerce Bank	68.13	GENERAL SUPPLIES
02/27/2024	Commerce Bank	297.89	GENERAL SUPPLIES
02/27/2024	Commerce Bank	(2.55)	GENERAL SUPPLIES
02/27/2024	Commerce Bank	279.19	GENERAL SUPPLIES
02/27/2024	Commerce Bank	342.45	GENERAL SUPPLIES
02/27/2024	Commerce Bank	29.98	GENERAL SUPPLIES
02/27/2024	Commerce Bank	265.80	GENERAL SUPPLIES
02/27/2024	Commerce Bank	77.76	GENERAL SUPPLIES
02/27/2024	Commerce Bank	102.84	GENERAL SUPPLIES
02/27/2024	Commerce Bank	59.97	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	60.74	GENERAL SUPPLIES
02/27/2024	Commerce Bank	50.00	GENERAL SUPPLIES
02/27/2024	Commerce Bank	98.35	GENERAL SUPPLIES
02/27/2024	Commerce Bank	193.25	GENERAL SUPPLIES
02/27/2024	Commerce Bank	290.00	GENERAL SUPPLIES
02/27/2024	Commerce Bank	36.92	GENERAL SUPPLIES
02/27/2024	Commerce Bank	28.71	GENERAL SUPPLIES
02/27/2024	Commerce Bank	70.10	GENERAL SUPPLIES
02/27/2024	Commerce Bank	89.98	GENERAL SUPPLIES
02/27/2024	Commerce Bank	215.71	GENERAL SUPPLIES
02/27/2024	Commerce Bank	64.34	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	287.99	GENERAL SUPPLIES
02/27/2024	Commerce Bank	75.40	GENERAL SUPPLIES
02/27/2024	Commerce Bank	721.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Commerce Bank	34.23	GENERAL SUPPLIES
02/27/2024	Commerce Bank	129.12	GENERAL SUPPLIES
02/27/2024	Commerce Bank	43.48	GENERAL SUPPLIES
02/27/2024	Commerce Bank	145.40	GENERAL SUPPLIES
02/27/2024	Commerce Bank	602.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Commerce Bank	824.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Commerce Bank	142.96	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	25.99	GENERAL SUPPLIES
02/27/2024	Commerce Bank	165.62	GENERAL SUPPLIES
02/27/2024	Commerce Bank	246.26	GENERAL SUPPLIES
02/27/2024	Commerce Bank	84.91	GENERAL SUPPLIES
02/27/2024	Commerce Bank	84.91	GENERAL SUPPLIES
02/27/2024	Commerce Bank	333.19	GENERAL SUPPLIES
02/27/2024	Commerce Bank	80.84	GENERAL SUPPLIES
02/27/2024	Commerce Bank	180.10	GENERAL SUPPLIES

02/27/2024	Commerce Bank	255.39	GENERAL SUPPLIES
02/27/2024	Commerce Bank	23.68	GENERAL SUPPLIES
02/27/2024	Commerce Bank	61.99	GENERAL SUPPLIES
02/27/2024	Commerce Bank	17.34	GENERAL SUPPLIES
02/27/2024	Commerce Bank	109.36	GENERAL SUPPLIES
02/27/2024	Commerce Bank	435.28	GENERAL SUPPLIES
02/27/2024	Commerce Bank	181.73	GENERAL SUPPLIES
02/27/2024	Commerce Bank	(181.73)	GENERAL SUPPLIES
02/27/2024	Commerce Bank	183.73	GENERAL SUPPLIES
02/27/2024	Commerce Bank	27.94	GENERAL SUPPLIES
02/27/2024	Commerce Bank	48.45	GENERAL SUPPLIES
02/27/2024	Commerce Bank	570.00	EMPLOYEE TRAVEL
02/27/2024	Commerce Bank	202.81	GENERAL SUPPLIES
02/27/2024	Commerce Bank	57.96	GENERAL SUPPLIES
02/27/2024	Commerce Bank	285.00	EMPLOYEE TRAVEL
02/27/2024	Commerce Bank	47.74	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	298.12	GENERAL SUPPLIES
02/27/2024	Commerce Bank	286.63	GENERAL SUPPLIES
02/27/2024	Commerce Bank	25.03	GENERAL SUPPLIES
02/27/2024	Commerce Bank	131.52	GENERAL SUPPLIES
02/27/2024	Commerce Bank	1,173.48	GENERAL SUPPLIES
02/27/2024	Commerce Bank	1,700.00	GENERAL SUPPLIES
02/27/2024	Commerce Bank	147.21	GENERAL SUPPLIES
02/27/2024	Commerce Bank	163.54	GENERAL SUPPLIES
02/27/2024	Commerce Bank	862.59	EMPLOYEE TRAVEL
02/27/2024	Commerce Bank	68.99	GENERAL SUPPLIES
02/27/2024	Commerce Bank	100.00	GENERAL SUPPLIES
02/27/2024	Commerce Bank	100.00	GENERAL SUPPLIES
02/27/2024	Commerce Bank	81.93	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	159.56	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	173.55	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	84.96	MISC OPERATING EXPENSES
02/27/2024	Commerce Bank	190.00	EMPLOYEE TRAVEL
02/27/2024	Commerce Bank	13.95	M & O SUPPLIES
02/27/2024	Commerce Bank	41.02	M & O SUPPLIES
02/29/2024	Commerce Bank	527.03	GENERAL SUPPLIES
02/29/2024	Commerce Bank	650.00	EMPLOYEE TRAVEL
02/29/2024	Commerce Bank	229.00	EMPLOYEE TRAVEL
02/29/2024	Commerce Bank	155.78	GENERAL SUPPLIES
02/29/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/29/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/29/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/29/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/29/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
02/29/2024	Commerce Bank	17.43	GENERAL SUPPLIES
02/29/2024	Commerce Bank	1,103.38	GENERAL SUPPLIES
02/29/2024	Commerce Bank	843.06	CONTRACTED MAINT & REPAIR

02/29/2024	Commerce Bank	850.06	CONTRACTED MAINT & REPAIR
02/29/2024	Commerce Bank	50.00	GENERAL SUPPLIES
02/29/2024	Commerce Bank	969.00	MISC OPERATING EXPENSES
02/29/2024	Commerce Bank	95.73	GENERAL SUPPLIES
02/29/2024	Commerce Bank	90.00	MISC OPERATING EXPENSES
02/29/2024	Commerce Bank	20.34	GENERAL SUPPLIES
02/29/2024	Commerce Bank	165.23	GENERAL SUPPLIES
02/29/2024	Commerce Bank	266.55	GENERAL SUPPLIES
02/29/2024	Commerce Bank	14.98	GENERAL SUPPLIES
02/29/2024	Commerce Bank	303.00	WATER
02/29/2024	Commerce Bank	457.83	WATER
02/29/2024	Commerce Bank	164.17	GENERAL SUPPLIES
02/29/2024	Commerce Bank	200.00	GENERAL SUPPLIES
02/29/2024	Commerce Bank	22.94	GENERAL SUPPLIES
02/29/2024	Commerce Bank	206.43	MISC OPERATING EXPENSES
02/29/2024	Commerce Bank	85.00	GENERAL SUPPLIES
02/29/2024	Commerce Bank	89.28	MISC OPERATING EXPENSES
02/29/2024	Commerce Bank	270.87	GENERAL SUPPLIES
02/29/2024	Commerce Bank	50.00	GENERAL SUPPLIES
02/29/2024	Commerce Bank	285.10	GENERAL SUPPLIES
02/29/2024	Commerce Bank	57.96	GENERAL SUPPLIES
02/29/2024	Commerce Bank	92.43	GENERAL SUPPLIES
02/29/2024	Commerce Bank	72.58	GENERAL SUPPLIES
02/29/2024	Commerce Bank	151.95	GENERAL SUPPLIES
02/29/2024	Commerce Bank	176.22	GENERAL SUPPLIES
02/29/2024	Commerce Bank	56.44	GENERAL SUPPLIES
02/29/2024	Commerce Bank	254.52	GENERAL SUPPLIES
02/29/2024	Commerce Bank	243.73	GENERAL SUPPLIES
02/29/2024	Commerce Bank	444.14	GENERAL SUPPLIES
02/29/2024	Commerce Bank	167.43	GENERAL SUPPLIES
02/29/2024	Commerce Bank	69.65	GENERAL SUPPLIES
02/29/2024	Commerce Bank	499.79	GENERAL SUPPLIES
02/29/2024	Commerce Bank	155.40	GENERAL SUPPLIES
02/29/2024	Commerce Bank	281.35	GENERAL SUPPLIES
02/29/2024	Commerce Bank	69.99	GENERAL SUPPLIES
02/29/2024	Commerce Bank	39.96	GENERAL SUPPLIES
02/29/2024	Commerce Bank	126.24	GENERAL SUPPLIES
02/29/2024	Commerce Bank	73.44	GENERAL SUPPLIES
02/29/2024	Commerce Bank	62.91	MISC OPERATING EXPENSES
02/29/2024	Commerce Bank	72.00	GENERAL SUPPLIES
02/29/2024	Commerce Bank	351.87	GENERAL SUPPLIES
02/29/2024	Commerce Bank	80.66	GENERAL SUPPLIES
02/29/2024	Commerce Bank	435.49	GENERAL SUPPLIES
02/29/2024	Commerce Bank	190.00	EMPLOYEE TRAVEL
02/29/2024	Commerce Bank	220.00	EMPLOYEE TRAVEL
02/05/2024	Commercial Home and Accessories Zone Inc	267.55	FOOD
02/05/2024	Commercial Home and Accessories Zone Inc	319.97	FOOD

02/15/2024	Commercial Home and Accessories Zone Inc	527.60	FOOD
08/17/2023	Commercial Recorder	57.20	Statutorily Required Public Notices
08/17/2023	Commercial Recorder	44.20	Statutorily Required Public Notices
08/17/2023	Commercial Recorder	46.80	Statutorily Required Public Notices
10/02/2023	Commercial Recorder	72.80	Statutorily Required Public Notices
10/17/2023	Commercial Recorder	140.40	Statutorily Required Public Notices
10/23/2023	Commercial Recorder	49.40	Statutorily Required Public Notices
10/25/2023	Commercial Recorder	49.40	Statutorily Required Public Notices
10/25/2023	Commercial Recorder	70.20	Statutorily Required Public Notices
12/04/2023	Commercial Recorder	46.80	Statutorily Required Public Notices
12/04/2023	Commercial Recorder	49.40	Statutorily Required Public Notices
12/11/2023	Commercial Recorder	57.20	Statutorily Required Public Notices
12/11/2023	Commercial Recorder	65.25	Statutorily Required Public Notices
01/22/2024	Commercial Recorder	91.00	Statutorily Required Public Notices
01/22/2024	Commercial Recorder	57.20	Statutorily Required Public Notices
01/22/2024	Commercial Recorder	57.20	Statutorily Required Public Notices
02/08/2024	Commercial Recorder	195.00	Statutorily Required Public Notices
02/08/2024	Commercial Recorder	57.20	Statutorily Required Public Notices
02/16/2024	Commercial Recorder	175.50	Statutorily Required Public Notices
02/27/2024	Commercial Recorder	93.60	Statutorily Required Public Notices
12/20/2023	Committee for Children	209.00	READING MATERIALS
12/20/2023	Committee for Children	439.00	READING MATERIALS
12/20/2023	Committee for Children	209.00	READING MATERIALS
12/20/2023	Committee for Children	439.00	READING MATERIALS
12/20/2023	Committee for Children	1,949.00	READING MATERIALS
12/20/2023	Committee for Children	1,129.00	READING MATERIALS
08/04/2023	Community Coffee Company, LLC	303.70	GENERAL SUPPLIES
08/09/2023	Community Coffee Company, LLC	513.15	MISC OPERATING EXPENSES
08/09/2023	Community Coffee Company, LLC	712.95	MISC OPERATING EXPENSES
08/22/2023	Community Coffee Company, LLC	320.55	MISC OPERATING EXPENSES
09/06/2023	Community Coffee Company, LLC	32.00	GENERAL SUPPLIES
09/06/2023	Community Coffee Company, LLC	221.51	GENERAL SUPPLIES
09/06/2023	Community Coffee Company, LLC	303.47	GENERAL SUPPLIES
09/06/2023	Community Coffee Company, LLC	577.85	MISC OPERATING EXPENSES
09/29/2023	Community Coffee Company, LLC	167.25	MISC OPERATING EXPENSES
11/08/2023	Community Coffee Company, LLC	588.90	MISC OPERATING EXPENSES
02/22/2024	Community Coffee Company, LLC	621.60	MISC OPERATING EXPENSES
12/11/2023	Compassion Counseling	3,400.00	EMPLOYEE TRAVEL
07/12/2023	Competitive Choice Inc.	424.71	GENERAL INVENTORY
07/12/2023	Competitive Choice Inc.	4,406.40	GENERAL INVENTORY
07/12/2023	Competitive Choice Inc.	182.25	GENERAL INVENTORY
07/27/2023	Competitive Choice Inc.	2,480.00	GENERAL INVENTORY
07/27/2023	Competitive Choice Inc.	1,209.00	GENERAL INVENTORY
09/28/2023	Competitive Choice Inc.	2,434.50	GENERAL INVENTORY
10/19/2023	Competitive Choice Inc.	163.20	GENERAL INVENTORY
11/15/2023	Competitive Choice Inc.	963.80	GENERAL INVENTORY
12/15/2023	Competitive Choice Inc.	104.52	GENERAL INVENTORY

01/17/2024	Competitive Choice Inc.	801.20	GENERAL INVENTORY
01/17/2024	Competitive Choice Inc.	165.50	GENERAL INVENTORY
01/17/2024	Competitive Choice Inc.	104.52	GENERAL INVENTORY
02/16/2024	Competitive Choice Inc.	291.60	GENERAL INVENTORY
07/02/2023	Complete Supply Incorporated	680,544.00	FURN & EQUIP > \$5,000
07/12/2023	Complete Supply Incorporated	74.00	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	837.68	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	237.72	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	448.56	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	350.92	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	305.64	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	533.00	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	1,517.00	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	14,091.84	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	2,613.60	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	516.34	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	712.14	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	804.76	GENERAL INVENTORY
07/12/2023	Complete Supply Incorporated	740.63	GENERAL INVENTORY
07/20/2023	Complete Supply Incorporated	5,966.24	FURN & EQUIP > \$5,000
07/20/2023	Complete Supply Incorporated	4,259.53	FURN & EQUIP > \$5,000
07/20/2023	Complete Supply Incorporated	14,091.84	GENERAL INVENTORY
07/27/2023	Complete Supply Incorporated	19,780.86	FURN & EQUIP > \$5,000
07/27/2023	Complete Supply Incorporated	9,638.36	FURN & EQUIP > \$5,000
07/27/2023	Complete Supply Incorporated	48,191.80	FURN & EQUIP > \$5,000
07/27/2023	Complete Supply Incorporated	1,742.40	GENERAL INVENTORY
08/01/2023	Complete Supply Incorporated	613.65	GENERAL INVENTORY
08/08/2023	Complete Supply Incorporated	98.64	GENERAL INVENTORY
08/08/2023	Complete Supply Incorporated	13,000.00	GENERAL INVENTORY
08/08/2023	Complete Supply Incorporated	8,032.50	GENERAL INVENTORY
08/09/2023	Complete Supply Incorporated	13,000.00	GENERAL INVENTORY
08/09/2023	Complete Supply Incorporated	8,032.50	GENERAL INVENTORY
08/10/2023	Complete Supply Incorporated	73,325.40	FURN & EQUIP > \$5,000
08/15/2023	Complete Supply Incorporated	3,222.72	GENERAL INVENTORY
08/15/2023	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
08/15/2023	Complete Supply Incorporated	8,540.40	GENERAL INVENTORY
08/17/2023	Complete Supply Incorporated	12,810.60	GENERAL INVENTORY
08/17/2023	Complete Supply Incorporated	818.12	GENERAL INVENTORY
08/17/2023	Complete Supply Incorporated	7,418.88	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	217.20	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	5,267.52	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	107.52	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	1,603.44	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	1,420.80	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	3,697.20	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	2,309.84	GENERAL INVENTORY
08/24/2023	Complete Supply Incorporated	1,722.94	FURN & EQUIP > \$5,000

08/24/2023	Complete Supply Incorporated	170,136.00	FURN & EQUIP > \$5,000
08/29/2023	Complete Supply Incorporated	819.17	FURN & EQUIP > \$5,000
08/29/2023	Complete Supply Incorporated	13,155.00	GENERAL INVENTORY
08/31/2023	Complete Supply Incorporated	1,358.00	GENERAL INVENTORY
08/31/2023	Complete Supply Incorporated	8,312.32	GENERAL INVENTORY
08/31/2023	Complete Supply Incorporated	6,577.50	GENERAL INVENTORY
08/31/2023	Complete Supply Incorporated	597.72	GENERAL INVENTORY
09/13/2023	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
09/13/2023	Complete Supply Incorporated	1,883.52	GENERAL INVENTORY
09/13/2023	Complete Supply Incorporated	1,118.75	GENERAL INVENTORY
09/21/2023	Complete Supply Incorporated	6,577.50	GENERAL INVENTORY
09/28/2023	Complete Supply Incorporated	337.08	GENERAL INVENTORY
09/28/2023	Complete Supply Incorporated	337.08	GENERAL INVENTORY
09/29/2023	Complete Supply Incorporated	3,968.00	GENERAL INVENTORY
10/02/2023	Complete Supply Incorporated	746.64	GENERAL INVENTORY
10/05/2023	Complete Supply Incorporated	281.64	GENERAL INVENTORY
10/05/2023	Complete Supply Incorporated	388.44	GENERAL INVENTORY
10/05/2023	Complete Supply Incorporated	438.96	GENERAL INVENTORY
10/05/2023	Complete Supply Incorporated	403.98	GENERAL INVENTORY
10/05/2023	Complete Supply Incorporated	1,569.60	GENERAL INVENTORY
10/05/2023	Complete Supply Incorporated	895.00	GENERAL INVENTORY
10/12/2023	Complete Supply Incorporated	3,222.72	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	1,479.68	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	4,284.80	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	402.75	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	492.25	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	1,358.00	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	312.50	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	158.60	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	277.55	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	39.65	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	1,323.96	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	1,685.04	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	2,096.27	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	5,330.40	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	370.68	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	597.60	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	19,278.00	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	13,155.00	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	2,560.60	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	1,097.40	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	(1,097.40)	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	726.30	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	142.92	GENERAL INVENTORY
10/17/2023	Complete Supply Incorporated	1,779.74	GENERAL INVENTORY
10/19/2023	Complete Supply Incorporated	296.00	GENERAL INVENTORY

10/19/2023	Complete Supply Incorporated	5,595.00	GENERAL INVENTORY
10/19/2023	Complete Supply Incorporated	9,219.75	GENERAL INVENTORY
10/19/2023	Complete Supply Incorporated	4,410.66	GENERAL INVENTORY
10/25/2023	Complete Supply Incorporated	1,776.00	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	17,136.00	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	597.72	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	13,155.00	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	1,740.80	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	388.44	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	281.64	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	438.96	GENERAL INVENTORY
10/30/2023	Complete Supply Incorporated	403.98	GENERAL INVENTORY
11/02/2023	Complete Supply Incorporated	108.90	GENERAL SUPPLIES
11/02/2023	Complete Supply Incorporated	138.22	GENERAL SUPPLIES
11/02/2023	Complete Supply Incorporated	275.68	GENERAL SUPPLIES
11/02/2023	Complete Supply Incorporated	809.88	GENERAL INVENTORY
11/02/2023	Complete Supply Incorporated	1,697.28	GENERAL INVENTORY
11/02/2023	Complete Supply Incorporated	1,778.50	GENERAL INVENTORY
11/02/2023	Complete Supply Incorporated	354.72	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	951.27	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	412.53	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	852.18	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	17.76	GENERAL INVENTORY
08/22/2023	Complete Supply Incorporated	(17.76)	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	154.26	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	9,966.08	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	88.68	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	33.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	1,829.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	19,278.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	12,852.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	1,089.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	784.80	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	15,786.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	13,155.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	5,262.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	250.00	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	977.76	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	281.25	GENERAL INVENTORY
11/15/2023	Complete Supply Incorporated	(154.26)	GENERAL INVENTORY
11/17/2023	Complete Supply Incorporated	35.53	GENERAL INVENTORY
12/13/2023	Complete Supply Incorporated	29,875.00	FURN & EQUIP > \$5,000
12/13/2023	Complete Supply Incorporated	45,745.50	FURN & EQUIP > \$5,000
12/13/2023	Complete Supply Incorporated	11,646.00	GENERAL INVENTORY
12/13/2023	Complete Supply Incorporated	6,405.30	GENERAL INVENTORY
12/13/2023	Complete Supply Incorporated	3,511.68	GENERAL INVENTORY
12/18/2023	Complete Supply Incorporated	632.08	GENERAL SUPPLIES

12/20/2023	Complete Supply Incorporated	123.56	GENERAL INVENTORY
12/20/2023	Complete Supply Incorporated	20.72	GENERAL INVENTORY
12/20/2023	Complete Supply Incorporated	17.76	GENERAL INVENTORY
12/21/2023	Complete Supply Incorporated	2,685.60	GENERAL INVENTORY
12/21/2023	Complete Supply Incorporated	2,466.00	GENERAL INVENTORY
01/08/2024	Complete Supply Incorporated	681,600.00	FURN & EQUIP > \$5,000
01/08/2024	Complete Supply Incorporated	4,756.80	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	1,287.00	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	250.48	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	355.52	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	1,794.50	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	543.20	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	537.12	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	68.75	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	12.50	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	293.75	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	194.10	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	93.75	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	1,755.84	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	1,384.00	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	365.17	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	85.84	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	124.32	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	185.34	GENERAL INVENTORY
01/17/2024	Complete Supply Incorporated	(12.50)	GENERAL INVENTORY
01/22/2024	Complete Supply Incorporated	988.06	M & O SUPPLIES
01/22/2024	Complete Supply Incorporated	8,039.12	M & O SUPPLIES
01/22/2024	Complete Supply Incorporated	281.64	GENERAL INVENTORY
01/22/2024	Complete Supply Incorporated	388.44	GENERAL INVENTORY
01/22/2024	Complete Supply Incorporated	438.96	GENERAL INVENTORY
01/22/2024	Complete Supply Incorporated	403.98	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	3,879.60	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	401.20	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	1,951.56	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	355.70	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	1,308.00	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	4,619.68	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	2,134.20	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	671.40	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	5,355.00	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	2,194.80	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	107.49	GENERAL INVENTORY
01/24/2024	Complete Supply Incorporated	661.44	GENERAL INVENTORY
01/31/2024	Complete Supply Incorporated	119,500.00	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	29,875.00	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	711,475.00	FURN & EQUIP > \$5,000

01/31/2024	Complete Supply Incorporated	59,750.00	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	(711,475.00)	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	(59,750.00)	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	(29,875.00)	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	(29,875.00)	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	(119,500.00)	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	89,625.00	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	29,875.00	FURN & EQUIP > \$5,000
01/31/2024	Complete Supply Incorporated	6,344.80	M & O SUPPLIES
01/31/2024	Complete Supply Incorporated	711.40	GENERAL INVENTORY
01/31/2024	Complete Supply Incorporated	10,524.00	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	17,136.00	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	9,219.75	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	13,155.00	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	10,752.00	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	264.00	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	(543.20)	GENERAL INVENTORY
12/06/2023	Complete Supply Incorporated	(93.75)	GENERAL INVENTORY
02/05/2024	Complete Supply Incorporated	369.15	GENERAL INVENTORY
02/05/2024	Complete Supply Incorporated	443.40	GENERAL INVENTORY
02/08/2024	Complete Supply Incorporated	200.60	GENERAL INVENTORY
02/08/2024	Complete Supply Incorporated	2,852.28	GENERAL INVENTORY
02/08/2024	Complete Supply Incorporated	1,067.10	GENERAL INVENTORY
02/08/2024	Complete Supply Incorporated	802.40	GENERAL INVENTORY
02/13/2024	Complete Supply Incorporated	205.00	M & O SUPPLIES
02/15/2024	Complete Supply Incorporated	400.32	GENERAL INVENTORY
02/16/2024	Complete Supply Incorporated	1,794.50	GENERAL INVENTORY
02/20/2024	Complete Supply Incorporated	1,794.50	GENERAL INVENTORY
02/20/2024	Complete Supply Incorporated	13,155.00	GENERAL INVENTORY
02/20/2024	Complete Supply Incorporated	977.76	GENERAL INVENTORY
11/15/2023	CompRehab, Inc	5,075.00	MISC PURCH & CONTR SERV
08/29/2023	Compu-Data International LLC	9,628.50	MISC PURCH & CONTR SERV
10/12/2023	Compu-Data International LLC	17.80	GENERAL SUPPLIES
10/12/2023	Compu-Data International LLC	335.00	GENERAL SUPPLIES
10/30/2023	Compu-Data International LLC	7,762.50	MISC PURCH & CONTR SERV
07/27/2023	Conagra Food Sales Incorporated	21,881.20	GENERAL INVENTORY
11/27/2023	Conagra Food Sales Incorporated	20,916.00	GENERAL INVENTORY
07/12/2023	Concentra Medical Centers	109.00	MISC OPERATING EXPENSES
07/12/2023	Concentra Medical Centers	129.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	61.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	61.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	61.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	440.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	129.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	170.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	183.00	MISC OPERATING EXPENSES
07/20/2023	Concentra Medical Centers	122.00	MISC OPERATING EXPENSES

10/30/2023	Concentra Medical Centers	109.00	MISC OPERATING EXPENSES
10/30/2023	Concentra Medical Centers	170.00	MISC OPERATING EXPENSES
10/30/2023	Concentra Medical Centers	176.00	MISC OPERATING EXPENSES
10/30/2023	Concentra Medical Centers	393.00	MISC OPERATING EXPENSES
11/02/2023	Concentra Medical Centers	61.00	MISC OPERATING EXPENSES
11/02/2023	Concentra Medical Centers	109.00	MISC OPERATING EXPENSES
11/02/2023	Concentra Medical Centers	149.00	MISC OPERATING EXPENSES
11/02/2023	Concentra Medical Centers	149.00	MISC OPERATING EXPENSES
11/02/2023	Concentra Medical Centers	502.00	MISC OPERATING EXPENSES
11/02/2023	Concentra Medical Centers	1,047.00	MISC OPERATING EXPENSES
11/13/2023	Concentra Medical Centers	176.00	MISC OPERATING EXPENSES
11/13/2023	Concentra Medical Centers	353.00	MISC OPERATING EXPENSES
11/13/2023	Concentra Medical Centers	366.00	MISC OPERATING EXPENSES
11/27/2023	Concentra Medical Centers	61.00	MISC OPERATING EXPENSES
11/27/2023	Concentra Medical Centers	183.00	MISC OPERATING EXPENSES
11/27/2023	Concentra Medical Centers	264.00	MISC OPERATING EXPENSES
11/27/2023	Concentra Medical Centers	340.00	MISC OPERATING EXPENSES
12/18/2023	Concentra Medical Centers	41.00	MISC OPERATING EXPENSES
12/18/2023	Concentra Medical Centers	129.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	88.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	183.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	340.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	436.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	1,712.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	61.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	176.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	327.00	MISC OPERATING EXPENSES
01/08/2024	Concentra Medical Centers	1,528.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	88.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	109.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	183.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	1,840.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	122.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	327.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	865.00	MISC OPERATING EXPENSES
01/10/2024	Concentra Medical Centers	978.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	109.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	170.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	244.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	849.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	176.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	183.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	183.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	565.00	MISC OPERATING EXPENSES
01/22/2024	Concentra Medical Centers	984.00	MISC OPERATING EXPENSES
01/29/2024	Concentra Medical Centers	306.00	MISC OPERATING EXPENSES
01/29/2024	Concentra Medical Centers	353.00	MISC OPERATING EXPENSES

01/29/2024	Concentra Medical Centers	353.00	MISC OPERATING EXPENSES
01/29/2024	Concentra Medical Centers	436.00	MISC OPERATING EXPENSES
01/29/2024	Concentra Medical Centers	1,629.00	MISC OPERATING EXPENSES
02/05/2024	Concentra Medical Centers	92.00	MISC OPERATING EXPENSES
02/08/2024	Concentra Medical Centers	555.00	MISC OPERATING EXPENSES
02/22/2024	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	245.50	MISC OPERATING EXPENSES
11/16/2023	Connie Buckley	15.13	EMPLOYEE TRAVEL
01/22/2024	Connie Buckley	22.27	EMPLOYEE TRAVEL
08/29/2023	Connie Pacheco	32.49	EMPLOYEE TRAVEL
10/12/2023	Connie Pacheco	196.57	EMPLOYEE TRAVEL
10/30/2023	Connie Pacheco	101.46	EMPLOYEE TRAVEL
12/04/2023	Connie Pacheco	109.97	EMPLOYEE TRAVEL
02/07/2024	Connie Pacheco	50.30	EMPLOYEE TRAVEL
09/26/2023	Connie Pierce	100.61	EMPLOYEE TRAVEL
10/30/2023	Connie Pierce	101.13	EMPLOYEE TRAVEL
11/16/2023	Connie Pierce	99.04	EMPLOYEE TRAVEL
12/11/2023	Connie Pierce	75.46	EMPLOYEE TRAVEL
01/22/2024	Connie Pierce	66.02	EMPLOYEE TRAVEL
02/15/2024	Connie Pierce	75.46	EMPLOYEE TRAVEL
09/18/2023	Connor Hawkins	75.00	MISC PURCH & CONTR SERV
08/22/2023	Connor Lowande	520.00	MISC PURCH & CONTR SERV
10/30/2023	Connor Lowande	520.00	MISC PURCH & CONTR SERV
12/20/2023	Consuelo Palacios	39.05	MISC PURCH & CONTR SERV
12/11/2023	Contemporary Voice	4,500.00	MISC PURCH & CONTR SERV
07/12/2023	Continental Battery Company	(11.00)	M & O SUPPLIES
07/12/2023	Continental Battery Company	1,069.00	M & O SUPPLIES
07/12/2023	Continental Battery Company	1,410.69	M & O SUPPLIES
07/12/2023	Continental Battery Company	1,791.52	M & O SUPPLIES
07/12/2023	Continental Battery Company	1,799.56	M & O SUPPLIES
07/12/2023	Continental Battery Company	2,403.72	M & O SUPPLIES
07/12/2023	Continental Battery Company	1,357.32	M & O SUPPLIES
07/12/2023	Continental Battery Company	75.00	M & O SUPPLIES
07/12/2023	Continental Battery Company	1,323.52	M & O SUPPLIES
07/20/2023	Continental Battery Company	166.00	M & O SUPPLIES
07/20/2023	Continental Battery Company	11.00	M & O SUPPLIES
07/20/2023	Continental Battery Company	7,456.50	M & O SUPPLIES
07/20/2023	Continental Battery Company	2,714.64	M & O SUPPLIES
07/20/2023	Continental Battery Company	9,351.18	M & O SUPPLIES
07/20/2023	Continental Battery Company	801.24	M & O SUPPLIES
07/20/2023	Continental Battery Company	24.00	M & O SUPPLIES
07/20/2023	Continental Battery Company	5,398.68	M & O SUPPLIES
12/15/2023	Continental Battery Company	19,322.84	M & O SUPPLIES
09/01/2023	Cook Center for Human Connection	9,000.00	MISC PURCH & CONTR SERV
09/28/2023	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
11/02/2023	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
01/22/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
01/31/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV

01/31/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
08/15/2023	Cool Tech A/C Heat & Refrigeration	1,579.50	CONTRACTED MAINT & REPAIR
08/15/2023	Cool Tech A/C Heat & Refrigeration	6,553.86	M & O SUPPLIES
08/15/2023	Cool Tech A/C Heat & Refrigeration	1,701.00	CONTRACTED MAINT & REPAIR
08/15/2023	Cool Tech A/C Heat & Refrigeration	5,714.75	M & O SUPPLIES
08/15/2023	Cool Tech A/C Heat & Refrigeration	1,863.00	CONTRACTED MAINT & REPAIR
08/15/2023	Cool Tech A/C Heat & Refrigeration	2,684.16	M & O SUPPLIES
08/15/2023	Cool Tech A/C Heat & Refrigeration	2,592.00	CONTRACTED MAINT & REPAIR
08/15/2023	Cool Tech A/C Heat & Refrigeration	7,923.41	M & O SUPPLIES
08/15/2023	Cool Tech A/C Heat & Refrigeration	2,592.00	CONTRACTED MAINT & REPAIR
08/15/2023	Cool Tech A/C Heat & Refrigeration	8,877.38	M & O SUPPLIES
08/17/2023	Cool Tech A/C Heat & Refrigeration	2,357.16	M & O SUPPLIES
08/17/2023	Cool Tech A/C Heat & Refrigeration	2,551.50	CONTRACTED MAINT & REPAIR
08/22/2023	Cool Tech A/C Heat & Refrigeration	2,592.00	CONTRACTED MAINT & REPAIR
08/22/2023	Cool Tech A/C Heat & Refrigeration	7,592.41	M & O SUPPLIES
08/22/2023	Cool Tech A/C Heat & Refrigeration	1,215.00	CONTRACTED MAINT & REPAIR
08/22/2023	Cool Tech A/C Heat & Refrigeration	3,830.52	M & O SUPPLIES
10/25/2023	Cool Tech A/C Heat & Refrigeration	243.00	CONTRACTED MAINT & REPAIR
11/02/2023	Cool Tech A/C Heat & Refrigeration	468.20	M & O SUPPLIES
11/02/2023	Cool Tech A/C Heat & Refrigeration	1,417.50	CONTRACTED MAINT & REPAIR
11/08/2023	Cool Tech A/C Heat & Refrigeration	95.00	M & O SUPPLIES
11/08/2023	Cool Tech A/C Heat & Refrigeration	688.50	CONTRACTED MAINT & REPAIR
11/08/2023	Cool Tech A/C Heat & Refrigeration	1,215.00	CONTRACTED MAINT & REPAIR
11/08/2023	Cool Tech A/C Heat & Refrigeration	5,212.00	M & O SUPPLIES
11/08/2023	Cool Tech A/C Heat & Refrigeration	648.00	CONTRACTED MAINT & REPAIR
11/08/2023	Cool Tech A/C Heat & Refrigeration	5,560.86	M & O SUPPLIES
11/29/2023	Cool Tech A/C Heat & Refrigeration	4,900.50	CONTRACTED MAINT & REPAIR
11/29/2023	Cool Tech A/C Heat & Refrigeration	18,115.76	M & O SUPPLIES
12/04/2023	Cool Tech A/C Heat & Refrigeration	484.00	M & O SUPPLIES
12/04/2023	Cool Tech A/C Heat & Refrigeration	779.00	CONTRACTED MAINT & REPAIR
01/08/2024	Cool Tech A/C Heat & Refrigeration	1,010.25	M & O SUPPLIES
01/08/2024	Cool Tech A/C Heat & Refrigeration	2,025.00	CONTRACTED MAINT & REPAIR
01/17/2024	Cool Tech A/C Heat & Refrigeration	230.80	M & O SUPPLIES
01/17/2024	Cool Tech A/C Heat & Refrigeration	648.00	CONTRACTED MAINT & REPAIR
02/27/2024	Cool Tech A/C Heat & Refrigeration	3,037.50	CONTRACTED MAINT & REPAIR
02/27/2024	Cool Tech A/C Heat & Refrigeration	8,313.50	M & O SUPPLIES
02/29/2024	Cool Tech A/C Heat & Refrigeration	486.00	CONTRACTED MAINT & REPAIR
02/29/2024	Cool Tech A/C Heat & Refrigeration	121.50	CONTRACTED MAINT & REPAIR
02/29/2024	Cool Tech A/C Heat & Refrigeration	128.00	M & O SUPPLIES
02/29/2024	Cool Tech A/C Heat & Refrigeration	121.50	CONTRACTED MAINT & REPAIR
08/22/2023	Coon Chuck	120.00	MISC PURCH & CONTR SERV
08/31/2023	Coon Chuck	125.00	MISC PURCH & CONTR SERV
09/18/2023	Coon Chuck	120.00	MISC PURCH & CONTR SERV
09/28/2023	Coon Chuck	330.00	GENERAL SUPPLIES
10/25/2023	Coon Chuck	120.00	MISC PURCH & CONTR SERV
11/02/2023	Coon Chuck	175.00	MISC PURCH & CONTR SERV
11/13/2023	Coon Chuck	80.00	MISC OPERATING EXPENSES

10/25/2023	Cooper Jeff	125.00	MISC PURCH & CONTR SERV
11/13/2023	Cooper Jeff	130.00	MISC PURCH & CONTR SERV
09/26/2023	COOPER STREET BAKERY	23.84	MISC OPERATING EXPENSES
09/26/2023	COOPER STREET BAKERY	37.56	MISC OPERATING EXPENSES
09/26/2023	COOPER STREET BAKERY	45.00	MISC OPERATING EXPENSES
09/26/2023	COOPER STREET BAKERY	105.60	MISC OPERATING EXPENSES
02/27/2024	COOPER STREET BAKERY	3,735.00	GENERAL SUPPLIES
11/29/2023	Cope Wes	180.00	MISC PURCH & CONTR SERV
12/04/2023	Cope Wes	180.00	MISC PURCH & CONTR SERV
10/12/2023	Coppell High School	250.00	GENERAL SUPPLIES
10/20/2023	Coppell Independent School District	300.00	STUDENT TVL*NO AISD BUSES
10/20/2023	Coppell Independent School District	300.00	STUDENT TVL*NO AISD BUSES
10/20/2023	Coppell Independent School District	150.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Coppell Independent School District	300.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Coppell Independent School District	759.50	MISC OPERATING EXPENSES
02/29/2024	Coppell Independent School District	267.00	MISC OPERATING EXPENSES
09/29/2023	CORE Construction Services of Texas	2,183.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	CORE Construction Services of Texas	(109.15)	RETAINAGE
09/29/2023	CORE Construction Services of Texas	9,169.33	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	CORE Construction Services of Texas	(458.76)	RETAINAGE
02/05/2024	CoreCourseGPA.com	2,214.00	GENERAL SUPPLIES
08/31/2023	Corey Dixon	135.00	MISC PURCH & CONTR SERV
09/26/2023	Corey Dixon	135.00	MISC PURCH & CONTR SERV
11/02/2023	Corey Dixon	115.00	MISC PURCH & CONTR SERV
12/04/2023	Corey Dixon	130.00	MISC PURCH & CONTR SERV
07/12/2023	Corey Valsin	1,625.00	MISC PURCH & CONTR SERV
08/29/2023	Corey Valsin	1,527.50	MISC PURCH & CONTR SERV
09/06/2023	Corey Valsin	2,421.25	MISC PURCH & CONTR SERV
09/13/2023	Corey Valsin	2,080.00	MISC PURCH & CONTR SERV
09/18/2023	Corey Valsin	1,478.75	MISC PURCH & CONTR SERV
09/26/2023	Corey Valsin	1,337.70	MISC PURCH & CONTR SERV
10/02/2023	Corey Valsin	1,560.00	MISC PURCH & CONTR SERV
10/17/2023	Corey Valsin	1,560.00	MISC PURCH & CONTR SERV
10/30/2023	Corey Valsin	1,430.00	MISC PURCH & CONTR SERV
11/02/2023	Corey Valsin	1,560.00	MISC PURCH & CONTR SERV
11/02/2023	Corey Valsin	1,040.00	MISC PURCH & CONTR SERV
10/11/2023	Corey Wright	420.00	GENERAL SUPPLIES
07/20/2023	Corgan Assoc Architects Incorporated	9,414.28	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Corgan Assoc Architects Incorporated	58,872.20	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Corgan Assoc Architects Incorporated	16,621.60	BLDG PURCH,CONSTR,IMPROVE
08/03/2023	Corgan Assoc Architects Incorporated	58,710.20	BLDG PURCH,CONSTR,IMPROVE
08/03/2023	Corgan Assoc Architects Incorporated	1,100.00	BLDG PURCH,CONSTR,IMPROVE
08/03/2023	Corgan Assoc Architects Incorporated	16,475.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Corgan Assoc Architects Incorporated	143,115.95	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Corgan Assoc Architects Incorporated	7,060.71	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Corgan Assoc Architects Incorporated	58,924.62	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Corgan Assoc Architects Incorporated	4,014.56	BLDG PURCH,CONSTR,IMPROVE

09/28/2023	Corgan Assoc Architects Incorporated	2,362.92	BLDG PURCH,CONSTR,IMPROVE
10/25/2023	Corgan Assoc Architects Incorporated	7,540.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Corgan Assoc Architects Incorporated	29,156.31	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Corgan Assoc Architects Incorporated	1,070.40	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Corgan Assoc Architects Incorporated	2,362.91	BLDG PURCH,CONSTR,IMPROVE
12/06/2023	Corgan Assoc Architects Incorporated	4,707.14	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Corgan Assoc Architects Incorporated	9,414.28	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Corgan Assoc Architects Incorporated	29,156.31	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Corgan Assoc Architects Incorporated	4,135.10	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Corgan Assoc Architects Incorporated	30,506.32	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Corgan Assoc Architects Incorporated	3,458.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Cormack Mark	130.00	MISC PURCH & CONTR SERV
10/25/2023	Cormack Mark	120.00	MISC PURCH & CONTR SERV
11/13/2023	Cormack Mark	125.00	MISC PURCH & CONTR SERV
09/28/2023	Corner Bakery Cafe	490.00	MISC OPERATING EXPENSES
10/30/2023	Cornerstone Staffing	229.50	MISC PURCH & CONTR SERV
11/16/2023	Cornerstone Staffing	216.00	MISC PURCH & CONTR SERV
10/05/2023	Cornish Medical Electronics	4,165.00	CONTRACTED MAINT & REPAIR
09/13/2023	Coronado Patricia	140.00	MISC PURCH & CONTR SERV
09/18/2023	Coronado Patricia	140.00	MISC PURCH & CONTR SERV
09/28/2023	Coronado Patricia	370.00	GENERAL SUPPLIES
09/28/2023	Coronado Patricia	140.00	MISC PURCH & CONTR SERV
10/25/2023	Coronado Patricia	125.00	MISC PURCH & CONTR SERV
02/27/2024	Coronado Patricia	90.00	MISC PURCH & CONTR SERV
07/12/2023	Cortes Michael	1,072.50	MISC PURCH & CONTR SERV
07/12/2023	Cortes Michael	650.00	MISC PURCH & CONTR SERV
07/12/2023	Cortes Michael	812.50	MISC PURCH & CONTR SERV
08/22/2023	Cortes Michael	325.00	MISC PURCH & CONTR SERV
09/06/2023	Cortes Michael	601.25	MISC PURCH & CONTR SERV
09/13/2023	Cortes Michael	553.00	MISC PURCH & CONTR SERV
09/13/2023	Cortes Michael	585.00	MISC PURCH & CONTR SERV
09/21/2023	Cortes Michael	260.00	GENERAL SUPPLIES
09/21/2023	Cortes Michael	633.75	MISC PURCH & CONTR SERV
09/26/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
10/02/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
10/02/2023	Cortes Michael	552.50	MISC PURCH & CONTR SERV
10/10/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
10/30/2023	Cortes Michael	276.25	MISC PURCH & CONTR SERV
10/30/2023	Cortes Michael	601.25	MISC PURCH & CONTR SERV
10/30/2023	Cortes Michael	308.75	MISC PURCH & CONTR SERV
10/30/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
11/02/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
11/08/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
11/08/2023	Cortes Michael	357.50	MISC PURCH & CONTR SERV
11/13/2023	Cortes Michael	1,056.25	MISC PURCH & CONTR SERV
11/27/2023	Cortes Michael	666.25	MISC PURCH & CONTR SERV
12/04/2023	Cortes Michael	341.25	MISC PURCH & CONTR SERV

12/06/2023	Cortes Michael	292.50	MISC PURCH & CONTR SERV
12/18/2023	Cortes Michael	325.00	MISC PURCH & CONTR SERV
12/18/2023	Cortes Michael	650.00	MISC PURCH & CONTR SERV
12/20/2023	Cortes Michael	195.00	MISC PURCH & CONTR SERV
01/10/2024	Cortes Michael	552.50	MISC PURCH & CONTR SERV
01/17/2024	Cortes Michael	325.00	MISC PURCH & CONTR SERV
01/22/2024	Cortes Michael	357.50	MISC PURCH & CONTR SERV
01/24/2024	Cortes Michael	341.25	MISC PURCH & CONTR SERV
01/29/2024	Cortes Michael	422.50	MISC PURCH & CONTR SERV
01/31/2024	Cortes Michael	357.50	MISC PURCH & CONTR SERV
01/31/2024	Cortes Michael	373.75	MISC PURCH & CONTR SERV
02/07/2024	Cortes Michael	357.50	MISC PURCH & CONTR SERV
02/07/2024	Cortes Michael	325.00	MISC PURCH & CONTR SERV
02/16/2024	Cortes Michael	357.50	MISC PURCH & CONTR SERV
02/27/2024	Cortes Michael	422.50	MISC PURCH & CONTR SERV
02/27/2024	Cortes Michael	390.00	MISC PURCH & CONTR SERV
02/27/2024	Cortes Michael	438.75	MISC PURCH & CONTR SERV
02/15/2024	Cory Allen Marr	150.00	MISC PURCH & CONTR SERV
02/27/2024	Cory Brazea	115.00	MISC OPERATING EXPENSES
08/22/2023	Cosenza & Associates, LLC	1,950.00	MISC PURCH & CONTR SERV
12/21/2023	Costume Closet The	790.00	GENERAL SUPPLIES
09/18/2023	Council Of Educators For Students With Disabilities	450.00	EMPLOYEE TRAVEL
09/18/2023	Council Of Educators For Students With Disabilities	450.00	EMPLOYEE TRAVEL
09/18/2023	Council Of Educators For Students With Disabilities	450.00	EMPLOYEE TRAVEL
09/18/2023	Council Of Educators For Students With Disabilities	450.00	EMPLOYEE TRAVEL
09/18/2023	Council Of Educators For Students With Disabilities	450.00	EMPLOYEE TRAVEL
10/17/2023	Council Of Educators For Students With Disabilities	1,350.00	EMPLOYEE TRAVEL
08/08/2023	Council of the Great City Schools	53,421.00	DUES
09/18/2023	Council of the Great City Schools	425.00	EMPLOYEE TRAVEL
10/25/2023	Council of the Great City Schools	375.00	EMPLOYEE TRAVEL
10/05/2023	Country Critters	104.00	GENERAL SUPPLIES
10/05/2023	Country Critters	312.00	GENERAL SUPPLIES
10/19/2023	Country Critters	600.00	GENERAL SUPPLIES
11/02/2023	Country Critters	544.00	GENERAL SUPPLIES
11/08/2023	Country Critters	640.00	GENERAL SUPPLIES
11/27/2023	Country Critters	888.00	GENERAL SUPPLIES
12/11/2023	Country Critters	152.00	GENERAL SUPPLIES
02/16/2024	Country Critters	424.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Courtne Yanai	75.00	MISC PURCH & CONTR SERV
09/21/2023	Courtney Arday White	367.50	MISC PURCH & CONTR SERV
09/26/2023	Courtney Arday White	315.00	MISC PURCH & CONTR SERV
10/17/2023	Courtney Arday White	315.00	MISC PURCH & CONTR SERV
10/30/2023	Courtney Arday White	315.00	MISC PURCH & CONTR SERV
11/29/2023	Courtney Mayer	1,400.00	MISC PURCH & CONTR SERV
01/24/2024	Courtney Phillips	150.00	GENERAL SUPPLIES
07/12/2023	Courtnei Boyd	4.45	EMPLOYEE TRAVEL
12/20/2023	Courtnei Boyd	13.36	EMPLOYEE TRAVEL

01/22/2024	Courtnei Boyd	13.36	EMPLOYEE TRAVEL
02/13/2024	Courtnei Boyd	35.63	EMPLOYEE TRAVEL
02/13/2024	Courtnei Boyd	57.62	EMPLOYEE TRAVEL
07/12/2023	Covermaster Corporation	77.04	GENERAL SUPPLIES
07/12/2023	Covermaster Corporation	24.64	GENERAL SUPPLIES
08/15/2023	Cowboy Towing	110.00	CONTRACTED MAINT & REPAIR
08/29/2023	Cowboy Towing	194.25	CONTRACTED MAINT & REPAIR
08/29/2023	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	224.00	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	211.25	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	215.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	329.00	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	320.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	280.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	320.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	255.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	242.75	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	420.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	211.25	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	257.25	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	450.50	CONTRACTED MAINT & REPAIR
09/08/2023	Cowboy Towing	110.00	CONTRACTED MAINT & REPAIR
10/02/2023	Cowboy Towing	202.75	CONTRACTED MAINT & REPAIR
10/05/2023	Cowboy Towing	251.25	CONTRACTED MAINT & REPAIR
10/05/2023	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
10/25/2023	Cowboy Towing	500.00	CONTRACTED MAINT & REPAIR
10/25/2023	Cowboy Towing	160.00	CONTRACTED MAINT & REPAIR
11/15/2023	Cowboy Towing	200.00	M & O SUPPLIES
11/27/2023	Cowboy Towing	194.25	CONTRACTED MAINT & REPAIR
11/29/2023	Cowboy Towing	207.00	CONTRACTED MAINT & REPAIR
12/11/2023	Cowboy Towing	179.25	CONTRACTED MAINT & REPAIR
12/11/2023	Cowboy Towing	255.00	CONTRACTED MAINT & REPAIR
12/11/2023	Cowboy Towing	269.00	CONTRACTED MAINT & REPAIR
12/18/2023	Cowboy Towing	194.25	CONTRACTED MAINT & REPAIR
01/08/2024	Cowboy Towing	294.00	CONTRACTED MAINT & REPAIR
01/08/2024	Cowboy Towing	242.00	CONTRACTED MAINT & REPAIR
01/08/2024	Cowboy Towing	227.75	CONTRACTED MAINT & REPAIR
01/08/2024	Cowboy Towing	110.00	CONTRACTED MAINT & REPAIR
01/24/2024	Cowboy Towing	207.00	CONTRACTED MAINT & REPAIR
01/29/2024	Cowboy Towing	207.00	CONTRACTED MAINT & REPAIR
01/29/2024	Cowboy Towing	215.50	CONTRACTED MAINT & REPAIR
02/07/2024	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
02/07/2024	Cowboy Towing	255.50	CONTRACTED MAINT & REPAIR
02/13/2024	Cowboy Towing	105.00	CONTRACTED MAINT & REPAIR
02/27/2024	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
09/26/2023	Cowboys Stadium, LP	11,113.42	GENERAL SUPPLIES

11/14/2023	Cowtown Bus Charters Incorporated	10,869.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Cowtown Bus Charters Incorporated	3,213.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Cowtown Bus Charters Incorporated	2,576.40	STUDENT TVL*NO AISD BUSES
12/06/2023	Cowtown Bus Charters Incorporated	1,341.83	STUDENT TVL*NO AISD BUSES
12/06/2023	Cowtown Bus Charters Incorporated	1,367.30	STUDENT TVL*NO AISD BUSES
12/06/2023	Cowtown Bus Charters Incorporated	2,683.66	STUDENT TVL*NO AISD BUSES
08/08/2023	Cowtown Timing	520.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Cowtown Timing	260.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Cox Braden	130.00	MISC PURCH & CONTR SERV
09/13/2023	Cox Charles	150.00	MISC PURCH & CONTR SERV
09/18/2023	Cox Charles	140.00	MISC PURCH & CONTR SERV
09/26/2023	Cox Charles	140.00	MISC PURCH & CONTR SERV
09/28/2023	Cox Charles	75.00	MISC PURCH & CONTR SERV
10/25/2023	Cox Charles	75.00	MISC PURCH & CONTR SERV
11/13/2023	Cox Charles	140.00	MISC PURCH & CONTR SERV
11/13/2023	Craig Wismer	80.00	MISC OPERATING EXPENSES
11/13/2023	Crain Paul Edward	130.00	MISC PURCH & CONTR SERV
07/20/2023	Crawford Electric Supply Company	354.74	M & O SUPPLIES
07/20/2023	Crawford Electric Supply Company	169.71	M & O SUPPLIES
07/20/2023	Crawford Electric Supply Company	571.97	M & O SUPPLIES
07/20/2023	Crawford Electric Supply Company	131.29	M & O SUPPLIES
07/21/2023	Crawford Electric Supply Company	363.00	GENERAL INVENTORY
07/27/2023	Crawford Electric Supply Company	165.00	M & O SUPPLIES
07/27/2023	Crawford Electric Supply Company	929.00	M & O SUPPLIES
08/01/2023	Crawford Electric Supply Company	1,102.50	GENERAL INVENTORY
08/09/2023	Crawford Electric Supply Company	482.00	GENERAL INVENTORY
08/09/2023	Crawford Electric Supply Company	148.60	GENERAL INVENTORY
08/09/2023	Crawford Electric Supply Company	222.90	GENERAL INVENTORY
08/09/2023	Crawford Electric Supply Company	198.30	GENERAL INVENTORY
08/10/2023	Crawford Electric Supply Company	166.95	M & O SUPPLIES
08/17/2023	Crawford Electric Supply Company	250.44	M & O SUPPLIES
08/17/2023	Crawford Electric Supply Company	43.77	M & O SUPPLIES
08/17/2023	Crawford Electric Supply Company	1,163.07	M & O SUPPLIES
08/24/2023	Crawford Electric Supply Company	416.75	M & O SUPPLIES
08/31/2023	Crawford Electric Supply Company	198.30	GENERAL INVENTORY
08/31/2023	Crawford Electric Supply Company	113.96	M & O SUPPLIES
08/31/2023	Crawford Electric Supply Company	610.95	M & O SUPPLIES
08/31/2023	Crawford Electric Supply Company	1,018.25	M & O SUPPLIES
09/28/2023	Crawford Electric Supply Company	321.00	M & O SUPPLIES
09/29/2023	Crawford Electric Supply Company	24,332.32	M & O SUPPLIES
10/02/2023	Crawford Electric Supply Company	9,476.40	M & O SUPPLIES
10/02/2023	Crawford Electric Supply Company	5,112.50	M & O SUPPLIES
10/05/2023	Crawford Electric Supply Company	137.40	M & O SUPPLIES
10/23/2023	Crawford Electric Supply Company	61.41	M & O SUPPLIES
10/26/2023	Crawford Electric Supply Company	1,018.25	M & O SUPPLIES
11/08/2023	Crawford Electric Supply Company	23.60	M & O SUPPLIES
11/09/2023	Crawford Electric Supply Company	1,151.19	M & O SUPPLIES

11/09/2023	Crawford Electric Supply Company	296.36	M & O SUPPLIES
11/09/2023	Crawford Electric Supply Company	200.00	M & O SUPPLIES
11/09/2023	Crawford Electric Supply Company	259.99	M & O SUPPLIES
11/09/2023	Crawford Electric Supply Company	245.00	M & O SUPPLIES
11/15/2023	Crawford Electric Supply Company	12.11	M & O SUPPLIES
11/17/2023	Crawford Electric Supply Company	33.30	M & O SUPPLIES
11/27/2023	Crawford Electric Supply Company	51.52	M & O SUPPLIES
11/27/2023	Crawford Electric Supply Company	60.96	M & O SUPPLIES
12/11/2023	Crawford Electric Supply Company	130.15	M & O SUPPLIES
01/29/2024	Crawford Electric Supply Company	306.42	M & O SUPPLIES
01/29/2024	Crawford Electric Supply Company	186.47	M & O SUPPLIES
01/29/2024	Crawford Electric Supply Company	455.92	M & O SUPPLIES
02/05/2024	Crawford Electric Supply Company	167.00	M & O SUPPLIES
02/13/2024	Crawford Electric Supply Company	1,053.39	M & O SUPPLIES
09/13/2023	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
09/18/2023	Crawford Melvin	125.00	MISC PURCH & CONTR SERV
09/18/2023	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
09/28/2023	Crawford Melvin	175.00	MISC PURCH & CONTR SERV
10/25/2023	Crawford Melvin	200.00	MISC PURCH & CONTR SERV
10/25/2023	Crawford Melvin	125.00	MISC PURCH & CONTR SERV
11/02/2023	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
11/02/2023	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
11/02/2023	Crawford Melvin	120.00	MISC PURCH & CONTR SERV
11/02/2023	Crawford Melvin	125.00	MISC PURCH & CONTR SERV
08/29/2023	Crisis Prevention Institute	4,251.00	MISC PURCH & CONTR SERV
08/29/2023	Crisis Prevention Institute	7,896.00	MISC PURCH & CONTR SERV
02/22/2024	Crisis Prevention Institute	12,897.00	MISC PURCH & CONTR SERV
12/20/2023	Cristina Govan	60.26	EMPLOYEE TRAVEL
02/07/2024	Cristopher Martinez	23.72	EMPLOYEE TRAVEL
08/31/2023	Crow Mark	125.00	MISC PURCH & CONTR SERV
10/25/2023	Crow Mark	125.00	MISC PURCH & CONTR SERV
10/25/2023	Crowd Control Warehouse LLC	216.60	GENERAL SUPPLIES
10/25/2023	Crowd Control Warehouse LLC	759.00	GENERAL SUPPLIES
10/25/2023	Crowd Control Warehouse LLC	240.76	GENERAL SUPPLIES
11/16/2023	Crowd Control Warehouse LLC	419.95	GENERAL SUPPLIES
11/16/2023	Crowd Control Warehouse LLC	419.95	GENERAL SUPPLIES
11/16/2023	Crowd Control Warehouse LLC	200.99	GENERAL SUPPLIES
11/16/2023	Crowd Control Warehouse LLC	200.98	GENERAL SUPPLIES
11/16/2023	Crowd Control Warehouse LLC	26.95	GENERAL SUPPLIES
08/31/2023	Crowe Drafford	110.00	MISC PURCH & CONTR SERV
10/25/2023	Crowe Drafford	175.00	MISC PURCH & CONTR SERV
10/30/2023	Crowley Eagle Soccer Booster Club	350.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Crowley High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Crowley High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Crown Lift Trucks	118.00	CONTRACTED MAINT & REPAIR
02/13/2024	Crown Lift Trucks	118.00	CONTRACTED MAINT & REPAIR
01/22/2024	Crown Trophy	395.56	GENERAL SUPPLIES

01/22/2024	Crown Trophy	217.00	GENERAL SUPPLIES
01/22/2024	Crown Trophy	250.17	GENERAL SUPPLIES
02/13/2024	Crown Trophy	1,000.32	GENERAL SUPPLIES
02/05/2024	Crysol Arreola	15.85	EMPLOYEE TRAVEL
02/05/2024	Crysol Arreola	28.30	EMPLOYEE TRAVEL
02/05/2024	Crysol Arreola	12.18	EMPLOYEE TRAVEL
02/05/2024	Crysol Arreola	27.31	EMPLOYEE TRAVEL
02/05/2024	Crysol Arreola	45.59	EMPLOYEE TRAVEL
02/07/2024	Crysol Arreola	15.39	EMPLOYEE TRAVEL
02/13/2024	Crysol Arreola	8.12	EMPLOYEE TRAVEL
09/18/2023	Crystal Flores	80.63	EMPLOYEE TRAVEL
10/30/2023	Crystal Flores	132.11	EMPLOYEE TRAVEL
11/16/2023	Crystal Flores	99.69	EMPLOYEE TRAVEL
12/11/2023	Crystal Flores	80.76	EMPLOYEE TRAVEL
12/20/2023	Crystal Flores	52.73	EMPLOYEE TRAVEL
02/13/2024	Crystal Flores	48.80	EMPLOYEE TRAVEL
08/29/2023	Crystal Hayward	520.00	MISC PURCH & CONTR SERV
09/13/2023	Crystal Hayward	520.00	MISC PURCH & CONTR SERV
10/02/2023	Crystal Hayward	520.00	MISC PURCH & CONTR SERV
07/04/2023	Crystal Lee	20.44	EMPLOYEE TRAVEL
08/08/2023	Crystal Lee	9.83	EMPLOYEE TRAVEL
09/13/2023	Crystal Lee	10.02	EMPLOYEE TRAVEL
10/30/2023	Crystal Lee	23.97	EMPLOYEE TRAVEL
11/16/2023	Crystal Lee	21.75	EMPLOYEE TRAVEL
02/13/2024	Crystal Lee	43.01	EMPLOYEE TRAVEL
09/01/2023	Crystal Rodriguez	520.00	MISC PURCH & CONTR SERV
09/01/2023	Crystal Rodriguez	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Crystal Rodriguez	845.00	MISC PURCH & CONTR SERV
09/26/2023	Crystal Rodriguez	812.50	MISC PURCH & CONTR SERV
10/10/2023	Crystal Rodriguez	1,007.50	MISC PURCH & CONTR SERV
10/10/2023	Crystal Rodriguez	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Crystal Rodriguez	975.00	MISC PURCH & CONTR SERV
11/08/2023	Crystal Rodriguez	1,040.00	MISC PURCH & CONTR SERV
02/09/2024	Cullum Restaurants LTD DBA Colters BBQ SWA	592.00	GENERAL SUPPLIES
08/03/2023	Cumulus Media Inc	2,640.00	MISC OPERATING EXPENSES
08/03/2023	Cumulus Media Inc	2,880.00	MISC OPERATING EXPENSES
08/08/2023	Cumulus Media Inc	12,515.00	MISC OPERATING EXPENSES
08/17/2023	Cumulus Media Inc	2,040.00	MISC OPERATING EXPENSES
07/27/2023	Curriculum Associates Incorporated	363.27	GENERAL SUPPLIES
11/02/2023	Curriculum Associates Incorporated	5,843.50	GENERAL SUPPLIES
11/02/2023	Curriculum Associates Incorporated	8,619.00	GENERAL SUPPLIES
11/09/2023	Curriculum Associates Incorporated	54.00	GENERAL SUPPLIES
11/09/2023	Curriculum Associates Incorporated	390.00	GENERAL SUPPLIES
11/09/2023	Curriculum Associates Incorporated	60.00	GENERAL SUPPLIES
12/11/2023	Curriculum Associates Incorporated	3,580.50	GENERAL SUPPLIES
12/18/2023	Curriculum Associates Incorporated	260.00	READING MATERIALS
12/18/2023	Curriculum Associates Incorporated	60.00	READING MATERIALS

02/22/2024	Curriculum Associates Incorporated	23.40	GENERAL SUPPLIES
09/26/2023	Curtis A. Millett	130.00	MISC PURCH & CONTR SERV
02/22/2024	Custom Marching Productions	2,000.00	MISC PURCH & CONTR SERV
11/15/2023	CustomInk LLC	534.02	GENERAL SUPPLIES
01/08/2024	CustomInk LLC	24.83	GENERAL SUPPLIES
01/08/2024	CustomInk LLC	312.62	GENERAL SUPPLIES
08/31/2023	Cy-Fair ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Cynthia Anderson	102.18	EMPLOYEE TRAVEL
08/01/2023	Cynthia Anderson	85.61	EMPLOYEE TRAVEL
09/06/2023	Cynthia Brown	77.29	EMPLOYEE TRAVEL
12/18/2023	Cynthia Brown	24.69	EMPLOYEE TRAVEL
12/18/2023	Cynthia Brown	39.63	EMPLOYEE TRAVEL
08/15/2023	D & J Sports Incorporated	770.00	GENERAL SUPPLIES
08/15/2023	D & J Sports Incorporated	126.00	GENERAL SUPPLIES
08/15/2023	D & J Sports Incorporated	14.95	GENERAL SUPPLIES
08/15/2023	D & J Sports Incorporated	34.00	GENERAL SUPPLIES
08/15/2023	D & J Sports Incorporated	41.00	GENERAL SUPPLIES
08/15/2023	D & J Sports Incorporated	205.00	GENERAL SUPPLIES
08/22/2023	D & J Sports Incorporated	1,105.00	GENERAL SUPPLIES
08/24/2023	D & J Sports Incorporated	59.25	GENERAL SUPPLIES
08/24/2023	D & J Sports Incorporated	138.25	GENERAL SUPPLIES
08/24/2023	D & J Sports Incorporated	262.80	GENERAL SUPPLIES
08/24/2023	D & J Sports Incorporated	262.80	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	647.50	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	324.00	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	43.00	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	320.00	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	102.00	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	25.95	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	360.00	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	1,980.00	GENERAL SUPPLIES
08/29/2023	D & J Sports Incorporated	1,584.00	GENERAL SUPPLIES
09/13/2023	D & J Sports Incorporated	177.75	GENERAL SUPPLIES
09/13/2023	D & J Sports Incorporated	19.75	GENERAL SUPPLIES
09/13/2023	D & J Sports Incorporated	537.50	GENERAL SUPPLIES
09/13/2023	D & J Sports Incorporated	19.95	GENERAL SUPPLIES
09/18/2023	D & J Sports Incorporated	99.96	GENERAL SUPPLIES
09/18/2023	D & J Sports Incorporated	349.86	GENERAL SUPPLIES
09/18/2023	D & J Sports Incorporated	30.95	GENERAL SUPPLIES
09/21/2023	D & J Sports Incorporated	330.00	GENERAL SUPPLIES
09/21/2023	D & J Sports Incorporated	55.00	GENERAL SUPPLIES
09/21/2023	D & J Sports Incorporated	15.95	GENERAL SUPPLIES
09/21/2023	D & J Sports Incorporated	136.00	GENERAL SUPPLIES
09/21/2023	D & J Sports Incorporated	136.00	GENERAL SUPPLIES
09/26/2023	D & J Sports Incorporated	222.00	GENERAL SUPPLIES
09/26/2023	D & J Sports Incorporated	1,674.00	GENERAL SUPPLIES
09/26/2023	D & J Sports Incorporated	924.00	GENERAL SUPPLIES

09/28/2023	D & J Sports Incorporated	22.95	GENERAL SUPPLIES
09/28/2023	D & J Sports Incorporated	160.00	GENERAL SUPPLIES
10/02/2023	D & J Sports Incorporated	700.00	GENERAL SUPPLIES
10/02/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
10/02/2023	D & J Sports Incorporated	216.00	GENERAL SUPPLIES
10/02/2023	D & J Sports Incorporated	276.00	GENERAL SUPPLIES
10/02/2023	D & J Sports Incorporated	100.00	GENERAL SUPPLIES
10/02/2023	D & J Sports Incorporated	450.00	GENERAL SUPPLIES
10/05/2023	D & J Sports Incorporated	180.00	GENERAL SUPPLIES
10/05/2023	D & J Sports Incorporated	246.00	GENERAL SUPPLIES
10/05/2023	D & J Sports Incorporated	205.00	GENERAL SUPPLIES
10/10/2023	D & J Sports Incorporated	273.75	GENERAL SUPPLIES
10/10/2023	D & J Sports Incorporated	616.00	GENERAL SUPPLIES
10/10/2023	D & J Sports Incorporated	186.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	55.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	165.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	160.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	32.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	165.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	72.00	GENERAL SUPPLIES
10/13/2023	D & J Sports Incorporated	20.95	GENERAL SUPPLIES
11/08/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/08/2023	D & J Sports Incorporated	273.75	GENERAL SUPPLIES
11/08/2023	D & J Sports Incorporated	19.95	GENERAL SUPPLIES
11/27/2023	D & J Sports Incorporated	240.00	GENERAL SUPPLIES
11/27/2023	D & J Sports Incorporated	50.95	GENERAL SUPPLIES
11/27/2023	D & J Sports Incorporated	425.00	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	223.75	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	18.95	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	147.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	197.50	GENERAL SUPPLIES
11/29/2023	D & J Sports Incorporated	60.00	GENERAL SUPPLIES
12/04/2023	D & J Sports Incorporated	25.95	GENERAL SUPPLIES
12/04/2023	D & J Sports Incorporated	784.00	GENERAL SUPPLIES
12/04/2023	D & J Sports Incorporated	896.00	GENERAL SUPPLIES
12/11/2023	D & J Sports Incorporated	50.95	GENERAL SUPPLIES
12/11/2023	D & J Sports Incorporated	2,300.00	GENERAL SUPPLIES
12/13/2023	D & J Sports Incorporated	1,194.75	GENERAL SUPPLIES

12/13/2023	D & J Sports Incorporated	284.75	GENERAL SUPPLIES
12/13/2023	D & J Sports Incorporated	20.95	GENERAL SUPPLIES
12/13/2023	D & J Sports Incorporated	348.75	GENERAL SUPPLIES
01/24/2024	D & J Sports Incorporated	16.95	GENERAL SUPPLIES
01/24/2024	D & J Sports Incorporated	584.00	GENERAL SUPPLIES
01/24/2024	D & J Sports Incorporated	1,198.50	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	164.50	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	142.50	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	456.00	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	672.00	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	399.50	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	876.00	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	30.95	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	584.00	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	1,460.00	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	399.50	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	3,995.00	GENERAL SUPPLIES
01/31/2024	D & J Sports Incorporated	399.50	GENERAL SUPPLIES
02/05/2024	D & J Sports Incorporated	16.95	GENERAL SUPPLIES
02/05/2024	D & J Sports Incorporated	1,198.50	GENERAL SUPPLIES
02/07/2024	D & J Sports Incorporated	750.00	GENERAL SUPPLIES
02/09/2024	D & J Sports Incorporated	286.00	GENERAL SUPPLIES
02/09/2024	D & J Sports Incorporated	20.95	GENERAL SUPPLIES
02/20/2024	D & J Sports Incorporated	21.90	GENERAL SUPPLIES
02/20/2024	D & J Sports Incorporated	306.60	GENERAL SUPPLIES
02/20/2024	D & J Sports Incorporated	16.95	GENERAL SUPPLIES
07/20/2023	D&L Entertainment Services Incorporated	300.00	MISC PURCH & CONTR SERV
07/20/2023	D&L Entertainment Services Incorporated	225.00	MISC PURCH & CONTR SERV
08/08/2023	D&L Entertainment Services Incorporated	820.00	MISC PURCH & CONTR SERV
11/02/2023	D&L Entertainment Services Incorporated	640.00	NON ATHLETIC ACTIVITY REVENUE
11/02/2023	D&L Entertainment Services Incorporated	740.00	NON ATHLETIC ACTIVITY REVENUE
11/29/2023	D&L Entertainment Services Incorporated	2,193.13	NON ATHLETIC ACTIVITY REVENUE
01/08/2024	D&L Entertainment Services Incorporated	866.88	NON ATHLETIC ACTIVITY REVENUE
01/08/2024	D&L Entertainment Services Incorporated	280.00	NON ATHLETIC ACTIVITY REVENUE
01/17/2024	D&L Entertainment Services Incorporated	1,987.50	NON ATHLETIC ACTIVITY REVENUE
01/31/2024	D&L Entertainment Services Incorporated	1,127.50	NON ATHLETIC ACTIVITY REVENUE
01/31/2024	D&L Entertainment Services Incorporated	200.00	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	225.63	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	100.00	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	651.88	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	190.00	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	190.00	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	750.63	MISC PURCH & CONTR SERV
01/31/2024	D&L Entertainment Services Incorporated	568.75	MISC PURCH & CONTR SERV
02/05/2024	D&L Entertainment Services Incorporated	685.00	NON ATHLETIC ACTIVITY REVENUE
02/16/2024	D&L Entertainment Services Incorporated	3,445.63	NON ATHLETIC ACTIVITY REVENUE
02/16/2024	D&L Entertainment Services Incorporated	537.50	NON ATHLETIC ACTIVITY REVENUE

02/22/2024	D&L Entertainment Services Incorporated	106.25	MISC PURCH & CONTR SERV
02/22/2024	D&L Entertainment Services Incorporated	190.00	MISC PURCH & CONTR SERV
02/29/2024	D&L Entertainment Services Incorporated	280.00	MISC PURCH & CONTR SERV
02/29/2024	D&L Entertainment Services Incorporated	100.00	MISC PURCH & CONTR SERV
02/29/2024	D&L Entertainment Services Incorporated	190.00	MISC PURCH & CONTR SERV
08/22/2023	Daekyo America Incorporated	1,720.00	GENERAL SUPPLIES
01/22/2024	Daktronics, Inc.	60.00	CONTRACTED MAINT & REPAIR
02/07/2024	Daktronics, Inc.	2,260.00	CONTRACTED MAINT & REPAIR
02/07/2024	Daktronics, Inc.	2,160.00	CONTRACTED MAINT & REPAIR
02/22/2024	Daktronics, Inc.	2,160.00	CONTRACTED MAINT & REPAIR
10/12/2023	Dalia Farias	3.67	EMPLOYEE TRAVEL
11/29/2023	Dalia Farias	19.39	EMPLOYEE TRAVEL
12/15/2023	Dalia Farias	8.38	EMPLOYEE TRAVEL
12/20/2023	Dalia Farias	7.93	EMPLOYEE TRAVEL
02/13/2024	Dalia Farias	3.67	EMPLOYEE TRAVEL
02/15/2024	Dalia Farias	3.89	EMPLOYEE TRAVEL
10/10/2023	Dallas Arboretum	270.00	GENERAL SUPPLIES
09/13/2023	Dallas Baptist University	500.00	GENERAL SUPPLIES
01/17/2024	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	475.00	MISC OPERATING EXPENSES
11/02/2023	Dallas Children's Theater	660.00	STUDENT TVL*NO AISD BUSES
11/08/2023	Dallas County Community College District	500.00	GENERAL SUPPLIES
11/08/2023	Dallas County Community College District	2,500.00	GENERAL SUPPLIES
08/17/2023	Dallas Independent School District	50.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Dallas Independent School District	350.00	STUDENT TVL*NO AISD BUSES
02/16/2024	Dallas Independent School District	250.00	GENERAL SUPPLIES
09/26/2023	Dallas Wind Symphony	1,700.00	STUDENT TVL*NO AISD BUSES
01/17/2024	Dallas Wind Symphony	1,700.00	GENERAL SUPPLIES
07/12/2023	Dallas Zoo	552.00	GENERAL SUPPLIES
02/15/2024	Dameon Baylor	568.75	MISC PURCH & CONTR SERV
02/27/2024	Dameon Baylor	422.50	MISC PURCH & CONTR SERV
01/24/2024	Damien Dudley	150.00	GENERAL SUPPLIES
07/12/2023	Damien Gary	1,040.00	MISC PURCH & CONTR SERV
07/12/2023	Damien Gary	617.50	MISC PURCH & CONTR SERV
07/12/2023	Damien Gary	617.50	MISC PURCH & CONTR SERV
08/01/2023	Damien Gary	780.00	MISC PURCH & CONTR SERV
08/22/2023	Damien Gary	357.50	MISC PURCH & CONTR SERV
09/01/2023	Damien Gary	292.50	MISC PURCH & CONTR SERV
09/08/2023	Damien Gary	552.50	MISC PURCH & CONTR SERV
09/13/2023	Damien Gary	341.25	MISC PURCH & CONTR SERV
09/21/2023	Damien Gary	601.25	MISC PURCH & CONTR SERV
09/21/2023	Damien Gary	633.75	MISC PURCH & CONTR SERV
10/02/2023	Damien Gary	292.50	MISC PURCH & CONTR SERV
10/12/2023	Damien Gary	195.00	MISC PURCH & CONTR SERV
10/12/2023	Damien Gary	568.75	MISC PURCH & CONTR SERV
10/17/2023	Damien Gary	276.25	MISC PURCH & CONTR SERV
10/30/2023	Damien Gary	601.25	MISC PURCH & CONTR SERV
10/30/2023	Damien Gary	601.25	MISC PURCH & CONTR SERV

11/08/2023	Damien Gary	292.50	MISC PURCH & CONTR SERV
11/09/2023	Damien Gary	292.50	MISC PURCH & CONTR SERV
11/09/2023	Damien Gary	471.25	MISC PURCH & CONTR SERV
11/14/2023	Damien Gary	780.00	MISC PURCH & CONTR SERV
11/27/2023	Damien Gary	520.00	MISC PURCH & CONTR SERV
11/27/2023	Damien Gary	1,023.75	MISC PURCH & CONTR SERV
12/11/2023	Damien Gary	698.75	MISC PURCH & CONTR SERV
12/18/2023	Damien Gary	942.50	MISC PURCH & CONTR SERV
01/10/2024	Damien Gary	2,145.00	MISC PURCH & CONTR SERV
01/17/2024	Damien Gary	682.50	MISC PURCH & CONTR SERV
01/24/2024	Damien Gary	715.00	MISC PURCH & CONTR SERV
01/31/2024	Damien Gary	357.50	MISC PURCH & CONTR SERV
01/31/2024	Damien Gary	682.50	MISC PURCH & CONTR SERV
02/07/2024	Damien Gary	1,007.50	MISC PURCH & CONTR SERV
02/13/2024	Damien Gary	991.25	MISC PURCH & CONTR SERV
02/27/2024	Damien Gary	2,388.75	MISC PURCH & CONTR SERV
01/29/2024	Damonte Scott	150.00	MISC PURCH & CONTR SERV
11/02/2023	Damron Christopher	140.00	MISC PURCH & CONTR SERV
09/18/2023	Dan Mosely	130.00	MISC PURCH & CONTR SERV
11/02/2023	Dan Mosely	130.00	MISC PURCH & CONTR SERV
11/02/2023	Dan Mosely	80.00	MISC PURCH & CONTR SERV
09/21/2023	Dance Sophisticates Inc	3,654.00	MISC PURCH & CONTR SERV
12/13/2023	Dance Sophisticates Inc	4,378.50	GENERAL SUPPLIES
12/20/2023	Dance Sophisticates Inc	4,190.00	GENERAL SUPPLIES
12/20/2023	Dance Sophisticates Inc	850.00	GENERAL SUPPLIES
10/20/2023	Danceline Productions	1,650.00	GENERAL SUPPLIES
01/08/2024	Danceline Productions	1,820.00	GENERAL SUPPLIES
11/02/2023	Daniel Matthews	140.00	MISC PURCH & CONTR SERV
10/25/2023	Daniel Robinson	120.00	MISC PURCH & CONTR SERV
09/18/2023	Daniel Robison	130.00	MISC PURCH & CONTR SERV
11/13/2023	Daniel Robison	125.00	MISC PURCH & CONTR SERV
08/29/2023	Daniel Segura	520.00	MISC PURCH & CONTR SERV
09/13/2023	Daniel Segura	520.00	MISC PURCH & CONTR SERV
09/21/2023	Daniel Segura	520.00	MISC PURCH & CONTR SERV
10/30/2023	Daniel Segura	1,040.00	MISC PURCH & CONTR SERV
12/11/2023	Danielle McCray	107.42	EMPLOYEE TRAVEL
11/16/2023	Danielle Reynolds	72.71	EMPLOYEE TRAVEL
11/16/2023	Danielle Reynolds	4.45	EMPLOYEE TRAVEL
01/17/2024	Danielle Reynolds	12.84	EMPLOYEE TRAVEL
02/15/2024	Danielle Reynolds	278.64	EMPLOYEE TRAVEL
09/13/2023	Danna McWilliams	71.46	EMPLOYEE TRAVEL
10/30/2023	Danna McWilliams	74.41	EMPLOYEE TRAVEL
11/16/2023	Danna McWilliams	44.87	EMPLOYEE TRAVEL
12/18/2023	Danna McWilliams	57.38	EMPLOYEE TRAVEL
01/22/2024	Danna McWilliams	48.34	EMPLOYEE TRAVEL
02/27/2024	Danna McWilliams	65.46	EMPLOYEE TRAVEL
09/18/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV

09/18/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV
09/26/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV
09/28/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV
10/25/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV
10/25/2023	Danny Fergus	80.00	MISC PURCH & CONTR SERV
11/13/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV
11/13/2023	Danny Fergus	130.00	MISC PURCH & CONTR SERV
07/20/2023	DanzGear LLC	595.50	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	297.75	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	990.50	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	722.50	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	477.40	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	120.75	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	896.00	GENERAL SUPPLIES
07/20/2023	DanzGear LLC	24.00	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	85.00	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	297.50	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	595.00	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	85.00	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	42.50	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	42.50	GENERAL SUPPLIES
08/08/2023	DanzGear LLC	33.85	GENERAL SUPPLIES
09/21/2023	DanzGear LLC	15.88	GENERAL SUPPLIES
09/21/2023	DanzGear LLC	68.00	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	58.14	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	124.00	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	70.00	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	70.00	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	310.00	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	620.00	GENERAL SUPPLIES
09/26/2023	DanzGear LLC	744.00	GENERAL SUPPLIES
12/13/2023	DanzGear LLC	41.76	GENERAL SUPPLIES
12/13/2023	DanzGear LLC	1,392.60	GENERAL SUPPLIES
01/22/2024	DanzGear LLC	16.88	GENERAL SUPPLIES
01/22/2024	DanzGear LLC	62.00	GENERAL SUPPLIES
10/06/2023	Darla Moss	82.92	EMPLOYEE TRAVEL
12/15/2023	Darla Moss	37.92	EMPLOYEE TRAVEL
01/22/2024	Darla Moss	8.65	EMPLOYEE TRAVEL
01/24/2024	Darla Moss	98.89	GENERAL SUPPLIES
02/22/2024	Darla Moss	135.27	EMPLOYEE TRAVEL
07/04/2023	Darla Sloan	2.81	EMPLOYEE TRAVEL
07/04/2023	Darla Sloan	2.82	EMPLOYEE TRAVEL
08/24/2023	Darla Sloan	8.45	EMPLOYEE TRAVEL
08/24/2023	Darla Sloan	8.45	EMPLOYEE TRAVEL
10/30/2023	Darla Sloan	18.67	EMPLOYEE TRAVEL
10/30/2023	Darla Sloan	18.67	EMPLOYEE TRAVEL
02/15/2024	Darrea Echols	5.37	EMPLOYEE TRAVEL

02/15/2024	Darrea Echols	15.52	EMPLOYEE TRAVEL
02/15/2024	Darrea Echols	12.38	EMPLOYEE TRAVEL
02/15/2024	Darrea Echols	30.00	EMPLOYEE TRAVEL
02/15/2024	Darrea Echols	31.70	EMPLOYEE TRAVEL
11/02/2023	Darrel Gill	200.00	MISC PURCH & CONTR SERV
11/27/2023	Darrell Cardell	120.00	MISC OPERATING EXPENSES
09/18/2023	Darrow Gary	110.00	MISC PURCH & CONTR SERV
09/28/2023	Darrow Gary	370.00	GENERAL SUPPLIES
09/28/2023	Darrow Gary	320.00	GENERAL SUPPLIES
11/02/2023	Darrow Gary	125.00	MISC PURCH & CONTR SERV
11/08/2023	Darrow Gary	75.00	MISC PURCH & CONTR SERV
11/08/2023	Darrow Gary	75.00	MISC PURCH & CONTR SERV
09/06/2023	Data Recognition Corporation	385.00	TESTING MATERIALS
09/06/2023	Data Recognition Corporation	385.00	TESTING MATERIALS
09/06/2023	Data Recognition Corporation	1,207.50	TESTING MATERIALS
09/06/2023	Data Recognition Corporation	7,720.00	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	483.00	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	2,895.00	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	288.75	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	385.00	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	875.00	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	525.00	TESTING MATERIALS
01/31/2024	Data Recognition Corporation	2,187.50	TESTING MATERIALS
10/25/2023	DataBank IMX LLC	214.00	CONTRACTED MAINT & REPAIR
09/18/2023	Davenport Ned III	120.00	MISC PURCH & CONTR SERV
10/25/2023	Davenport Ned III	75.00	MISC PURCH & CONTR SERV
11/02/2023	Davenport Ned III	75.00	MISC PURCH & CONTR SERV
01/31/2024	David Alder	390.00	GENERAL SUPPLIES
09/29/2023	David Beck	120.00	MISC PURCH & CONTR SERV
09/13/2023	David Brent McCoy	520.00	MISC PURCH & CONTR SERV
12/11/2023	David Garcia	425.00	GENERAL SUPPLIES
02/15/2024	David Garcia	235.00	MISC OPERATING EXPENSES
10/25/2023	David Graham	140.00	MISC PURCH & CONTR SERV
11/08/2023	David Graham	80.00	MISC PURCH & CONTR SERV
09/26/2023	David Herbst	8.65	EMPLOYEE TRAVEL
10/30/2023	David Herbst	46.31	EMPLOYEE TRAVEL
07/12/2023	David Hinson	1,040.00	MISC PURCH & CONTR SERV
07/12/2023	David Hinson	422.50	MISC PURCH & CONTR SERV
07/12/2023	David Hinson	422.50	MISC PURCH & CONTR SERV
07/12/2023	David Hinson	1,560.00	MISC PURCH & CONTR SERV
07/20/2023	David Hinson	1,040.00	MISC PURCH & CONTR SERV
07/27/2023	David Hinson	1,040.00	MISC PURCH & CONTR SERV
08/29/2023	David Hinson	552.50	MISC PURCH & CONTR SERV
08/29/2023	David Hinson	552.50	MISC PURCH & CONTR SERV
08/31/2023	David Hinson	552.50	MISC PURCH & CONTR SERV
08/31/2023	David Hinson	552.50	MISC PURCH & CONTR SERV
09/01/2023	David Hinson	617.50	MISC PURCH & CONTR SERV

02/13/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
02/20/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
02/22/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
02/27/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
02/27/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
12/04/2023	David Hormell	140.00	MISC OPERATING EXPENSES
09/18/2023	David Horton	125.00	MISC PURCH & CONTR SERV
11/13/2023	David Horton	130.00	MISC PURCH & CONTR SERV
11/16/2023	David Lewis	115.02	EMPLOYEE TRAVEL
12/13/2023	David Robinzine	125.00	MISC PURCH & CONTR SERV
07/21/2023	David Ross	198.33	EMPLOYEE TRAVEL
11/13/2023	David Ross	89.60	EMPLOYEE TRAVEL
11/13/2023	David Ross	88.29	EMPLOYEE TRAVEL
11/16/2023	David Ross	42.71	EMPLOYEE TRAVEL
11/16/2023	David Ross	23.78	EMPLOYEE TRAVEL
07/12/2023	David Scott Askins	422.50	MISC PURCH & CONTR SERV
08/29/2023	David Scott Askins	520.00	MISC PURCH & CONTR SERV
09/01/2023	David Scott Askins	520.00	MISC PURCH & CONTR SERV
09/13/2023	David Stout	536.25	MISC PURCH & CONTR SERV
09/18/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
09/18/2023	David Thomas	140.00	MISC PURCH & CONTR SERV
09/18/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
09/18/2023	David Thomas	80.00	MISC PURCH & CONTR SERV
09/18/2023	David Thomas	125.00	MISC PURCH & CONTR SERV
09/26/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
09/26/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
10/25/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
10/25/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
10/25/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
11/02/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
11/13/2023	David Thomas	80.00	MISC PURCH & CONTR SERV
11/13/2023	David Thomas	140.00	MISC PURCH & CONTR SERV
11/13/2023	David Thomas	130.00	MISC PURCH & CONTR SERV
01/24/2024	David Thomas	150.00	GENERAL SUPPLIES
09/06/2023	David Walker	33.73	EMPLOYEE TRAVEL
12/11/2023	David Walker	25.74	EMPLOYEE TRAVEL
01/17/2024	David Walker	51.35	EMPLOYEE TRAVEL
02/13/2024	David Walker	27.71	EMPLOYEE TRAVEL
09/26/2023	David Wilbanks	250.00	NON-EMPLOYEE TRAVEL
10/17/2023	David Wilbanks	62.80	NON-EMPLOYEE TRAVEL
11/08/2023	David Wilbanks	46.70	NON-EMPLOYEE TRAVEL
11/29/2023	David Wilbanks	1,519.89	NON-EMPLOYEE TRAVEL
12/20/2023	David Williams	248.00	MISC PURCH & CONTR SERV
11/02/2023	David Zachary Spears	130.00	MISC PURCH & CONTR SERV
07/27/2023	DAVID'S BARBECUE	9,717.50	MISC OPERATING EXPENSES
12/13/2023	DAVID'S BARBECUE	637.80	MISC OPERATING EXPENSES
09/28/2023	Davis Jim	135.00	MISC PURCH & CONTR SERV

08/29/2023	Davis Kevin	140.00	MISC PURCH & CONTR SERV
09/18/2023	Davis Kevin	230.00	MISC PURCH & CONTR SERV
09/18/2023	Davis Kevin	140.00	MISC PURCH & CONTR SERV
09/28/2023	Davis Kevin	140.00	MISC PURCH & CONTR SERV
09/18/2023	Davis Michael	140.00	MISC PURCH & CONTR SERV
09/18/2023	Davis Michael	120.00	MISC PURCH & CONTR SERV
11/02/2023	Davis Michael	75.00	MISC PURCH & CONTR SERV
12/11/2023	Davis Michael	100.00	MISC PURCH & CONTR SERV
07/12/2023	Davis, Regan	617.50	MISC PURCH & CONTR SERV
07/12/2023	Davis, Regan	682.50	MISC PURCH & CONTR SERV
08/08/2023	Davis, Regan	390.00	MISC PURCH & CONTR SERV
09/13/2023	Davis, Regan	568.75	MISC PURCH & CONTR SERV
09/21/2023	Davis, Regan	292.50	MISC PURCH & CONTR SERV
09/26/2023	Davis, Regan	292.50	MISC PURCH & CONTR SERV
10/05/2023	Davis, Regan	276.25	MISC PURCH & CONTR SERV
11/08/2023	Davis, Regan	227.50	MISC PURCH & CONTR SERV
11/13/2023	Davis, Regan	747.50	MISC PURCH & CONTR SERV
11/27/2023	Davis, Regan	1,137.50	MISC PURCH & CONTR SERV
12/18/2023	Davis, Regan	325.00	MISC PURCH & CONTR SERV
01/10/2024	Davis, Regan	617.50	MISC PURCH & CONTR SERV
01/17/2024	Davis, Regan	243.75	MISC PURCH & CONTR SERV
01/29/2024	Davis, Regan	617.50	MISC PURCH & CONTR SERV
02/07/2024	Davis, Regan	276.25	MISC PURCH & CONTR SERV
02/13/2024	Davis, Regan	325.00	MISC PURCH & CONTR SERV
02/27/2024	Davis, Regan	260.00	MISC PURCH & CONTR SERV
09/28/2023	Davis-Majors Trina	370.00	GENERAL SUPPLIES
10/25/2023	Davis-Majors Trina	125.00	MISC PURCH & CONTR SERV
02/27/2024	Davranoglu Emre	170.00	MISC PURCH & CONTR SERV
09/06/2023	Dawn Adams	6.68	EMPLOYEE TRAVEL
09/06/2023	Dawn Adams	3.34	EMPLOYEE TRAVEL
10/12/2023	Dawn Adams	8.38	EMPLOYEE TRAVEL
02/13/2024	Dawn Adams	13.67	EMPLOYEE TRAVEL
10/12/2023	Dawn Buhrkuhl	56.79	EMPLOYEE TRAVEL
10/30/2023	Dawn Buhrkuhl	150.45	EMPLOYEE TRAVEL
11/16/2023	Dawn Buhrkuhl	104.34	EMPLOYEE TRAVEL
01/17/2024	Dawn Buhrkuhl	10.22	EMPLOYEE TRAVEL
02/09/2024	Dawn Sign Press	26.75	READING MATERIALS
02/09/2024	Dawn Sign Press	89.95	READING MATERIALS
09/18/2023	Dawson Marcus	130.00	MISC PURCH & CONTR SERV
09/26/2023	Dawson Marcus	140.00	MISC PURCH & CONTR SERV
11/02/2023	Dawson Marcus	140.00	MISC PURCH & CONTR SERV
11/02/2023	Dawson Marcus	130.00	MISC PURCH & CONTR SERV
09/06/2023	Daxwell LLC	161.40	GENERAL INVENTORY
09/06/2023	Daxwell LLC	215.20	GENERAL INVENTORY
10/26/2023	Daxwell LLC	1,315.00	GENERAL INVENTORY
11/08/2023	Daxwell LLC	1,578.00	GENERAL INVENTORY
11/13/2023	Daxwell LLC	1,141.50	GENERAL INVENTORY

11/13/2023	Daxwell LLC	1,629.00	GENERAL INVENTORY
01/08/2024	Daxwell LLC	376.60	GENERAL INVENTORY
01/08/2024	Daxwell LLC	376.60	GENERAL INVENTORY
01/08/2024	Daxwell LLC	1,578.00	GENERAL INVENTORY
11/27/2023	Dayne Yanai	75.00	MISC PURCH & CONTR SERV
09/06/2023	dba SwimOutlet.com & YogaOutlet.com	106.86	GENERAL SUPPLIES
09/06/2023	dba SwimOutlet.com & YogaOutlet.com	35.62	GENERAL SUPPLIES
09/06/2023	dba SwimOutlet.com & YogaOutlet.com	35.62	GENERAL SUPPLIES
12/13/2023	dba SwimOutlet.com & YogaOutlet.com	89.04	GENERAL SUPPLIES
12/13/2023	dba SwimOutlet.com & YogaOutlet.com	17.82	GENERAL SUPPLIES
09/13/2023	DCI Auto Glass	175.00	CONTRACTED MAINT & REPAIR
09/21/2023	DCI Auto Glass	350.00	CONTRACTED MAINT & REPAIR
09/26/2023	DCI Auto Glass	350.00	CONTRACTED MAINT & REPAIR
10/10/2023	DCI Auto Glass	225.00	CONTRACTED MAINT & REPAIR
10/10/2023	DCI Auto Glass	350.00	CONTRACTED MAINT & REPAIR
10/10/2023	DCI Auto Glass	225.00	CONTRACTED MAINT & REPAIR
10/11/2023	DCI Auto Glass	175.00	CONTRACTED MAINT & REPAIR
11/16/2023	DCI Auto Glass	300.00	CONTRACTED MAINT & REPAIR
11/27/2023	DCI Auto Glass	350.00	CONTRACTED MAINT & REPAIR
11/29/2023	DCI Auto Glass	250.00	CONTRACTED MAINT & REPAIR
01/22/2024	DCI Auto Glass	225.00	CONTRACTED MAINT & REPAIR
01/22/2024	DCI Auto Glass	225.00	CONTRACTED MAINT & REPAIR
01/29/2024	DCI Auto Glass	75.00	CONTRACTED MAINT & REPAIR
01/29/2024	DCI Auto Glass	350.00	CONTRACTED MAINT & REPAIR
01/29/2024	DCI Auto Glass	175.00	CONTRACTED MAINT & REPAIR
01/29/2024	DCI Auto Glass	325.00	CONTRACTED MAINT & REPAIR
01/29/2024	DCI Auto Glass	175.00	CONTRACTED MAINT & REPAIR
02/07/2024	DCI Auto Glass	300.00	CONTRACTED MAINT & REPAIR
02/07/2024	DCI Auto Glass	275.00	CONTRACTED MAINT & REPAIR
02/07/2024	DCI Auto Glass	275.00	CONTRACTED MAINT & REPAIR
02/13/2024	Dealers Electrical Supply Company	80.22	M & O SUPPLIES
08/17/2023	Dean Hardin	34.98	EMPLOYEE TRAVEL
09/26/2023	Dean Hardin	23.72	EMPLOYEE TRAVEL
10/30/2023	Dean Hardin	41.07	EMPLOYEE TRAVEL
11/16/2023	Dean Hardin	15.33	EMPLOYEE TRAVEL
12/18/2023	Dean Hardin	27.84	EMPLOYEE TRAVEL
01/17/2024	Dean Hardin	15.07	EMPLOYEE TRAVEL
02/27/2024	Dean Hardin	16.44	EMPLOYEE TRAVEL
09/28/2023	Dean Mariah	420.00	GENERAL SUPPLIES
10/25/2023	Dean Mariah	140.00	MISC PURCH & CONTR SERV
09/20/2023	Deanan Gourmet Popcorn	460.00	GENERAL SUPPLIES
09/20/2023	Deanan Gourmet Popcorn	150.00	GENERAL SUPPLIES
09/28/2023	Deanan Gourmet Popcorn	1,380.00	GENERAL SUPPLIES
09/28/2023	Deanan Gourmet Popcorn	1,265.00	GENERAL SUPPLIES
09/28/2023	Deanan Gourmet Popcorn	150.00	GENERAL SUPPLIES
09/28/2023	Deanan Gourmet Popcorn	150.00	GENERAL SUPPLIES
09/28/2023	Deanan Gourmet Popcorn	80.00	GENERAL SUPPLIES

10/17/2023	Deanan Gourmet Popcorn	1,035.00	GENERAL SUPPLIES
10/17/2023	Deanan Gourmet Popcorn	1,150.00	GENERAL SUPPLIES
10/17/2023	Deanan Gourmet Popcorn	150.00	GENERAL SUPPLIES
10/17/2023	Deanan Gourmet Popcorn	150.00	GENERAL SUPPLIES
10/17/2023	Deanan Gourmet Popcorn	115.00	GENERAL SUPPLIES
10/17/2023	Deanan Gourmet Popcorn	115.00	GENERAL SUPPLIES
10/17/2023	Deanan Gourmet Popcorn	115.00	GENERAL SUPPLIES
10/30/2023	Deanan Gourmet Popcorn	230.00	GENERAL SUPPLIES
10/30/2023	Deanan Gourmet Popcorn	230.00	GENERAL SUPPLIES
11/09/2023	Deanan Gourmet Popcorn	150.00	GENERAL SUPPLIES
11/13/2023	Deanan Gourmet Popcorn	1,150.00	GENERAL SUPPLIES
12/06/2023	Deanan Gourmet Popcorn	440.00	GENERAL SUPPLIES
12/15/2023	Deanan Gourmet Popcorn	550.00	GENERAL SUPPLIES
01/17/2024	Deanan Gourmet Popcorn	225.00	GENERAL SUPPLIES
02/20/2024	Deanan Gourmet Popcorn	910.00	GENERAL SUPPLIES
07/12/2023	Deandrel Scott	650.00	MISC PURCH & CONTR SERV
08/22/2023	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
09/01/2023	Deandrel Scott	601.25	MISC PURCH & CONTR SERV
09/13/2023	Deandrel Scott	552.50	MISC PURCH & CONTR SERV
09/13/2023	Deandrel Scott	341.25	MISC PURCH & CONTR SERV
09/21/2023	Deandrel Scott	633.75	MISC PURCH & CONTR SERV
09/26/2023	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
09/26/2023	Deandrel Scott	796.25	MISC PURCH & CONTR SERV
10/05/2023	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
10/17/2023	Deandrel Scott	276.25	MISC PURCH & CONTR SERV
10/30/2023	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
10/30/2023	Deandrel Scott	520.00	MISC PURCH & CONTR SERV
10/30/2023	Deandrel Scott	601.25	MISC PURCH & CONTR SERV
11/08/2023	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
11/08/2023	Deandrel Scott	503.75	MISC PURCH & CONTR SERV
11/13/2023	Deandrel Scott	780.00	MISC PURCH & CONTR SERV
11/27/2023	Deandrel Scott	975.00	MISC PURCH & CONTR SERV
12/04/2023	Deandrel Scott	325.00	MISC PURCH & CONTR SERV
12/18/2023	Deandrel Scott	325.00	MISC PURCH & CONTR SERV
12/20/2023	Deandrel Scott	195.00	MISC PURCH & CONTR SERV
01/10/2024	Deandrel Scott	552.50	MISC PURCH & CONTR SERV
01/17/2024	Deandrel Scott	585.00	MISC PURCH & CONTR SERV
01/24/2024	Deandrel Scott	682.50	MISC PURCH & CONTR SERV
01/29/2024	Deandrel Scott	308.75	MISC PURCH & CONTR SERV
02/07/2024	Deandrel Scott	357.50	MISC PURCH & CONTR SERV
02/13/2024	Deandrel Scott	650.00	MISC PURCH & CONTR SERV
02/27/2024	Deandrel Scott	260.00	MISC PURCH & CONTR SERV
02/27/2024	Deandrel Scott	438.75	MISC PURCH & CONTR SERV
10/30/2023	Deann Thompson	17.55	EMPLOYEE TRAVEL
11/16/2023	Deann Thompson	65.11	EMPLOYEE TRAVEL
12/11/2023	Deann Thompson	38.32	EMPLOYEE TRAVEL
02/13/2024	Deann Thompson	35.78	EMPLOYEE TRAVEL

10/26/2023	Debbie Doodles	1,092.75	GENERAL SUPPLIES
12/11/2023	Debbie Doodles	799.50	GENERAL SUPPLIES
12/13/2023	Debbie Doodles	416.25	GENERAL SUPPLIES
12/13/2023	Debbie Doodles	900.00	GENERAL SUPPLIES
02/29/2024	Debbie Doodles	604.75	GENERAL SUPPLIES
08/09/2023	Deborah Blackner	31.44	EMPLOYEE TRAVEL
09/13/2023	Deborah Blackner	106.83	EMPLOYEE TRAVEL
10/30/2023	Deborah Blackner	31.44	EMPLOYEE TRAVEL
10/30/2023	Deborah Blackner	166.57	EMPLOYEE TRAVEL
11/16/2023	Deborah Blackner	76.90	EMPLOYEE TRAVEL
02/13/2024	Deborah Blackner	88.44	EMPLOYEE TRAVEL
12/18/2023	Deborah Steiner	17.03	EMPLOYEE TRAVEL
12/18/2023	Deborah Steiner	19.13	EMPLOYEE TRAVEL
02/13/2024	Deborah Steiner	6.03	EMPLOYEE TRAVEL
09/18/2023	Debra Lantz	84.17	EMPLOYEE TRAVEL
10/30/2023	Debra Lantz	85.22	EMPLOYEE TRAVEL
11/29/2023	Debra Lantz	79.58	EMPLOYEE TRAVEL
12/11/2023	Debra Lantz	78.34	EMPLOYEE TRAVEL
02/07/2024	Debra Lantz	67.92	EMPLOYEE TRAVEL
02/13/2024	Debra Lantz	70.22	EMPLOYEE TRAVEL
08/31/2023	Decker Equipment/School Fix	202.40	GENERAL SUPPLIES
08/31/2023	Decker Equipment/School Fix	867.75	GENERAL SUPPLIES
01/10/2024	Decorative Ventures LLC (DBA Kenmark)	1,383.40	GENERAL SUPPLIES
07/12/2023	Deen Kubota, LLC	20,799.00	FURN & EQUIP > \$5,000
12/11/2023	Dejuan Palmer	100.00	MISC PURCH & CONTR SERV
12/13/2023	Dejuan Palmer	180.00	MISC PURCH & CONTR SERV
10/12/2023	Dekisha Ojo	36.82	EMPLOYEE TRAVEL
10/30/2023	Dekisha Ojo	26.99	EMPLOYEE TRAVEL
10/30/2023	Dekisha Ojo	31.90	EMPLOYEE TRAVEL
12/04/2023	Dekisha Ojo	27.25	EMPLOYEE TRAVEL
12/18/2023	Dekisha Ojo	24.17	EMPLOYEE TRAVEL
01/22/2024	Dekisha Ojo	14.48	EMPLOYEE TRAVEL
09/08/2023	Delando Lewis	75.00	MISC PURCH & CONTR SERV
09/18/2023	Delando Lewis	80.00	MISC PURCH & CONTR SERV
09/28/2023	Delando Lewis	80.00	MISC PURCH & CONTR SERV
11/02/2023	Delando Lewis	140.00	MISC PURCH & CONTR SERV
11/08/2023	Delando Lewis	140.00	MISC PURCH & CONTR SERV
07/20/2023	Delcom Group	433.68	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Delcom Group	491.93	CONTRACTED MAINT & REPAIR
08/15/2023	Delcom Group	7,205.48	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Delcom Group	879.00	GENERAL SUPPLIES
09/18/2023	Delcom Group	32,376.50	GENERAL SUPPLIES
09/18/2023	Delcom Group	34,319.09	GENERAL SUPPLIES
09/18/2023	Delcom Group	35,614.15	GENERAL SUPPLIES
09/21/2023	Delcom Group	25,901.20	GENERAL SUPPLIES
09/21/2023	Delcom Group	21,368.49	GENERAL SUPPLIES
09/26/2023	Delcom Group	37,556.74	GENERAL SUPPLIES

09/26/2023	Delcom Group	49,859.81	GENERAL SUPPLIES
09/26/2023	Delcom Group	40,794.39	GENERAL SUPPLIES
09/26/2023	Delcom Group	32,376.50	GENERAL SUPPLIES
09/28/2023	Delcom Group	36,261.68	GENERAL SUPPLIES
09/28/2023	Delcom Group	36,261.68	GENERAL SUPPLIES
09/28/2023	Delcom Group	33,671.56	GENERAL SUPPLIES
10/11/2023	Delcom Group	12,835.50	GENERAL SUPPLIES
10/30/2023	Delcom Group	1,995.69	GENERAL SUPPLIES
10/30/2023	Delcom Group	19,291.67	GENERAL SUPPLIES
11/02/2023	Delcom Group	97,129.50	GENERAL SUPPLIES
11/02/2023	Delcom Group	41,441.92	GENERAL SUPPLIES
11/02/2023	Delcom Group	30,433.91	GENERAL SUPPLIES
11/27/2023	Delcom Group	2,995.44	FURN & EQUIP > \$5,000
11/27/2023	Delcom Group	1,869.00	GENERAL SUPPLIES
12/06/2023	Delcom Group	58,277.70	GENERAL SUPPLIES
12/06/2023	Delcom Group	1,383.10	GENERAL SUPPLIES
12/06/2023	Delcom Group	1,184.00	GENERAL SUPPLIES
12/15/2023	Delcom Group	61.79	GENERAL SUPPLIES
01/17/2024	Delcom Group	666.84	GENERAL SUPPLIES
02/20/2024	Delcom Group Qisv	13,861.98	GENERAL SUPPLIES
02/27/2024	Delegard Tool of Texas	273.60	GENERAL INVENTORY
07/20/2023	Delgado Guitars	3,750.00	GENERAL SUPPLIES
07/20/2023	Delgado Guitars	500.00	GENERAL SUPPLIES
11/16/2023	Delisse Hardy	56.72	EMPLOYEE TRAVEL
11/16/2023	Delisse Hardy	50.17	EMPLOYEE TRAVEL
12/11/2023	Delisse Hardy	69.43	EMPLOYEE TRAVEL
01/17/2024	Delisse Hardy	56.20	EMPLOYEE TRAVEL
02/13/2024	Delisse Hardy	24.50	EMPLOYEE TRAVEL
01/31/2024	Dell Marketing	70.00	GENERAL SUPPLIES
01/31/2024	Dell Marketing	39.98	GENERAL SUPPLIES
02/15/2024	Dell Marketing	5,417.74	GENERAL SUPPLIES
07/12/2023	Dell Marketing	29,113.85	GENERAL SUPPLIES
07/20/2023	Dell Marketing	703.96	M & O SUPPLIES
07/20/2023	Dell Marketing	47.48	M & O SUPPLIES
08/31/2023	Dell Marketing	49.99	GENERAL SUPPLIES
08/31/2023	Dell Marketing	1,181.32	GENERAL SUPPLIES
10/19/2023	Dell Marketing	255.00	GENERAL SUPPLIES
10/19/2023	Dell Marketing	115.00	GENERAL SUPPLIES
10/25/2023	Dell Marketing	14.87	GENERAL SUPPLIES
10/26/2023	Dell Marketing	581.80	GENERAL SUPPLIES
11/13/2023	Dell Marketing	14,093.20	GENERAL SUPPLIES
08/03/2023	DeltaMath Solutions Incorporated	2,340.00	GENERAL SUPPLIES
10/19/2023	DeltaMath Solutions Incorporated	1,425.00	GENERAL SUPPLIES
10/19/2023	DeltaMath Solutions Incorporated	1,425.00	GENERAL SUPPLIES
11/02/2023	DeltaMath Solutions Incorporated	1,500.00	GENERAL SUPPLIES
11/29/2023	DeltaMath Solutions Incorporated	700.00	GENERAL SUPPLIES
01/17/2024	DeltaMath Solutions Incorporated	3,150.00	GENERAL SUPPLIES

01/22/2024	DeltaMath Solutions Incorporated	900.00	GENERAL SUPPLIES
08/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
08/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
08/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
08/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
08/10/2023	Demco Inc.	25.80	GENERAL SUPPLIES
08/10/2023	Demco Inc.	139.32	GENERAL SUPPLIES
08/10/2023	Demco Inc.	33.23	GENERAL SUPPLIES
09/06/2023	Demco Inc.	418.00	GENERAL SUPPLIES
09/06/2023	Demco Inc.	418.00	GENERAL SUPPLIES
09/06/2023	Demco Inc.	334.40	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	143.70	GENERAL SUPPLIES
09/06/2023	Demco Inc.	16.90	GENERAL SUPPLIES
09/06/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/06/2023	Demco Inc.	135.99	GENERAL SUPPLIES
09/06/2023	Demco Inc.	152.00	GENERAL SUPPLIES
09/06/2023	Demco Inc.	322.98	GENERAL SUPPLIES
09/06/2023	Demco Inc.	18.05	GENERAL SUPPLIES
09/06/2023	Demco Inc.	82.56	GENERAL SUPPLIES
09/06/2023	Demco Inc.	170.96	GENERAL SUPPLIES
09/06/2023	Demco Inc.	146.52	GENERAL SUPPLIES
09/06/2023	Demco Inc.	52.74	GENERAL SUPPLIES
09/13/2023	Demco Inc.	58.48	GENERAL SUPPLIES
09/13/2023	Demco Inc.	44.28	GENERAL SUPPLIES
09/13/2023	Demco Inc.	1.07	GENERAL SUPPLIES
09/13/2023	Demco Inc.	18.98	GENERAL SUPPLIES
09/13/2023	Demco Inc.	37.96	GENERAL SUPPLIES
09/13/2023	Demco Inc.	18.98	GENERAL SUPPLIES
09/13/2023	Demco Inc.	34.16	GENERAL SUPPLIES
09/13/2023	Demco Inc.	37.96	GENERAL SUPPLIES
09/13/2023	Demco Inc.	37.96	GENERAL SUPPLIES
09/13/2023	Demco Inc.	7.95	GENERAL SUPPLIES
09/13/2023	Demco Inc.	85.48	GENERAL SUPPLIES
09/13/2023	Demco Inc.	17.54	GENERAL SUPPLIES
09/13/2023	Demco Inc.	72.20	GENERAL SUPPLIES
09/18/2023	Demco Inc.	12.90	GENERAL SUPPLIES
09/18/2023	Demco Inc.	12.90	GENERAL SUPPLIES
09/18/2023	Demco Inc.	12.90	GENERAL SUPPLIES

09/18/2023	Demco Inc.	12.90	GENERAL SUPPLIES
09/18/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/18/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/18/2023	Demco Inc.	42.70	GENERAL SUPPLIES
09/18/2023	Demco Inc.	8.55	GENERAL SUPPLIES
09/18/2023	Demco Inc.	42.70	GENERAL SUPPLIES
09/18/2023	Demco Inc.	42.70	GENERAL SUPPLIES
09/18/2023	Demco Inc.	42.70	GENERAL SUPPLIES
09/18/2023	Demco Inc.	7.95	GENERAL SUPPLIES
09/18/2023	Demco Inc.	38.00	GENERAL SUPPLIES
09/18/2023	Demco Inc.	38.00	GENERAL SUPPLIES
09/18/2023	Demco Inc.	59.85	GENERAL SUPPLIES
09/18/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/18/2023	Demco Inc.	38.86	GENERAL SUPPLIES
09/18/2023	Demco Inc.	29.32	GENERAL SUPPLIES
09/18/2023	Demco Inc.	15.90	GENERAL SUPPLIES
09/18/2023	Demco Inc.	11.70	GENERAL SUPPLIES
09/21/2023	Demco Inc.	14.39	GENERAL SUPPLIES
09/21/2023	Demco Inc.	71.25	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.50	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.50	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.50	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.50	GENERAL SUPPLIES
09/21/2023	Demco Inc.	123.50	GENERAL SUPPLIES
09/21/2023	Demco Inc.	41.06	GENERAL SUPPLIES
09/21/2023	Demco Inc.	87.98	GENERAL SUPPLIES
09/21/2023	Demco Inc.	87.98	GENERAL SUPPLIES
09/21/2023	Demco Inc.	21.20	GENERAL SUPPLIES
09/21/2023	Demco Inc.	22.10	GENERAL SUPPLIES
09/21/2023	Demco Inc.	18.49	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/21/2023	Demco Inc.	67.80	GENERAL SUPPLIES
09/21/2023	Demco Inc.	38.86	GENERAL SUPPLIES
09/21/2023	Demco Inc.	15.91	GENERAL SUPPLIES
09/21/2023	Demco Inc.	24.48	GENERAL SUPPLIES
09/21/2023	Demco Inc.	275.25	GENERAL SUPPLIES
09/21/2023	Demco Inc.	35.25	GENERAL SUPPLIES
09/21/2023	Demco Inc.	11.73	GENERAL SUPPLIES
09/21/2023	Demco Inc.	20.28	GENERAL SUPPLIES
09/21/2023	Demco Inc.	5.79	GENERAL SUPPLIES
09/21/2023	Demco Inc.	26.12	GENERAL SUPPLIES
09/21/2023	Demco Inc.	38.00	GENERAL SUPPLIES
09/21/2023	Demco Inc.	525.90	GENERAL SUPPLIES
09/21/2023	Demco Inc.	17.20	GENERAL SUPPLIES
09/21/2023	Demco Inc.	82.47	GENERAL SUPPLIES
09/21/2023	Demco Inc.	9.46	GENERAL SUPPLIES

09/21/2023	Demco Inc.	10.95	GENERAL SUPPLIES
09/21/2023	Demco Inc.	7.95	GENERAL SUPPLIES
09/21/2023	Demco Inc.	3.69	GENERAL SUPPLIES
09/26/2023	Demco Inc.	59.66	GENERAL SUPPLIES
09/26/2023	Demco Inc.	51.81	GENERAL SUPPLIES
09/26/2023	Demco Inc.	22.09	GENERAL SUPPLIES
09/26/2023	Demco Inc.	37.72	GENERAL SUPPLIES
09/26/2023	Demco Inc.	15.37	GENERAL SUPPLIES
09/26/2023	Demco Inc.	19.24	GENERAL SUPPLIES
09/26/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/28/2023	Demco Inc.	128.70	GENERAL SUPPLIES
09/28/2023	Demco Inc.	118.82	GENERAL SUPPLIES
09/28/2023	Demco Inc.	66.76	GENERAL SUPPLIES
09/28/2023	Demco Inc.	71.00	GENERAL SUPPLIES
09/28/2023	Demco Inc.	8.55	GENERAL SUPPLIES
09/28/2023	Demco Inc.	10.27	GENERAL SUPPLIES
09/28/2023	Demco Inc.	4.08	GENERAL SUPPLIES
09/28/2023	Demco Inc.	22.83	GENERAL SUPPLIES
09/28/2023	Demco Inc.	22.70	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/29/2023	Demco Inc.	18.90	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.46	GENERAL SUPPLIES
09/29/2023	Demco Inc.	45.98	GENERAL SUPPLIES
09/29/2023	Demco Inc.	30.36	GENERAL SUPPLIES
09/29/2023	Demco Inc.	22.10	GENERAL SUPPLIES
09/29/2023	Demco Inc.	9.89	GENERAL SUPPLIES
10/05/2023	Demco Inc.	8.07	GENERAL SUPPLIES
10/05/2023	Demco Inc.	9.50	GENERAL SUPPLIES
10/05/2023	Demco Inc.	9.50	GENERAL SUPPLIES
10/05/2023	Demco Inc.	14.25	GENERAL SUPPLIES
10/05/2023	Demco Inc.	8.07	GENERAL SUPPLIES
10/05/2023	Demco Inc.	28.50	GENERAL SUPPLIES
10/05/2023	Demco Inc.	7.95	GENERAL SUPPLIES
10/05/2023	Demco Inc.	29.41	GENERAL SUPPLIES
10/05/2023	Demco Inc.	6.58	GENERAL SUPPLIES
10/05/2023	Demco Inc.	28.46	GENERAL SUPPLIES
10/05/2023	Demco Inc.	11.99	GENERAL SUPPLIES
10/05/2023	Demco Inc.	41.71	READING MATERIALS
10/05/2023	Demco Inc.	5.67	READING MATERIALS
10/05/2023	Demco Inc.	9.89	READING MATERIALS
10/05/2023	Demco Inc.	9.46	READING MATERIALS
10/05/2023	Demco Inc.	79.08	READING MATERIALS
10/05/2023	Demco Inc.	31.82	READING MATERIALS

10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	12.90	GENERAL SUPPLIES
10/10/2023	Demco Inc.	790.40	GENERAL SUPPLIES
10/10/2023	Demco Inc.	553.28	GENERAL SUPPLIES
10/10/2023	Demco Inc.	52.32	GENERAL SUPPLIES
10/10/2023	Demco Inc.	127.10	GENERAL SUPPLIES
10/12/2023	Demco Inc.	(9.45)	GENERAL SUPPLIES
10/12/2023	Demco Inc.	41.54	GENERAL SUPPLIES
10/12/2023	Demco Inc.	131.18	GENERAL SUPPLIES
10/12/2023	Demco Inc.	15.90	GENERAL SUPPLIES
10/12/2023	Demco Inc.	27.00	GENERAL SUPPLIES
10/12/2023	Demco Inc.	46.87	GENERAL SUPPLIES
10/17/2023	Demco Inc.	106.90	GENERAL SUPPLIES
10/17/2023	Demco Inc.	6.66	GENERAL SUPPLIES
10/17/2023	Demco Inc.	6.66	GENERAL SUPPLIES
10/17/2023	Demco Inc.	36.10	GENERAL SUPPLIES
10/17/2023	Demco Inc.	36.10	GENERAL SUPPLIES
10/17/2023	Demco Inc.	9.46	GENERAL SUPPLIES
10/17/2023	Demco Inc.	9.46	GENERAL SUPPLIES
10/17/2023	Demco Inc.	9.46	GENERAL SUPPLIES
10/17/2023	Demco Inc.	9.46	GENERAL SUPPLIES
10/17/2023	Demco Inc.	9.46	GENERAL SUPPLIES
10/17/2023	Demco Inc.	135.99	GENERAL SUPPLIES
10/17/2023	Demco Inc.	3.61	GENERAL SUPPLIES
10/17/2023	Demco Inc.	9.46	GENERAL SUPPLIES
10/17/2023	Demco Inc.	33.06	GENERAL SUPPLIES
10/17/2023	Demco Inc.	279.50	GENERAL SUPPLIES
10/17/2023	Demco Inc.	116.10	GENERAL SUPPLIES
10/17/2023	Demco Inc.	15.90	GENERAL SUPPLIES
10/17/2023	Demco Inc.	10.99	GENERAL SUPPLIES
10/17/2023	Demco Inc.	10.99	GENERAL SUPPLIES
10/17/2023	Demco Inc.	10.95	GENERAL SUPPLIES
10/25/2023	Demco Inc.	53.18	GENERAL SUPPLIES
10/25/2023	Demco Inc.	48.75	GENERAL SUPPLIES
10/25/2023	Demco Inc.	53.28	GENERAL SUPPLIES
10/26/2023	Demco Inc.	41.69	GENERAL SUPPLIES
10/26/2023	Demco Inc.	9.87	GENERAL SUPPLIES
10/26/2023	Demco Inc.	77.70	GENERAL SUPPLIES
10/26/2023	Demco Inc.	77.70	GENERAL SUPPLIES
11/02/2023	Demco Inc.	97.68	GENERAL SUPPLIES

11/02/2023	Demco Inc.	35.16	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.99	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	8.55	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.93	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.93	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.93	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.93	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.93	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.93	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	9.50	GENERAL SUPPLIES
11/09/2023	Demco Inc.	32.16	GENERAL SUPPLIES
11/09/2023	Demco Inc.	21.20	GENERAL SUPPLIES
11/09/2023	Demco Inc.	7.74	GENERAL SUPPLIES
11/09/2023	Demco Inc.	28.47	GENERAL SUPPLIES
11/09/2023	Demco Inc.	42.70	GENERAL SUPPLIES
11/09/2023	Demco Inc.	43.60	GENERAL SUPPLIES
11/09/2023	Demco Inc.	63.18	GENERAL SUPPLIES
11/27/2023	Demco Inc.	279.50	GENERAL SUPPLIES
11/29/2023	Demco Inc.	19.64	GENERAL SUPPLIES
11/29/2023	Demco Inc.	10.95	GENERAL SUPPLIES
11/29/2023	Demco Inc.	16.94	GENERAL SUPPLIES
11/29/2023	Demco Inc.	16.94	GENERAL SUPPLIES
11/29/2023	Demco Inc.	16.94	GENERAL SUPPLIES
11/29/2023	Demco Inc.	41.71	GENERAL SUPPLIES
12/04/2023	Demco Inc.	41.71	GENERAL SUPPLIES
12/04/2023	Demco Inc.	85.40	GENERAL SUPPLIES
12/04/2023	Demco Inc.	85.40	GENERAL SUPPLIES
12/04/2023	Demco Inc.	40.20	GENERAL SUPPLIES
12/13/2023	Demco Inc.	49.59	GENERAL SUPPLIES
12/13/2023	Demco Inc.	36.08	GENERAL SUPPLIES
12/13/2023	Demco Inc.	36.08	GENERAL SUPPLIES
12/13/2023	Demco Inc.	19.76	GENERAL SUPPLIES
12/13/2023	Demco Inc.	9.46	GENERAL SUPPLIES
12/18/2023	Demco Inc.	19.00	GENERAL SUPPLIES
12/18/2023	Demco Inc.	15.86	GENERAL SUPPLIES
12/18/2023	Demco Inc.	24.68	GENERAL SUPPLIES
12/18/2023	Demco Inc.	24.68	GENERAL SUPPLIES
12/18/2023	Demco Inc.	24.68	GENERAL SUPPLIES
12/18/2023	Demco Inc.	40.40	GENERAL SUPPLIES
12/18/2023	Demco Inc.	24.22	GENERAL SUPPLIES
12/18/2023	Demco Inc.	19.77	GENERAL SUPPLIES

01/17/2024	Demco Inc.	18.98	GENERAL SUPPLIES
01/17/2024	Demco Inc.	6.36	GENERAL SUPPLIES
01/17/2024	Demco Inc.	18.57	GENERAL SUPPLIES
01/17/2024	Demco Inc.	194.75	GENERAL SUPPLIES
01/17/2024	Demco Inc.	93.64	GENERAL SUPPLIES
01/17/2024	Demco Inc.	44.74	GENERAL SUPPLIES
01/17/2024	Demco Inc.	208.88	GENERAL SUPPLIES
01/17/2024	Demco Inc.	38.00	GENERAL SUPPLIES
01/17/2024	Demco Inc.	38.00	GENERAL SUPPLIES
01/24/2024	Demco Inc.	19.76	GENERAL SUPPLIES
01/24/2024	Demco Inc.	19.76	GENERAL SUPPLIES
01/24/2024	Demco Inc.	29.64	GENERAL SUPPLIES
01/24/2024	Demco Inc.	39.52	GENERAL SUPPLIES
01/24/2024	Demco Inc.	39.52	GENERAL SUPPLIES
01/24/2024	Demco Inc.	119.54	GENERAL SUPPLIES
01/24/2024	Demco Inc.	59.84	GENERAL SUPPLIES
01/29/2024	Demco Inc.	110.94	GENERAL SUPPLIES
01/29/2024	Demco Inc.	28.75	GENERAL SUPPLIES
01/31/2024	Demco Inc.	116.10	GENERAL SUPPLIES
01/31/2024	Demco Inc.	9.89	GENERAL SUPPLIES
01/31/2024	Demco Inc.	14.25	GENERAL SUPPLIES
01/31/2024	Demco Inc.	57.44	GENERAL SUPPLIES
01/31/2024	Demco Inc.	12.29	GENERAL SUPPLIES
01/31/2024	Demco Inc.	196.05	GENERAL SUPPLIES
02/05/2024	Demco Inc.	15.46	GENERAL SUPPLIES
02/05/2024	Demco Inc.	7.74	GENERAL SUPPLIES
02/05/2024	Demco Inc.	274.34	GENERAL SUPPLIES
02/05/2024	Demco Inc.	75.96	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/05/2024	Demco Inc.	38.86	GENERAL SUPPLIES
02/05/2024	Demco Inc.	38.86	GENERAL SUPPLIES
02/05/2024	Demco Inc.	65.36	GENERAL SUPPLIES
02/05/2024	Demco Inc.	21.07	GENERAL SUPPLIES
02/05/2024	Demco Inc.	202.00	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/05/2024	Demco Inc.	12.90	GENERAL SUPPLIES
02/05/2024	Demco Inc.	116.10	GENERAL SUPPLIES
02/05/2024	Demco Inc.	40.85	GENERAL SUPPLIES
02/05/2024	Demco Inc.	11.30	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/05/2024	Demco Inc.	7.94	GENERAL SUPPLIES
02/05/2024	Demco Inc.	9.50	GENERAL SUPPLIES

02/07/2024	Demco Inc.	45.12	GENERAL SUPPLIES
02/07/2024	Demco Inc.	99.30	GENERAL SUPPLIES
02/07/2024	Demco Inc.	28.89	GENERAL SUPPLIES
02/07/2024	Demco Inc.	28.54	GENERAL SUPPLIES
02/07/2024	Demco Inc.	25.78	GENERAL SUPPLIES
02/15/2024	Demco Inc.	68.70	GENERAL SUPPLIES
02/15/2024	Demco Inc.	82.20	GENERAL SUPPLIES
02/15/2024	Demco Inc.	8.56	GENERAL SUPPLIES
02/15/2024	Demco Inc.	11.26	GENERAL SUPPLIES
02/15/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/15/2024	Demco Inc.	4.09	GENERAL SUPPLIES
02/15/2024	Demco Inc.	5.22	GENERAL SUPPLIES
02/15/2024	Demco Inc.	14.27	GENERAL SUPPLIES
02/15/2024	Demco Inc.	18.57	GENERAL SUPPLIES
02/15/2024	Demco Inc.	12.90	GENERAL SUPPLIES
02/15/2024	Demco Inc.	4.30	GENERAL SUPPLIES
02/15/2024	Demco Inc.	5.22	GENERAL SUPPLIES
02/15/2024	Demco Inc.	11.34	GENERAL SUPPLIES
02/16/2024	Demco Inc.	62.78	GENERAL SUPPLIES
02/16/2024	Demco Inc.	6.76	GENERAL SUPPLIES
02/16/2024	Demco Inc.	6.76	GENERAL SUPPLIES
02/16/2024	Demco Inc.	13.52	GENERAL SUPPLIES
02/16/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/16/2024	Demco Inc.	38.00	GENERAL SUPPLIES
02/16/2024	Demco Inc.	350.60	GENERAL SUPPLIES
02/20/2024	Demco Inc.	18.98	GENERAL SUPPLIES
02/20/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/20/2024	Demco Inc.	33.88	GENERAL SUPPLIES
02/20/2024	Demco Inc.	46.55	GENERAL SUPPLIES
02/20/2024	Demco Inc.	15.16	GENERAL SUPPLIES
02/20/2024	Demco Inc.	37.90	GENERAL SUPPLIES
02/20/2024	Demco Inc.	29.92	GENERAL SUPPLIES
02/20/2024	Demco Inc.	17.20	GENERAL SUPPLIES
02/20/2024	Demco Inc.	22.80	GENERAL SUPPLIES
02/20/2024	Demco Inc.	120.38	GENERAL SUPPLIES
02/20/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/20/2024	Demco Inc.	33.11	GENERAL SUPPLIES
02/20/2024	Demco Inc.	7.90	GENERAL SUPPLIES
02/22/2024	Demco Inc.	153.88	GENERAL SUPPLIES
02/22/2024	Demco Inc.	360.96	GENERAL SUPPLIES
02/22/2024	Demco Inc.	205.94	GENERAL SUPPLIES
02/22/2024	Demco Inc.	15.56	GENERAL SUPPLIES
02/22/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/22/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/22/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/22/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/22/2024	Demco Inc.	9.50	GENERAL SUPPLIES

02/22/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/22/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/22/2024	Demco Inc.	8.55	GENERAL SUPPLIES
02/22/2024	Demco Inc.	15.86	GENERAL SUPPLIES
02/22/2024	Demco Inc.	8.55	GENERAL SUPPLIES
02/22/2024	Demco Inc.	8.55	GENERAL SUPPLIES
02/22/2024	Demco Inc.	33.11	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.50	GENERAL SUPPLIES
02/27/2024	Demco Inc.	72.24	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	66.20	GENERAL SUPPLIES
02/27/2024	Demco Inc.	13.58	GENERAL SUPPLIES
02/27/2024	Demco Inc.	4.38	GENERAL SUPPLIES
02/27/2024	Demco Inc.	4.38	GENERAL SUPPLIES
02/27/2024	Demco Inc.	4.38	GENERAL SUPPLIES
02/27/2024	Demco Inc.	15.92	GENERAL SUPPLIES
02/27/2024	Demco Inc.	24.59	GENERAL SUPPLIES
02/27/2024	Demco Inc.	28.08	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	20.21	GENERAL SUPPLIES
02/27/2024	Demco Inc.	31.13	GENERAL SUPPLIES
02/27/2024	Demco Inc.	20.20	GENERAL SUPPLIES
02/27/2024	Demco Inc.	3.95	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.89	GENERAL SUPPLIES
02/27/2024	Demco Inc.	4.47	GENERAL SUPPLIES
02/27/2024	Demco Inc.	7.96	GENERAL SUPPLIES
02/27/2024	Demco Inc.	9.11	GENERAL SUPPLIES
02/27/2024	Demco Inc.	20.81	GENERAL SUPPLIES
02/27/2024	Demco Inc.	33.11	GENERAL SUPPLIES
02/27/2024	Demco Inc.	57.78	GENERAL SUPPLIES
02/27/2024	Demco Inc.	17.02	GENERAL SUPPLIES
02/27/2024	Demco Inc.	14.27	GENERAL SUPPLIES
02/27/2024	Demco Inc.	18.57	GENERAL SUPPLIES
02/27/2024	Demco Inc.	7.98	GENERAL SUPPLIES
02/27/2024	Demco Inc.	13.43	GENERAL SUPPLIES
02/27/2024	Demco Inc.	21.82	GENERAL SUPPLIES
02/27/2024	Demco Inc.	14.01	GENERAL SUPPLIES
08/01/2023	Demco Incorporated	586.20	GENERAL SUPPLIES
08/01/2023	Demco Incorporated	3,806.76	GENERAL SUPPLIES
08/15/2023	Demco Incorporated	297.39	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	57.26	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	37.36	GENERAL SUPPLIES

09/26/2023	Demco Incorporated	14.38	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	18.68	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	70.00	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	169.90	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	49.75	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	14.38	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	14.38	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	203.90	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	14.38	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	22.91	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	33.80	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	13.50	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	4.56	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	7.60	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	9.50	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	9.50	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	9.50	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	38.00	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	37.99	GENERAL SUPPLIES
09/26/2023	Demco Incorporated	28.35	GENERAL SUPPLIES
10/10/2023	Demco Incorporated	32.74	GENERAL SUPPLIES
10/10/2023	Demco Incorporated	9.24	GENERAL SUPPLIES
10/10/2023	Demco Incorporated	10.99	GENERAL SUPPLIES
10/10/2023	Demco Incorporated	4.29	GENERAL SUPPLIES
10/10/2023	Demco Incorporated	25.39	GENERAL SUPPLIES
10/26/2023	Demco Incorporated	158.95	GENERAL SUPPLIES
11/09/2023	Demco Incorporated	142.75	GENERAL SUPPLIES
11/29/2023	Demco Incorporated	440.38	GENERAL SUPPLIES
11/29/2023	Demco Incorporated	1,644.36	GENERAL SUPPLIES
12/13/2023	Demco Incorporated	93.92	GENERAL SUPPLIES
12/13/2023	Demco Incorporated	46.25	GENERAL SUPPLIES
12/13/2023	Demco Incorporated	37.71	GENERAL SUPPLIES
12/13/2023	Demco Incorporated	29.17	GENERAL SUPPLIES
12/13/2023	Demco Incorporated	67.67	GENERAL SUPPLIES
12/18/2023	Demco Incorporated	344.89	GENERAL SUPPLIES
12/18/2023	Demco Incorporated	158.39	GENERAL SUPPLIES
12/18/2023	Demco Incorporated	415.87	GENERAL SUPPLIES
12/20/2023	Demco Incorporated	1,198.57	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	14.99	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	14.99	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	10.95	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	11.49	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	11.49	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	10.95	GENERAL SUPPLIES
02/15/2024	Demco Incorporated	11.49	GENERAL SUPPLIES
02/20/2024	Demco Incorporated	1,606.08	GENERAL SUPPLIES
12/20/2023	Demidec Resources	360.00	GENERAL SUPPLIES

12/20/2023	Demidec Resources	270.00	GENERAL SUPPLIES
07/04/2023	Dena Kimbrell	17.82	EMPLOYEE TRAVEL
08/08/2023	Dena Kimbrell	13.36	EMPLOYEE TRAVEL
09/06/2023	Dena Kimbrell	138.60	EMPLOYEE TRAVEL
10/30/2023	Dena Kimbrell	54.51	EMPLOYEE TRAVEL
10/30/2023	Dena Kimbrell	163.54	EMPLOYEE TRAVEL
11/16/2023	Dena Kimbrell	41.94	EMPLOYEE TRAVEL
11/16/2023	Dena Kimbrell	125.81	EMPLOYEE TRAVEL
12/20/2023	Dena Kimbrell	26.77	EMPLOYEE TRAVEL
12/20/2023	Dena Kimbrell	80.32	EMPLOYEE TRAVEL
01/22/2024	Dena Kimbrell	19.37	EMPLOYEE TRAVEL
01/22/2024	Dena Kimbrell	58.12	EMPLOYEE TRAVEL
02/13/2024	Dena Kimbrell	49.90	EMPLOYEE TRAVEL
02/13/2024	Dena Kimbrell	149.69	EMPLOYEE TRAVEL
12/11/2023	Denese Scott	107.42	EMPLOYEE TRAVEL
08/31/2023	Denise Eaton	658.00	MISC PURCH & CONTR SERV
07/12/2023	Denise Thomas	11.27	EMPLOYEE TRAVEL
09/06/2023	Denise Thomas	24.37	EMPLOYEE TRAVEL
10/30/2023	Denise Thomas	14.22	EMPLOYEE TRAVEL
10/30/2023	Denise Thomas	24.43	EMPLOYEE TRAVEL
11/16/2023	Denise Thomas	26.27	EMPLOYEE TRAVEL
01/17/2024	Denise Thomas	7.93	EMPLOYEE TRAVEL
02/13/2024	Denise Thomas	32.03	EMPLOYEE TRAVEL
08/29/2023	Dennis Valle	520.00	MISC PURCH & CONTR SERV
09/06/2023	Dennis Valle	520.00	MISC PURCH & CONTR SERV
09/13/2023	Dennis Valle	520.00	MISC PURCH & CONTR SERV
09/18/2023	Dennis Valle	520.00	MISC PURCH & CONTR SERV
07/27/2023	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
08/29/2023	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/26/2023	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
11/02/2023	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
11/29/2023	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
12/18/2023	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
01/24/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
02/27/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/12/2023	Derek Cueva	23.85	LIONS CLUB CONCESSIONS
07/12/2023	Derek Cueva	39.70	LIONS CLUB CONCESSIONS
09/26/2023	Derrick Talton	1.31	EMPLOYEE TRAVEL
09/26/2023	Derrick Talton	13.10	EMPLOYEE TRAVEL
10/30/2023	Derrick Talton	32.75	EMPLOYEE TRAVEL
11/16/2023	Derrick Talton	45.85	EMPLOYEE TRAVEL
12/11/2023	Derrick Talton	13.10	EMPLOYEE TRAVEL
02/07/2024	Derrick Talton	13.10	EMPLOYEE TRAVEL
10/17/2023	DeSoto Boys Soccer Booster Club	450.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Desoto High School	600.00	STUDENT TVL*NO AISD BUSES
01/29/2024	DeSoto High School Track & Field	300.00	STUDENT TVL*NO AISD BUSES
01/29/2024	DeSoto High School Track & Field	300.00	STUDENT TVL*NO AISD BUSES

02/15/2024	DeSoto High School Track & Field	300.00	STUDENT TVL*NO AISD BUSES
02/20/2024	DeSoto High School Track & Field	300.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Destination Imagination Incorporated	4,023.00	DUES
10/19/2023	Destination Imagination Incorporated	825.00	DUES
11/13/2023	Destiny Hayes	53.19	EMPLOYEE TRAVEL
08/31/2023	Destynee Thornton	50.00	LIONS CLUB CONCESSIONS
09/18/2023	Devin Cummings	2.15	EMPLOYEE TRAVEL
09/18/2023	Devin Cummings	3.22	EMPLOYEE TRAVEL
10/30/2023	Devin Cummings	2.99	EMPLOYEE TRAVEL
10/30/2023	Devin Cummings	4.48	EMPLOYEE TRAVEL
11/16/2023	Devin Cummings	2.13	EMPLOYEE TRAVEL
11/16/2023	Devin Cummings	3.18	EMPLOYEE TRAVEL
12/15/2023	Devin Cummings	3.70	EMPLOYEE TRAVEL
12/15/2023	Devin Cummings	5.54	EMPLOYEE TRAVEL
01/17/2024	Devin Cummings	1.77	EMPLOYEE TRAVEL
01/17/2024	Devin Cummings	1.77	EMPLOYEE TRAVEL
07/12/2023	Devin Designs Florist	4,175.00	GENERAL SUPPLIES
08/15/2023	Devin Designs Florist	240.00	GENERAL SUPPLIES
12/04/2023	Devin Gipson	22.14	EMPLOYEE TRAVEL
12/04/2023	Devin Gipson	8.84	EMPLOYEE TRAVEL
01/22/2024	Devin Gipson	32.82	EMPLOYEE TRAVEL
01/22/2024	Devin Gipson	30.85	EMPLOYEE TRAVEL
02/15/2024	Devin Gipson	30.06	EMPLOYEE TRAVEL
02/20/2024	DeVoto, Joanna Guerra	300.00	MISC PURCH & CONTR SERV
12/20/2023	DFW Behavioral Health Symposium	159.00	EMPLOYEE TRAVEL
07/20/2023	DFW Ink	36.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	603.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	6.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	6.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	304.20	GENERAL SUPPLIES
07/20/2023	DFW Ink	946.40	GENERAL SUPPLIES
07/20/2023	DFW Ink	4.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	6.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	157.50	GENERAL SUPPLIES
07/20/2023	DFW Ink	20.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	602.25	GENERAL SUPPLIES
07/20/2023	DFW Ink	450.50	GENERAL SUPPLIES
07/20/2023	DFW Ink	6.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	3.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	4.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	70.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	20.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	560.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	4.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	20.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	4.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	3.00	GENERAL SUPPLIES

07/20/2023	DFW Ink	782.75	GENERAL SUPPLIES
07/20/2023	DFW Ink	20.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	832.50	GENERAL SUPPLIES
07/20/2023	DFW Ink	12.00	GENERAL SUPPLIES
07/20/2023	DFW Ink	3.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	40.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	84.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	672.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	16.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	6.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	20.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	12.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	342.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	342.00	GENERAL SUPPLIES
08/04/2023	DFW Ink	342.00	GENERAL SUPPLIES
08/08/2023	DFW Ink	693.00	GENERAL SUPPLIES
08/08/2023	DFW Ink	684.75	GENERAL SUPPLIES
08/08/2023	DFW Ink	660.00	GENERAL SUPPLIES
08/08/2023	DFW Ink	544.50	GENERAL SUPPLIES
08/08/2023	DFW Ink	24.00	GENERAL SUPPLIES
08/17/2023	DFW Ink	52.50	GENERAL SUPPLIES
08/17/2023	DFW Ink	40.00	GENERAL SUPPLIES
08/17/2023	DFW Ink	378.00	GENERAL SUPPLIES
08/17/2023	DFW Ink	2.00	GENERAL SUPPLIES
08/17/2023	DFW Ink	2,604.00	GENERAL SUPPLIES
08/22/2023	DFW Ink	75.00	GENERAL SUPPLIES
08/22/2023	DFW Ink	75.00	GENERAL SUPPLIES
08/22/2023	DFW Ink	75.00	GENERAL SUPPLIES
09/21/2023	DFW Ink	430.50	GENERAL SUPPLIES
09/21/2023	DFW Ink	19.00	GENERAL SUPPLIES
09/21/2023	DFW Ink	53.75	GENERAL SUPPLIES
09/21/2023	DFW Ink	6.00	GENERAL SUPPLIES
09/21/2023	DFW Ink	6.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	20.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	348.50	GENERAL SUPPLIES
09/26/2023	DFW Ink	18.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	164.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	14.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	6.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	4.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	165.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	30.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	797.50	GENERAL SUPPLIES
09/26/2023	DFW Ink	12.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	12.00	GENERAL SUPPLIES
09/26/2023	DFW Ink	227.50	GENERAL SUPPLIES
09/26/2023	DFW Ink	411.25	GENERAL SUPPLIES

09/28/2023	DFW Ink	15.50	GENERAL SUPPLIES
09/28/2023	DFW Ink	31.00	GENERAL SUPPLIES
09/28/2023	DFW Ink	25.00	GENERAL SUPPLIES
09/28/2023	DFW Ink	155.00	GENERAL SUPPLIES
09/28/2023	DFW Ink	379.75	GENERAL SUPPLIES
09/28/2023	DFW Ink	348.75	GENERAL SUPPLIES
09/28/2023	DFW Ink	4.00	GENERAL SUPPLIES
09/28/2023	DFW Ink	12.00	GENERAL SUPPLIES
09/28/2023	DFW Ink	85.25	GENERAL SUPPLIES
09/28/2023	DFW Ink	147.25	GENERAL SUPPLIES
10/10/2023	DFW Ink	103.25	GENERAL SUPPLIES
10/10/2023	DFW Ink	30.00	GENERAL SUPPLIES
10/10/2023	DFW Ink	486.75	GENERAL SUPPLIES
10/10/2023	DFW Ink	189.00	GENERAL SUPPLIES
10/10/2023	DFW Ink	627.50	GENERAL SUPPLIES
10/13/2023	DFW Ink	14.50	GENERAL SUPPLIES
10/13/2023	DFW Ink	21.75	GENERAL SUPPLIES
10/13/2023	DFW Ink	9.00	GENERAL SUPPLIES
10/13/2023	DFW Ink	20.00	GENERAL SUPPLIES
10/13/2023	DFW Ink	108.75	GENERAL SUPPLIES
10/13/2023	DFW Ink	398.75	GENERAL SUPPLIES
10/13/2023	DFW Ink	326.25	GENERAL SUPPLIES
10/13/2023	DFW Ink	4.00	GENERAL SUPPLIES
10/13/2023	DFW Ink	72.50	GENERAL SUPPLIES
10/13/2023	DFW Ink	72.50	GENERAL SUPPLIES
10/26/2023	DFW Ink	322.50	GENERAL SUPPLIES
10/26/2023	DFW Ink	37.50	GENERAL SUPPLIES
10/26/2023	DFW Ink	2.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	3.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	25.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	277.50	GENERAL SUPPLIES
10/26/2023	DFW Ink	30.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	25.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	270.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	2.00	GENERAL SUPPLIES
10/26/2023	DFW Ink	3.00	GENERAL SUPPLIES
11/08/2023	DFW Ink	20.00	GENERAL SUPPLIES
11/08/2023	DFW Ink	2,137.50	GENERAL SUPPLIES
11/08/2023	DFW Ink	40.00	GENERAL SUPPLIES
11/08/2023	DFW Ink	402.00	GENERAL SUPPLIES
11/09/2023	DFW Ink	1,528.00	GENERAL SUPPLIES
11/14/2023	DFW Ink	172.50	MISC OPERATING EXPENSES
11/14/2023	DFW Ink	20.00	MISC OPERATING EXPENSES
11/14/2023	DFW Ink	1,069.50	MISC OPERATING EXPENSES
11/14/2023	DFW Ink	8.00	MISC OPERATING EXPENSES
11/14/2023	DFW Ink	6.00	MISC OPERATING EXPENSES
11/14/2023	DFW Ink	4.00	MISC OPERATING EXPENSES

11/27/2023	DFW Ink	80.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	83.25	GENERAL SUPPLIES
11/27/2023	DFW Ink	33.75	GENERAL SUPPLIES
11/27/2023	DFW Ink	407.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	351.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	10.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	31.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	32.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	72.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	100.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	344.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	410.75	GENERAL SUPPLIES
11/27/2023	DFW Ink	456.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	18.00	GENERAL SUPPLIES
11/27/2023	DFW Ink	12.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	20.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	1,093.75	GENERAL SUPPLIES
12/06/2023	DFW Ink	20.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	15.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	100.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	8.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	3.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	10.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	450.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	30.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	480.50	GENERAL SUPPLIES
12/06/2023	DFW Ink	77.50	GENERAL SUPPLIES
12/06/2023	DFW Ink	6.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	6.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	870.75	GENERAL SUPPLIES
12/06/2023	DFW Ink	14.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	6.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	256.50	GENERAL SUPPLIES
12/06/2023	DFW Ink	28.50	GENERAL SUPPLIES
12/06/2023	DFW Ink	280.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	122.50	GENERAL SUPPLIES
12/06/2023	DFW Ink	60.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	612.50	GENERAL SUPPLIES
12/06/2023	DFW Ink	10.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	210.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	210.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	3.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	4.00	GENERAL SUPPLIES
12/06/2023	DFW Ink	24.00	GENERAL SUPPLIES
12/11/2023	DFW Ink	339.00	GENERAL SUPPLIES
12/11/2023	DFW Ink	20.00	GENERAL SUPPLIES
12/11/2023	DFW Ink	135.00	GENERAL SUPPLIES

12/11/2023	DFW Ink	120.00	GENERAL SUPPLIES
12/11/2023	DFW Ink	142.50	GENERAL SUPPLIES
12/11/2023	DFW Ink	120.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	145.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	35.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	1,848.75	GENERAL SUPPLIES
12/13/2023	DFW Ink	6.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	3.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	20.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	637.50	GENERAL SUPPLIES
12/13/2023	DFW Ink	1,275.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	30.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	15.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	8.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	35.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	30.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	150.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	29.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	540.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	117.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	169.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	51.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	68.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	2.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	6.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	315.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	20.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	35.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	4.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	215.25	GENERAL SUPPLIES
12/13/2023	DFW Ink	40.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	512.50	GENERAL SUPPLIES
12/13/2023	DFW Ink	2.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	435.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	40.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	780.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	150.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	10.00	GENERAL SUPPLIES
12/13/2023	DFW Ink	6.00	GENERAL SUPPLIES
12/15/2023	DFW Ink	114.00	GENERAL SUPPLIES
12/15/2023	DFW Ink	262.50	GENERAL SUPPLIES
12/15/2023	DFW Ink	184.50	GENERAL SUPPLIES
12/15/2023	DFW Ink	296.00	GENERAL SUPPLIES
12/20/2023	DFW Ink	141.00	GENERAL SUPPLIES
12/20/2023	DFW Ink	176.25	GENERAL SUPPLIES
01/29/2024	DFW Ink	2,285.00	GENERAL SUPPLIES
02/05/2024	DFW Ink	684.00	GENERAL SUPPLIES

02/07/2024	DFW Ink	57.00	GENERAL SUPPLIES
02/07/2024	DFW Ink	40.00	GENERAL SUPPLIES
02/07/2024	DFW Ink	441.75	GENERAL SUPPLIES
02/07/2024	DFW Ink	6.00	GENERAL SUPPLIES
02/07/2024	DFW Ink	3.00	GENERAL SUPPLIES
02/20/2024	DFW Ink	934.00	GENERAL SUPPLIES
02/20/2024	DFW Ink	1,009.75	GENERAL SUPPLIES
02/22/2024	DFW Ink	672.25	GENERAL SUPPLIES
07/12/2023	DFW Ink, LLC	20.00	GENERAL SUPPLIES
07/12/2023	DFW Ink, LLC	481.00	GENERAL SUPPLIES
07/12/2023	DFW Ink, LLC	10.00	GENERAL SUPPLIES
02/22/2024	DFW Ink, LLC	265.00	GENERAL SUPPLIES
02/22/2024	DFW Ink, LLC	2.00	GENERAL SUPPLIES
08/17/2023	Diadem Sports LLC	135.00	GENERAL SUPPLIES
08/17/2023	Diadem Sports LLC	9.36	GENERAL SUPPLIES
09/26/2023	Diadem Sports LLC	2,184.00	GENERAL SUPPLIES
09/28/2023	Diadem Sports LLC	510.00	GENERAL SUPPLIES
10/17/2023	Diadem Sports LLC	510.00	GENERAL SUPPLIES
10/17/2023	Diadem Sports LLC	510.00	GENERAL SUPPLIES
11/02/2023	Diadem Sports LLC	(146.63)	GENERAL SUPPLIES
11/02/2023	Diadem Sports LLC	67.50	GENERAL SUPPLIES
11/02/2023	Diadem Sports LLC	67.50	GENERAL SUPPLIES
11/02/2023	Diadem Sports LLC	5.82	GENERAL SUPPLIES
11/02/2023	Diadem Sports LLC	5.82	GENERAL SUPPLIES
11/02/2023	Diadem Sports LLC	146.63	GENERAL SUPPLIES
12/04/2023	Diadem Sports LLC	15.00	GENERAL SUPPLIES
12/04/2023	Diadem Sports LLC	140.00	GENERAL SUPPLIES
12/04/2023	Diadem Sports LLC	140.00	GENERAL SUPPLIES
12/04/2023	Diadem Sports LLC	70.00	GENERAL SUPPLIES
12/04/2023	Diadem Sports LLC	437.50	GENERAL SUPPLIES
12/04/2023	Diadem Sports LLC	12.86	GENERAL SUPPLIES
02/07/2024	Diadem Sports LLC	120.00	GENERAL SUPPLIES
02/07/2024	Diadem Sports LLC	120.00	GENERAL SUPPLIES
02/07/2024	Diadem Sports LLC	140.00	GENERAL SUPPLIES
02/07/2024	Diadem Sports LLC	140.00	GENERAL SUPPLIES
02/07/2024	Diadem Sports LLC	2.50	GENERAL SUPPLIES
02/07/2024	Diadem Sports LLC	2.50	GENERAL SUPPLIES
02/22/2024	Diadem Sports LLC	300.00	GENERAL SUPPLIES
02/22/2024	Diadem Sports LLC	100.00	GENERAL SUPPLIES
02/22/2024	Diadem Sports LLC	120.00	GENERAL SUPPLIES
02/22/2024	Diadem Sports LLC	11.63	GENERAL SUPPLIES
08/01/2023	DiaMedical USA Equipment LLC	693.69	GENERAL SUPPLIES
08/01/2023	DiaMedical USA Equipment LLC	16,342.48	GENERAL SUPPLIES
09/21/2023	DiaMedical USA Equipment LLC	151.96	GENERAL SUPPLIES
08/22/2023	Diamond Business Solutions Incorporated	134.40	GENERAL SUPPLIES
08/22/2023	Diamond Business Solutions Incorporated	67.20	GENERAL SUPPLIES
08/22/2023	Diamond Business Solutions Incorporated	14.69	GENERAL SUPPLIES

09/21/2023	Diamond Business Solutions Incorporated	419.53	GENERAL SUPPLIES
09/21/2023	Diamond Business Solutions Incorporated	174.72	GENERAL SUPPLIES
09/21/2023	Diamond Business Solutions Incorporated	64.22	GENERAL SUPPLIES
09/21/2023	Diamond Business Solutions Incorporated	152.76	GENERAL SUPPLIES
12/11/2023	Diamond Business Solutions Incorporated	201.60	GENERAL SUPPLIES
12/11/2023	Diamond Business Solutions Incorporated	100.80	GENERAL SUPPLIES
12/11/2023	Diamond Business Solutions Incorporated	294.00	GENERAL SUPPLIES
12/11/2023	Diamond Business Solutions Incorporated	15.65	GENERAL SUPPLIES
02/07/2024	Diamond Business Solutions Incorporated	403.20	GENERAL SUPPLIES
02/07/2024	Diamond Business Solutions Incorporated	268.80	GENERAL SUPPLIES
02/07/2024	Diamond Business Solutions Incorporated	18.92	GENERAL SUPPLIES
11/13/2023	Diamond Crystal Brands	5,533.11	GENERAL INVENTORY
11/13/2023	Diamond Crystal Brands	9,108.40	GENERAL INVENTORY
11/13/2023	Diamond Crystal Brands	3,290.99	GENERAL INVENTORY
11/13/2023	Diamond Crystal Brands	9,137.63	GENERAL INVENTORY
11/13/2023	Diamond Crystal Brands	17,994.64	GENERAL INVENTORY
11/13/2023	Diamond Crystal Brands	17,994.64	GENERAL INVENTORY
02/29/2024	Diana Baena	100.00	GENERAL SUPPLIES
10/30/2023	Diana Martinez	10.28	EMPLOYEE TRAVEL
12/04/2023	Diana Martinez	27.71	EMPLOYEE TRAVEL
01/22/2024	Diana Martinez	40.41	EMPLOYEE TRAVEL
02/15/2024	Diana Martinez	46.70	EMPLOYEE TRAVEL
09/06/2023	Diana Quintanilla	27.58	EMPLOYEE TRAVEL
09/06/2023	Diana Quintanilla	17.82	EMPLOYEE TRAVEL
10/30/2023	Diana Quintanilla	124.65	EMPLOYEE TRAVEL
11/16/2023	Diana Quintanilla	73.88	EMPLOYEE TRAVEL
12/11/2023	Diana Quintanilla	27.64	EMPLOYEE TRAVEL
12/20/2023	Diana Quintanilla	21.48	EMPLOYEE TRAVEL
02/13/2024	Diana Quintanilla	45.13	EMPLOYEE TRAVEL
09/26/2023	Diana Tepedino	9.56	EMPLOYEE TRAVEL
10/30/2023	Diana Tepedino	18.47	EMPLOYEE TRAVEL
11/29/2023	Diana Tepedino	6.35	EMPLOYEE TRAVEL
01/17/2024	Diana Tepedino	40.09	EMPLOYEE TRAVEL
02/13/2024	Diana Tepedino	11.53	EMPLOYEE TRAVEL
11/13/2023	Diana Weinberg	62.23	EMPLOYEE TRAVEL
11/16/2023	Diana Weinberg	72.05	EMPLOYEE TRAVEL
11/16/2023	Diana Weinberg	68.78	EMPLOYEE TRAVEL
12/11/2023	Diana Weinberg	49.13	EMPLOYEE TRAVEL
01/22/2024	Diana Weinberg	49.13	EMPLOYEE TRAVEL
02/16/2024	Diana Weinberg	58.95	EMPLOYEE TRAVEL
08/04/2023	Dickeys Barbecue Pit	200.00	GENERAL SUPPLIES
12/11/2023	Dickinson Clint	180.00	MISC PURCH & CONTR SERV
09/26/2023	DIDACUS CONTRACTORS LLC	380.80	GENERAL SUPPLIES
09/26/2023	DIDACUS CONTRACTORS LLC	386.75	GENERAL SUPPLIES
09/26/2023	DIDACUS CONTRACTORS LLC	380.80	GENERAL SUPPLIES
09/26/2023	DIDACUS CONTRACTORS LLC	386.75	GENERAL SUPPLIES
10/17/2023	DIDACUS CONTRACTORS LLC	866.25	GENERAL SUPPLIES

10/17/2023	DIDACUS CONTRACTORS LLC	10.75	GENERAL SUPPLIES
10/30/2023	DIDACUS CONTRACTORS LLC	243.95	GENERAL SUPPLIES
10/30/2023	DIDACUS CONTRACTORS LLC	249.90	GENERAL SUPPLIES
10/30/2023	DIDACUS CONTRACTORS LLC	255.85	GENERAL SUPPLIES
10/30/2023	DIDACUS CONTRACTORS LLC	261.80	GENERAL SUPPLIES
12/20/2023	Diedre Grimm	30.13	EMPLOYEE TRAVEL
01/29/2024	Diego Morales	245.00	MISC PURCH & CONTR SERV
02/05/2024	Diego Morales	155.00	MISC PURCH & CONTR SERV
02/05/2024	Diego Morales	130.00	MISC PURCH & CONTR SERV
02/15/2024	Diego Morales	130.00	MISC PURCH & CONTR SERV
10/12/2023	Diep Do	21.65	LIONS CLUB CONCESSIONS
10/12/2023	Diep Do	142.05	LIONS CLUB CONCESSIONS
08/09/2023	Digital Press	2,576.00	GENERAL INVENTORY
08/29/2023	Digital Press	2,795.00	GENERAL SUPPLIES
09/06/2023	Digital Press	783.50	GENERAL SUPPLIES
09/06/2023	Digital Press	330.94	GENERAL SUPPLIES
09/06/2023	Digital Press	470.12	GENERAL SUPPLIES
11/15/2023	Digital Press	1,732.00	GENERAL INVENTORY
11/15/2023	Digital Press	3,364.00	GENERAL INVENTORY
01/17/2024	Digital Press	10,294.99	GENERAL SUPPLIES
01/17/2024	Digital Press	1,379.00	GENERAL SUPPLIES
02/22/2024	Digital Resources Inc	1,320.00	GENERAL SUPPLIES
09/26/2023	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
10/17/2023	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
10/17/2023	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
10/17/2023	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
11/02/2023	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
11/27/2023	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
11/29/2023	Dina Echeverria	15.92	EMPLOYEE TRAVEL
07/04/2023	Dina Guzman	35.83	EMPLOYEE TRAVEL
08/17/2023	Dina Guzman	12.77	EMPLOYEE TRAVEL
09/20/2023	Dipert Coaches Incorporated	3,132.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Dipert Coaches Incorporated	3,132.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Dipert Coaches Incorporated	1,566.00	STUDENT TVL*NO AISD BUSES
10/30/2023	Dipert Coaches Incorporated	1,566.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Dipert Coaches Incorporated	3,332.00	MISC OPERATING EXPENSES
12/12/2023	Dipert Coaches Incorporated	911.25	STUDENT TVL*NO AISD BUSES
12/12/2023	Dipert Coaches Incorporated	911.25	STUDENT TVL*NO AISD BUSES
12/12/2023	Dipert Coaches Incorporated	10,946.25	STUDENT TVL*NO AISD BUSES
01/17/2024	Dipert Coaches Incorporated	1,890.00	GENERAL SUPPLIES
01/22/2024	Dipert Coaches Incorporated	1,458.00	STUDENT TVL*NO AISD BUSES
10/10/2023	Director's Assistant LLC	3,720.93	MISC PURCH & CONTR SERV
12/18/2023	Discount Dance, LLC	711.49	GENERAL SUPPLIES
08/10/2023	Discount School Supply	65.56	GENERAL SUPPLIES
08/10/2023	Discount School Supply	9.80	GENERAL SUPPLIES
08/10/2023	Discount School Supply	18.43	GENERAL SUPPLIES
08/10/2023	Discount School Supply	5.80	GENERAL SUPPLIES

08/10/2023	Discount School Supply	28.69	GENERAL SUPPLIES
08/10/2023	Discount School Supply	14.99	GENERAL SUPPLIES
08/10/2023	Discount School Supply	7.12	GENERAL SUPPLIES
08/10/2023	Discount School Supply	128.44	GENERAL SUPPLIES
08/10/2023	Discount School Supply	24.94	GENERAL SUPPLIES
08/10/2023	Discount School Supply	57.39	GENERAL SUPPLIES
08/10/2023	Discount School Supply	0.04	GENERAL SUPPLIES
10/05/2023	Discount School Supply	31.97	GENERAL SUPPLIES
10/05/2023	Discount School Supply	55.94	GENERAL SUPPLIES
10/05/2023	Discount School Supply	13.19	GENERAL SUPPLIES
12/18/2023	Discount School Supply	13.93	GENERAL SUPPLIES
12/18/2023	Discount School Supply	4.99	GENERAL SUPPLIES
12/18/2023	Discount School Supply	40.99	GENERAL SUPPLIES
12/18/2023	Discount School Supply	10.00	GENERAL SUPPLIES
12/18/2023	Discount School Supply	13.49	GENERAL SUPPLIES
12/18/2023	Discount School Supply	4.99	GENERAL SUPPLIES
12/18/2023	Discount School Supply	16.39	GENERAL SUPPLIES
12/18/2023	Discount School Supply	22.54	GENERAL SUPPLIES
12/18/2023	Discount School Supply	32.78	GENERAL SUPPLIES
12/18/2023	Discount School Supply	50.84	GENERAL SUPPLIES
12/18/2023	Discount School Supply	7.92	GENERAL SUPPLIES
01/24/2024	Discount School Supply	27.86	GENERAL SUPPLIES
01/24/2024	Discount School Supply	10.00	GENERAL SUPPLIES
02/16/2024	Discount School Supply	875.94	GENERAL SUPPLIES
02/15/2024	Dixie Ross	2,250.00	MISC PURCH & CONTR SERV
08/22/2023	Dixon Glen	120.00	MISC PURCH & CONTR SERV
09/18/2023	Dixon Glen	140.00	MISC PURCH & CONTR SERV
09/18/2023	Dixon Glen	110.00	MISC PURCH & CONTR SERV
10/25/2023	Dixon Glen	140.00	MISC PURCH & CONTR SERV
11/02/2023	Dixon Glen	140.00	MISC PURCH & CONTR SERV
11/02/2023	Dixon Glen	110.00	MISC PURCH & CONTR SERV
08/29/2023	Dixon Marcus	520.00	MISC PURCH & CONTR SERV
09/26/2023	DJ Bun Entertainments	100.00	GENERAL SUPPLIES
10/17/2023	DJ Bun Entertainments	300.00	GENERAL SUPPLIES
08/29/2023	DLT Solutions, Inc.	14,203.80	GENERAL SUPPLIES
02/07/2024	D-Ney Francois	13.15	LIONS CLUB CONCESSIONS
11/02/2023	Dominic Anaya	80.00	MISC PURCH & CONTR SERV
02/16/2024	Dominic Anaya	105.00	MISC OPERATING EXPENSES
07/20/2023	Dominos Pizza	164.99	GENERAL SUPPLIES
07/27/2023	Dominos Pizza	274.76	GENERAL SUPPLIES
08/10/2023	Dominos Pizza	184.86	GENERAL SUPPLIES
08/15/2023	Dominos Pizza	204.79	GENERAL SUPPLIES
08/29/2023	Dominos Pizza	339.66	GENERAL SUPPLIES
11/29/2023	Dominos Pizza	225.86	GENERAL SUPPLIES
11/29/2023	Dominos Pizza	119.89	MISC OPERATING EXPENSES
01/29/2024	Donald Ray Rambo	70.00	MISC PURCH & CONTR SERV
01/29/2024	Donald Ray Rambo	70.00	MISC PURCH & CONTR SERV

02/15/2024	Donald Ray Rambo	70.00	MISC PURCH & CONTR SERV
02/15/2024	Donald Ray Rambo	105.00	MISC PURCH & CONTR SERV
09/13/2023	Donald Sibley	85.29	EMPLOYEE TRAVEL
10/30/2023	Donald Sibley	92.16	EMPLOYEE TRAVEL
11/29/2023	Donald Sibley	108.47	EMPLOYEE TRAVEL
01/22/2024	Donald Sibley	87.38	EMPLOYEE TRAVEL
01/22/2024	Donald Sibley	67.38	EMPLOYEE TRAVEL
02/15/2024	Donald Sibley	83.00	EMPLOYEE TRAVEL
08/29/2023	Donald Tate	47.23	EMPLOYEE TRAVEL
08/29/2023	Donald Tate	112.40	EMPLOYEE TRAVEL
09/06/2023	Donna Cigainero	23.91	EMPLOYEE TRAVEL
10/12/2023	Donna Cigainero	65.11	EMPLOYEE TRAVEL
08/31/2023	Donna Eby	370.00	GENERAL SUPPLIES
11/02/2023	Donna Eby	370.00	GENERAL SUPPLIES
09/06/2023	Donna Faucett	29.34	EMPLOYEE TRAVEL
11/16/2023	Donna Faucett	15.07	EMPLOYEE TRAVEL
09/28/2023	Donna Pettus	370.00	GENERAL SUPPLIES
10/25/2023	Donna Pettus	110.00	MISC PURCH & CONTR SERV
10/25/2023	Donna Pettus	110.00	MISC PURCH & CONTR SERV
11/02/2023	Donna Pettus	110.00	MISC PURCH & CONTR SERV
11/08/2023	Donna Pettus	110.00	MISC PURCH & CONTR SERV
07/21/2023	Donna Poole	151.77	EMPLOYEE TRAVEL
09/26/2023	Donna Poole	186.74	EMPLOYEE TRAVEL
09/28/2023	Donna Poole	195.72	EMPLOYEE TRAVEL
11/16/2023	Donna Poole	77.81	EMPLOYEE TRAVEL
11/29/2023	Donna Poole	195.71	EMPLOYEE TRAVEL
01/22/2024	Donna Poole	136.83	EMPLOYEE TRAVEL
07/12/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
07/12/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
07/20/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
08/22/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
08/29/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
09/06/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
09/13/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
09/26/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
10/02/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
10/13/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
10/30/2023	Dontrayevous Robinson	520.00	MISC PURCH & CONTR SERV
10/17/2023	Doonan Terry	320.00	GENERAL SUPPLIES
09/06/2023	Doreen Summerall	102.85	LIONS CLUB CONCESSIONS
11/13/2023	Doris Campbell	53.19	EMPLOYEE TRAVEL
02/27/2024	Doris Sayen Gameiro	200.00	GENERAL SUPPLIES
09/26/2023	Dorothy Blankenship	6.42	EMPLOYEE TRAVEL
10/12/2023	Dorothy Blankenship	5.04	EMPLOYEE TRAVEL
12/20/2023	Dorothy Scruggs	8.91	EMPLOYEE TRAVEL
02/13/2024	Dorothy Scruggs	9.11	EMPLOYEE TRAVEL
07/12/2023	DOT Medical and Drug Testing Services Inc	2,125.00	MISC OPERATING EXPENSES

07/20/2023	DOT Medical and Drug Testing Services Inc	150.00	MISC OPERATING EXPENSES
10/12/2023	DOT Medical and Drug Testing Services Inc	400.00	MISC OPERATING EXPENSES
11/27/2023	DOT Medical and Drug Testing Services Inc	2,300.00	MISC OPERATING EXPENSES
11/27/2023	DOT Medical and Drug Testing Services Inc	1,450.00	MISC OPERATING EXPENSES
01/24/2024	DOT Medical and Drug Testing Services Inc	550.00	MISC OPERATING EXPENSES
01/29/2024	DOT Medical and Drug Testing Services Inc	75.00	MISC OPERATING EXPENSES
01/29/2024	DOT Medical and Drug Testing Services Inc	75.00	MISC OPERATING EXPENSES
09/13/2023	Doug Fuller	140.00	MISC PURCH & CONTR SERV
01/24/2024	Douglas Rush	340.00	GENERAL SUPPLIES
08/29/2023	Down Patt	1,480.00	GENERAL SUPPLIES
08/29/2023	Down Patt	80.00	GENERAL SUPPLIES
07/20/2023	Dr Pepper Snapple Group	143.04	MISC OPERATING EXPENSES
08/15/2023	Dr Pepper Snapple Group	2,049.00	MISC OPERATING EXPENSES
10/05/2023	Dr Pepper Snapple Group	(2,553.01)	GENERAL SUPPLIES
10/05/2023	Dr Pepper Snapple Group	2,371.00	GENERAL SUPPLIES
10/05/2023	Dr Pepper Snapple Group	0.10	GENERAL SUPPLIES
10/05/2023	Dr Pepper Snapple Group	2,553.01	GENERAL SUPPLIES
10/06/2023	Dr Pepper Snapple Group	320.58	MISC OPERATING EXPENSES
10/13/2023	Dr Pepper Snapple Group	111.60	MISC OPERATING EXPENSES
10/25/2023	Dr Pepper Snapple Group	(284.88)	GENERAL SUPPLIES
10/25/2023	Dr Pepper Snapple Group	247.20	GENERAL SUPPLIES
10/25/2023	Dr Pepper Snapple Group	(71.22)	GENERAL SUPPLIES
10/25/2023	Dr Pepper Snapple Group	61.80	GENERAL SUPPLIES
10/25/2023	Dr Pepper Snapple Group	71.22	GENERAL SUPPLIES
10/25/2023	Dr Pepper Snapple Group	284.88	GENERAL SUPPLIES
12/15/2023	Dr Pepper Snapple Group	(139.08)	GENERAL SUPPLIES
12/15/2023	Dr Pepper Snapple Group	283.95	GENERAL SUPPLIES
12/15/2023	Dr Pepper Snapple Group	139.08	GENERAL SUPPLIES
01/19/2024	Dr Pepper Snapple Group	(297.15)	GENERAL SUPPLIES
01/19/2024	Dr Pepper Snapple Group	297.15	GENERAL SUPPLIES
01/29/2024	Dr Pepper Snapple Group	143.04	MISC OPERATING EXPENSES
01/29/2024	Dr Pepper Snapple Group	5.76	MISC OPERATING EXPENSES
02/05/2024	Dr Pepper Snapple Group	161.07	GENERAL SUPPLIES
09/13/2023	Dramatic Publishing Company	80.00	GENERAL SUPPLIES
09/13/2023	Dramatic Publishing Company	98.55	GENERAL SUPPLIES
09/13/2023	Dramatic Publishing Company	19.14	GENERAL SUPPLIES
09/21/2023	Dramatic Publishing Company	472.14	MISC OPERATING EXPENSES
09/26/2023	Dramatic Publishing Company	80.00	GENERAL SUPPLIES
09/26/2023	Dramatic Publishing Company	99.50	GENERAL SUPPLIES
09/26/2023	Dramatic Publishing Company	19.14	GENERAL SUPPLIES
10/06/2023	Dramatic Publishing Company	90.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	4.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES

07/20/2023	Dramatists Play Service Acct	23.43	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	13.00	GENERAL SUPPLIES
07/20/2023	Dramatists Play Service Acct	12.00	GENERAL SUPPLIES
12/04/2023	Dramatists Play Service Acct	80.00	GENERAL SUPPLIES
12/20/2023	Dramatists Play Service Acct	165.00	GENERAL SUPPLIES
09/21/2023	Dream Ranch LLC	385.00	GENERAL SUPPLIES
09/21/2023	Dream Ranch LLC	130.00	GENERAL SUPPLIES
09/21/2023	Dream Ranch LLC	130.00	GENERAL SUPPLIES
11/02/2023	Dream Ranch LLC	77.17	GENERAL SUPPLIES
01/22/2024	Dream Ranch LLC	91.76	GENERAL SUPPLIES
01/24/2024	Dream Ranch LLC	378.00	GENERAL SUPPLIES
02/07/2024	Dream Ranch LLC	524.00	GENERAL SUPPLIES
02/16/2024	Dream Ranch LLC	62.96	GENERAL SUPPLIES
02/20/2024	Dream Ranch LLC	1,384.32	GENERAL SUPPLIES
02/22/2024	Dream Ranch LLC	186.75	GENERAL SUPPLIES
07/12/2023	Dream Ranch Office Supplies	136.94	GENERAL SUPPLIES
07/20/2023	Dream Ranch Office Supplies	60.06	GENERAL SUPPLIES
08/01/2023	Dream Ranch Office Supplies	3,685.00	GENERAL SUPPLIES
08/03/2023	Dream Ranch Office Supplies	156.50	GENERAL SUPPLIES
08/03/2023	Dream Ranch Office Supplies	283.00	GENERAL SUPPLIES
08/03/2023	Dream Ranch Office Supplies	283.00	GENERAL SUPPLIES
08/08/2023	Dream Ranch Office Supplies	2,318.80	GENERAL SUPPLIES
08/08/2023	Dream Ranch Office Supplies	236.86	GENERAL SUPPLIES
08/17/2023	Dream Ranch Office Supplies	56.46	GENERAL SUPPLIES
08/22/2023	Dream Ranch Office Supplies	440.91	GENERAL SUPPLIES
09/21/2023	Dream Ranch Office Supplies	122.20	GENERAL SUPPLIES
09/21/2023	Dream Ranch Office Supplies	122.20	GENERAL SUPPLIES
09/26/2023	Dream Ranch Office Supplies	96.00	GENERAL SUPPLIES
10/06/2023	Dream Ranch Office Supplies	443.00	GENERAL SUPPLIES
10/10/2023	Dream Ranch Office Supplies	11.64	GENERAL SUPPLIES
11/02/2023	Dream Ranch Office Supplies	145.18	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	96.00	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	260.00	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	103.50	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	130.00	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	130.00	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	130.00	GENERAL SUPPLIES
01/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	129.83	GENERAL SUPPLIES
02/07/2024	Dream Ranch Office Supplies (PUNCH-OUT)	67.48	GENERAL SUPPLIES
02/07/2024	Dream Ranch Office Supplies (PUNCH-OUT)	62.16	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	138.40	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	3.90	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	3.98	GENERAL SUPPLIES

02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	10.77	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	5.00	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	5.10	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	5.00	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	15.66	GENERAL SUPPLIES
02/09/2024	Dream Ranch Office Supplies (PUNCH-OUT)	15.66	GENERAL SUPPLIES
02/16/2024	Dream Ranch Office Supplies (PUNCH-OUT)	15.79	GENERAL SUPPLIES
02/29/2024	Dream Ranch Office Supplies (PUNCH-OUT)	14.11	GENERAL SUPPLIES
07/02/2023	Drew Consulting Services Incorporated	975.00	OTH PROFESSIONAL SERVICES
07/12/2023	Drew Consulting Services Incorporated	1,275.00	OTH PROFESSIONAL SERVICES
08/15/2023	Drew Consulting Services Incorporated	900.00	OTH PROFESSIONAL SERVICES
08/15/2023	Drew Consulting Services Incorporated	1,225.00	OTH PROFESSIONAL SERVICES
09/06/2023	Drew Consulting Services Incorporated	79,946.00	BLDG PURCH,CONSTR,IMPROVE
09/06/2023	Drew Consulting Services Incorporated	1,475.00	OTH PROFESSIONAL SERVICES
09/06/2023	Drew Consulting Services Incorporated	3,300.00	OTH PROFESSIONAL SERVICES
09/13/2023	Drew Consulting Services Incorporated	7,800.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Drew Consulting Services Incorporated	111,130.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Drew Consulting Services Incorporated	43,357.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Drew Consulting Services Incorporated	1,900.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Drew Consulting Services Incorporated	6,950.00	BLDG PURCH,CONSTR,IMPROVE
10/30/2023	Drew Consulting Services Incorporated	7,100.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Drew Consulting Services Incorporated	15,650.00	OTH PROFESSIONAL SERVICES
12/13/2023	Drew Consulting Services Incorporated	19,200.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Drew Consulting Services Incorporated	12,375.00	OTH PROFESSIONAL SERVICES
12/18/2023	Drew Consulting Services Incorporated	1,475.00	OTH PROFESSIONAL SERVICES
12/20/2023	Drew Consulting Services Incorporated	2,825.00	OTH PROFESSIONAL SERVICES
02/22/2024	Drew Consulting Services Incorporated	8,100.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Drew Medford Memorial Tournament	400.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Drew Medford Memorial Tournament	400.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Driver's Alert	13,736.00	GENERAL SUPPLIES
10/25/2023	Dudley Undra	140.00	MISC PURCH & CONTR SERV
11/08/2023	Dudley Undra	140.00	MISC PURCH & CONTR SERV
11/02/2023	Duerson Mike	75.00	MISC PURCH & CONTR SERV
10/12/2023	Dulce Carrillo	44.67	EMPLOYEE TRAVEL
01/24/2024	Dunbar High School Girls Track & Field	300.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Dunbar High School Girls Track & Field	300.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Dunbar High School Softball	300.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Duncanville Athletics	300.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Duncanville Athletics	300.00	STUDENT TVL*NO AISD BUSES
12/15/2023	Duncanville High School	375.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Duncanville High School	175.00	GENERAL SUPPLIES
10/25/2023	Duncanville ISD Athletics	650.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Duncanville ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Duncanville ISD Athletics - Track Entries	300.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Duncanville ISD Athletics - Track Entries	300.00	STUDENT TVL*NO AISD BUSES
02/16/2024	Dunn CPR and School Health	95.00	MISC PURCH & CONTR SERV
09/18/2023	Dunsworth Matthew	110.00	MISC PURCH & CONTR SERV

10/25/2023	Dunsworth Matthew	125.00	MISC PURCH & CONTR SERV
10/25/2023	Dunsworth Matthew	110.00	MISC PURCH & CONTR SERV
01/17/2024	Dunsworth Matthew	170.00	MISC PURCH & CONTR SERV
02/05/2024	Dunsworth Matthew	150.00	MISC PURCH & CONTR SERV
08/29/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
08/31/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
09/07/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
09/18/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
09/18/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
09/28/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
10/11/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
10/17/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
10/25/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
11/13/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
11/15/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
12/11/2023	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
01/17/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
01/24/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
01/29/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
02/05/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
02/05/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
02/13/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
02/22/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
02/27/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
11/15/2023	Durst Brian	225.00	GENERAL SUPPLIES
08/29/2023	Dustin McFadden	125.00	MISC PURCH & CONTR SERV
08/31/2023	Dustin McFadden	125.00	MISC PURCH & CONTR SERV
09/26/2023	Dustin McFadden	110.00	MISC PURCH & CONTR SERV
09/28/2023	Dustin McFadden	120.00	MISC PURCH & CONTR SERV
11/02/2023	Dustin McFadden	110.00	MISC PURCH & CONTR SERV
12/04/2023	Duvall John	180.00	MISC PURCH & CONTR SERV
12/11/2023	Duvall John	180.00	MISC PURCH & CONTR SERV
02/16/2024	Duvall John	105.00	MISC OPERATING EXPENSES
01/29/2024	DWR Fence	18,380.00	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	E Logic	3,785.12	CONTRACTED MAINT & REPAIR
08/17/2023	E Logic	58,045.20	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	E Logic	13,174.70	CONTRACTED MAINT & REPAIR
08/25/2023	E Logic	122,715.62	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	E Logic	30,727.54	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	E Logic	44,436.15	BLDG PURCH,CONSTR,IMPROVE
12/06/2023	E Logic	3,110.58	CONTRACTED MAINT & REPAIR
12/15/2023	E Logic	35,444.50	BLDG PURCH,CONSTR,IMPROVE
12/18/2023	E Logic	7,973.26	CONTRACTED MAINT & REPAIR
01/22/2024	E Logic	1,819.43	CONTRACTED MAINT & REPAIR
01/29/2024	E Logic	56,227.43	BLDG PURCH,CONSTR,IMPROVE
02/15/2024	E Logic	4,260.80	CONTRACTED MAINT & REPAIR
08/29/2023	EAI Education	390.92	GENERAL SUPPLIES

08/29/2023	EAI Education	322.84	GENERAL SUPPLIES
09/18/2023	EAI Education	163.45	GENERAL SUPPLIES
11/29/2023	EAI Education	68.90	GENERAL SUPPLIES
11/29/2023	EAI Education	484.38	GENERAL SUPPLIES
11/29/2023	EAI Education	199.41	GENERAL SUPPLIES
11/29/2023	EAI Education	199.41	GENERAL SUPPLIES
12/06/2023	EAI Education	1,164.42	GENERAL SUPPLIES
12/06/2023	EAI Education	132.70	GENERAL SUPPLIES
12/06/2023	EAI Education	364.70	GENERAL SUPPLIES
12/06/2023	EAI Education	652.30	GENERAL SUPPLIES
12/06/2023	EAI Education	34.60	GENERAL SUPPLIES
12/06/2023	EAI Education	196.70	GENERAL SUPPLIES
12/06/2023	EAI Education	20.70	GENERAL SUPPLIES
12/06/2023	EAI Education	233.06	GENERAL SUPPLIES
12/18/2023	EAI Education	305.84	GENERAL SUPPLIES
12/18/2023	EAI Education	1.00	GENERAL SUPPLIES
12/18/2023	EAI Education	22.91	GENERAL SUPPLIES
12/18/2023	EAI Education	282.12	GENERAL SUPPLIES
12/18/2023	EAI Education	20.32	GENERAL SUPPLIES
12/18/2023	EAI Education	12.00	GENERAL SUPPLIES
12/21/2023	EAI Education	11.35	GENERAL SUPPLIES
01/10/2024	EAI Education	10.04	GENERAL SUPPLIES
01/10/2024	EAI Education	9.00	GENERAL SUPPLIES
01/29/2024	EAI Education	159.75	GENERAL SUPPLIES
01/31/2024	EAI Education	140.05	GENERAL SUPPLIES
01/31/2024	EAI Education	66.22	GENERAL SUPPLIES
01/31/2024	EAI Education	186.92	GENERAL SUPPLIES
01/31/2024	EAI Education	527.00	GENERAL SUPPLIES
02/08/2024	EAI Education	399.00	GENERAL SUPPLIES
02/08/2024	EAI Education	236.22	GENERAL SUPPLIES
02/08/2024	EAI Education	49.90	GENERAL SUPPLIES
02/09/2024	EAI Education	197.16	GENERAL SUPPLIES
02/29/2024	EAI Education	0.10	GENERAL SUPPLIES
02/29/2024	EAI Education	20.36	GENERAL SUPPLIES
02/29/2024	EAI Education	99.90	GENERAL SUPPLIES
02/29/2024	EAI Education	132.60	GENERAL SUPPLIES
02/29/2024	EAI Education	149.75	GENERAL SUPPLIES
02/13/2024	Earl Harris	97.42	EMPLOYEE TRAVEL
09/18/2023	Earthtek, Inc	825.00	CONTRACTED MAINT & REPAIR
09/18/2023	Earthtek, Inc	14,698.50	CONTRACTED MAINT & REPAIR
09/18/2023	Earthtek, Inc	11,755.50	CONTRACTED MAINT & REPAIR
12/04/2023	Earthtek, Inc	7,037.00	CONTRACTED MAINT & REPAIR
08/29/2023	Easley Sabrina	140.00	MISC PURCH & CONTR SERV
09/18/2023	Easley Sabrina	230.00	MISC PURCH & CONTR SERV
12/13/2023	East Central Independent School District	200.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Eaton Wrestling	400.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Eaton Wrestling	325.00	STUDENT TVL*NO AISD BUSES

07/04/2023	Eboni Nix	19.13	EMPLOYEE TRAVEL
07/04/2023	Eboni Nix	10.02	EMPLOYEE TRAVEL
08/29/2023	Eboni Nix	61.57	EMPLOYEE TRAVEL
10/30/2023	Eboni Nix	36.42	EMPLOYEE TRAVEL
11/16/2023	Eboni Nix	22.66	EMPLOYEE TRAVEL
09/13/2023	EBSCO Information Services	2,192.00	GENERAL SUPPLIES
10/30/2023	EBSCO Information Services	24,111.00	GENERAL SUPPLIES
12/21/2023	Echo Education Services	1,500.00	GENERAL SUPPLIES
02/05/2024	Echo Education Services	630.37	STUDENT TVL*NO AISD BUSES
02/05/2024	Echo Education Services	7,829.63	GENERAL SUPPLIES
12/20/2023	ECS Learning Systems Prepworks TestSmart	80.96	GENERAL SUPPLIES
12/20/2023	ECS Learning Systems Prepworks TestSmart	1,012.00	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	210.00	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	210.00	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	210.00	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	210.00	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	100.80	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	210.00	GENERAL SUPPLIES
02/13/2024	ECS Learning Systems Prepworks TestSmart	210.00	GENERAL SUPPLIES
01/29/2024	Ed311	1,125.00	EMPLOYEE TRAVEL
11/08/2023	Eddie Fortenberry	130.00	MISC PURCH & CONTR SERV
01/17/2024	Edgardo Martinez	170.00	MISC PURCH & CONTR SERV
02/15/2024	Edgardo Martinez	130.00	MISC PURCH & CONTR SERV
07/20/2023	EDGE Leadership Solutions LLC	1,500.00	CONTRACTED MAINT & REPAIR
08/24/2023	EDGE Leadership Solutions LLC	6,995.00	MISC PURCH & CONTR SERV
09/21/2023	EDGE Leadership Solutions LLC	6,995.00	MISC PURCH & CONTR SERV
09/26/2023	EDGE Leadership Solutions LLC	1,500.00	EMPLOYEE TRAVEL
11/29/2023	EDGE Leadership Solutions LLC	16,992.50	MISC PURCH & CONTR SERV
09/13/2023	EDpuzzle, Incorporated	2,180.00	GENERAL SUPPLIES
09/18/2023	EDpuzzle, Incorporated	2,466.00	GENERAL SUPPLIES
09/26/2023	EDpuzzle, Incorporated	21,500.00	GENERAL SUPPLIES
01/29/2024	EDpuzzle, Incorporated	1,370.00	GENERAL SUPPLIES
11/08/2023	EdTech Games	2,400.00	GENERAL SUPPLIES
02/20/2024	EDU Business Solutions, Inc	1,295.00	GENERAL SUPPLIES
02/20/2024	EDU Business Solutions, Inc	1,295.00	GENERAL SUPPLIES
02/20/2024	EDU Business Solutions, Inc	3,395.00	GENERAL SUPPLIES
02/20/2024	EDU Business Solutions, Inc	2,495.00	GENERAL SUPPLIES
02/20/2024	EDU Business Solutions, Inc	1,295.00	GENERAL SUPPLIES
11/02/2023	Eduardo Chapa	75.00	MISC PURCH & CONTR SERV
08/01/2023	Education Advanced, Inc.	78,633.80	GENERAL SUPPLIES
07/27/2023	Education Career Alternatives Program	2,589.50	INVOICES RECEIVABLE
08/29/2023	Education Career Alternatives Program	780.00	INVOICES RECEIVABLE
09/26/2023	Education Career Alternatives Program	3,420.00	INVOICES RECEIVABLE
11/02/2023	Education Career Alternatives Program	4,200.00	INVOICES RECEIVABLE
11/29/2023	Education Career Alternatives Program	4,590.00	INVOICES RECEIVABLE
12/18/2023	Education Career Alternatives Program	4,200.00	INVOICES RECEIVABLE
01/24/2024	Education Career Alternatives Program	3,810.00	INVOICES RECEIVABLE

07/12/2023	Education Service Center Region XI	950.00	EDUCATION SERVICE CENTER
07/20/2023	Education Service Center Region XI	5,817.47	MISC PURCH & CONTR SERV
07/20/2023	Education Service Center Region XI	420.00	EDUCATION SERVICE CENTER
07/27/2023	Education Service Center Region XI	800.00	EDUCATION SERVICE CENTER
08/08/2023	Education Service Center Region XI	2,100.00	MISC PURCH & CONTR SERV
08/09/2023	Education Service Center Region XI	3,150.00	MISC PURCH & CONTR SERV
08/09/2023	Education Service Center Region XI	4,750.00	EDUCATION SERVICE CENTER
08/09/2023	Education Service Center Region XI	9,400.00	MISC PURCH & CONTR SERV
08/10/2023	Education Service Center Region XI	8,960.00	MISC PURCH & CONTR SERV
08/10/2023	Education Service Center Region XI	1,825.00	EDUCATION SERVICE CENTER
08/10/2023	Education Service Center Region XI	2,518.00	GENERAL SUPPLIES
08/10/2023	Education Service Center Region XI	1,050.00	MISC PURCH & CONTR SERV
08/17/2023	Education Service Center Region XI	6,743.27	MISC PURCH & CONTR SERV
08/24/2023	Education Service Center Region XI	650.00	MISC PURCH & CONTR SERV
08/24/2023	Education Service Center Region XI	874.23	MISC PURCH & CONTR SERV
09/18/2023	Education Service Center Region XI	5,726.92	MISC PURCH & CONTR SERV
09/18/2023	Education Service Center Region XI	15,681.05	MISC PURCH & CONTR SERV
09/18/2023	Education Service Center Region XI	4,353.29	MISC PURCH & CONTR SERV
09/21/2023	Education Service Center Region XI	11,532.66	MISC PURCH & CONTR SERV
09/21/2023	Education Service Center Region XI	3,435.31	MISC PURCH & CONTR SERV
09/21/2023	Education Service Center Region XI	1,275.00	MISC PURCH & CONTR SERV
09/28/2023	Education Service Center Region XI	475.00	EDUCATION SERVICE CENTER
10/05/2023	Education Service Center Region XI	28,200.00	MISC PURCH & CONTR SERV
10/17/2023	Education Service Center Region XI	10,480.80	GENERAL SUPPLIES
10/19/2023	Education Service Center Region XI	475.00	MISC OPERATING EXPENSES
10/19/2023	Education Service Center Region XI	4,500.00	EDUCATION SERVICE CENTER
10/19/2023	Education Service Center Region XI	475.00	GENERAL SUPPLIES
10/19/2023	Education Service Center Region XI	100.00	EMPLOYEE TRAVEL
10/19/2023	Education Service Center Region XI	25.00	EDUCATION SERVICE CENTER
10/25/2023	Education Service Center Region XI	1,300.00	MISC PURCH & CONTR SERV
10/25/2023	Education Service Center Region XI	9,502.00	CONTRACTED MAINT & REPAIR
10/25/2023	Education Service Center Region XI	33,700.20	GENERAL SUPPLIES
11/08/2023	Education Service Center Region XI	950.00	EDUCATION SERVICE CENTER
11/08/2023	Education Service Center Region XI	1,050.00	EDUCATION SERVICE CENTER
11/08/2023	Education Service Center Region XI	25.00	EDUCATION SERVICE CENTER
11/08/2023	Education Service Center Region XI	50.00	EDUCATION SERVICE CENTER
11/08/2023	Education Service Center Region XI	20.00	EDUCATION SERVICE CENTER
11/10/2023	Education Service Center Region XI	129.00	EMPLOYEE TRAVEL
11/10/2023	Education Service Center Region XI	39,700.51	GENERAL SUPPLIES
11/14/2023	Education Service Center Region XI	575.00	EDUCATION SERVICE CENTER
11/27/2023	Education Service Center Region XI	420.00	EDUCATION SERVICE CENTER
11/27/2023	Education Service Center Region XI	50.00	EDUCATION SERVICE CENTER
11/27/2023	Education Service Center Region XI	100.00	EDUCATION SERVICE CENTER
11/29/2023	Education Service Center Region XI	218.75	INVOICES RECEIVABLE
12/04/2023	Education Service Center Region XI	9,303.93	MISC PURCH & CONTR SERV
12/04/2023	Education Service Center Region XI	1,331.26	MISC PURCH & CONTR SERV
12/11/2023	Education Service Center Region XI	7,875.00	MISC PURCH & CONTR SERV

12/11/2023	Education Service Center Region XI	10,500.00	MISC PURCH & CONTR SERV
12/11/2023	Education Service Center Region XI	90.00	EDUCATION SERVICE CENTER
12/11/2023	Education Service Center Region XI	150.00	GENERAL SUPPLIES
12/15/2023	Education Service Center Region XI	3,395.00	GENERAL SUPPLIES
12/18/2023	Education Service Center Region XI	218.75	INVOICES RECEIVABLE
12/18/2023	Education Service Center Region XI	8,332.19	MISC PURCH & CONTR SERV
12/18/2023	Education Service Center Region XI	2,925.84	MISC PURCH & CONTR SERV
12/20/2023	Education Service Center Region XI	1,400.00	EDUCATION SERVICE CENTER
01/08/2024	Education Service Center Region XI	393,000.00	MISC PURCH & CONTR SERV
01/17/2024	Education Service Center Region XI	30.00	MISC PURCH & CONTR SERV
01/17/2024	Education Service Center Region XI	10.00	EDUCATION SERVICE CENTER
01/22/2024	Education Service Center Region XI	840.00	EDUCATION SERVICE CENTER
01/22/2024	Education Service Center Region XI	15,750.00	MISC PURCH & CONTR SERV
01/24/2024	Education Service Center Region XI	218.75	INVOICES RECEIVABLE
01/29/2024	Education Service Center Region XI	50.00	GENERAL SUPPLIES
01/29/2024	Education Service Center Region XI	475.00	EMPLOYEE TRAVEL
01/29/2024	Education Service Center Region XI	475.00	EMPLOYEE TRAVEL
01/29/2024	Education Service Center Region XI	730.00	MISC PURCH & CONTR SERV
01/29/2024	Education Service Center Region XI	3,479.25	MISC PURCH & CONTR SERV
01/31/2024	Education Service Center Region XI	40.00	EDUCATION SERVICE CENTER
01/31/2024	Education Service Center Region XI	1,640.00	MISC PURCH & CONTR SERV
02/07/2024	Education Service Center Region XI	278,780.00	EDUCATION SERVICE CENTER
02/07/2024	Education Service Center Region XI	140,000.00	EDUCATION SERVICE CENTER
02/07/2024	Education Service Center Region XI	250,537.11	MISC PURCH & CONTR SERV
02/07/2024	Education Service Center Region XI	650.00	MISC PURCH & CONTR SERV
02/13/2024	Education Service Center Region XI	420.00	EDUCATION SERVICE CENTER
02/15/2024	Education Service Center Region XI	800.00	EDUCATION SERVICE CENTER
02/22/2024	Education Service Center Region XI	1,425.00	EDUCATION SERVICE CENTER
02/22/2024	Education Service Center Region XI	1,000.00	MISC PURCH & CONTR SERV
02/22/2024	Education Service Center Region XI	3,220.22	MISC PURCH & CONTR SERV
02/27/2024	Education Service Center Region XI	218.75	INVOICES RECEIVABLE
02/29/2024	Education Service Center Region XI	280.00	EDUCATION SERVICE CENTER
02/29/2024	Education Service Center Region XI	25.00	EDUCATION SERVICE CENTER
02/29/2024	Education Service Center Region XI	25.00	EMPLOYEE TRAVEL
02/29/2024	Education Service Center Region XI	25.00	EDUCATION SERVICE CENTER
02/29/2024	Education Service Center Region XI	50.00	EDUCATION SERVICE CENTER
08/10/2023	Education Service Center Region XIII	125.00	EMPLOYEE TRAVEL
08/10/2023	Education Service Center Region XIII	125.00	EMPLOYEE TRAVEL
08/10/2023	Education Service Center Region XIII	125.00	EMPLOYEE TRAVEL
08/10/2023	Education Service Center Region XIII	125.00	EMPLOYEE TRAVEL
08/10/2023	Education Service Center Region XIII	125.00	EMPLOYEE TRAVEL
10/05/2023	Education Service Center Region XX	450.00	EMPLOYEE TRAVEL
08/01/2023	Education Week	1,895.00	MISC OPERATING EXPENSES
07/12/2023	Educational Consulting and Evaluations LLC	623.37	MISC PURCH & CONTR SERV
10/18/2023	Educational Consulting and Evaluations LLC	1,756.76	MISC PURCH & CONTR SERV
10/18/2023	Educational Consulting and Evaluations LLC	2,350.80	MISC PURCH & CONTR SERV
12/06/2023	Educational Consulting and Evaluations LLC	3,541.86	MISC PURCH & CONTR SERV

12/06/2023	Educational Consulting and Evaluations LLC	3,173.52	MISC PURCH & CONTR SERV
01/24/2024	Educational Consulting and Evaluations LLC	2,592.64	MISC PURCH & CONTR SERV
02/07/2024	Educational Consulting and Evaluations LLC	3,230.15	MISC PURCH & CONTR SERV
07/04/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
07/12/2023	Educational Employees Credit Union	4,355.74	DUE TO CREDIT UNION
07/20/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
07/27/2023	Educational Employees Credit Union	4,305.74	DUE TO CREDIT UNION
07/27/2023	Educational Employees Credit Union	4,647.75	DUE TO CREDIT UNION
07/27/2023	Educational Employees Credit Union	77,521.77	DUE TO CREDIT UNION
08/04/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
08/08/2023	Educational Employees Credit Union	4,305.74	DUE TO CREDIT UNION
08/15/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
08/22/2023	Educational Employees Credit Union	4,330.74	DUE TO CREDIT UNION
08/29/2023	Educational Employees Credit Union	350.00	DUE TO CREDIT UNION
08/29/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
08/29/2023	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
08/29/2023	Educational Employees Credit Union	4,647.75	DUE TO CREDIT UNION
08/29/2023	Educational Employees Credit Union	76,146.77	DUE TO CREDIT UNION
09/06/2023	Educational Employees Credit Union	4,330.74	DUE TO CREDIT UNION
09/13/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
09/13/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
09/13/2023	Educational Employees Credit Union	1,840.00	DUE TO CREDIT UNION
09/18/2023	Educational Employees Credit Union	4,330.74	DUE TO CREDIT UNION
09/26/2023	Educational Employees Credit Union	1,840.00	DUE TO CREDIT UNION
09/26/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
09/26/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
09/26/2023	Educational Employees Credit Union	4,797.75	DUE TO CREDIT UNION
09/26/2023	Educational Employees Credit Union	72,348.77	DUE TO CREDIT UNION
10/02/2023	Educational Employees Credit Union	4,330.74	DUE TO CREDIT UNION
10/12/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
10/12/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
10/12/2023	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
10/17/2023	Educational Employees Credit Union	4,580.74	DUE TO CREDIT UNION
10/25/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
10/25/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
10/25/2023	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
11/02/2023	Educational Employees Credit Union	73,027.77	DUE TO CREDIT UNION
11/02/2023	Educational Employees Credit Union	4,697.75	DUE TO CREDIT UNION
11/02/2023	Educational Employees Credit Union	4,580.74	DUE TO CREDIT UNION
11/08/2023	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
11/08/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
11/08/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
11/14/2023	Educational Employees Credit Union	4,730.74	DUE TO CREDIT UNION
11/27/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
11/27/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
11/27/2023	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
11/29/2023	Educational Employees Credit Union	73,327.77	DUE TO CREDIT UNION

11/29/2023	Educational Employees Credit Union	4,697.75	DUE TO CREDIT UNION
11/29/2023	Educational Employees Credit Union	4,730.74	DUE TO CREDIT UNION
12/06/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
12/11/2023	Educational Employees Credit Union	4,705.74	DUE TO CREDIT UNION
12/18/2023	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
12/18/2023	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
12/18/2023	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
12/18/2023	Educational Employees Credit Union	72,867.77	DUE TO CREDIT UNION
12/18/2023	Educational Employees Credit Union	4,797.75	DUE TO CREDIT UNION
01/08/2024	Educational Employees Credit Union	4,705.74	DUE TO CREDIT UNION
01/08/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
01/08/2024	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
01/08/2024	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
01/10/2024	Educational Employees Credit Union	4,705.74	DUE TO CREDIT UNION
01/17/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
01/22/2024	Educational Employees Credit Union	4,797.75	DUE TO CREDIT UNION
01/24/2024	Educational Employees Credit Union	71,592.77	DUE TO CREDIT UNION
01/24/2024	Educational Employees Credit Union	4,655.74	DUE TO CREDIT UNION
01/31/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
01/31/2024	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
01/31/2024	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
02/05/2024	Educational Employees Credit Union	4,680.74	DUE TO CREDIT UNION
02/13/2024	Educational Employees Credit Union	1,890.00	DUE TO CREDIT UNION
02/13/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
02/13/2024	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
02/22/2024	Educational Employees Credit Union	4,630.74	DUE TO CREDIT UNION
02/27/2024	Educational Employees Credit Union	4,697.75	DUE TO CREDIT UNION
02/27/2024	Educational Employees Credit Union	71,092.77	DUE TO CREDIT UNION
02/27/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
02/27/2024	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION
02/27/2024	Educational Employees Credit Union	1,890.00	DUE TO CREDIT UNION
07/04/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
07/12/2023	Educational Employees Credit Union - HSA	600.78	DENTAL INSURANCE
07/20/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
07/27/2023	Educational Employees Credit Union - HSA	577.70	DENTAL INSURANCE
07/27/2023	Educational Employees Credit Union - HSA	6,777.64	DENTAL INSURANCE
07/27/2023	Educational Employees Credit Union - HSA	95,140.95	DENTAL INSURANCE
08/04/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
08/08/2023	Educational Employees Credit Union - HSA	577.70	DENTAL INSURANCE
08/15/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
08/22/2023	Educational Employees Credit Union - HSA	577.70	DENTAL INSURANCE
08/29/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
08/29/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
08/29/2023	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
08/29/2023	Educational Employees Credit Union - HSA	6,827.64	DENTAL INSURANCE
08/29/2023	Educational Employees Credit Union - HSA	90,928.47	DENTAL INSURANCE
09/06/2023	Educational Employees Credit Union - HSA	766.91	DENTAL INSURANCE

09/13/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
09/13/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
09/13/2023	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
09/18/2023	Educational Employees Credit Union - HSA	778.45	DENTAL INSURANCE
09/26/2023	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
09/26/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
09/26/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
09/26/2023	Educational Employees Credit Union - HSA	6,341.15	DENTAL INSURANCE
09/26/2023	Educational Employees Credit Union - HSA	85,278.80	DENTAL INSURANCE
10/02/2023	Educational Employees Credit Union - HSA	789.99	DENTAL INSURANCE
10/12/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
10/12/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
10/12/2023	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
10/17/2023	Educational Employees Credit Union - HSA	789.99	DENTAL INSURANCE
10/25/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
10/25/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
10/25/2023	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
11/02/2023	Educational Employees Credit Union - HSA	86,499.63	DENTAL INSURANCE
11/02/2023	Educational Employees Credit Union - HSA	5,851.15	DENTAL INSURANCE
11/02/2023	Educational Employees Credit Union - HSA	803.84	DENTAL INSURANCE
11/08/2023	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
11/08/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
11/08/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
11/14/2023	Educational Employees Credit Union - HSA	803.84	DENTAL INSURANCE
11/27/2023	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
11/27/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
11/27/2023	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
11/29/2023	Educational Employees Credit Union - HSA	85,383.13	DENTAL INSURANCE
11/29/2023	Educational Employees Credit Union - HSA	5,901.15	DENTAL INSURANCE
11/29/2023	Educational Employees Credit Union - HSA	776.14	DENTAL INSURANCE
12/06/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
12/11/2023	Educational Employees Credit Union - HSA	789.99	DENTAL INSURANCE
12/18/2023	Educational Employees Credit Union - HSA	223.34	DENTAL INSURANCE
12/18/2023	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
12/18/2023	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
12/18/2023	Educational Employees Credit Union - HSA	84,917.30	DENTAL INSURANCE
12/18/2023	Educational Employees Credit Union - HSA	5,906.15	DENTAL INSURANCE
01/08/2024	Educational Employees Credit Union - HSA	764.60	DENTAL INSURANCE
01/08/2024	Educational Employees Credit Union - HSA	223.34	DENTAL INSURANCE
01/08/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
01/08/2024	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
01/10/2024	Educational Employees Credit Union - HSA	787.68	DENTAL INSURANCE
01/17/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
01/22/2024	Educational Employees Credit Union - HSA	5,581.15	DENTAL INSURANCE
01/24/2024	Educational Employees Credit Union - HSA	84,194.80	DENTAL INSURANCE
01/24/2024	Educational Employees Credit Union - HSA	787.68	DENTAL INSURANCE
01/31/2024	Educational Employees Credit Union - HSA	223.34	DENTAL INSURANCE

01/31/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
01/31/2024	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
02/05/2024	Educational Employees Credit Union - HSA	822.30	DENTAL INSURANCE
02/13/2024	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
02/13/2024	Educational Employees Credit Union - HSA	223.34	DENTAL INSURANCE
02/13/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
02/22/2024	Educational Employees Credit Union - HSA	822.30	DENTAL INSURANCE
02/27/2024	Educational Employees Credit Union - HSA	5,681.15	DENTAL INSURANCE
02/27/2024	Educational Employees Credit Union - HSA	83,718.97	DENTAL INSURANCE
02/27/2024	Educational Employees Credit Union - HSA	223.34	DENTAL INSURANCE
02/27/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
02/27/2024	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
11/08/2023	Educational Products Inc	207.07	GENERAL SUPPLIES
11/08/2023	Educational Products Inc	2,381.28	GENERAL SUPPLIES
10/17/2023	Educational Theatre Association	129.00	GENERAL SUPPLIES
10/25/2023	Educational Theatre Association	129.00	GENERAL SUPPLIES
09/07/2023	Eduphoria! Incorporated	1,335.00	GENERAL SUPPLIES
10/20/2023	Eduphoria! Incorporated	83,250.00	GENERAL SUPPLIES
01/17/2024	Eduphoria! Incorporated	(82,680.00)	MISC PURCH & CONTR SERV
01/17/2024	Eduphoria! Incorporated	(625.00)	MISC PURCH & CONTR SERV
01/17/2024	Eduphoria! Incorporated	(605.00)	MISC PURCH & CONTR SERV
01/17/2024	Eduphoria! Incorporated	605.00	MISC PURCH & CONTR SERV
01/17/2024	Eduphoria! Incorporated	625.00	MISC PURCH & CONTR SERV
01/17/2024	Eduphoria! Incorporated	82,680.00	MISC PURCH & CONTR SERV
12/04/2023	Edward Brown	180.00	MISC PURCH & CONTR SERV
12/04/2023	Edward King	180.00	MISC PURCH & CONTR SERV
09/18/2023	Edwards Doug	230.00	MISC PURCH & CONTR SERV
09/18/2023	Edwards Doug	110.00	MISC PURCH & CONTR SERV
11/13/2023	Edwards Doug	100.00	MISC OPERATING EXPENSES
11/13/2023	Edwards Doug	110.00	MISC OPERATING EXPENSES
11/13/2023	Edwards Doug	110.00	MISC OPERATING EXPENSES
11/27/2023	Edwards Doug	120.00	MISC OPERATING EXPENSES
08/29/2023	Edwards Ron	120.00	MISC PURCH & CONTR SERV
12/20/2023	Efrain Adame	245.00	MISC PURCH & CONTR SERV
01/17/2024	Efrain Adame	245.00	MISC PURCH & CONTR SERV
02/05/2024	Efrain Adame	170.00	MISC PURCH & CONTR SERV
02/05/2024	Efrain Adame	225.00	MISC PURCH & CONTR SERV
02/15/2024	Efrain Adame	170.00	MISC PURCH & CONTR SERV
08/03/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	62,513.08	LEGAL SERVICES
08/08/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,049.50	LEGAL SERVICES
08/10/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	31,286.00	LEGAL SERVICES
08/10/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	18,442.50	LEGAL SERVICES
08/15/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
08/15/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	12,611.50	LEGAL SERVICES
08/15/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	14,349.50	LEGAL SERVICES
08/17/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	50.00	EMPLOYEE TRAVEL
09/08/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES

10/10/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
10/30/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	500.00	EMPLOYEE TRAVEL
11/09/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	200.00	MISC PURCH & CONTR SERV
11/09/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	1,306.33	MISC PURCH & CONTR SERV
11/09/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	1,863.00	MISC PURCH & CONTR SERV
11/09/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	36,657.50	LEGAL SERVICES
11/14/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
11/29/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
12/08/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	36,808.18	LEGAL SERVICES
12/13/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	32,048.45	LEGAL SERVICES
12/18/2023	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
01/24/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
01/25/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	46,209.29	LEGAL SERVICES
02/05/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	30,538.50	LEGAL SERVICES
02/22/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
07/27/2023	EIKON Consulting Group LLC	435.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	EIKON Consulting Group LLC	891.25	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	EIKON Consulting Group LLC	1,112.50	BLDG PURCH,CONSTR,IMPROVE
11/15/2023	EIKON Consulting Group LLC	3,775.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	EIKON Consulting Group LLC	830.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	EIKON Consulting Group LLC	830.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	EIKON Consulting Group LLC	306.25	BLDG PURCH,CONSTR,IMPROVE
02/08/2024	EIKON Consulting Group LLC	1,040.00	BLDG PURCH,CONSTR,IMPROVE
02/08/2024	EIKON Consulting Group LLC	818.75	BLDG PURCH,CONSTR,IMPROVE
02/08/2024	EIKON Consulting Group LLC	2,818.75	BLDG PURCH,CONSTR,IMPROVE
02/08/2024	EIKON Consulting Group LLC	2,543.75	BLDG PURCH,CONSTR,IMPROVE
02/08/2024	EIKON Consulting Group LLC	3,137.50	BLDG PURCH,CONSTR,IMPROVE
02/08/2024	EIKON Consulting Group LLC	3,162.50	BLDG PURCH,CONSTR,IMPROVE
08/10/2023	Eldridge Publishing Company	309.20	GENERAL SUPPLIES
12/06/2023	Electude USA LLC	699.00	GENERAL SUPPLIES
12/06/2023	Electude USA LLC	6,270.00	GENERAL SUPPLIES
07/20/2023	Elevator Maintenance and Repair Incorporated	337.50	CONTRACTED MAINT & REPAIR
07/20/2023	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
07/27/2023	Elevator Maintenance and Repair Incorporated	3,974.00	CONTRACTED MAINT & REPAIR
07/27/2023	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/27/2023	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
07/27/2023	Elevator Maintenance and Repair Incorporated	4,119.50	CONTRACTED MAINT & REPAIR
07/27/2023	Elevator Maintenance and Repair Incorporated	273.75	CONTRACTED MAINT & REPAIR
07/27/2023	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
08/10/2023	Elevator Maintenance and Repair Incorporated	3,080.25	CONTRACTED MAINT & REPAIR
08/22/2023	Elevator Maintenance and Repair Incorporated	244.00	CONTRACTED MAINT & REPAIR
08/22/2023	Elevator Maintenance and Repair Incorporated	264.54	CONTRACTED MAINT & REPAIR
08/22/2023	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
08/24/2023	Elevator Maintenance and Repair Incorporated	975.00	CONTRACTED MAINT & REPAIR
08/24/2023	Elevator Maintenance and Repair Incorporated	4,119.50	CONTRACTED MAINT & REPAIR
09/07/2023	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
09/07/2023	Elevator Maintenance and Repair Incorporated	520.00	CONTRACTED MAINT & REPAIR

09/28/2023	Elevator Maintenance and Repair Incorporated	3,075.00	CONTRACTED MAINT & REPAIR
09/28/2023	Elevator Maintenance and Repair Incorporated	715.00	CONTRACTED MAINT & REPAIR
10/12/2023	Elevator Maintenance and Repair Incorporated	153.75	CONTRACTED MAINT & REPAIR
10/13/2023	Elevator Maintenance and Repair Incorporated	2,200.00	CONTRACTED MAINT & REPAIR
10/17/2023	Elevator Maintenance and Repair Incorporated	4,199.50	CONTRACTED MAINT & REPAIR
10/19/2023	Elevator Maintenance and Repair Incorporated	2,650.00	CONTRACTED MAINT & REPAIR
10/19/2023	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
10/30/2023	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
10/30/2023	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
11/02/2023	Elevator Maintenance and Repair Incorporated	570.00	CONTRACTED MAINT & REPAIR
11/02/2023	Elevator Maintenance and Repair Incorporated	270.00	CONTRACTED MAINT & REPAIR
11/02/2023	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
11/02/2023	Elevator Maintenance and Repair Incorporated	320.63	CONTRACTED MAINT & REPAIR
11/27/2023	Elevator Maintenance and Repair Incorporated	4,300.00	CONTRACTED MAINT & REPAIR
11/27/2023	Elevator Maintenance and Repair Incorporated	270.00	CONTRACTED MAINT & REPAIR
11/27/2023	Elevator Maintenance and Repair Incorporated	3,215.00	CONTRACTED MAINT & REPAIR
11/27/2023	Elevator Maintenance and Repair Incorporated	3,355.00	CONTRACTED MAINT & REPAIR
11/27/2023	Elevator Maintenance and Repair Incorporated	1,020.00	CONTRACTED MAINT & REPAIR
11/29/2023	Elevator Maintenance and Repair Incorporated	4,119.50	CONTRACTED MAINT & REPAIR
11/29/2023	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
11/29/2023	Elevator Maintenance and Repair Incorporated	4,279.50	CONTRACTED MAINT & REPAIR
12/04/2023	Elevator Maintenance and Repair Incorporated	1,378.00	CONTRACTED MAINT & REPAIR
12/13/2023	Elevator Maintenance and Repair Incorporated	4,199.50	CONTRACTED MAINT & REPAIR
12/13/2023	Elevator Maintenance and Repair Incorporated	244.00	CONTRACTED MAINT & REPAIR
12/20/2023	Elevator Maintenance and Repair Incorporated	657.50	CONTRACTED MAINT & REPAIR
12/20/2023	Elevator Maintenance and Repair Incorporated	15,076.00	CONTRACTED MAINT & REPAIR
12/20/2023	Elevator Maintenance and Repair Incorporated	124.00	CONTRACTED MAINT & REPAIR
12/20/2023	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
12/21/2023	Elevator Maintenance and Repair Incorporated	4,279.50	CONTRACTED MAINT & REPAIR
12/21/2023	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
12/21/2023	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
01/08/2024	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
01/08/2024	Elevator Maintenance and Repair Incorporated	562.50	CONTRACTED MAINT & REPAIR
01/31/2024	Elevator Maintenance and Repair Incorporated	277.75	CONTRACTED MAINT & REPAIR
01/31/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
02/05/2024	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
02/05/2024	Elevator Maintenance and Repair Incorporated	270.00	CONTRACTED MAINT & REPAIR
02/05/2024	Elevator Maintenance and Repair Incorporated	2,325.00	CONTRACTED MAINT & REPAIR
02/05/2024	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
02/27/2024	Elevator Maintenance and Repair Incorporated	125.00	CONTRACTED MAINT & REPAIR
02/27/2024	Elevator Maintenance and Repair Incorporated	699.50	CONTRACTED MAINT & REPAIR
10/12/2023	Elia Chavez	52.73	EMPLOYEE TRAVEL
10/30/2023	Elia Chavez	75.13	EMPLOYEE TRAVEL
11/16/2023	Elia Chavez	1.90	EMPLOYEE TRAVEL
11/16/2023	Elia Chavez	4.45	EMPLOYEE TRAVEL
12/04/2023	Elia Chavez	66.35	EMPLOYEE TRAVEL
01/17/2024	Elia Chavez	71.13	EMPLOYEE TRAVEL

02/07/2024	Elia Chavez	25.61	EMPLOYEE TRAVEL
08/31/2023	Elijah Banks	65.00	MISC PURCH & CONTR SERV
09/18/2023	Elijah Banks	10.00	MISC PURCH & CONTR SERV
09/18/2023	Elijah Banks	75.00	MISC PURCH & CONTR SERV
09/13/2023	ELIJAH WRIGHT	520.00	MISC PURCH & CONTR SERV
09/13/2023	ELIJAH WRIGHT	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Elijha McDavid	80.00	MISC PURCH & CONTR SERV
09/18/2023	Elijha McDavid	80.00	MISC PURCH & CONTR SERV
12/11/2023	Elijha McDavid	130.00	MISC PURCH & CONTR SERV
12/18/2023	Elisa Antunano	60.72	EMPLOYEE TRAVEL
10/12/2023	Elisa Garcia	72.57	EMPLOYEE TRAVEL
10/30/2023	Elisa Garcia	57.25	EMPLOYEE TRAVEL
12/04/2023	Elisa Garcia	42.77	EMPLOYEE TRAVEL
02/07/2024	Elisa Garcia	50.11	EMPLOYEE TRAVEL
08/15/2023	Elite Sportswear	1,074.32	GENERAL SUPPLIES
10/20/2023	Elite Sportswear	575.84	GENERAL SUPPLIES
10/20/2023	Elite Sportswear	961.62	GENERAL SUPPLIES
11/15/2023	Elite Sportswear	458.83	GENERAL SUPPLIES
01/17/2024	Elite Sportswear	1,055.78	GENERAL SUPPLIES
01/17/2024	Elite Sportswear	(458.83)	GENERAL SUPPLIES
01/22/2024	Elizabeth Anne Davis	1,400.00	MISC PURCH & CONTR SERV
07/12/2023	Elizabeth Fang	2.23	EMPLOYEE TRAVEL
07/12/2023	Elizabeth Fang	2.23	EMPLOYEE TRAVEL
07/12/2023	Elizabeth Fang	13.95	EMPLOYEE TRAVEL
07/12/2023	Elizabeth Fang	13.96	EMPLOYEE TRAVEL
10/30/2023	Elizabeth Fang	28.36	EMPLOYEE TRAVEL
10/30/2023	Elizabeth Fang	28.37	EMPLOYEE TRAVEL
11/15/2023	Elizabeth Fang	22.82	EMPLOYEE TRAVEL
11/15/2023	Elizabeth Fang	22.83	EMPLOYEE TRAVEL
11/15/2023	Elizabeth Fang	2.72	EMPLOYEE TRAVEL
11/15/2023	Elizabeth Fang	2.72	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Fang	23.32	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Fang	23.32	EMPLOYEE TRAVEL
01/22/2024	Elizabeth Fang	13.89	EMPLOYEE TRAVEL
01/22/2024	Elizabeth Fang	13.89	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Fieler	60.26	EMPLOYEE TRAVEL
10/12/2023	Elizabeth Higgens	37.63	EMPLOYEE TRAVEL
10/12/2023	Elizabeth Higgens	37.63	EMPLOYEE TRAVEL
10/30/2023	Elizabeth Higgens	30.68	EMPLOYEE TRAVEL
10/30/2023	Elizabeth Higgens	30.69	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Higgens	47.46	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Higgens	47.46	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Higgens	63.70	EMPLOYEE TRAVEL
12/20/2023	Elizabeth Higgens	63.70	EMPLOYEE TRAVEL
02/07/2024	Elizabeth Higgens	23.58	EMPLOYEE TRAVEL
02/07/2024	Elizabeth Higgens	23.58	EMPLOYEE TRAVEL
10/17/2023	Elizabeth Howe	13.56	EMPLOYEE TRAVEL

10/17/2023	Elizabeth Howe	13.56	EMPLOYEE TRAVEL
10/30/2023	Elizabeth Howe	45.06	EMPLOYEE TRAVEL
10/30/2023	Elizabeth Howe	45.07	EMPLOYEE TRAVEL
11/16/2023	Elizabeth Howe	49.06	EMPLOYEE TRAVEL
11/16/2023	Elizabeth Howe	49.06	EMPLOYEE TRAVEL
12/11/2023	Elizabeth Howe	38.12	EMPLOYEE TRAVEL
12/11/2023	Elizabeth Howe	38.12	EMPLOYEE TRAVEL
02/07/2024	Elizabeth Howe	64.68	EMPLOYEE TRAVEL
02/07/2024	Elizabeth Howe	64.68	EMPLOYEE TRAVEL
09/13/2023	Elizabeth Monzon Barahona	250.00	GENERAL SUPPLIES
12/04/2023	Elkins Paul	180.00	MISC PURCH & CONTR SERV
12/04/2023	Elkins Paul	180.00	MISC PURCH & CONTR SERV
09/13/2023	Ellen Elizabeth Page	17.95	EMPLOYEE TRAVEL
10/30/2023	Ellen Elizabeth Page	15.98	EMPLOYEE TRAVEL
11/16/2023	Ellen Elizabeth Page	23.97	EMPLOYEE TRAVEL
02/13/2024	Ellen Elizabeth Page	12.19	EMPLOYEE TRAVEL
12/18/2023	Ellenbecker Randall	191.00	MISC PURCH & CONTR SERV
12/20/2023	Ellenbecker Randall	191.00	MISC PURCH & CONTR SERV
02/07/2024	Ellenbecker Randall	540.00	GENERAL SUPPLIES
07/02/2023	Elliott Electric Supply	15.96	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	264.44	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	66.11	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	321.67	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	734.76	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	933.10	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	3,995.55	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	807.61	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	1,379.37	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	224.15	M & O SUPPLIES
07/02/2023	Elliott Electric Supply	154.95	M & O SUPPLIES
07/12/2023	Elliott Electric Supply	558.60	M & O SUPPLIES
07/20/2023	Elliott Electric Supply	493.65	GENERAL INVENTORY
07/20/2023	Elliott Electric Supply	1,851.52	GENERAL INVENTORY
07/20/2023	Elliott Electric Supply	1,480.95	GENERAL INVENTORY
07/20/2023	Elliott Electric Supply	9,728.08	M & O SUPPLIES
07/20/2023	Elliott Electric Supply	3,374.70	GENERAL INVENTORY
07/27/2023	Elliott Electric Supply	58.33	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	241.80	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	136.71	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	29.40	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	210.00	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	30.55	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	118.44	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	14.64	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	327.56	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	1,046.25	M & O SUPPLIES
07/27/2023	Elliott Electric Supply	146.23	M & O SUPPLIES

07/27/2023	Elliott Electric Supply	3,705.66	GENERAL INVENTORY
07/27/2023	Elliott Electric Supply	(3,705.66)	GENERAL INVENTORY
07/27/2023	Elliott Electric Supply	3,705.66	GENERAL INVENTORY
07/27/2023	Elliott Electric Supply	456.80	M & O SUPPLIES
08/01/2023	Elliott Electric Supply	434.14	GENERAL INVENTORY
08/01/2023	Elliott Electric Supply	250.70	GENERAL INVENTORY
08/01/2023	Elliott Electric Supply	798.30	GENERAL INVENTORY
08/01/2023	Elliott Electric Supply	67.94	M & O SUPPLIES
08/03/2023	Elliott Electric Supply	154.95	M & O SUPPLIES
08/08/2023	Elliott Electric Supply	28.11	M & O SUPPLIES
08/08/2023	Elliott Electric Supply	157.20	M & O SUPPLIES
08/08/2023	Elliott Electric Supply	(157.20)	M & O SUPPLIES
08/08/2023	Elliott Electric Supply	19.52	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	243.67	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	159.98	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	530.18	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	225.00	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	83.01	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	613.80	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	191.81	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	341.63	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	306.75	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	212.04	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	324.25	M & O SUPPLIES
08/10/2023	Elliott Electric Supply	532.20	GENERAL INVENTORY
08/15/2023	Elliott Electric Supply	1,612.08	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	274.90	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	7.80	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	108.84	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	536.30	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	71.40	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	456.80	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	341.63	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	306.75	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	575.52	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	784.61	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	470.64	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	31.44	M & O SUPPLIES
08/15/2023	Elliott Electric Supply	14,016.00	GENERAL INVENTORY
08/17/2023	Elliott Electric Supply	300.00	M & O SUPPLIES
08/17/2023	Elliott Electric Supply	125.00	M & O SUPPLIES
08/17/2023	Elliott Electric Supply	962.00	M & O SUPPLIES
08/17/2023	Elliott Electric Supply	110.20	M & O SUPPLIES
08/24/2023	Elliott Electric Supply	239.40	GENERAL INVENTORY
08/24/2023	Elliott Electric Supply	92.65	M & O SUPPLIES
08/24/2023	Elliott Electric Supply	2,942.40	GENERAL INVENTORY
08/29/2023	Elliott Electric Supply	37.58	M & O SUPPLIES

08/29/2023	Elliott Electric Supply	39.60	M & O SUPPLIES
08/29/2023	Elliott Electric Supply	119.70	GENERAL INVENTORY
08/29/2023	Elliott Electric Supply	980.80	GENERAL INVENTORY
08/31/2023	Elliott Electric Supply	267.84	M & O SUPPLIES
08/31/2023	Elliott Electric Supply	55.00	GENERAL INVENTORY
08/31/2023	Elliott Electric Supply	50.37	M & O SUPPLIES
08/31/2023	Elliott Electric Supply	424.40	M & O SUPPLIES
08/31/2023	Elliott Electric Supply	110.20	M & O SUPPLIES
08/31/2023	Elliott Electric Supply	219.24	M & O SUPPLIES
09/06/2023	Elliott Electric Supply	67.53	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	(306.75)	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	(341.63)	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	(456.80)	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	3,099.90	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	3.08	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	39.64	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	39.64	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	13.54	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	254.29	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	(264.23)	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	2,671.20	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	35.00	M & O SUPPLIES
09/13/2023	Elliott Electric Supply	306.75	M & O SUPPLIES
09/18/2023	Elliott Electric Supply	1,269.60	M & O SUPPLIES
09/18/2023	Elliott Electric Supply	17.43	M & O SUPPLIES
09/28/2023	Elliott Electric Supply	68.40	GENERAL INVENTORY
09/28/2023	Elliott Electric Supply	110.20	M & O SUPPLIES
09/28/2023	Elliott Electric Supply	255.90	M & O SUPPLIES
09/28/2023	Elliott Electric Supply	343.42	M & O SUPPLIES
09/28/2023	Elliott Electric Supply	7.20	GENERAL INVENTORY
09/28/2023	Elliott Electric Supply	22.50	M & O SUPPLIES
09/28/2023	Elliott Electric Supply	66.54	M & O SUPPLIES
09/29/2023	Elliott Electric Supply	754.54	M & O SUPPLIES
09/29/2023	Elliott Electric Supply	675.24	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	1.90	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	422.48	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	70.84	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	49.16	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	103.52	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	5,597.34	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	62.58	M & O SUPPLIES
10/12/2023	Elliott Electric Supply	107.84	M & O SUPPLIES
10/17/2023	Elliott Electric Supply	665.08	M & O SUPPLIES
10/19/2023	Elliott Electric Supply	965.20	M & O SUPPLIES
10/20/2023	Elliott Electric Supply	179.28	M & O SUPPLIES
10/20/2023	Elliott Electric Supply	22.63	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	54.48	M & O SUPPLIES

10/30/2023	Elliott Electric Supply	39.48	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	63.47	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	28.74	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	154.78	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	593.00	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	225.20	M & O SUPPLIES
10/30/2023	Elliott Electric Supply	1,362.71	M & O SUPPLIES
11/02/2023	Elliott Electric Supply	235.64	M & O SUPPLIES
11/02/2023	Elliott Electric Supply	264.23	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	92.32	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	299.50	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	110.06	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	331.55	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	24.52	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	34.59	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	178.46	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	68.39	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	133.65	M & O SUPPLIES
11/09/2023	Elliott Electric Supply	12.96	M & O SUPPLIES
11/10/2023	Elliott Electric Supply	14.09	M & O SUPPLIES
11/10/2023	Elliott Electric Supply	27.74	M & O SUPPLIES
11/13/2023	Elliott Electric Supply	481.50	M & O SUPPLIES
11/14/2023	Elliott Electric Supply	105.80	M & O SUPPLIES
11/16/2023	Elliott Electric Supply	93.84	M & O SUPPLIES
11/16/2023	Elliott Electric Supply	13.51	M & O SUPPLIES
11/16/2023	Elliott Electric Supply	205.24	GENERAL INVENTORY
11/16/2023	Elliott Electric Supply	3,366.40	GENERAL INVENTORY
11/16/2023	Elliott Electric Supply	256.82	GENERAL INVENTORY
11/27/2023	Elliott Electric Supply	382.04	M & O SUPPLIES
11/27/2023	Elliott Electric Supply	532.18	M & O SUPPLIES
11/27/2023	Elliott Electric Supply	107.05	M & O SUPPLIES
11/29/2023	Elliott Electric Supply	119.88	M & O SUPPLIES
11/29/2023	Elliott Electric Supply	487.34	M & O SUPPLIES
11/29/2023	Elliott Electric Supply	329.26	M & O SUPPLIES
11/29/2023	Elliott Electric Supply	39.63	M & O SUPPLIES
12/06/2023	Elliott Electric Supply	545.22	M & O SUPPLIES
12/06/2023	Elliott Electric Supply	517.40	M & O SUPPLIES
12/06/2023	Elliott Electric Supply	1,667.30	M & O SUPPLIES
12/11/2023	Elliott Electric Supply	51.81	M & O SUPPLIES
12/11/2023	Elliott Electric Supply	52.73	M & O SUPPLIES
12/11/2023	Elliott Electric Supply	26.44	M & O SUPPLIES
12/11/2023	Elliott Electric Supply	1,450.05	GENERAL INVENTORY
12/11/2023	Elliott Electric Supply	518.40	M & O SUPPLIES
12/11/2023	Elliott Electric Supply	845.08	M & O SUPPLIES
12/11/2023	Elliott Electric Supply	336.93	M & O SUPPLIES
12/13/2023	Elliott Electric Supply	69.48	M & O SUPPLIES
12/13/2023	Elliott Electric Supply	392.21	M & O SUPPLIES

12/13/2023	Elliott Electric Supply	918.20	M & O SUPPLIES
12/18/2023	Elliott Electric Supply	153.62	M & O SUPPLIES
12/18/2023	Elliott Electric Supply	1,839.10	M & O SUPPLIES
12/20/2023	Elliott Electric Supply	40.02	M & O SUPPLIES
12/20/2023	Elliott Electric Supply	535.32	M & O SUPPLIES
01/08/2024	Elliott Electric Supply	650.00	M & O SUPPLIES
01/08/2024	Elliott Electric Supply	80.68	M & O SUPPLIES
01/08/2024	Elliott Electric Supply	13.08	M & O SUPPLIES
01/10/2024	Elliott Electric Supply	283.62	M & O SUPPLIES
01/17/2024	Elliott Electric Supply	18.96	M & O SUPPLIES
01/17/2024	Elliott Electric Supply	201.42	M & O SUPPLIES
01/17/2024	Elliott Electric Supply	296.50	M & O SUPPLIES
01/17/2024	Elliott Electric Supply	51.72	M & O SUPPLIES
01/17/2024	Elliott Electric Supply	443.80	M & O SUPPLIES
01/24/2024	Elliott Electric Supply	62.44	M & O SUPPLIES
01/24/2024	Elliott Electric Supply	54.29	M & O SUPPLIES
01/24/2024	Elliott Electric Supply	24.92	M & O SUPPLIES
01/24/2024	Elliott Electric Supply	67.34	M & O SUPPLIES
01/24/2024	Elliott Electric Supply	513.05	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	866.75	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	156.00	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	1,245.17	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	484.90	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	1,343.16	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	474.08	M & O SUPPLIES
01/29/2024	Elliott Electric Supply	233.68	M & O SUPPLIES
02/05/2024	Elliott Electric Supply	107.25	M & O SUPPLIES
02/05/2024	Elliott Electric Supply	629.04	M & O SUPPLIES
02/05/2024	Elliott Electric Supply	94.05	GENERAL INVENTORY
02/08/2024	Elliott Electric Supply	19.85	M & O SUPPLIES
02/08/2024	Elliott Electric Supply	65.80	M & O SUPPLIES
02/08/2024	Elliott Electric Supply	43.79	M & O SUPPLIES
02/08/2024	Elliott Electric Supply	3,343.00	GENERAL INVENTORY
02/13/2024	Elliott Electric Supply	(13.08)	M & O SUPPLIES
02/13/2024	Elliott Electric Supply	95.78	M & O SUPPLIES
02/13/2024	Elliott Electric Supply	21,900.00	GENERAL INVENTORY
02/13/2024	Elliott Electric Supply	195.50	M & O SUPPLIES
02/13/2024	Elliott Electric Supply	23,940.00	GENERAL INVENTORY
02/15/2024	Elliott Electric Supply	352.00	GENERAL INVENTORY
02/15/2024	Elliott Electric Supply	1,169.60	GENERAL INVENTORY
02/15/2024	Elliott Electric Supply	(14.44)	M & O SUPPLIES
02/16/2024	Elliott Electric Supply	230.40	GENERAL INVENTORY
02/16/2024	Elliott Electric Supply	230.40	GENERAL INVENTORY
02/16/2024	Elliott Electric Supply	98.70	GENERAL INVENTORY
02/22/2024	Elliott Electric Supply	13.87	M & O SUPPLIES
02/22/2024	Elliott Electric Supply	1,184.76	GENERAL INVENTORY
02/29/2024	Elliott Electric Supply	604.20	M & O SUPPLIES

02/29/2024	Elliott Electric Supply	42.53	M & O SUPPLIES
02/29/2024	Elliott Electric Supply	13.52	M & O SUPPLIES
02/29/2024	Elliott Electric Supply	4,162.00	GENERAL INVENTORY
09/18/2023	Elliott Staffing Services, Inc.	2,592.00	MISC PURCH & CONTR SERV
09/18/2023	Elliott Staffing Services, Inc.	5,040.00	MISC PURCH & CONTR SERV
09/18/2023	Elliott Staffing Services, Inc.	6,708.00	MISC PURCH & CONTR SERV
09/18/2023	Elliott Staffing Services, Inc.	8,010.00	MISC PURCH & CONTR SERV
09/28/2023	Elliott Staffing Services, Inc.	8,154.00	MISC PURCH & CONTR SERV
11/02/2023	Elliott Staffing Services, Inc.	11,394.00	MISC PURCH & CONTR SERV
11/02/2023	Elliott Staffing Services, Inc.	11,586.00	MISC PURCH & CONTR SERV
11/02/2023	Elliott Staffing Services, Inc.	13,602.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	10,518.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	9,870.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	12,438.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	11,460.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	10,668.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	9,756.00	MISC PURCH & CONTR SERV
01/22/2024	Elliott Staffing Services, Inc.	10,932.00	MISC PURCH & CONTR SERV
02/13/2024	Elliott Staffing Services, Inc.	11,526.00	MISC PURCH & CONTR SERV
02/13/2024	Elliott Staffing Services, Inc.	10,098.00	MISC PURCH & CONTR SERV
02/13/2024	Elliott Staffing Services, Inc.	7,344.00	MISC PURCH & CONTR SERV
02/13/2024	Elliott Staffing Services, Inc.	8,946.00	MISC PURCH & CONTR SERV
09/07/2023	Elonda Montgomery	520.00	MISC PURCH & CONTR SERV
02/15/2024	Elonda Montgomery	195.00	MISC PURCH & CONTR SERV
02/27/2024	Elonda Montgomery	292.50	MISC PURCH & CONTR SERV
12/20/2023	Elvery Peters	60.26	EMPLOYEE TRAVEL
07/04/2023	Elvia Barrera	13.95	EMPLOYEE TRAVEL
09/06/2023	Elvia Barrera	55.88	EMPLOYEE TRAVEL
10/30/2023	Elvia Barrera	30.72	EMPLOYEE TRAVEL
01/08/2024	Elvia Barrera	20.04	EMPLOYEE TRAVEL
01/17/2024	Elvia Barrera	24.96	EMPLOYEE TRAVEL
01/24/2024	Elvia Barrera	21.16	EMPLOYEE TRAVEL
10/30/2023	Elvy Roldan	2.95	EMPLOYEE TRAVEL
12/04/2023	Elvy Roldan	6.22	EMPLOYEE TRAVEL
01/22/2024	Elvy Roldan	4.98	EMPLOYEE TRAVEL
08/31/2023	Ember Jordan	16.56	LIONS CLUB CONCESSIONS
08/31/2023	Ember Jordan	30.86	LIONS CLUB CONCESSIONS
09/13/2023	Emery Aime Ngatcha	140.00	MISC PURCH & CONTR SERV
09/18/2023	Emery Aime Ngatcha	230.00	MISC PURCH & CONTR SERV
11/13/2023	Emery Aime Ngatcha	100.00	MISC PURCH & CONTR SERV
02/05/2024	Emiljano Bullari	130.00	MISC PURCH & CONTR SERV
02/05/2024	Emiljano Bullari	130.00	MISC PURCH & CONTR SERV
10/30/2023	Emily Arditti	120.52	EMPLOYEE TRAVEL
10/30/2023	Emily Klophaus	14.86	EMPLOYEE TRAVEL
10/30/2023	Emily Klophaus	29.70	EMPLOYEE TRAVEL
10/30/2023	Emily Klophaus	29.72	EMPLOYEE TRAVEL
01/22/2024	Emily Klophaus	31.65	EMPLOYEE TRAVEL

01/22/2024	Emily Klophaus	47.47	EMPLOYEE TRAVEL
01/22/2024	Emily Klophaus	40.22	EMPLOYEE TRAVEL
01/22/2024	Emily Klophaus	60.32	EMPLOYEE TRAVEL
02/16/2024	Emily Martin	35.00	MISC PURCH & CONTR SERV
09/06/2023	Emily McCray	68.51	EMPLOYEE TRAVEL
10/30/2023	Emily McCray	77.09	EMPLOYEE TRAVEL
11/16/2023	Emily McCray	93.40	EMPLOYEE TRAVEL
12/11/2023	Emily McCray	45.98	EMPLOYEE TRAVEL
12/20/2023	Emily McCray	37.01	EMPLOYEE TRAVEL
02/13/2024	Emily McCray	29.61	EMPLOYEE TRAVEL
01/10/2024	Emily Parchman	10.45	LIONS CLUB CONCESSIONS
01/10/2024	Emily Parchman	14.35	LIONS CLUB CONCESSIONS
11/08/2023	Emily VanLangen	100.00	GENERAL SUPPLIES
08/08/2023	Emily Ware	23.97	EMPLOYEE TRAVEL
09/06/2023	Emily Ware	118.10	EMPLOYEE TRAVEL
10/30/2023	Emily Ware	176.20	EMPLOYEE TRAVEL
11/16/2023	Emily Ware	229.12	EMPLOYEE TRAVEL
12/20/2023	Emily Ware	120.65	EMPLOYEE TRAVEL
01/22/2024	Emily Ware	89.60	EMPLOYEE TRAVEL
02/13/2024	Emily Ware	107.07	EMPLOYEE TRAVEL
08/31/2023	Emma Peak	8.66	LIONS CLUB CONCESSIONS
07/27/2023	Emmanuel Silveryra	1,200.00	GENERAL SUPPLIES
07/27/2023	Emmanuel Silveryra	1,200.00	GENERAL SUPPLIES
08/01/2023	Emmanuel Silveryra	1,200.00	GENERAL SUPPLIES
10/02/2023	EmpathyWell PLLC	3,220.00	EMPLOYEE TRAVEL
09/13/2023	Empire Paper Company	848.40	GENERAL INVENTORY
09/28/2023	Empire Paper Company	1,682.00	GENERAL INVENTORY
09/28/2023	Empire Paper Company	175.20	GENERAL INVENTORY
11/15/2023	Empire Paper Company	175.20	GENERAL INVENTORY
09/06/2023	Empowering Minds Counseling Services	1,256.66	OTH PROFESSIONAL SERVICES
09/21/2023	Empowering Minds Counseling Services	1,256.66	OTH PROFESSIONAL SERVICES
10/30/2023	Empowering Minds Counseling Services	1,256.47	OTH PROFESSIONAL SERVICES
11/02/2023	Empowering Minds Counseling Services	1,666.67	OTH PROFESSIONAL SERVICES
12/13/2023	Empowering Minds Counseling Services	1,666.67	OTH PROFESSIONAL SERVICES
01/29/2024	Empowering Minds Counseling Services	1,666.67	OTH PROFESSIONAL SERVICES
02/08/2024	Empowering Minds Counseling Services	1,666.67	OTH PROFESSIONAL SERVICES
09/13/2023	Empowering Writers	111,930.00	FURN & EQUIP > \$5,000
10/19/2023	Empowering Writers	111,525.00	GENERAL SUPPLIES
10/19/2023	Empowering Writers	9,000.00	MISC PURCH & CONTR SERV
10/19/2023	Empowering Writers	4,200.00	MISC PURCH & CONTR SERV
01/17/2024	Encore Data Products INC	2,990.00	GENERAL SUPPLIES
01/17/2024	Encore Data Products INC	(2,990.00)	GENERAL SUPPLIES
09/13/2023	Endzone Video Systems	250.00	GENERAL SUPPLIES
09/13/2023	Endzone Video Systems	36.00	GENERAL SUPPLIES
09/13/2023	Endzone Video Systems	17.00	GENERAL SUPPLIES
09/26/2023	Engage2learn	184,385.00	MISC PURCH & CONTR SERV
10/20/2023	Engage2learn	2,500.00	MISC PURCH & CONTR SERV

08/01/2023	Engineered Air Balance Co, Inc	24,540.00	BLDG PURCH,CONSTR,IMPROVE
08/22/2023	Engineered Air Balance Co, Inc	24,670.00	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	Engineered Air Balance Co, Inc	7,700.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Engineered Air Balance Co, Inc	3,000.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Engineered Air Balance Co, Inc	7,150.00	BLDG PURCH,CONSTR,IMPROVE
02/05/2024	Engineered Air Balance Co, Inc	4,350.00	BLDG PURCH,CONSTR,IMPROVE
10/25/2023	Enid High School Wrestling	315.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Eniko Walter-Howard	74.67	EMPLOYEE TRAVEL
09/06/2023	Eniko Walter-Howard	105.26	EMPLOYEE TRAVEL
09/13/2023	Eniko Walter-Howard	74.67	EMPLOYEE TRAVEL
10/30/2023	Eniko Walter-Howard	95.76	EMPLOYEE TRAVEL
11/16/2023	Eniko Walter-Howard	96.15	EMPLOYEE TRAVEL
12/11/2023	Eniko Walter-Howard	100.41	EMPLOYEE TRAVEL
01/22/2024	Eniko Walter-Howard	68.91	EMPLOYEE TRAVEL
02/13/2024	Eniko Walter-Howard	68.61	EMPLOYEE TRAVEL
01/24/2024	Ennis Tennis Team	250.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Ennis Tennis Team	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Ennis Tennis Team	200.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Enrique Lopez	2,080.00	MISC PURCH & CONTR SERV
11/02/2023	Enrique Lopez	2,080.00	MISC PURCH & CONTR SERV
09/21/2023	Enrique Trujillo	536.25	MISC PURCH & CONTR SERV
09/26/2023	Enrique Trujillo	536.25	MISC PURCH & CONTR SERV
10/17/2023	Enrique Trujillo	520.00	MISC PURCH & CONTR SERV
10/17/2023	Enrique Trujillo	520.00	MISC PURCH & CONTR SERV
07/02/2023	Enterprise Rent A Car	390.75	EMPLOYEE TRAVEL
07/02/2023	Enterprise Rent A Car	493.10	STUDENT TVL*NO AISD BUSES
07/12/2023	Enterprise Rent A Car	253.53	STUDENT TVL*NO AISD BUSES
07/12/2023	Enterprise Rent A Car	346.35	STUDENT TVL*NO AISD BUSES
08/24/2023	Enterprise Rent A Car	308.90	EMPLOYEE TRAVEL
08/29/2023	Enterprise Rent A Car	365.15	GENERAL SUPPLIES
08/29/2023	Enterprise Rent A Car	346.35	GENERAL SUPPLIES
09/29/2023	Enterprise Rent A Car	207.81	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	504.18	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	328.07	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	346.35	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	299.94	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	299.94	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	355.40	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	208.00	STUDENT TVL*NO AISD BUSES
10/10/2023	Enterprise Rent A Car	156.00	STUDENT TVL*NO AISD BUSES
10/11/2023	Enterprise Rent A Car	346.35	STUDENT TVL*NO AISD BUSES
10/11/2023	Enterprise Rent A Car	322.80	STUDENT TVL*NO AISD BUSES
10/11/2023	Enterprise Rent A Car	322.80	STUDENT TVL*NO AISD BUSES
12/04/2023	Enterprise Rent A Car	276.39	GENERAL SUPPLIES
12/04/2023	Enterprise Rent A Car	239.49	GENERAL SUPPLIES
08/03/2023	Enviromatic Systems Services	5,915.00	CONTRACTED MAINT & REPAIR
10/17/2023	Enviromatic Systems Services	861.18	M & O SUPPLIES

12/04/2023	Enviromatic Systems Services	330.00	M & O SUPPLIES
12/06/2023	Enviromatic Systems Services	916.00	M & O SUPPLIES
12/06/2023	Enviromatic Systems Services	12,300.00	M & O SUPPLIES
01/31/2024	Enviromatic Systems Services	660.00	M & O SUPPLIES
02/07/2024	Enviromatic Systems Services	3,775.00	M & O SUPPLIES
02/29/2024	Enviromatic Systems Services	1,440.00	CONTRACTED MAINT & REPAIR
02/29/2024	Enviromatic Systems Services	980.00	M & O SUPPLIES
02/29/2024	Enviromatic Systems Services	951.84	M & O SUPPLIES
12/06/2023	Environmental Systems Research Institute Incorporated (Esri)	1,150.00	GENERAL SUPPLIES
09/06/2023	Epic Waters Music Festivals	150.00	GENERAL SUPPLIES
10/17/2023	Epic Waters Music Festivals	100.00	GENERAL SUPPLIES
10/17/2023	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
10/20/2023	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
10/20/2023	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
11/14/2023	Epic Waters Music Festivals	200.00	GENERAL SUPPLIES
11/29/2023	Epic Waters Music Festivals	2,175.00	GENERAL SUPPLIES
12/04/2023	Epic Waters Music Festivals	1,658.00	GENERAL SUPPLIES
02/13/2024	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
07/20/2023	EqualLevel Inc	49,464.00	GENERAL SUPPLIES
07/20/2023	Equipment Depot LTD	4,578.75	CONTRACTED MAINT & REPAIR
07/20/2023	Equipment Depot LTD	4,889.83	M & O SUPPLIES
07/20/2023	Equipment Depot LTD	500.00	CONTRACTED MAINT & REPAIR
07/20/2023	Equipment Depot LTD	500.00	CONTRACTED MAINT & REPAIR
07/27/2023	Equipment Depot LTD	262.50	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/03/2023	Equipment Depot LTD	8,292.80	M & O SUPPLIES
08/04/2023	Equipment Depot LTD	2,310.21	CONTRACTED MAINT & REPAIR
08/04/2023	Equipment Depot LTD	541.07	CONTRACTED MAINT & REPAIR
08/04/2023	Equipment Depot LTD	525.00	CONTRACTED MAINT & REPAIR
08/10/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
08/10/2023	Equipment Depot LTD	262.50	CONTRACTED MAINT & REPAIR
09/21/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
09/21/2023	Equipment Depot LTD	184.40	M & O SUPPLIES
09/29/2023	Equipment Depot LTD	503.00	CONTRACTED MAINT & REPAIR
09/29/2023	Equipment Depot LTD	587.70	CONTRACTED MAINT & REPAIR
09/29/2023	Equipment Depot LTD	503.00	CONTRACTED MAINT & REPAIR
10/02/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/02/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/02/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/02/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR

10/05/2023	Equipment Depot LTD	43.20	M & O SUPPLIES
10/05/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/05/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/05/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/05/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/05/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/05/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/05/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/05/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/05/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/10/2023	Equipment Depot LTD	14.40	M & O SUPPLIES
10/10/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/10/2023	Equipment Depot LTD	366.00	M & O SUPPLIES
10/10/2023	Equipment Depot LTD	1,047.89	CONTRACTED MAINT & REPAIR
10/12/2023	Equipment Depot LTD	28.80	M & O SUPPLIES
10/12/2023	Equipment Depot LTD	250.00	CONTRACTED MAINT & REPAIR
10/23/2023	Equipment Depot LTD	576.96	CONTRACTED MAINT & REPAIR
10/25/2023	Equipment Depot LTD	518.01	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	105.60	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	4,758.90	M & O SUPPLIES
11/13/2023	Equipment Depot LTD	105.00	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	348.00	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	242.98	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	231.27	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	802.50	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	2,276.16	M & O SUPPLIES
11/13/2023	Equipment Depot LTD	2,776.20	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	686.70	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	75.00	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	566.57	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	239.20	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	157.50	CONTRACTED MAINT & REPAIR
11/13/2023	Equipment Depot LTD	7,851.00	FURN & EQUIP > \$5,000
11/13/2023	Equipment Depot LTD	80.00	CONTRACTED MAINT & REPAIR
11/16/2023	Equipment Depot LTD	429.00	M & O SUPPLIES
11/27/2023	Equipment Depot LTD	645.05	M & O SUPPLIES
11/29/2023	Equipment Depot LTD	105.00	M & O SUPPLIES
12/20/2023	Equipment Depot LTD	813.18	CONTRACTED MAINT & REPAIR
01/10/2024	Equipment Depot LTD	450.00	M & O SUPPLIES
02/07/2024	Equipment Depot LTD	105.00	M & O SUPPLIES
02/07/2024	Equipment Depot LTD	1,957.12	M & O SUPPLIES
02/07/2024	Equipment Depot LTD	2,000.00	M & O SUPPLIES
11/29/2023	Eric Aguirre	100.00	GENERAL SUPPLIES
02/05/2024	Eric B Gustason	150.00	MISC PURCH & CONTR SERV

02/15/2024	Eric B Gustason	205.00	MISC PURCH & CONTR SERV
09/01/2023	Eric Belisle	520.00	MISC PURCH & CONTR SERV
10/05/2023	Eric Belisle	520.00	MISC PURCH & CONTR SERV
10/17/2023	Eric Belisle	520.00	MISC PURCH & CONTR SERV
02/16/2024	Eric Hanson	205.00	MISC PURCH & CONTR SERV
02/27/2024	Eric Hanson	170.00	MISC PURCH & CONTR SERV
09/18/2023	Eric Rodgers	110.00	MISC PURCH & CONTR SERV
09/18/2023	Eric Rodgers	110.00	MISC PURCH & CONTR SERV
09/26/2023	Eric Rodgers	125.00	MISC PURCH & CONTR SERV
09/26/2023	Eric Rodgers	110.00	MISC PURCH & CONTR SERV
10/25/2023	Eric Rodgers	120.00	MISC PURCH & CONTR SERV
10/25/2023	Eric Rodgers	55.00	MISC PURCH & CONTR SERV
10/25/2023	Eric Rodgers	110.00	MISC PURCH & CONTR SERV
11/02/2023	Eric Rodgers	120.00	MISC PURCH & CONTR SERV
11/08/2023	Eric Rodgers	75.00	MISC PURCH & CONTR SERV
11/08/2023	Eric Rodgers	290.00	MISC PURCH & CONTR SERV
12/11/2023	Eric Rudeseal	52.07	EMPLOYEE TRAVEL
12/11/2023	Eric Rudeseal	82.14	EMPLOYEE TRAVEL
10/12/2023	Eric Thomas Hessel	25.00	GENERAL SUPPLIES
11/13/2023	Eric Thomas Hessel	37.50	GENERAL SUPPLIES
01/22/2024	Eric Thomas Hessel	37.50	GENERAL SUPPLIES
02/15/2024	Eric Thomas Hessel	25.00	GENERAL SUPPLIES
08/29/2023	Erica Prescott	157.50	GENERAL SUPPLIES
10/12/2023	Erica Walker	23.97	EMPLOYEE TRAVEL
10/30/2023	Erica Walker	42.97	EMPLOYEE TRAVEL
02/13/2024	Erica Walker	17.82	EMPLOYEE TRAVEL
10/26/2023	Erik Espinosa Evaluation Services PLLC	7,600.00	MISC PURCH & CONTR SERV
11/27/2023	Erik Espinosa Evaluation Services PLLC	8,900.00	MISC PURCH & CONTR SERV
12/13/2023	Erik Espinosa Evaluation Services PLLC	6,000.00	MISC PURCH & CONTR SERV
01/31/2024	Erik Espinosa Evaluation Services PLLC	3,325.00	MISC PURCH & CONTR SERV
09/26/2023	Erika Jamison	48.54	EMPLOYEE TRAVEL
10/30/2023	Erika Jamison	61.18	EMPLOYEE TRAVEL
11/16/2023	Erika Jamison	43.75	EMPLOYEE TRAVEL
12/11/2023	Erika Jamison	22.20	EMPLOYEE TRAVEL
02/13/2024	Erika Jamison	13.53	EMPLOYEE TRAVEL
08/31/2023	Erin Gaarz	353.80	LIONS CLUB CONCESSIONS
08/31/2023	Erin Gaarz	417.80	LIONS CLUB CONCESSIONS
12/20/2023	Erin Williams	60.26	EMPLOYEE TRAVEL
11/13/2023	Ervin Milton	140.00	MISC PURCH & CONTR SERV
12/11/2023	Ervin Milton	80.00	MISC PURCH & CONTR SERV
08/17/2023	ES Foods Inc	8,960.00	GENERAL INVENTORY
11/09/2023	ES Foods Inc	8,960.00	GENERAL INVENTORY
12/11/2023	Esbeide Brink	24.63	EMPLOYEE TRAVEL
12/11/2023	Esbeide Brink	24.63	EMPLOYEE TRAVEL
12/11/2023	Esbeide Brink	25.08	EMPLOYEE TRAVEL
12/11/2023	Esbeide Brink	25.09	EMPLOYEE TRAVEL
02/05/2024	Esbeide Brink	16.22	EMPLOYEE TRAVEL

02/05/2024	Esbeide Brink	16.22	EMPLOYEE TRAVEL
02/07/2024	Esbeide Brink	16.15	EMPLOYEE TRAVEL
02/07/2024	Esbeide Brink	16.15	EMPLOYEE TRAVEL
02/13/2024	Esbeide Brink	24.76	EMPLOYEE TRAVEL
02/13/2024	Esbeide Brink	24.76	EMPLOYEE TRAVEL
07/21/2023	ESGI LLC	1,170.00	GENERAL SUPPLIES
10/05/2023	ESGI LLC	936.00	GENERAL SUPPLIES
11/27/2023	ESGI LLC	1,872.00	GENERAL SUPPLIES
07/20/2023	ESI Acquisition, INC	18,187.50	FURN & EQUIP > \$5,000
08/29/2023	Esix Sportwear Incorporated	52.50	GENERAL SUPPLIES
08/29/2023	Esix Sportwear Incorporated	1,105.00	GENERAL SUPPLIES
10/17/2023	Esix Sportwear Incorporated	31.00	GENERAL SUPPLIES
10/17/2023	Esix Sportwear Incorporated	580.50	GENERAL SUPPLIES
11/13/2023	Esix Sportwear Incorporated	875.00	GENERAL SUPPLIES
11/14/2023	Esix Sportwear Incorporated	86.00	GENERAL SUPPLIES
11/14/2023	Esix Sportwear Incorporated	64.50	GENERAL SUPPLIES
11/14/2023	Esix Sportwear Incorporated	10.75	GENERAL SUPPLIES
11/15/2023	Esix Sportwear Incorporated	539.00	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	360.00	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	920.00	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	67.50	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	750.00	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	237.50	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	750.00	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	237.50	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	48.00	GENERAL SUPPLIES
11/27/2023	Esix Sportwear Incorporated	203.70	GENERAL SUPPLIES
12/11/2023	Esix Sportwear Incorporated	240.00	GENERAL SUPPLIES
12/11/2023	Esix Sportwear Incorporated	120.00	GENERAL SUPPLIES
12/11/2023	Esix Sportwear Incorporated	120.00	GENERAL SUPPLIES
12/11/2023	Esix Sportwear Incorporated	240.00	GENERAL SUPPLIES
01/22/2024	Esix Sportwear Incorporated	13.75	GENERAL SUPPLIES
01/22/2024	Esix Sportwear Incorporated	467.50	GENERAL SUPPLIES
02/16/2024	Esix Sportwear Incorporated	700.00	GENERAL SUPPLIES
02/16/2024	Esix Sportwear Incorporated	21.25	GENERAL SUPPLIES
02/16/2024	Esix Sportwear Incorporated	10.50	GENERAL SUPPLIES
02/16/2024	Esix Sportwear Incorporated	485.25	GENERAL SUPPLIES
02/27/2024	Esix Sportwear Incorporated	600.00	GENERAL SUPPLIES
02/27/2024	Esix Sportwear Incorporated	96.00	GENERAL SUPPLIES
09/06/2023	Esmeralda Cartagena	82.20	EMPLOYEE TRAVEL
10/12/2023	Esmeralda Cartagena	66.16	EMPLOYEE TRAVEL
11/13/2023	Esmeralda Cartagena	57.44	EMPLOYEE TRAVEL
07/04/2023	Estefania Juarez Sanchez	55.09	EMPLOYEE TRAVEL
09/06/2023	Estefania Juarez Sanchez	78.01	EMPLOYEE TRAVEL
08/03/2023	Estes McClure & Assoc Inc	14,291.25	BLDG PURCH,CONSTR,IMPROVE
08/22/2023	Estes McClure & Assoc Inc	12,950.00	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	Estes McClure & Assoc Inc	63,000.00	BLDG PURCH,CONSTR,IMPROVE

08/31/2023	Estes Mcclure & Assoc Inc	22,747.50	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Estes Mcclure & Assoc Inc	8,850.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Estes Mcclure & Assoc Inc	3,490.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Estes Mcclure & Assoc Inc	3,900.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Estes Mcclure & Assoc Inc	4,900.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Estes Mcclure & Assoc Inc	2,950.00	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Estes Mcclure & Assoc Inc	12,862.13	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	Estes Mcclure & Assoc Inc	16,500.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Estes Mcclure & Assoc Inc	3,824.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	Estes Mcclure & Assoc Inc	1,176.00	BLDG PURCH,CONSTR,IMPROVE
01/17/2024	Estes Mcclure & Assoc Inc	2,750.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Estes Mcclure & Assoc Inc	1,745.00	BLDG PURCH,CONSTR,IMPROVE
02/20/2024	Estes Mcclure & Assoc Inc	3,700.00	BLDG PURCH,CONSTR,IMPROVE
02/05/2024	Estrada George	75.00	MISC PURCH & CONTR SERV
08/24/2023	Estrella Media,Inc.	405.00	MISC OPERATING EXPENSES
08/24/2023	Estrella Media,Inc.	405.00	MISC OPERATING EXPENSES
08/24/2023	Estrella Media,Inc.	2,000.00	MISC OPERATING EXPENSES
08/25/2023	Estrella Media,Inc.	750.00	MISC OPERATING EXPENSES
08/25/2023	Estrella Media,Inc.	750.00	MISC OPERATING EXPENSES
09/06/2023	Estrella Media,Inc.	2,050.00	MISC OPERATING EXPENSES
09/06/2023	Estrella Media,Inc.	2,050.00	MISC OPERATING EXPENSES
07/12/2023	ETA hand2mind	12.74	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	3.39	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	8.49	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	3.39	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	18.69	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	8.49	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	23.79	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	23.79	GENERAL SUPPLIES
07/12/2023	ETA hand2mind	28.04	GENERAL SUPPLIES
07/20/2023	ETA hand2mind	237.99	GENERAL SUPPLIES
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	8.49	READING MATERIALS
07/20/2023	ETA hand2mind	458.82	GENERAL SUPPLIES
07/20/2023	ETA hand2mind	0.03	GENERAL SUPPLIES
07/20/2023	ETA hand2mind	22.86	GENERAL SUPPLIES
07/20/2023	ETA hand2mind	0.01	READING MATERIALS
07/20/2023	ETA hand2mind	29.74	GENERAL SUPPLIES
07/27/2023	ETA hand2mind	0.07	READING MATERIALS
07/27/2023	ETA hand2mind	475.96	READING MATERIALS
07/27/2023	ETA hand2mind	101.80	READING MATERIALS
07/27/2023	ETA hand2mind	135.80	READING MATERIALS

08/01/2023	ETA hand2mind	339.98	READING MATERIALS
08/01/2023	ETA hand2mind	169.99	READING MATERIALS
08/01/2023	ETA hand2mind	339.98	READING MATERIALS
08/01/2023	ETA hand2mind	339.98	READING MATERIALS
08/01/2023	ETA hand2mind	84.99	READING MATERIALS
08/01/2023	ETA hand2mind	84.99	READING MATERIALS
08/01/2023	ETA hand2mind	84.99	READING MATERIALS
08/01/2023	ETA hand2mind	84.99	READING MATERIALS
08/01/2023	ETA hand2mind	76.49	READING MATERIALS
08/01/2023	ETA hand2mind	76.49	READING MATERIALS
08/01/2023	ETA hand2mind	76.49	READING MATERIALS
08/01/2023	ETA hand2mind	297.40	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	297.40	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	101.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	101.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	229.44	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	229.44	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	152.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	152.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	101.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	101.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	67.98	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	586.27	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	135.95	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	169.90	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	237.96	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	84.95	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	127.45	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	50.94	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	203.85	GENERAL SUPPLIES
08/01/2023	ETA hand2mind	203.98	GENERAL SUPPLIES
12/06/2023	ETA hand2mind	764.50	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	2,314.10	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	233.59	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	84.99	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	42.48	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	29.74	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	99.42	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	0.05	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	106.24	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	186.99	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	106.24	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	106.24	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	339.96	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	91.76	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	67.96	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	67.96	GENERAL SUPPLIES

01/29/2024	ETA hand2mind	106.24	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	101.96	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	26.32	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	19.37	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	16.37	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	19.37	GENERAL SUPPLIES
01/29/2024	ETA hand2mind	21.37	GENERAL SUPPLIES
12/11/2023	ETC Lite, LLC	16,943.52	MISC PURCH & CONTR SERV
02/20/2024	ETC Lite, LLC	24,705.20	MISC PURCH & CONTR SERV
01/17/2024	Ethan Ford	170.00	MISC PURCH & CONTR SERV
09/28/2023	Ethan Gardiner	175.00	MISC OPERATING EXPENSES
11/02/2023	Ethan Peterson	75.00	MISC PURCH & CONTR SERV
11/13/2023	Eunice Gillis	100.00	GENERAL SUPPLIES
07/04/2023	Eva Fraire	17.23	EMPLOYEE TRAVEL
09/06/2023	Eva Fraire	49.78	EMPLOYEE TRAVEL
10/30/2023	Eva Fraire	55.15	EMPLOYEE TRAVEL
11/16/2023	Eva Fraire	15.59	EMPLOYEE TRAVEL
12/11/2023	Eva Fraire	12.25	EMPLOYEE TRAVEL
01/10/2024	Eva Fraire	13.56	EMPLOYEE TRAVEL
10/05/2023	Eva Pipkin	520.00	MISC PURCH & CONTR SERV
10/05/2023	Eva Pipkin	601.25	MISC PURCH & CONTR SERV
11/08/2023	Eva Pipkin	227.50	MISC PURCH & CONTR SERV
01/29/2024	Eva Ponce	13.36	EMPLOYEE TRAVEL
09/06/2023	Evan Schwarzbach	520.00	MISC PURCH & CONTR SERV
09/13/2023	Evan Schwarzbach	520.00	MISC PURCH & CONTR SERV
10/10/2023	Evan Schwarzbach	520.00	MISC PURCH & CONTR SERV
02/27/2024	Evans Clifton	170.00	MISC PURCH & CONTR SERV
09/26/2023	Evans Jimmy	140.00	MISC PURCH & CONTR SERV
09/26/2023	Evans Jimmy	130.00	MISC PURCH & CONTR SERV
12/11/2023	Evelyn Arbaiza	172.40	EMPLOYEE TRAVEL
12/11/2023	Evelyn Arbaiza	229.12	EMPLOYEE TRAVEL
01/22/2024	Evelyn Arbaiza	126.22	EMPLOYEE TRAVEL
01/22/2024	Evelyn Arbaiza	179.67	EMPLOYEE TRAVEL
02/13/2024	Evelyn Arbaiza	188.40	EMPLOYEE TRAVEL
12/06/2023	Everman High School	350.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Everman High School	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Everman High School	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Everman ISD	350.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Everyday Speech LLC	3,711.90	FURN & EQUIP > \$5,000
10/11/2023	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
10/17/2023	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
11/27/2023	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
12/04/2023	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
01/08/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
02/13/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
08/08/2023	Exemplars	8,050.00	GENERAL SUPPLIES
09/18/2023	ExploreLearning LLC	90,157.60	FURN & EQUIP > \$5,000

07/27/2023	Express Booksellers	3,305.88	READING MATERIALS
07/27/2023	Express Booksellers	22.39	READING MATERIALS
07/27/2023	Express Booksellers	25.56	READING MATERIALS
07/27/2023	Express Booksellers	28.45	READING MATERIALS
07/27/2023	Express Booksellers	30.40	READING MATERIALS
07/27/2023	Express Booksellers	34.15	READING MATERIALS
08/01/2023	Express Booksellers	130.80	READING MATERIALS
08/01/2023	Express Booksellers	26.16	READING MATERIALS
08/01/2023	Express Booksellers	532.44	READING MATERIALS
09/13/2023	Express Booksellers	1,276.14	READING MATERIALS
09/13/2023	Express Booksellers	1,007.75	GENERAL SUPPLIES
09/26/2023	Express Booksellers	78.68	READING MATERIALS
09/26/2023	Express Booksellers	57.68	READING MATERIALS
09/26/2023	Express Booksellers	73.43	READING MATERIALS
10/19/2023	Express Booksellers	140.40	READING MATERIALS
10/19/2023	Express Booksellers	1,027.50	GENERAL SUPPLIES
11/08/2023	Express Booksellers	599.20	GENERAL SUPPLIES
12/15/2023	Express Booksellers	695.70	GENERAL SUPPLIES
11/08/2023	Extron Electronics	5,000.00	CONTRACTED MAINT & REPAIR
12/04/2023	Ezmerlian Gary	180.00	MISC PURCH & CONTR SERV
10/25/2023	F & H Consulting L L C	13,800.00	GENERAL SUPPLIES
01/10/2024	F & H Consulting L L C	27,600.00	GENERAL SUPPLIES
02/15/2024	F & H Consulting L L C	13,240.00	GENERAL SUPPLIES
02/15/2024	F & H Consulting L L C	34,125.00	GENERAL SUPPLIES
02/15/2024	F.S.I. Flagpoles, Signs & Interiors	27,940.00	MISC PURCH & CONTR SERV
09/08/2023	Falkenberg Construction Co., Inc	278,455.62	BLDG PURCH,CONSTR,IMPROVE
09/08/2023	Falkenberg Construction Co., Inc	(13,922.78)	RETAINAGE
09/13/2023	Falkenberg Construction Co., Inc	93,262.80	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Falkenberg Construction Co., Inc	19,649.45	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Falkenberg Construction Co., Inc	52,654.31	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Falkenberg Construction Co., Inc	(2,632.72)	RETAINAGE
09/29/2023	Falkenberg Construction Co., Inc	28,719.83	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	Falkenberg Construction Co., Inc	(1,435.99)	RETAINAGE
10/12/2023	Falkenberg Construction Co., Inc	171,214.03	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	Falkenberg Construction Co., Inc	(8,560.70)	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Falkenberg Construction Co., Inc	4,347.07	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Falkenberg Construction Co., Inc	(217.35)	RETAINAGE
11/16/2023	Falkenberg Construction Co., Inc	55,729.34	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	Falkenberg Construction Co., Inc	(2,786.47)	RETAINAGE
12/04/2023	Falkenberg Construction Co., Inc	5,030.80	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	Falkenberg Construction Co., Inc	(251.54)	RETAINAGE
12/04/2023	Falkenberg Construction Co., Inc	5,401.74	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	Falkenberg Construction Co., Inc	(270.09)	RETAINAGE
01/29/2024	Falkenberg Construction Co., Inc	35,854.84	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Falkenberg Construction Co., Inc	(1,792.74)	RETAINAGE
01/29/2024	Falkenberg Construction Co., Inc	44,915.19	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Falkenberg Construction Co., Inc	(2,245.76)	RETAINAGE

07/27/2023	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
08/29/2023	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
09/26/2023	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
11/02/2023	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
11/29/2023	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/18/2023	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
01/24/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
02/27/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
10/19/2023	Family Career and Community Leaders of America	468.00	GENERAL SUPPLIES
11/10/2023	Family Career and Community Leaders of America	540.00	GENERAL SUPPLIES
10/10/2023	FANUC America Corporation	7,020.00	CONTRACTED MAINT & REPAIR
10/25/2023	Farmer Dustin	125.00	MISC PURCH & CONTR SERV
11/13/2023	Farmer Dustin	130.00	MISC PURCH & CONTR SERV
10/25/2023	Farmer Thomas A	80.00	MISC PURCH & CONTR SERV
11/02/2023	Farmer Thomas A	140.00	MISC PURCH & CONTR SERV
11/02/2023	Farmer Thomas A	80.00	MISC PURCH & CONTR SERV
11/02/2023	Farrar Kelly	140.00	MISC PURCH & CONTR SERV
02/05/2024	Farrar Kelly	75.00	MISC PURCH & CONTR SERV
08/24/2023	Farzin Azari	6.20	LIONS CLUB CONCESSIONS
09/26/2023	Fastenal	1,464.00	GENERAL INVENTORY
10/25/2023	Fastenal	223.20	GENERAL INVENTORY
12/20/2023	Fastenal	297.60	GENERAL INVENTORY
01/29/2024	Fastenal	74.40	GENERAL INVENTORY
02/05/2024	Fastenal	732.00	GENERAL INVENTORY
02/05/2024	Fastenal	412.00	GENERAL INVENTORY
02/05/2024	Fastenal	200.70	GENERAL INVENTORY
02/05/2024	Fastenal	100.54	GENERAL INVENTORY
02/05/2024	Fastenal	1,454.40	GENERAL INVENTORY
02/05/2024	Fastenal	5,346.00	CONTRACTED MAINT & REPAIR
02/07/2024	Fastenal	891.00	CONTRACTED MAINT & REPAIR
02/09/2024	Fastenal	2,199.60	GENERAL INVENTORY
02/13/2024	Fastenal	282.06	GENERAL INVENTORY
02/16/2024	Fastenal	52.52	GENERAL INVENTORY
02/16/2024	Fastenal	267.84	GENERAL INVENTORY
02/20/2024	Fastenal	133.92	GENERAL INVENTORY
07/27/2023	Fastsigns	150.00	M & O SUPPLIES
08/04/2023	Fastsigns	116.74	GENERAL SUPPLIES
08/17/2023	Fastsigns	116.56	GENERAL SUPPLIES
08/17/2023	Fastsigns	2,123.73	MISC PURCH & CONTR SERV
08/31/2023	Fastsigns	12,881.78	M & O SUPPLIES
09/13/2023	Fastsigns	247.20	GENERAL SUPPLIES
09/13/2023	Fastsigns	255.61	M & O SUPPLIES
09/26/2023	Fastsigns	103.90	M & O SUPPLIES
10/05/2023	Fastsigns	641.00	M & O SUPPLIES
11/16/2023	Fastsigns	45.00	GENERAL SUPPLIES
11/16/2023	Fastsigns	45.00	GENERAL SUPPLIES
11/16/2023	Fastsigns	46.80	GENERAL SUPPLIES

11/16/2023	Fastsigns	45.00	GENERAL SUPPLIES
11/16/2023	Fastsigns	45.00	GENERAL SUPPLIES
11/16/2023	Fastsigns	45.00	GENERAL SUPPLIES
11/16/2023	Fastsigns	45.00	GENERAL SUPPLIES
11/16/2023	Fastsigns	206.20	GENERAL SUPPLIES
12/18/2023	Fastsigns	234.00	M & O SUPPLIES
02/07/2024	Fastsigns	103.30	GENERAL SUPPLIES
08/31/2023	Fastsigns N. Arlington	303.40	GENERAL SUPPLIES
11/09/2023	Fastsigns N. Arlington	93.96	GENERAL SUPPLIES
02/20/2024	Fastsigns N. Arlington	228.08	GENERAL SUPPLIES
02/20/2024	Fastsigns N. Arlington	180.00	GENERAL SUPPLIES
08/24/2023	Fathia Hussein	0.08	LIONS CLUB CONCESSIONS
09/06/2023	Fatima Perez	10.41	EMPLOYEE TRAVEL
10/17/2023	Fed Ex	288.14	GENERAL SUPPLIES
10/17/2023	Fed Ex	312.71	GENERAL SUPPLIES
10/17/2023	Fed Ex	23.05	GENERAL SUPPLIES
01/22/2024	Fed Ex Freight	4,481.85	GENERAL SUPPLIES
01/24/2024	Fed Ex Freight	174.00	GENERAL SUPPLIES
11/09/2023	Federal Express	207.00	GENERAL SUPPLIES
09/26/2023	Federal Express Corporation	100.48	GENERAL SUPPLIES
09/28/2023	Federal Express Corporation	85.96	GENERAL SUPPLIES
12/20/2023	Federal Express Corporation Acct #6661-7508-5	179.15	GENERAL SUPPLIES
12/20/2023	Federal Express Corporation Acct #6661-7508-5	10.81	GENERAL SUPPLIES
12/21/2023	Federal Express Corporation Acct #6661-7508-5	(10.81)	GENERAL SUPPLIES
12/21/2023	Federal Express Corporation Acct #6661-7508-5	10.81	GENERAL SUPPLIES
12/21/2023	Federal Express Corporation Acct #6661-7508-5	51.17	GENERAL SUPPLIES
01/17/2024	FEJERAN JENA	240.00	MISC PURCH & CONTR SERV
02/15/2024	FEJERAN JENA	245.00	MISC PURCH & CONTR SERV
02/15/2024	FEJERAN JENA	150.00	MISC PURCH & CONTR SERV
10/30/2023	Felicia Scruggs	54.95	EMPLOYEE TRAVEL
11/16/2023	Felicia Scruggs	75.72	EMPLOYEE TRAVEL
12/11/2023	Felicia Scruggs	78.60	EMPLOYEE TRAVEL
01/22/2024	Felicia Scruggs	47.16	EMPLOYEE TRAVEL
02/13/2024	Felicia Scruggs	57.22	EMPLOYEE TRAVEL
08/01/2023	Felton, Abraham	422.50	MISC PURCH & CONTR SERV
09/01/2023	Felton, Abraham	844.00	MISC PURCH & CONTR SERV
09/08/2023	Felton, Abraham	562.25	MISC PURCH & CONTR SERV
09/21/2023	Felton, Abraham	292.50	MISC PURCH & CONTR SERV
09/26/2023	Felton, Abraham	292.50	MISC PURCH & CONTR SERV
10/17/2023	Felton, Abraham	308.75	MISC PURCH & CONTR SERV
10/17/2023	Felton, Abraham	276.25	MISC PURCH & CONTR SERV
11/02/2023	Felton, Abraham	292.50	MISC PURCH & CONTR SERV
11/08/2023	Felton, Abraham	292.50	MISC PURCH & CONTR SERV
02/13/2024	Felton, Abraham	227.50	MISC PURCH & CONTR SERV
02/27/2024	Felton, Abraham	438.75	MISC PURCH & CONTR SERV
02/27/2024	Felton, Abraham	260.00	MISC PURCH & CONTR SERV
02/27/2024	Fennelly Robert	170.00	MISC PURCH & CONTR SERV

07/27/2023	Ferguson Enterprises, Inc.	14.82	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	41.76	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	98.18	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	188.79	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	153.94	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	31.92	GENERAL INVENTORY
07/27/2023	Ferguson Enterprises, Inc.	104.44	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	3,739.80	GENERAL INVENTORY
07/27/2023	Ferguson Enterprises, Inc.	16.28	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	160.53	M & O SUPPLIES
07/27/2023	Ferguson Enterprises, Inc.	(2.19)	GENERAL INVENTORY
08/01/2023	Ferguson Enterprises, Inc.	35.58	M & O SUPPLIES
08/01/2023	Ferguson Enterprises, Inc.	187.20	GENERAL INVENTORY
08/01/2023	Ferguson Enterprises, Inc.	24.46	M & O SUPPLIES
08/10/2023	Ferguson Enterprises, Inc.	54.96	M & O SUPPLIES
08/10/2023	Ferguson Enterprises, Inc.	30.80	M & O SUPPLIES
08/10/2023	Ferguson Enterprises, Inc.	23.28	M & O SUPPLIES
08/10/2023	Ferguson Enterprises, Inc.	38.11	M & O SUPPLIES
08/15/2023	Ferguson Enterprises, Inc.	251.11	M & O SUPPLIES
08/15/2023	Ferguson Enterprises, Inc.	262.32	M & O SUPPLIES
08/15/2023	Ferguson Enterprises, Inc.	161.72	M & O SUPPLIES
08/15/2023	Ferguson Enterprises, Inc.	318.43	M & O SUPPLIES
08/15/2023	Ferguson Enterprises, Inc.	17.73	M & O SUPPLIES
08/15/2023	Ferguson Enterprises, Inc.	145.21	M & O SUPPLIES
08/24/2023	Ferguson Enterprises, Inc.	57.04	M & O SUPPLIES
08/24/2023	Ferguson Enterprises, Inc.	31.82	M & O SUPPLIES
08/24/2023	Ferguson Enterprises, Inc.	20.72	M & O SUPPLIES
08/31/2023	Ferguson Enterprises, Inc.	246.60	M & O SUPPLIES
08/31/2023	Ferguson Enterprises, Inc.	122.06	M & O SUPPLIES
08/31/2023	Ferguson Enterprises, Inc.	8.90	M & O SUPPLIES
08/31/2023	Ferguson Enterprises, Inc.	5.22	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	350.69	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	10.28	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	63.81	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	107.12	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	28.73	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	140.96	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	61.40	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	52.84	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	137.20	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	20.19	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	98.18	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	58.52	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	87.67	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	17.35	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	57.14	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	2,396.70	M & O SUPPLIES

09/06/2023	Ferguson Enterprises, Inc.	46.36	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	162.93	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	80.76	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	13.62	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	7.58	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	168.08	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	101.77	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	13.19	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	65.58	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	37.36	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	20.96	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	3.98	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	20.02	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	35.95	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	22.60	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	231.09	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	135.25	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	12.06	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	49.63	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	112.67	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	170.87	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	33.68	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	332.20	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	168.08	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	204.16	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	42.33	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	108.65	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	127.17	M & O SUPPLIES
09/06/2023	Ferguson Enterprises, Inc.	14.61	M & O SUPPLIES
09/07/2023	Ferguson Enterprises, Inc.	1,488.87	M & O SUPPLIES
09/13/2023	Ferguson Enterprises, Inc.	272.48	GENERAL INVENTORY
09/13/2023	Ferguson Enterprises, Inc.	74.88	M & O SUPPLIES
09/13/2023	Ferguson Enterprises, Inc.	250.84	M & O SUPPLIES
09/13/2023	Ferguson Enterprises, Inc.	24.66	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	289.75	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	13.56	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	43.99	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	21.20	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	81.53	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	128.39	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	15.33	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	104.72	M & O SUPPLIES
09/21/2023	Ferguson Enterprises, Inc.	45.03	M & O SUPPLIES
09/28/2023	Ferguson Enterprises, Inc.	278.40	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	1,166.40	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	210.60	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	75.27	GENERAL INVENTORY

10/05/2023	Ferguson Enterprises, Inc.	939.60	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	335.82	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	(1,166.40)	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	281.61	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	3,629.94	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	63.13	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	12.58	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	98.35	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	11.89	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	382.00	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	31.76	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	65.42	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	71.57	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	42.30	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	220.60	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	42.94	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	4.42	M & O SUPPLIES
10/05/2023	Ferguson Enterprises, Inc.	(335.82)	GENERAL INVENTORY
10/05/2023	Ferguson Enterprises, Inc.	(75.27)	GENERAL INVENTORY
10/10/2023	Ferguson Enterprises, Inc.	565.95	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	60.05	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	196.00	GENERAL INVENTORY
10/10/2023	Ferguson Enterprises, Inc.	31.78	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	45.82	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	20.40	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	176.40	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	46.97	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	166.77	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	4.31	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	349.65	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	89.67	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	6.49	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	9.92	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	509.24	M & O SUPPLIES
10/10/2023	Ferguson Enterprises, Inc.	(9.92)	M & O SUPPLIES
10/11/2023	Ferguson Enterprises, Inc.	64.73	M & O SUPPLIES
10/11/2023	Ferguson Enterprises, Inc.	44.70	M & O SUPPLIES
10/11/2023	Ferguson Enterprises, Inc.	203.50	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	52.20	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	60.33	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	46.01	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	172.88	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	263.33	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	41.63	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	565.95	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	28.42	M & O SUPPLIES
10/12/2023	Ferguson Enterprises, Inc.	96.66	M & O SUPPLIES

10/17/2023	Ferguson Enterprises, Inc.	9.92	M & O SUPPLIES
10/17/2023	Ferguson Enterprises, Inc.	315.18	M & O SUPPLIES
10/17/2023	Ferguson Enterprises, Inc.	6.84	M & O SUPPLIES
10/17/2023	Ferguson Enterprises, Inc.	5.84	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	111.13	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	81.90	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	334.60	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	97.92	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	1.80	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	107.37	M & O SUPPLIES
10/19/2023	Ferguson Enterprises, Inc.	72.82	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	20.97	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	36.89	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	387.49	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	120.56	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	19.46	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	14.13	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	96.54	M & O SUPPLIES
10/25/2023	Ferguson Enterprises, Inc.	827.42	M & O SUPPLIES
10/30/2023	Ferguson Enterprises, Inc.	81.90	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	26.38	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	332.20	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	67.45	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	3.22	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	64.10	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	71.85	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	66.73	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	138.69	M & O SUPPLIES
11/02/2023	Ferguson Enterprises, Inc.	88.28	M & O SUPPLIES
11/08/2023	Ferguson Enterprises, Inc.	81.90	M & O SUPPLIES
11/08/2023	Ferguson Enterprises, Inc.	23.38	M & O SUPPLIES
11/08/2023	Ferguson Enterprises, Inc.	17.57	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	119.36	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	22.94	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	271.66	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	389.70	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	145.08	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	62.23	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	39.13	M & O SUPPLIES
11/09/2023	Ferguson Enterprises, Inc.	28.16	M & O SUPPLIES
11/10/2023	Ferguson Enterprises, Inc.	93.63	M & O SUPPLIES
11/13/2023	Ferguson Enterprises, Inc.	24.29	M & O SUPPLIES
11/13/2023	Ferguson Enterprises, Inc.	70.94	M & O SUPPLIES
11/13/2023	Ferguson Enterprises, Inc.	224.15	M & O SUPPLIES
11/13/2023	Ferguson Enterprises, Inc.	189.61	M & O SUPPLIES
11/13/2023	Ferguson Enterprises, Inc.	21.28	M & O SUPPLIES
11/13/2023	Ferguson Enterprises, Inc.	88.73	M & O SUPPLIES

11/13/2023	Ferguson Enterprises, Inc.	713.40	GENERAL INVENTORY
11/15/2023	Ferguson Enterprises, Inc.	6,603.80	M & O SUPPLIES
11/15/2023	Ferguson Enterprises, Inc.	531.36	M & O SUPPLIES
11/15/2023	Ferguson Enterprises, Inc.	21.26	M & O SUPPLIES
11/15/2023	Ferguson Enterprises, Inc.	19.10	M & O SUPPLIES
11/15/2023	Ferguson Enterprises, Inc.	2.52	M & O SUPPLIES
11/15/2023	Ferguson Enterprises, Inc.	57.48	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	188.29	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	27.19	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	20.12	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	34.09	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	750.10	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	30.98	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	70.20	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	110.31	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	20.21	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	257.53	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	136.26	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	385.00	GENERAL INVENTORY
11/16/2023	Ferguson Enterprises, Inc.	40.76	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	196.00	GENERAL INVENTORY
11/16/2023	Ferguson Enterprises, Inc.	110.40	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	191.00	GENERAL INVENTORY
11/16/2023	Ferguson Enterprises, Inc.	187.68	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	46.52	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	41.51	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	18.12	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	10.65	M & O SUPPLIES
11/16/2023	Ferguson Enterprises, Inc.	23.10	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	77.15	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	1,555.20	GENERAL INVENTORY
11/27/2023	Ferguson Enterprises, Inc.	46.45	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	17.59	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	15.13	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	7.30	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	21.15	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	93.60	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	63.86	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	120.56	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	34.28	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	44.80	M & O SUPPLIES
11/27/2023	Ferguson Enterprises, Inc.	22.27	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	438.96	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	38.30	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	726.50	GENERAL INVENTORY
11/29/2023	Ferguson Enterprises, Inc.	468.58	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	75.63	M & O SUPPLIES

11/29/2023	Ferguson Enterprises, Inc.	24.17	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	52.15	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	12.98	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	50.49	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	47.40	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	60.17	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	71.49	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	42.69	M & O SUPPLIES
11/29/2023	Ferguson Enterprises, Inc.	11.55	M & O SUPPLIES
12/06/2023	Ferguson Enterprises, Inc.	23.14	M & O SUPPLIES
12/06/2023	Ferguson Enterprises, Inc.	118.38	M & O SUPPLIES
12/06/2023	Ferguson Enterprises, Inc.	155.29	M & O SUPPLIES
12/06/2023	Ferguson Enterprises, Inc.	967.76	M & O SUPPLIES
12/06/2023	Ferguson Enterprises, Inc.	111.55	M & O SUPPLIES
12/06/2023	Ferguson Enterprises, Inc.	28.29	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	46.81	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	26.42	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	9.32	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	241.10	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	141.59	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	24.46	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	8.57	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	250.84	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	73.66	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	27.81	M & O SUPPLIES
12/11/2023	Ferguson Enterprises, Inc.	64.41	M & O SUPPLIES
12/13/2023	Ferguson Enterprises, Inc.	71.34	GENERAL INVENTORY
12/13/2023	Ferguson Enterprises, Inc.	198.91	M & O SUPPLIES
12/13/2023	Ferguson Enterprises, Inc.	61.27	M & O SUPPLIES
12/13/2023	Ferguson Enterprises, Inc.	44.88	M & O SUPPLIES
12/13/2023	Ferguson Enterprises, Inc.	13.00	M & O SUPPLIES
12/18/2023	Ferguson Enterprises, Inc.	337.01	M & O SUPPLIES
12/18/2023	Ferguson Enterprises, Inc.	926.33	M & O SUPPLIES
12/18/2023	Ferguson Enterprises, Inc.	57.54	M & O SUPPLIES
12/18/2023	Ferguson Enterprises, Inc.	132.33	M & O SUPPLIES
12/18/2023	Ferguson Enterprises, Inc.	32.56	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	113.74	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	18.43	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	214.02	GENERAL INVENTORY
12/20/2023	Ferguson Enterprises, Inc.	38.31	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	94.04	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	81.06	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	13.46	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	111.10	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	84.43	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	216.08	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	510.96	M & O SUPPLIES

12/20/2023	Ferguson Enterprises, Inc.	53.16	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	196.00	GENERAL INVENTORY
12/20/2023	Ferguson Enterprises, Inc.	197.76	GENERAL INVENTORY
12/20/2023	Ferguson Enterprises, Inc.	178.40	GENERAL INVENTORY
12/20/2023	Ferguson Enterprises, Inc.	62.66	GENERAL INVENTORY
12/20/2023	Ferguson Enterprises, Inc.	72.33	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	11.09	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	98.18	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	27.37	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	17.78	M & O SUPPLIES
12/20/2023	Ferguson Enterprises, Inc.	6.15	M & O SUPPLIES
12/21/2023	Ferguson Enterprises, Inc.	369.17	M & O SUPPLIES
01/08/2024	Ferguson Enterprises, Inc.	151.18	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	753.45	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	1,276.93	GENERAL INVENTORY
01/10/2024	Ferguson Enterprises, Inc.	8.57	GENERAL INVENTORY
01/10/2024	Ferguson Enterprises, Inc.	117.92	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	11.13	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	100.26	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	67.00	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	294.48	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	25.51	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	26.63	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	67.35	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	49.71	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	75.18	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	11.70	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	65.17	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	17.96	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	642.06	GENERAL INVENTORY
01/10/2024	Ferguson Enterprises, Inc.	444.60	GENERAL INVENTORY
01/10/2024	Ferguson Enterprises, Inc.	66.56	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	67.15	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	216.77	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	35.04	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	79.20	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	85.85	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	26.10	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	377.17	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	(827.42)	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	(289.09)	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	(57.77)	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	(8.57)	GENERAL INVENTORY
01/10/2024	Ferguson Enterprises, Inc.	24.70	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	57.65	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	45.97	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	9.44	M & O SUPPLIES

01/10/2024	Ferguson Enterprises, Inc.	6.49	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	73.66	M & O SUPPLIES
01/10/2024	Ferguson Enterprises, Inc.	36.64	M & O SUPPLIES
01/17/2024	Ferguson Enterprises, Inc.	134.57	M & O SUPPLIES
01/17/2024	Ferguson Enterprises, Inc.	44.55	M & O SUPPLIES
01/17/2024	Ferguson Enterprises, Inc.	37.11	M & O SUPPLIES
01/17/2024	Ferguson Enterprises, Inc.	432.14	M & O SUPPLIES
01/17/2024	Ferguson Enterprises, Inc.	25.51	M & O SUPPLIES
01/22/2024	Ferguson Enterprises, Inc.	87.01	M & O SUPPLIES
01/22/2024	Ferguson Enterprises, Inc.	6.69	M & O SUPPLIES
01/24/2024	Ferguson Enterprises, Inc.	54.28	M & O SUPPLIES
01/24/2024	Ferguson Enterprises, Inc.	21.29	M & O SUPPLIES
01/24/2024	Ferguson Enterprises, Inc.	83.43	M & O SUPPLIES
01/24/2024	Ferguson Enterprises, Inc.	77.28	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	18.64	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	133.13	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	6,233.00	GENERAL INVENTORY
01/29/2024	Ferguson Enterprises, Inc.	7.31	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	97.61	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	86.04	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	28.39	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	25.05	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	60.46	M & O SUPPLIES
01/29/2024	Ferguson Enterprises, Inc.	62.37	M & O SUPPLIES
01/31/2024	Ferguson Enterprises, Inc.	48.33	M & O SUPPLIES
02/05/2024	Ferguson Enterprises, Inc.	85.01	M & O SUPPLIES
02/05/2024	Ferguson Enterprises, Inc.	37.45	M & O SUPPLIES
02/05/2024	Ferguson Enterprises, Inc.	24.65	M & O SUPPLIES
02/05/2024	Ferguson Enterprises, Inc.	117.67	M & O SUPPLIES
02/05/2024	Ferguson Enterprises, Inc.	26.01	M & O SUPPLIES
02/08/2024	Ferguson Enterprises, Inc.	184.59	M & O SUPPLIES
02/08/2024	Ferguson Enterprises, Inc.	27.86	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	83.43	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	34.58	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	75.00	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	581.20	GENERAL INVENTORY
02/15/2024	Ferguson Enterprises, Inc.	259.68	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	79.12	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	7,365.50	GENERAL INVENTORY
02/15/2024	Ferguson Enterprises, Inc.	26.65	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	47.83	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	19.22	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	10.78	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	33.43	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	4.90	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	3,935.79	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	12.96	M & O SUPPLIES

02/15/2024	Ferguson Enterprises, Inc.	53.76	M & O SUPPLIES
02/15/2024	Ferguson Enterprises, Inc.	79.30	M & O SUPPLIES
02/16/2024	Ferguson Enterprises, Inc.	41.59	M & O SUPPLIES
02/16/2024	Ferguson Enterprises, Inc.	87.90	M & O SUPPLIES
02/20/2024	Ferguson Enterprises, Inc.	184.80	GENERAL INVENTORY
02/20/2024	Ferguson Enterprises, Inc.	385.00	GENERAL INVENTORY
02/20/2024	Ferguson Enterprises, Inc.	58.92	M & O SUPPLIES
02/20/2024	Ferguson Enterprises, Inc.	15.18	M & O SUPPLIES
02/22/2024	Ferguson Enterprises, Inc.	180.33	M & O SUPPLIES
02/22/2024	Ferguson Enterprises, Inc.	41.00	GENERAL INVENTORY
02/22/2024	Ferguson Enterprises, Inc.	14.99	GENERAL INVENTORY
02/22/2024	Ferguson Enterprises, Inc.	(14.99)	GENERAL INVENTORY
02/29/2024	Ferguson Enterprises, Inc.	35.34	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	42.09	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	45.49	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	61.43	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	13.56	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	36.59	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	21.28	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	18.25	M & O SUPPLIES
02/29/2024	Ferguson Enterprises, Inc.	1,411.20	M & O SUPPLIES
08/24/2023	Ferguson Facilities Supply	9,634.15	GENERAL INVENTORY
09/21/2023	Ferguson Facilities Supply	12,412.37	GENERAL INVENTORY
10/10/2023	Ferguson Facilities Supply	13,443.00	GENERAL INVENTORY
11/17/2023	Ferguson Facilities Supply	17,027.80	GENERAL INVENTORY
01/17/2024	Ferguson Facilities Supply	14,339.20	GENERAL INVENTORY
01/31/2024	Ferguson Facilities Supply	3,405.56	GENERAL INVENTORY
02/05/2024	Ferguson Facilities Supply	10,933.64	GENERAL INVENTORY
01/29/2024	Fernandez, Victor	245.00	MISC PURCH & CONTR SERV
08/01/2023	FEV Tutor Inc	20,363.25	MISC PURCH & CONTR SERV
10/30/2023	Fidel Rodriguez	520.00	MISC PURCH & CONTR SERV
11/29/2023	Final Graphic	1,400.00	MISC PURCH & CONTR SERV
11/29/2023	Final Graphic	1,912.50	MISC PURCH & CONTR SERV
11/29/2023	Final Graphic	1,912.50	MISC PURCH & CONTR SERV
11/29/2023	Final Graphic	9,395.10	MISC PURCH & CONTR SERV
11/29/2023	Final Graphic	9,822.15	MISC PURCH & CONTR SERV
12/04/2023	Final Graphic	47,986.02	MISC PURCH & CONTR SERV
12/21/2023	Final Graphic	61.74	Statutorily Required Public Notices
12/21/2023	Final Graphic	72.03	Statutorily Required Public Notices
01/22/2024	Final Graphic	2,161.74	MISC PURCH & CONTR SERV
02/29/2024	Final Graphic	68.46	Statutorily Required Public Notices
02/29/2024	Final Graphic	71.72	Statutorily Required Public Notices
08/03/2023	Finalsite	117,799.99	GENERAL SUPPLIES
08/15/2023	Finishing & Mailing Center LLC	11,874.81	GENERAL SUPPLIES
01/19/2024	Finishing & Mailing Center LLC	(1,356.97)	GENERAL SUPPLIES
01/19/2024	Finishing & Mailing Center LLC	1,356.97	GENERAL SUPPLIES
09/18/2023	Finishing and Shredder Systems (FS Systems)	1,495.00	CONTRACTED MAINT & REPAIR

09/26/2023	Finishline Prints	2,854.00	GENERAL SUPPLIES
11/29/2023	Finishline Prints	938.22	GENERAL SUPPLIES
11/29/2023	Finishline Prints	29.99	GENERAL SUPPLIES
01/31/2024	Finishline Prints	28,660.04	M & O SUPPLIES
07/27/2023	FINMO Group LLC	8,990.00	MISC PURCH & CONTR SERV
08/15/2023	FINMO Group LLC	8,990.00	MISC PURCH & CONTR SERV
09/13/2023	FINMO Group LLC	8,990.00	MISC PURCH & CONTR SERV
10/12/2023	FINMO Group LLC	8,990.00	MISC PURCH & CONTR SERV
11/15/2023	FINMO Group LLC	8,990.00	MISC PURCH & CONTR SERV
12/06/2023	FINMO Group LLC	7,118.00	MISC PURCH & CONTR SERV
12/20/2023	Firetronix Systems of Texas, LLC	323.00	CONTRACTED MAINT & REPAIR
12/20/2023	Firetronix Systems of Texas, LLC	323.00	CONTRACTED MAINT & REPAIR
07/27/2023	First Advantage Background Services Corporation	14.09	MISC PURCH & CONTR SERV
08/08/2023	First Advantage Background Services Corporation	26.18	MISC PURCH & CONTR SERV
11/08/2023	First Advantage Background Services Corporation	242.12	MISC PURCH & CONTR SERV
11/08/2023	First Advantage Background Services Corporation	111.31	MISC PURCH & CONTR SERV
12/11/2023	First Advantage Background Services Corporation	577.37	MISC PURCH & CONTR SERV
12/11/2023	First Advantage Background Services Corporation	797.33	MISC PURCH & CONTR SERV
01/17/2024	First Advantage Background Services Corporation	240.62	MISC PURCH & CONTR SERV
02/16/2024	First Advantage Background Services Corporation	172.17	MISC PURCH & CONTR SERV
12/20/2023	First Assistance Sports of South Texas	1,695.00	GENERAL SUPPLIES
01/24/2024	First Assistance Sports of South Texas	2,580.00	GENERAL SUPPLIES
01/24/2024	First Assistance Sports of South Texas	1,000.00	GENERAL SUPPLIES
01/24/2024	First Assistance Sports of South Texas	175.00	GENERAL SUPPLIES
01/24/2024	First Assistance Sports of South Texas	2,180.00	GENERAL SUPPLIES
01/24/2024	First Assistance Sports of South Texas	385.00	GENERAL SUPPLIES
02/05/2024	First Assistance Sports of South Texas	360.00	GENERAL SUPPLIES
02/05/2024	First Assistance Sports of South Texas	360.00	GENERAL SUPPLIES
02/05/2024	First Assistance Sports of South Texas	100.00	GENERAL SUPPLIES
02/05/2024	First Assistance Sports of South Texas	600.00	GENERAL SUPPLIES
02/05/2024	First Assistance Sports of South Texas	180.00	GENERAL SUPPLIES
02/05/2024	First Assistance Sports of South Texas	180.00	GENERAL SUPPLIES
11/27/2023	First In Texas	300.00	GENERAL SUPPLIES
08/03/2023	Fisher Science Education	70.72	GENERAL SUPPLIES
08/03/2023	Fisher Science Education	60.60	GENERAL SUPPLIES
08/03/2023	Fisher Science Education	20.64	GENERAL SUPPLIES
12/21/2023	Fisher Science Education	165.80	GENERAL SUPPLIES
12/21/2023	Fisher Science Education	57.00	GENERAL SUPPLIES
02/22/2024	Fisher Science Education	4.08	GENERAL SUPPLIES
02/22/2024	Fisher Science Education	100.44	GENERAL SUPPLIES
10/02/2023	Fitness Finders Incorporated	27.19	GENERAL SUPPLIES
10/02/2023	Fitness Finders Incorporated	68.19	GENERAL SUPPLIES
10/02/2023	Fitness Finders Incorporated	8.35	GENERAL SUPPLIES
10/02/2023	Fitness Finders Incorporated	13.20	GENERAL SUPPLIES
10/02/2023	Fitness Finders Incorporated	27.19	GENERAL SUPPLIES
11/27/2023	Fitness Finders Incorporated	136.38	GENERAL SUPPLIES
11/27/2023	Fitness Finders Incorporated	13.20	GENERAL SUPPLIES

09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/28/2023	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/22/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/31/2024	Fixi Shop The	95.20	CONTRACTED MAINT & REPAIR
01/31/2024	Fixi Shop The	79.00	CONTRACTED MAINT & REPAIR
01/31/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/31/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/31/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
08/01/2023	FLASH Visual Media	4,776.00	GENERAL SUPPLIES
09/28/2023	FLASH Visual Media	424.85	MISC PURCH & CONTR SERV
10/10/2023	Fletcher Rudd	21.00	GENERAL SUPPLIES
10/25/2023	Fletcher Rudd	250.00	GENERAL SUPPLIES
11/29/2023	Fletcher Rudd	45.00	GENERAL SUPPLIES
02/15/2024	Fletcher Rudd	67.00	GENERAL SUPPLIES
11/15/2023	Flinn Scientific	512.00	GENERAL SUPPLIES
12/11/2023	Flinn Scientific	11.03	GENERAL SUPPLIES
12/11/2023	Flinn Scientific	49.02	GENERAL SUPPLIES
12/11/2023	Flinn Scientific	41.40	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	38.70	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	62.88	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	32.00	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	13.97	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	18.28	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	94.50	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	49.50	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	45.00	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	17.69	GENERAL SUPPLIES
02/07/2024	Flinn Scientific	9.07	GENERAL SUPPLIES

02/20/2024	Flinn Scientific	150.80	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	10.35	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	9.00	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	232.83	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	93.60	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	7.16	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	6.62	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	6.62	GENERAL SUPPLIES
08/01/2023	Flinn Scientific, Inc	(10.35)	GENERAL SUPPLIES
08/31/2023	Flinn Scientific, Inc	18.12	GENERAL SUPPLIES
11/09/2023	Flinn Scientific, Inc	207.42	GENERAL SUPPLIES
11/10/2023	Flinn Scientific, Inc	279.00	GENERAL SUPPLIES
11/10/2023	Flinn Scientific, Inc	50.70	GENERAL SUPPLIES
11/16/2023	Flinn Scientific, Inc	109.70	GENERAL SUPPLIES
11/16/2023	Flinn Scientific, Inc	133.65	GENERAL SUPPLIES
11/16/2023	Flinn Scientific, Inc	48.12	GENERAL SUPPLIES
11/16/2023	Flinn Scientific, Inc	9.78	GENERAL SUPPLIES
11/27/2023	Flinn Scientific, Inc	93.51	GENERAL SUPPLIES
11/29/2023	Flinn Scientific, Inc	19.44	GENERAL SUPPLIES
12/04/2023	Flinn Scientific, Inc	4.20	GENERAL SUPPLIES
12/04/2023	Flinn Scientific, Inc	20.56	GENERAL SUPPLIES
12/13/2023	Flinn Scientific, Inc	272.54	GENERAL SUPPLIES
12/18/2023	Flinn Scientific, Inc	19.60	GENERAL SUPPLIES
01/24/2024	Flinn Scientific, Inc	17.38	GENERAL SUPPLIES
01/24/2024	Flinn Scientific, Inc	61.92	GENERAL SUPPLIES
01/24/2024	Flinn Scientific, Inc	29.24	GENERAL SUPPLIES
01/24/2024	Flinn Scientific, Inc	22.68	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	35.51	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	65.62	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	135.72	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	132.55	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	463.20	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	15.26	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	44.97	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	331.20	GENERAL SUPPLIES
01/31/2024	Flinn Scientific, Inc	66.60	GENERAL SUPPLIES
02/13/2024	Flinn Scientific, Inc	22.56	GENERAL SUPPLIES
02/22/2024	Flinn Scientific, Inc	184.50	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	294.88	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	24.77	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	35.67	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	369.94	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	52.33	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	345.32	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	296.08	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	320.69	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	19.92	GENERAL SUPPLIES

02/27/2024	Flinn Scientific, Inc	233.02	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	58.74	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	7.20	GENERAL SUPPLIES
02/27/2024	Flinn Scientific, Inc	48.78	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	9.70	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	33.08	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	74.39	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	78.48	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	71.97	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	86.52	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	62.79	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	90.33	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	99.00	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	85.32	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	15.58	GENERAL SUPPLIES
02/29/2024	Flinn Scientific, Inc	10.59	GENERAL SUPPLIES
09/18/2023	Flint Chuck	155.00	MISC PURCH & CONTR SERV
10/19/2023	FLIP MODE TUMBLING	375.00	GENERAL SUPPLIES
10/19/2023	FLIP MODE TUMBLING	900.00	GENERAL SUPPLIES
11/14/2023	FLIP MODE TUMBLING	900.00	STUDENT TVL*NO AISD BUSES
11/14/2023	FLIP MODE TUMBLING	900.00	STUDENT TVL*NO AISD BUSES
11/29/2023	FLIP MODE TUMBLING	900.00	STUDENT TVL*NO AISD BUSES
12/13/2023	FLIP MODE TUMBLING	900.00	STUDENT TVL*NO AISD BUSES
01/31/2024	FLIP MODE TUMBLING	225.00	GENERAL SUPPLIES
09/06/2023	Flippen Group The	6,000.00	MISC PURCH & CONTR SERV
11/02/2023	Flippen Group The	28,150.00	MISC PURCH & CONTR SERV
09/26/2023	Flor Orona	16.11	EMPLOYEE TRAVEL
12/04/2023	Flor Orona	10.61	EMPLOYEE TRAVEL
11/17/2023	FloSports Inc	434.89	GENERAL SUPPLIES
12/11/2023	FloSports Inc	91.00	GENERAL SUPPLIES
12/15/2023	FloSports Inc	107.80	GENERAL SUPPLIES
01/29/2024	FloSports Inc	433.87	GENERAL SUPPLIES
02/09/2024	FloSports Inc	150.00	MISC PURCH & CONTR SERV
02/15/2024	FloSports Inc	13.00	GENERAL SUPPLIES
02/27/2024	FloSports Inc	112.00	MISC PURCH & CONTR SERV
02/29/2024	FloSports Inc	104.80	GENERAL SUPPLIES
02/29/2024	FloSports Inc	102.05	GENERAL SUPPLIES
12/13/2023	Flower Mound High School	300.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Flowers Baking Company Of Denton	83.10	FOOD
07/12/2023	Flowers Baking Company Of Denton	126.98	FOOD
07/12/2023	Flowers Baking Company Of Denton	315.70	FOOD
07/12/2023	Flowers Baking Company Of Denton	56.50	FOOD
07/12/2023	Flowers Baking Company Of Denton	44.92	FOOD
07/12/2023	Flowers Baking Company Of Denton	310.00	FOOD
07/12/2023	Flowers Baking Company Of Denton	52.70	FOOD
07/12/2023	Flowers Baking Company Of Denton	39.02	FOOD
07/12/2023	Flowers Baking Company Of Denton	69.80	FOOD

07/12/2023	Flowers Baking Company Of Denton	57.35	FOOD
07/12/2023	Flowers Baking Company Of Denton	48.90	FOOD
07/12/2023	Flowers Baking Company Of Denton	45.96	FOOD
07/12/2023	Flowers Baking Company Of Denton	83.10	FOOD
07/12/2023	Flowers Baking Company Of Denton	52.70	FOOD
07/12/2023	Flowers Baking Company Of Denton	61.34	FOOD
07/12/2023	Flowers Baking Company Of Denton	30.06	FOOD
07/12/2023	Flowers Baking Company Of Denton	34.56	FOOD
07/12/2023	Flowers Baking Company Of Denton	30.40	FOOD
07/12/2023	Flowers Baking Company Of Denton	31.62	FOOD
07/12/2023	Flowers Baking Company Of Denton	48.20	FOOD
07/12/2023	Flowers Baking Company Of Denton	83.10	FOOD
07/12/2023	Flowers Baking Company Of Denton	56.50	FOOD
07/12/2023	Flowers Baking Company Of Denton	34.04	FOOD
07/12/2023	Flowers Baking Company Of Denton	48.38	FOOD
07/12/2023	Flowers Baking Company Of Denton	190.08	FOOD
07/12/2023	Flowers Baking Company Of Denton	37.84	FOOD
07/12/2023	Flowers Baking Company Of Denton	40.26	FOOD
07/12/2023	Flowers Baking Company Of Denton	149.88	FOOD
07/12/2023	Flowers Baking Company Of Denton	43.02	FOOD
07/12/2023	Flowers Baking Company Of Denton	51.66	FOOD
07/12/2023	Flowers Baking Company Of Denton	33.52	FOOD
07/12/2023	Flowers Baking Company Of Denton	61.16	FOOD
07/12/2023	Flowers Baking Company Of Denton	48.90	FOOD
07/12/2023	Flowers Baking Company Of Denton	50.80	FOOD
07/12/2023	Flowers Baking Company Of Denton	27.30	FOOD
07/12/2023	Flowers Baking Company Of Denton	48.90	FOOD
07/12/2023	Flowers Baking Company Of Denton	58.40	FOOD
07/12/2023	Flowers Baking Company Of Denton	37.14	FOOD
07/12/2023	Flowers Baking Company Of Denton	86.22	FOOD
07/12/2023	Flowers Baking Company Of Denton	53.56	FOOD
07/12/2023	Flowers Baking Company Of Denton	17.62	FOOD
07/12/2023	Flowers Baking Company Of Denton	52.18	FOOD
07/12/2023	Flowers Baking Company Of Denton	31.10	FOOD
07/12/2023	Flowers Baking Company Of Denton	12.44	FOOD
07/12/2023	Flowers Baking Company Of Denton	100.38	FOOD
07/12/2023	Flowers Baking Company Of Denton	78.10	FOOD
07/12/2023	Flowers Baking Company Of Denton	43.54	FOOD
07/12/2023	Flowers Baking Company Of Denton	43.20	FOOD
07/12/2023	Flowers Baking Company Of Denton	24.88	FOOD
07/12/2023	Flowers Baking Company Of Denton	40.60	FOOD
07/12/2023	Flowers Baking Company Of Denton	21.94	FOOD
07/12/2023	Flowers Baking Company Of Denton	43.54	FOOD
07/12/2023	Flowers Baking Company Of Denton	43.20	FOOD
07/12/2023	Flowers Baking Company Of Denton	21.60	FOOD
07/12/2023	Flowers Baking Company Of Denton	43.20	FOOD
07/12/2023	Flowers Baking Company Of Denton	82.76	FOOD

07/12/2023	Flowers Baking Company Of Denton	34.90	FOOD
07/12/2023	Flowers Baking Company Of Denton	21.08	FOOD
07/12/2023	Flowers Baking Company Of Denton	28.68	FOOD
07/12/2023	Flowers Baking Company Of Denton	42.68	FOOD
07/12/2023	Flowers Baking Company Of Denton	21.08	FOOD
07/12/2023	Flowers Baking Company Of Denton	12.96	FOOD
07/12/2023	Flowers Baking Company Of Denton	29.72	FOOD
07/20/2023	Flowers Baking Company Of Denton	12.96	FOOD
07/20/2023	Flowers Baking Company Of Denton	112.32	FOOD
07/20/2023	Flowers Baking Company Of Denton	9.50	FOOD
07/20/2023	Flowers Baking Company Of Denton	18.66	FOOD
07/20/2023	Flowers Baking Company Of Denton	21.60	FOOD
07/20/2023	Flowers Baking Company Of Denton	25.40	FOOD
07/20/2023	Flowers Baking Company Of Denton	31.62	FOOD
07/20/2023	Flowers Baking Company Of Denton	19.18	FOOD
07/21/2023	Flowers Baking Company Of Denton	34.90	FOOD
07/21/2023	Flowers Baking Company Of Denton	45.10	FOOD
07/21/2023	Flowers Baking Company Of Denton	31.62	FOOD
07/21/2023	Flowers Baking Company Of Denton	16.24	FOOD
07/21/2023	Flowers Baking Company Of Denton	43.20	FOOD
07/21/2023	Flowers Baking Company Of Denton	272.50	FOOD
07/21/2023	Flowers Baking Company Of Denton	34.56	FOOD
07/21/2023	Flowers Baking Company Of Denton	12.96	FOOD
07/21/2023	Flowers Baking Company Of Denton	21.60	FOOD
07/21/2023	Flowers Baking Company Of Denton	30.24	FOOD
07/21/2023	Flowers Baking Company Of Denton	38.88	FOOD
07/21/2023	Flowers Baking Company Of Denton	62.20	FOOD
07/21/2023	Flowers Baking Company Of Denton	9.50	FOOD
07/21/2023	Flowers Baking Company Of Denton	6.22	FOOD
07/21/2023	Flowers Baking Company Of Denton	50.10	FOOD
07/21/2023	Flowers Baking Company Of Denton	20.56	FOOD
07/21/2023	Flowers Baking Company Of Denton	34.90	FOOD
07/21/2023	Flowers Baking Company Of Denton	39.22	FOOD
07/21/2023	Flowers Baking Company Of Denton	87.42	FOOD
07/21/2023	Flowers Baking Company Of Denton	21.08	FOOD
07/21/2023	Flowers Baking Company Of Denton	13.30	FOOD
07/21/2023	Flowers Baking Company Of Denton	30.58	FOOD
07/21/2023	Flowers Baking Company Of Denton	43.20	FOOD
07/21/2023	Flowers Baking Company Of Denton	164.50	FOOD
07/21/2023	Flowers Baking Company Of Denton	96.06	FOOD
07/21/2023	Flowers Baking Company Of Denton	(25.92)	FOOD
07/21/2023	Flowers Baking Company Of Denton	25.92	FOOD
07/21/2023	Flowers Baking Company Of Denton	17.28	FOOD
07/21/2023	Flowers Baking Company Of Denton	1.90	FOOD
07/21/2023	Flowers Baking Company Of Denton	44.58	FOOD
07/21/2023	Flowers Baking Company Of Denton	29.72	FOOD
07/21/2023	Flowers Baking Company Of Denton	25.92	FOOD

07/27/2023	Flowers Baking Company Of Denton	8.64	FOOD
07/27/2023	Flowers Baking Company Of Denton	112.32	FOOD
07/27/2023	Flowers Baking Company Of Denton	17.28	FOOD
07/27/2023	Flowers Baking Company Of Denton	8.64	FOOD
07/27/2023	Flowers Baking Company Of Denton	56.50	FOOD
07/27/2023	Flowers Baking Company Of Denton	(13.30)	FOOD
07/27/2023	Flowers Baking Company Of Denton	51.84	FOOD
07/27/2023	Flowers Baking Company Of Denton	(25.92)	FOOD
07/27/2023	Flowers Baking Company Of Denton	38.36	FOOD
08/01/2023	Flowers Baking Company Of Denton	61.16	FOOD
08/01/2023	Flowers Baking Company Of Denton	12.96	FOOD
08/01/2023	Flowers Baking Company Of Denton	47.86	FOOD
08/01/2023	Flowers Baking Company Of Denton	43.20	FOOD
08/01/2023	Flowers Baking Company Of Denton	8.64	FOOD
09/06/2023	Flowers Baking Company Of Denton	21.60	FOOD
09/06/2023	Flowers Baking Company Of Denton	11.40	FOOD
09/06/2023	Flowers Baking Company Of Denton	5.70	FOOD
09/06/2023	Flowers Baking Company Of Denton	21.60	FOOD
09/06/2023	Flowers Baking Company Of Denton	46.82	FOOD
09/06/2023	Flowers Baking Company Of Denton	43.20	FOOD
09/06/2023	Flowers Baking Company Of Denton	14.86	FOOD
09/06/2023	Flowers Baking Company Of Denton	50.28	FOOD
09/06/2023	Flowers Baking Company Of Denton	12.96	FOOD
09/06/2023	Flowers Baking Company Of Denton	47.86	FOOD
08/03/2023	FLOYETTE ORIGINALS	1,670.00	GENERAL SUPPLIES
08/17/2023	FLOYETTE ORIGINALS	48.00	GENERAL SUPPLIES
08/17/2023	FLOYETTE ORIGINALS	8.00	GENERAL SUPPLIES
09/06/2023	FLOYETTE ORIGINALS	2,205.00	GENERAL SUPPLIES
09/06/2023	FLOYETTE ORIGINALS	575.00	GENERAL SUPPLIES
09/06/2023	FLOYETTE ORIGINALS	152.00	GENERAL SUPPLIES
09/08/2023	FLOYETTE ORIGINALS	8.00	GENERAL SUPPLIES
09/08/2023	FLOYETTE ORIGINALS	107.00	GENERAL SUPPLIES
09/26/2023	FLOYETTE ORIGINALS	180.00	GENERAL SUPPLIES
10/10/2023	FLOYETTE ORIGINALS	196.95	GENERAL SUPPLIES
10/20/2023	FLOYETTE ORIGINALS	1,938.00	GENERAL SUPPLIES
11/15/2023	Foehser Jerry	860.00	GENERAL SUPPLIES
02/07/2024	Folasade Adeoye	480.00	DIST TRANS FOR STDNT TRAV
08/31/2023	Follett Content Solutions LLC	476.07	READING MATERIALS
09/07/2023	Follett Content Solutions LLC	28.62	GENERAL SUPPLIES
09/07/2023	Follett Content Solutions LLC	2,194.40	READING MATERIALS
09/13/2023	Follett Content Solutions LLC	229.10	READING MATERIALS
09/18/2023	Follett Content Solutions LLC	127.54	GENERAL SUPPLIES
09/18/2023	Follett Content Solutions LLC	1,005.27	READING MATERIALS
09/26/2023	Follett Content Solutions LLC	665.98	READING MATERIALS
09/26/2023	Follett Content Solutions LLC	182.35	READING MATERIALS
09/26/2023	Follett Content Solutions LLC	12.60	READING MATERIALS
09/26/2023	Follett Content Solutions LLC	508.27	READING MATERIALS

09/28/2023	Follett Content Solutions LLC	157.56	READING MATERIALS
09/28/2023	Follett Content Solutions LLC	4,645.55	READING MATERIALS
09/28/2023	Follett Content Solutions LLC	1,745.63	READING MATERIALS
10/10/2023	Follett Content Solutions LLC	2,962.87	READING MATERIALS
10/10/2023	Follett Content Solutions LLC	179.37	READING MATERIALS
10/10/2023	Follett Content Solutions LLC	251.55	GENERAL SUPPLIES
10/20/2023	Follett Content Solutions LLC	1,018.67	LIBRARY BOOKS AND MEDIA > \$5,000
10/20/2023	Follett Content Solutions LLC	2,678.48	LIBRARY BOOKS AND MEDIA > \$5,000
10/23/2023	Follett Content Solutions LLC	2,690.37	LIBRARY BOOKS AND MEDIA > \$5,000
10/25/2023	Follett Content Solutions LLC	4,905.31	LIBRARY BOOKS AND MEDIA > \$5,000
10/25/2023	Follett Content Solutions LLC	490.32	LIBRARY BOOKS AND MEDIA > \$5,000
10/25/2023	Follett Content Solutions LLC	6,772.52	LIBRARY BOOKS AND MEDIA > \$5,000
10/25/2023	Follett Content Solutions LLC	804.11	LIBRARY BOOKS AND MEDIA > \$5,000
10/30/2023	Follett Content Solutions LLC	6,260.65	LIBRARY BOOKS AND MEDIA > \$5,000
10/30/2023	Follett Content Solutions LLC	724.78	LIBRARY BOOKS AND MEDIA > \$5,000
10/30/2023	Follett Content Solutions LLC	4,011.44	LIBRARY BOOKS AND MEDIA > \$5,000
10/30/2023	Follett Content Solutions LLC	133.58	LIBRARY BOOKS AND MEDIA > \$5,000
11/02/2023	Follett Content Solutions LLC	5,454.90	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	3,242.10	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	1,479.04	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	5,089.63	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	1,025.13	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	477.12	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	857.01	LIBRARY BOOKS AND MEDIA > \$5,000
11/06/2023	Follett Content Solutions LLC	994.84	READING MATERIALS
11/06/2023	Follett Content Solutions LLC	1,031.26	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	7,375.68	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	5,017.92	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	790.55	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	3,783.13	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	685.32	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	886.45	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	5,473.70	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	5,639.10	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	243.51	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	4,104.77	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	510.22	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	3,428.51	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	935.63	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	2,352.30	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	3,473.14	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	1,212.60	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	9,330.07	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	577.50	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	6,181.17	LIBRARY BOOKS AND MEDIA > \$5,000
11/09/2023	Follett Content Solutions LLC	199.99	GENERAL SUPPLIES
11/13/2023	Follett Content Solutions LLC	6,456.62	LIBRARY BOOKS AND MEDIA > \$5,000

11/13/2023	Follett Content Solutions LLC	5,131.41	LIBRARY BOOKS AND MEDIA > \$5,000
11/13/2023	Follett Content Solutions LLC	6,220.00	LIBRARY BOOKS AND MEDIA > \$5,000
11/13/2023	Follett Content Solutions LLC	4,713.33	LIBRARY BOOKS AND MEDIA > \$5,000
11/13/2023	Follett Content Solutions LLC	183.84	LIBRARY BOOKS AND MEDIA > \$5,000
11/13/2023	Follett Content Solutions LLC	368.40	LIBRARY BOOKS AND MEDIA > \$5,000
11/16/2023	Follett Content Solutions LLC	1,902.85	LIBRARY BOOKS AND MEDIA > \$5,000
11/16/2023	Follett Content Solutions LLC	1,764.71	LIBRARY BOOKS AND MEDIA > \$5,000
11/16/2023	Follett Content Solutions LLC	4,390.97	LIBRARY BOOKS AND MEDIA > \$5,000
11/16/2023	Follett Content Solutions LLC	2,142.45	LIBRARY BOOKS AND MEDIA > \$5,000
11/16/2023	Follett Content Solutions LLC	521.80	LIBRARY BOOKS AND MEDIA > \$5,000
11/17/2023	Follett Content Solutions LLC	159.99	GENERAL SUPPLIES
11/27/2023	Follett Content Solutions LLC	1,467.09	LIBRARY BOOKS AND MEDIA > \$5,000
11/27/2023	Follett Content Solutions LLC	2,500.24	LIBRARY BOOKS AND MEDIA > \$5,000
11/27/2023	Follett Content Solutions LLC	1,145.99	LIBRARY BOOKS AND MEDIA > \$5,000
11/27/2023	Follett Content Solutions LLC	414.35	LIBRARY BOOKS AND MEDIA > \$5,000
11/27/2023	Follett Content Solutions LLC	886.16	LIBRARY BOOKS AND MEDIA > \$5,000
11/27/2023	Follett Content Solutions LLC	1,617.23	LIBRARY BOOKS AND MEDIA > \$5,000
11/27/2023	Follett Content Solutions LLC	838.16	LIBRARY BOOKS AND MEDIA > \$5,000
11/28/2023	Follett Content Solutions LLC	356.86	READING MATERIALS
11/28/2023	Follett Content Solutions LLC	5,481.45	LIBRARY BOOKS AND MEDIA > \$5,000
11/28/2023	Follett Content Solutions LLC	490.58	LIBRARY BOOKS AND MEDIA > \$5,000
11/28/2023	Follett Content Solutions LLC	5,128.85	LIBRARY BOOKS AND MEDIA > \$5,000
11/29/2023	Follett Content Solutions LLC	41.99	GENERAL SUPPLIES
11/29/2023	Follett Content Solutions LLC	4,685.84	LIBRARY BOOKS AND MEDIA > \$5,000
11/29/2023	Follett Content Solutions LLC	24.65	GENERAL SUPPLIES
11/29/2023	Follett Content Solutions LLC	338.62	GENERAL SUPPLIES
11/29/2023	Follett Content Solutions LLC	3,957.93	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	970.12	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	1,084.54	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	1,955.58	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	539.33	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	500.65	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	949.64	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	2,238.17	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	548.64	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	201.86	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	187.00	READING MATERIALS
11/29/2023	Follett Content Solutions LLC	362.08	READING MATERIALS
12/04/2023	Follett Content Solutions LLC	5,485.74	LIBRARY BOOKS AND MEDIA > \$5,000
12/04/2023	Follett Content Solutions LLC	9,007.26	LIBRARY BOOKS AND MEDIA > \$5,000
12/04/2023	Follett Content Solutions LLC	5,807.68	LIBRARY BOOKS AND MEDIA > \$5,000
12/04/2023	Follett Content Solutions LLC	6,186.78	LIBRARY BOOKS AND MEDIA > \$5,000
12/04/2023	Follett Content Solutions LLC	382.84	READING MATERIALS
12/04/2023	Follett Content Solutions LLC	1,549.85	READING MATERIALS
12/04/2023	Follett Content Solutions LLC	1,426.14	READING MATERIALS
12/04/2023	Follett Content Solutions LLC	5,772.14	READING MATERIALS
12/06/2023	Follett Content Solutions LLC	21.09	GENERAL SUPPLIES

12/06/2023	Follett Content Solutions LLC	14.09	GENERAL SUPPLIES
12/06/2023	Follett Content Solutions LLC	14.09	GENERAL SUPPLIES
12/06/2023	Follett Content Solutions LLC	54.07	READING MATERIALS
12/06/2023	Follett Content Solutions LLC	218.75	READING MATERIALS
12/06/2023	Follett Content Solutions LLC	65.65	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	27.15	GENERAL SUPPLIES
12/11/2023	Follett Content Solutions LLC	359.68	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	318.41	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	1,288.70	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	177.56	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	718.36	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	12.31	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	49.78	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	175.75	GENERAL SUPPLIES
12/11/2023	Follett Content Solutions LLC	444.30	GENERAL SUPPLIES
12/11/2023	Follett Content Solutions LLC	183.28	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	972.03	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	3,932.99	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	97.73	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	395.49	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	951.03	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	3,847.50	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	374.23	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	107.05	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	433.32	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	351.71	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	1,422.89	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	105.96	READING MATERIALS
12/11/2023	Follett Content Solutions LLC	428.85	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	10.14	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	10.89	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	15.38	GENERAL SUPPLIES
12/13/2023	Follett Content Solutions LLC	39.99	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	161.83	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	425.25	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	1,720.69	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	25.81	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	104.45	READING MATERIALS
12/13/2023	Follett Content Solutions LLC	1,202.30	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	847.21	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	57.87	READING MATERIALS

12/15/2023	Follett Content Solutions LLC	40,580.82	LIBRARY BOOKS AND MEDIA > \$5,000
12/15/2023	Follett Content Solutions LLC	1,418.06	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	5,737.06	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	733.76	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	2,967.93	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	73.27	READING MATERIALS
12/15/2023	Follett Content Solutions LLC	296.52	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	1,147.08	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	4,640.12	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	27,297.61	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Follett Content Solutions LLC	17,632.63	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Follett Content Solutions LLC	23,111.30	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Follett Content Solutions LLC	6,873.36	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Follett Content Solutions LLC	1,225.56	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	4,961.43	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	259.64	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	59.81	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	242.13	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	1,337.00	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	253.35	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	180.37	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	730.11	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	496.62	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	2,009.02	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	913.47	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	3,695.53	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	524.12	READING MATERIALS
12/18/2023	Follett Content Solutions LLC	2,121.10	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,178.96	GENERAL SUPPLIES
12/20/2023	Follett Content Solutions LLC	2,049.72	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	123.61	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	134.41	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	543.71	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	107.22	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	433.87	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	105.76	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	428.15	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	596.30	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	388.87	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	4,586.60	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Follett Content Solutions LLC	6,621.90	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Follett Content Solutions LLC	9,329.92	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Follett Content Solutions LLC	28,818.60	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Follett Content Solutions LLC	86.11	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	348.62	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	170.74	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	25,948.94	LIBRARY BOOKS AND MEDIA > \$5,000

12/20/2023	Follett Content Solutions LLC	94.28	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	381.50	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,078.42	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	4,363.59	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,324.15	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	5,358.78	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	142.69	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	577.44	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	308.17	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,246.74	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	31.77	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	128.51	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	110.40	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	446.55	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	965.48	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	3,907.86	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	108.71	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	440.00	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	470.00	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,902.37	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,363.54	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	5,517.75	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,405.55	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	5,690.56	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	139.36	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	563.75	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,473.02	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	5,961.79	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	1,380.86	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	5,588.32	READING MATERIALS
12/20/2023	Follett Content Solutions LLC	868.89	READING MATERIALS
01/08/2024	Follett Content Solutions LLC	393.68	READING MATERIALS
01/08/2024	Follett Content Solutions LLC	7,485.30	LIBRARY BOOKS AND MEDIA > \$5,000
01/08/2024	Follett Content Solutions LLC	335.10	LIBRARY BOOKS AND MEDIA > \$5,000
01/08/2024	Follett Content Solutions LLC	1,038.69	READING MATERIALS
01/08/2024	Follett Content Solutions LLC	4,204.57	READING MATERIALS
01/08/2024	Follett Content Solutions LLC	4,311.86	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	7,999.97	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	1,222.06	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	4,946.53	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	304.73	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	1,233.47	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	6,051.12	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	924.09	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	1,290.01	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	5,222.13	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	1,332.72	READING MATERIALS

01/10/2024	Follett Content Solutions LLC	411.25	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	202.88	READING MATERIALS
01/10/2024	Follett Content Solutions LLC	820.62	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	626.18	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	2,533.74	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	281.32	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,138.83	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	2,086.98	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	2,824.04	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	592.84	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	773.53	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	320.19	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	5,904.12	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	766.68	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	418.47	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,199.00	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	542.45	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	508.26	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	677.04	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	177.35	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	72.84	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	818.78	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,705.60	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	220.54	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,284.96	GENERAL SUPPLIES
01/17/2024	Follett Content Solutions LLC	625.45	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,668.91	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,587.59	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	235.19	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	295.94	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	1,599.52	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	6,473.08	READING MATERIALS
01/17/2024	Follett Content Solutions LLC	5,834.02	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	191.86	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	776.46	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	81.60	GENERAL SUPPLIES
01/22/2024	Follett Content Solutions LLC	505.51	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	16.69	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	780.38	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	269.45	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	502.30	READING MATERIALS
01/22/2024	Follett Content Solutions LLC	565.64	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	1,618.74	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	6,549.85	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	1,820.90	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	7,368.60	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	203.58	READING MATERIALS

01/24/2024	Follett Content Solutions LLC	1,558.96	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	6,309.32	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	250.01	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	298.22	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	518.37	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	2,889.52	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	585.35	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	645.81	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	1,906.99	READING MATERIALS
01/24/2024	Follett Content Solutions LLC	7,719.98	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	2,217.25	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	1,256.51	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	1,309.18	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	530.92	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	202.31	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	1,641.12	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	440.71	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	1,193.70	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	176.71	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	2,429.41	READING MATERIALS
01/29/2024	Follett Content Solutions LLC	923.54	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	1,098.42	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	4,444.63	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	558.78	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	289.85	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	1,846.16	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	117.59	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	346.49	GENERAL SUPPLIES
01/31/2024	Follett Content Solutions LLC	817.92	GENERAL SUPPLIES
01/31/2024	Follett Content Solutions LLC	1,023.35	READING MATERIALS
01/31/2024	Follett Content Solutions LLC	587.80	READING MATERIALS
02/05/2024	Follett Content Solutions LLC	529.31	READING MATERIALS
02/05/2024	Follett Content Solutions LLC	6,409.75	READING MATERIALS
02/05/2024	Follett Content Solutions LLC	1,345.40	READING MATERIALS
02/13/2024	Follett Content Solutions LLC	182.89	READING MATERIALS
02/13/2024	Follett Content Solutions LLC	412.96	READING MATERIALS
02/13/2024	Follett Content Solutions LLC	105.49	READING MATERIALS
02/13/2024	Follett Content Solutions LLC	3,866.09	READING MATERIALS
02/15/2024	Follett Content Solutions LLC	(496.50)	READING MATERIALS
02/15/2024	Follett Content Solutions LLC	107.77	READING MATERIALS
02/15/2024	Follett Content Solutions LLC	26.09	READING MATERIALS
02/15/2024	Follett Content Solutions LLC	878.49	READING MATERIALS
02/15/2024	Follett Content Solutions LLC	181.61	GENERAL SUPPLIES
02/20/2024	Follett Content Solutions LLC	1,209.78	READING MATERIALS
02/20/2024	Follett Content Solutions LLC	0.79	READING MATERIALS
02/20/2024	Follett Content Solutions LLC	59.35	READING MATERIALS
02/20/2024	Follett Content Solutions LLC	2,024.18	READING MATERIALS

10/30/2023	Follett Higher Education Group LLC	124.80	TEXTBOOKS
12/11/2023	Follett Higher Education Group LLC	1,843.95	TEXTBOOKS
01/17/2024	Follett Higher Education Group LLC	2,324.36	TEXTBOOKS
01/17/2024	Follett Higher Education Group LLC	2,000.59	TEXTBOOKS
09/28/2023	Follett School Solutions, Inc.	59.94	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	59.94	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	44.94	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	59.94	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	67.39	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	71.14	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	67.39	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	78.43	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	56.19	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	52.45	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	71.15	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	78.60	GENERAL SUPPLIES
09/28/2023	Follett School Solutions, Inc.	74.90	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	1,819.54	TEXTBOOKS
11/02/2023	Follett School Solutions, Inc.	52.44	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	52.44	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	59.94	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	63.64	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	71.14	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	67.35	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	52.45	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	59.95	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	19.40	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	63.65	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	59.95	GENERAL SUPPLIES
11/02/2023	Follett School Solutions, Inc.	435.60	GENERAL SUPPLIES
11/27/2023	Follett School Solutions, Inc.	930.75	GENERAL SUPPLIES
02/05/2024	Follett School Solutions, Inc.	83.10	READING MATERIALS
11/09/2023	For Inspiration and Recognition of Science and Technology	6,000.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Foremost Telecommunications Corporation	4,361.78	WATER
09/18/2023	Foremost Telecommunications Corporation	8,750.99	WATER
01/08/2024	Foremost Telecommunications Corporation	8,929.42	WATER
01/24/2024	Foremost Telecommunications Corporation	4,446.10	WATER
02/13/2024	Foremost Telecommunications Corporation	4,447.18	WATER
02/22/2024	Foremost Telecommunications Corporation	4,447.18	WATER
08/03/2023	Forney Volleyball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Fornine Music LLC	4,500.00	MISC PURCH & CONTR SERV
11/16/2023	Fort Worth Shaver	238.41	GENERAL SUPPLIES
02/27/2024	Fort Worth Association of Softball Officials	1,800.00	MISC PURCH & CONTR SERV
09/26/2023	Fort Worth Basketball Chapter	200.00	MISC PURCH & CONTR SERV
01/29/2024	Fort Worth Basketball Chapter	1,400.00	MISC PURCH & CONTR SERV
01/29/2024	Fort Worth Basketball Chapter	100.00	MISC PURCH & CONTR SERV
02/16/2024	Fort Worth Football Officials	900.00	MISC PURCH & CONTR SERV

11/02/2023	Fort Worth Independent School District	300.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Fort Worth Independent School District Athletic Department	300.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Fort Worth Independent School District Athletic Department	300.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Fort Worth Independent School District Athletic Department	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	FORT WORTH METRO VOLLEYBALL ASSOCIATION	525.00	MISC PURCH & CONTR SERV
08/08/2023	FORT WORTH METRO VOLLEYBALL ASSOCIATION	300.00	MISC PURCH & CONTR SERV
10/11/2023	Fort Worth Museum Of Science And History	800.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
12/06/2023	Fort Worth Museum Of Science And History	270.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Fort Worth Museum Of Science And History	443.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
12/15/2023	Fort Worth Museum Of Science And History	1,045.50	STUDENT TVL*NO AISD BUSES
01/22/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
02/05/2024	Fort Worth Museum Of Science And History	800.00	STUDENT TVL*NO AISD BUSES
02/05/2024	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
02/05/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
02/05/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
02/05/2024	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
02/05/2024	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
02/15/2024	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
02/20/2024	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
02/20/2024	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
02/27/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
10/11/2023	Fort Worth Symphony Orchestra	258.00	GENERAL SUPPLIES
07/12/2023	Fort Worth Window Cleaning, Inc.	10,750.00	CONTRACTED MAINT & REPAIR
08/08/2023	Fort Worth Window Cleaning, Inc.	1,365.00	CONTRACTED MAINT & REPAIR
08/08/2023	Fort Worth Window Cleaning, Inc.	495.00	CONTRACTED MAINT & REPAIR
01/10/2024	Fort Worth Window Cleaning, Inc.	3,495.00	CONTRACTED MAINT & REPAIR
11/02/2023	Four C's Trophies	240.00	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	240.00	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	67.20	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	59.40	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	67.20	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	59.40	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	67.20	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	59.40	GENERAL SUPPLIES
11/02/2023	Four C's Trophies	49.00	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	192.00	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	58.00	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	478.50	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	65.25	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	65.25	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	58.00	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	210.00	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	210.00	GENERAL SUPPLIES
11/08/2023	Four C's Trophies	174.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	98.00	GENERAL SUPPLIES

01/22/2024	Four C's Trophies	134.40	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	224.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	224.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	116.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	420.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	130.50	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	130.50	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	243.60	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	243.60	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	243.60	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	116.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	420.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	130.50	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	130.50	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	480.00	GENERAL SUPPLIES
01/22/2024	Four C's Trophies	480.00	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	336.00	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	168.00	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	168.00	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	297.00	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	148.50	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	148.50	GENERAL SUPPLIES
01/24/2024	Four C's Trophies	98.00	GENERAL SUPPLIES
11/15/2023	Fox Translation Services	167.13	MISC PURCH & CONTR SERV
11/15/2023	Fox Translation Services	185.70	MISC PURCH & CONTR SERV
09/01/2023	Frances Clark	60.00	MISC OPERATING EXPENSES
11/02/2023	Francis Camacho	359.30	LIONS CLUB CONCESSIONS
08/17/2023	Francisco Cruz	6.55	EMPLOYEE TRAVEL
09/18/2023	Francisco Cruz	9.83	EMPLOYEE TRAVEL
11/16/2023	Francisco Cruz	32.75	EMPLOYEE TRAVEL
12/18/2023	Francisco Cruz	13.10	EMPLOYEE TRAVEL
01/22/2024	Francisco Cruz	3.28	EMPLOYEE TRAVEL
02/13/2024	Francisco Cruz	22.51	EMPLOYEE TRAVEL
10/12/2023	Frank Truex	100.00	GENERAL SUPPLIES
11/13/2023	Frank Truex	120.00	GENERAL SUPPLIES
11/29/2023	Frank Truex	150.00	GENERAL SUPPLIES
12/18/2023	Frank Truex	60.00	GENERAL SUPPLIES
01/22/2024	Frank Truex	70.00	GENERAL SUPPLIES
02/15/2024	Frank Truex	90.00	GENERAL SUPPLIES
02/27/2024	Franklin Garza	2,000.00	MISC PURCH & CONTR SERV
11/27/2023	Fred Coffee	120.00	MISC OPERATING EXPENSES
08/03/2023	Fred J. Miller Inc	15,380.00	GENERAL SUPPLIES
10/12/2023	Fred J. Miller Inc	600.00	GENERAL SUPPLIES
10/12/2023	Fred J. Miller Inc	75.00	GENERAL SUPPLIES
10/12/2023	Fred J. Miller Inc	72.00	GENERAL SUPPLIES
10/12/2023	Fred J. Miller Inc	50.00	GENERAL SUPPLIES
11/02/2023	Fred J. Miller Inc	938.00	GENERAL SUPPLIES

11/16/2023	Fred J. Miller Inc	165.00	GENERAL SUPPLIES
11/16/2023	Fred J. Miller Inc	470.00	GENERAL SUPPLIES
11/16/2023	Fred J. Miller Inc	48.00	GENERAL SUPPLIES
08/31/2023	Fred Todd	125.00	MISC PURCH & CONTR SERV
10/25/2023	Fred Todd	125.00	MISC PURCH & CONTR SERV
09/06/2023	Frederick Moore	89.15	EMPLOYEE TRAVEL
08/09/2023	Frenzy Imprints	695.00	GENERAL SUPPLIES
08/17/2023	Frenzy Imprints	652.00	GENERAL SUPPLIES
11/27/2023	Frenzy Imprints	204.00	GENERAL SUPPLIES
01/10/2024	Frenzy Imprints	1,191.40	GENERAL SUPPLIES
01/10/2024	Frenzy Imprints	55.80	GENERAL SUPPLIES
01/29/2024	Fresh Country Fund Raising	266.25	GENERAL SUPPLIES
11/27/2023	Friederike Bowman	29.65	LIONS CLUB CONCESSIONS
11/27/2023	Friederike Bowman	48.25	LIONS CLUB CONCESSIONS
10/19/2023	Frisco Independent School District	240.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Frisco Independent School District	330.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Frisco Independent School District Athletic Department	360.00	MISC OPERATING EXPENSES
07/12/2023	Frog Street Press LLC	2,996.00	EMPLOYEE TRAVEL
07/12/2023	Frog Street Press LLC	6,741.00	EMPLOYEE TRAVEL
08/03/2023	Fromuth Tennis	218.40	GENERAL SUPPLIES
08/03/2023	Fromuth Tennis	291.20	GENERAL SUPPLIES
08/03/2023	Fromuth Tennis	245.00	GENERAL SUPPLIES
08/03/2023	Fromuth Tennis	90.00	GENERAL SUPPLIES
08/15/2023	Fromuth Tennis	52.92	GENERAL SUPPLIES
08/15/2023	Fromuth Tennis	429.00	GENERAL SUPPLIES
12/18/2023	Fromuth Tennis	90.00	GENERAL SUPPLIES
12/18/2023	Fromuth Tennis	64.32	GENERAL SUPPLIES
12/18/2023	Fromuth Tennis	22.29	GENERAL SUPPLIES
12/18/2023	Fromuth Tennis	100.50	GENERAL SUPPLIES
12/18/2023	Fromuth Tennis	93.00	GENERAL SUPPLIES
12/20/2023	Fromuth Tennis	518.00	GENERAL SUPPLIES
12/20/2023	Fromuth Tennis	78.00	GENERAL SUPPLIES
12/20/2023	Fromuth Tennis	29.48	GENERAL SUPPLIES
12/20/2023	Fromuth Tennis	259.00	GENERAL SUPPLIES
12/20/2023	Fromuth Tennis	398.40	GENERAL SUPPLIES
12/21/2023	Fromuth Tennis	156.89	GENERAL SUPPLIES
12/21/2023	Fromuth Tennis	320.00	GENERAL SUPPLIES
12/21/2023	Fromuth Tennis	560.00	GENERAL SUPPLIES
02/16/2024	Fromuth Tennis	1,812.18	GENERAL SUPPLIES
02/27/2024	Fromuth Tennis	418.37	GENERAL SUPPLIES
02/27/2024	Fromuth Tennis	600.00	GENERAL SUPPLIES
02/27/2024	Fromuth Tennis	600.00	GENERAL SUPPLIES
07/20/2023	Frontline Education	329,613.02	FURN & EQUIP > \$5,000
08/08/2023	Frontline Education	153,759.27	GENERAL SUPPLIES
08/15/2023	Frontline Education	34,950.91	GENERAL SUPPLIES
08/17/2023	Frontline Education	33,238.27	GENERAL SUPPLIES
08/22/2023	Frontline Education	400.00	MISC PURCH & CONTR SERV

08/22/2023	Frontline Education	600.00	MISC PURCH & CONTR SERV
08/22/2023	Frontline Education	800.00	MISC PURCH & CONTR SERV
08/22/2023	Frontline Education	3,000.00	MISC PURCH & CONTR SERV
09/06/2023	Frontline Education	11,847.51	CONTRACTED MAINT & REPAIR
09/06/2023	Frontline Education	248,368.76	CONTRACTED MAINT & REPAIR
09/06/2023	Frontline Education	330,808.43	FURN & EQUIP > \$5,000
09/06/2023	Frontline Education	331,269.10	FURN & EQUIP > \$5,000
09/26/2023	Frontline Education	800.00	EMPLOYEE TRAVEL
09/26/2023	Frontline Education	800.00	EMPLOYEE TRAVEL
10/19/2023	Frontline Education	181,534.50	FURN & EQUIP > \$5,000
12/20/2023	Frontline Education	750.00	CONTRACTED MAINT & REPAIR
01/08/2024	Frontline Education	20,250.00	MISC PURCH & CONTR SERV
01/17/2024	Frontline Education	1,351.00	CONTRACTED MAINT & REPAIR
01/24/2024	Frontline Education	41,250.00	MISC PURCH & CONTR SERV
02/16/2024	Frontline Education	11,761.20	GENERAL SUPPLIES
08/25/2023	Frost Insurance Agency Inc.	(1,186.05)	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	410.25	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	385.08	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	91.29	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	66.11	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	206.70	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	164.73	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	771.20	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	771.20	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	231.89	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	(1,186.05)	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	49.32	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	66.11	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	138.00	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	186.00	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	144.79	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	74.49	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	123.81	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	87.09	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	43.00	INSURANCE/BOND PREMIUMS
08/25/2023	Frost Insurance Agency Inc.	526.73	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	103.87	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	281.20	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	385.08	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	57.71	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	327.36	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	70.30	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	439.63	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	231.89	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	153.25	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	95.00	INSURANCE/BOND PREMIUMS
09/06/2023	Frost Insurance Agency Inc.	99.68	INSURANCE/BOND PREMIUMS

09/26/2023	Frost Insurance Agency Inc.	120,061.00	WORKERS' COMPENSATION
11/10/2023	Frost Insurance Agency Inc.	9,251,784.07	INSURANCE/BOND PREMIUMS
11/15/2023	Frost Insurance Agency Inc.	12,038.00	INSURANCE/BOND PREMIUMS
12/04/2023	Frost Insurance Agency Inc.	2,823.00	INSURANCE/BOND PREMIUMS
12/21/2023	Frost Insurance Agency Inc.	14,901.00	WORKERS' COMPENSATION
02/05/2024	Frost Insurance Agency Inc.	2,512.68	INSURANCE/BOND PREMIUMS
02/20/2024	Full House Sound Productions	1,750.00	GENERAL SUPPLIES
12/04/2023	Furlough Steven	180.00	MISC PURCH & CONTR SERV
01/24/2024	Future Business Leaders Of America Phi Beta Lambda Inc	952.00	GENERAL SUPPLIES
10/25/2023	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	1,694.00	GENERAL SUPPLIES
10/25/2023	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	40.00	GENERAL SUPPLIES
02/15/2024	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	98.00	GENERAL SUPPLIES
09/06/2023	FWPromo	32.50	GENERAL SUPPLIES
09/06/2023	FWPromo	32.50	GENERAL SUPPLIES
09/06/2023	FWPromo	55.00	GENERAL SUPPLIES
09/06/2023	FWPromo	189.40	GENERAL SUPPLIES
09/06/2023	FWPromo	128.00	GENERAL SUPPLIES
10/25/2023	FWPromo	44.85	GENERAL SUPPLIES
10/25/2023	FWPromo	1,232.55	GENERAL SUPPLIES
02/29/2024	FWPromo	44.00	GENERAL SUPPLIES
02/29/2024	FWPromo	75.76	GENERAL SUPPLIES
02/29/2024	FWPromo	102.40	GENERAL SUPPLIES
02/29/2024	FWPromo	13.00	GENERAL SUPPLIES
02/29/2024	FWPromo	32.50	GENERAL SUPPLIES
11/15/2023	Gabriel Martinez Vargas	49.26	MISC PURCH & CONTR SERV
01/29/2024	Gabriel Musella	1,588.58	MISC PURCH & CONTR SERV
09/13/2023	Gabriel Paredes	154.98	EMPLOYEE TRAVEL
10/30/2023	Gabriel Paredes	140.04	EMPLOYEE TRAVEL
01/22/2024	Gabriel Paredes	82.40	EMPLOYEE TRAVEL
02/27/2024	Gabriel Paredes	105.93	EMPLOYEE TRAVEL
01/29/2024	Gabriela Morales	50.00	LIONS CLUB CONCESSIONS
01/29/2024	Gabriela Morales	50.00	LIONS CLUB CONCESSIONS
01/29/2024	Gabriela Morales	50.00	LIONS CLUB CONCESSIONS
02/07/2024	Gabriela Munguia	4.82	EMPLOYEE TRAVEL
02/13/2024	Gabriela Munguia	7.24	EMPLOYEE TRAVEL
07/04/2023	Gail Dart-Moore	38.97	EMPLOYEE TRAVEL
08/17/2023	Gail Dart-Moore	22.01	EMPLOYEE TRAVEL
10/12/2023	Gail Dart-Moore	26.00	EMPLOYEE TRAVEL
10/30/2023	Gail Dart-Moore	28.17	EMPLOYEE TRAVEL
12/04/2023	Gail Dart-Moore	26.00	EMPLOYEE TRAVEL
01/22/2024	Gail Dart-Moore	34.65	EMPLOYEE TRAVEL
02/05/2024	Gail Dart-Moore	23.84	EMPLOYEE TRAVEL
07/27/2023	Gails Flags And Golf Course Accessories Incorporated	1,000.00	GENERAL INVENTORY
12/11/2023	Gallup, Inc.	6,295.80	GENERAL SUPPLIES
01/22/2024	Gallup, Inc.	5,775.00	EMPLOYEE TRAVEL
11/02/2023	Game Changing Image LLC	50.00	GENERAL SUPPLIES
11/02/2023	Game Changing Image LLC	290.00	GENERAL SUPPLIES

07/12/2023	Game Truck Arlington	500.00	GENERAL SUPPLIES
08/01/2023	Game Truck Arlington	475.00	GENERAL SUPPLIES
10/05/2023	Gandy Ink	1,675.80	GENERAL SUPPLIES
10/05/2023	Gandy Ink	239.40	GENERAL SUPPLIES
10/05/2023	Gandy Ink	34.20	GENERAL SUPPLIES
10/19/2023	Gandy Ink	915.00	GENERAL SUPPLIES
11/02/2023	Gandy Ink	9.75	GENERAL SUPPLIES
11/02/2023	Gandy Ink	9.75	GENERAL SUPPLIES
11/02/2023	Gandy Ink	477.75	GENERAL SUPPLIES
11/02/2023	Gandy Ink	86.25	GENERAL SUPPLIES
11/02/2023	Gandy Ink	86.25	GENERAL SUPPLIES
11/02/2023	Gandy Ink	258.75	GENERAL SUPPLIES
11/02/2023	Gandy Ink	776.25	GENERAL SUPPLIES
11/02/2023	Gandy Ink	431.25	GENERAL SUPPLIES
11/02/2023	Gandy Ink	86.25	GENERAL SUPPLIES
11/02/2023	Gandy Ink	237.90	GENERAL SUPPLIES
11/02/2023	Gandy Ink	73.20	GENERAL SUPPLIES
08/01/2023	Gandy Ink	14.22	GENERAL SUPPLIES
08/01/2023	Gandy Ink	398.16	GENERAL SUPPLIES
08/01/2023	Gandy Ink	17.82	GENERAL SUPPLIES
08/01/2023	Gandy Ink	1,535.04	GENERAL SUPPLIES
10/17/2023	Gandy Ink	586.30	GENERAL SUPPLIES
10/17/2023	Gandy Ink	26.65	GENERAL SUPPLIES
10/17/2023	Gandy Ink	79.95	GENERAL SUPPLIES
10/17/2023	Gandy Ink	2,256.30	GENERAL SUPPLIES
10/17/2023	Gandy Ink	32.70	GENERAL SUPPLIES
10/17/2023	Gandy Ink	642.50	GENERAL SUPPLIES
10/25/2023	Gandy Ink	1,388.60	GENERAL SUPPLIES
10/25/2023	Gandy Ink	196.95	GENERAL SUPPLIES
11/14/2023	Gandy Ink	9.15	GENERAL SUPPLIES
11/14/2023	Gandy Ink	1,399.95	GENERAL SUPPLIES
11/16/2023	Gandy Ink	224.70	GENERAL SUPPLIES
11/16/2023	Gandy Ink	203.30	GENERAL SUPPLIES
11/16/2023	Gandy Ink	10.70	GENERAL SUPPLIES
11/16/2023	Gandy Ink	235.40	GENERAL SUPPLIES
11/16/2023	Gandy Ink	96.30	GENERAL SUPPLIES
11/16/2023	Gandy Ink	42.80	GENERAL SUPPLIES
11/16/2023	Gandy Ink	224.70	GENERAL SUPPLIES
11/16/2023	Gandy Ink	53.50	GENERAL SUPPLIES
11/17/2023	Gandy Ink	40.35	GENERAL SUPPLIES
11/17/2023	Gandy Ink	215.20	GENERAL SUPPLIES
11/17/2023	Gandy Ink	1,200.65	GENERAL SUPPLIES
11/17/2023	Gandy Ink	32.45	GENERAL SUPPLIES
11/17/2023	Gandy Ink	36.45	GENERAL SUPPLIES
11/29/2023	Gandy Ink	1,907.55	GENERAL SUPPLIES
12/04/2023	Gandy Ink	380.25	GENERAL SUPPLIES
12/04/2023	Gandy Ink	175.50	GENERAL SUPPLIES

12/04/2023	Gandy Ink	146.25	GENERAL SUPPLIES
12/04/2023	Gandy Ink	9.75	GENERAL SUPPLIES
12/04/2023	Gandy Ink	9.75	GENERAL SUPPLIES
12/11/2023	Gandy Ink	1,506.60	GENERAL SUPPLIES
12/11/2023	Gandy Ink	113.40	GENERAL SUPPLIES
12/15/2023	Gandy Ink	41.35	GENERAL SUPPLIES
12/15/2023	Gandy Ink	41.35	GENERAL SUPPLIES
12/15/2023	Gandy Ink	82.70	GENERAL SUPPLIES
01/10/2024	Gandy Ink	384.75	GENERAL SUPPLIES
01/10/2024	Gandy Ink	25.65	GENERAL SUPPLIES
01/10/2024	Gandy Ink	42.75	GENERAL SUPPLIES
01/17/2024	Gandy Ink	569.50	GENERAL SUPPLIES
01/17/2024	Gandy Ink	737.58	GENERAL SUPPLIES
02/13/2024	Gandy Ink	117.63	GENERAL SUPPLIES
02/13/2024	Gandy Ink	220.88	GENERAL SUPPLIES
08/08/2023	Garda CL Southwest Incorporated	4,858.82	MISC PURCH & CONTR SERV
08/08/2023	Garda CL Southwest Incorporated	4,858.82	MISC PURCH & CONTR SERV
08/08/2023	Garda CL Southwest Incorporated	77.36	MISC PURCH & CONTR SERV
08/08/2023	Garda CL Southwest Incorporated	77.37	MISC PURCH & CONTR SERV
09/06/2023	Garda CL Southwest Incorporated	7,637.18	MISC PURCH & CONTR SERV
09/06/2023	Garda CL Southwest Incorporated	7,637.18	MISC PURCH & CONTR SERV
10/17/2023	Garda CL Southwest Incorporated	116.97	MISC PURCH & CONTR SERV
10/17/2023	Garda CL Southwest Incorporated	116.97	MISC PURCH & CONTR SERV
11/02/2023	Garda CL Southwest Incorporated	9,235.27	MISC PURCH & CONTR SERV
11/02/2023	Garda CL Southwest Incorporated	9,235.27	MISC PURCH & CONTR SERV
11/02/2023	Garda CL Southwest Incorporated	144.72	MISC PURCH & CONTR SERV
11/02/2023	Garda CL Southwest Incorporated	144.73	MISC PURCH & CONTR SERV
11/15/2023	Garda CL Southwest Incorporated	263.74	MISC PURCH & CONTR SERV
11/15/2023	Garda CL Southwest Incorporated	263.74	MISC PURCH & CONTR SERV
11/15/2023	Garda CL Southwest Incorporated	78.96	MISC PURCH & CONTR SERV
12/06/2023	Garda CL Southwest Incorporated	9,163.77	MISC PURCH & CONTR SERV
12/06/2023	Garda CL Southwest Incorporated	9,163.78	MISC PURCH & CONTR SERV
12/06/2023	Garda CL Southwest Incorporated	9,163.77	MISC PURCH & CONTR SERV
12/06/2023	Garda CL Southwest Incorporated	9,163.78	MISC PURCH & CONTR SERV
12/11/2023	Garda CL Southwest Incorporated	557.26	MISC PURCH & CONTR SERV
12/11/2023	Garda CL Southwest Incorporated	557.27	MISC PURCH & CONTR SERV
01/10/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
01/10/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
01/10/2024	Garda CL Southwest Incorporated	148.18	MISC PURCH & CONTR SERV
01/10/2024	Garda CL Southwest Incorporated	148.18	MISC PURCH & CONTR SERV
02/13/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
02/13/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
02/20/2024	Garda CL Southwest Incorporated	18.68	MISC PURCH & CONTR SERV
02/20/2024	Garda CL Southwest Incorporated	18.68	MISC PURCH & CONTR SERV
11/13/2023	Gardner Kenneth	140.00	MISC PURCH & CONTR SERV
09/18/2023	Gardner Lori	230.00	MISC PURCH & CONTR SERV
09/18/2023	Gardner Lori	110.00	MISC PURCH & CONTR SERV

09/28/2023	Gardner Lori	140.00	MISC PURCH & CONTR SERV
09/29/2023	Gardner Lori	140.00	MISC PURCH & CONTR SERV
11/02/2023	Gardner Lori	140.00	MISC PURCH & CONTR SERV
11/08/2023	Gardner Lori	90.00	MISC PURCH & CONTR SERV
09/26/2023	Garren Morris	130.00	MISC PURCH & CONTR SERV
11/02/2023	Garren Morris	130.00	MISC PURCH & CONTR SERV
11/02/2023	Garren Morris	130.00	MISC PURCH & CONTR SERV
10/25/2023	Garrett Metal Detectors	1,169.74	M & O SUPPLIES
11/13/2023	Gary Morris	80.00	MISC PURCH & CONTR SERV
01/22/2024	Gary Rodriguez	128.31	EMPLOYEE TRAVEL
01/22/2024	Gary Rodriguez	42.18	EMPLOYEE TRAVEL
11/02/2023	Gaston Ray	125.00	MISC PURCH & CONTR SERV
10/10/2023	GCISD Aquatics Booster Club	228.00	STUDENT TVL*NO AISD BUSES
10/10/2023	GCISD Aquatics Booster Club	192.00	STUDENT TVL*NO AISD BUSES
10/10/2023	GCISD Aquatics Booster Club	180.00	STUDENT TVL*NO AISD BUSES
10/10/2023	GCISD Aquatics Booster Club	84.00	STUDENT TVL*NO AISD BUSES
10/10/2023	GCISD Aquatics Booster Club	500.00	STUDENT TVL*NO AISD BUSES
10/10/2023	GCISD Aquatics Booster Club	108.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Geary Schools	350.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Gena Anderson	30.85	LIONS CLUB CONCESSIONS
12/20/2023	Genesis Hernandez	60.26	EMPLOYEE TRAVEL
11/17/2023	Genesis II Incorporated	597.00	GENERAL INVENTORY
11/17/2023	Genesis II Incorporated	1,393.00	GENERAL INVENTORY
11/17/2023	Genesis II Incorporated	2,985.00	GENERAL INVENTORY
08/24/2023	Genevieve Graaf	100.00	LIONS CLUB CONCESSIONS
08/24/2023	Genevieve Graaf	100.00	LIONS CLUB CONCESSIONS
08/24/2023	Genevieve Graaf	100.00	LIONS CLUB CONCESSIONS
11/10/2023	George Gaither	0.30	LIONS CLUB CONCESSIONS
11/10/2023	George Gaither	20.15	LIONS CLUB CONCESSIONS
09/26/2023	Gerald Monroe	552.50	MISC PURCH & CONTR SERV
11/02/2023	Gerald Monroe	552.50	MISC PURCH & CONTR SERV
10/30/2023	Gerald Sibanyama	49.85	EMPLOYEE TRAVEL
12/04/2023	Gerald Sibanyama	58.69	EMPLOYEE TRAVEL
02/15/2024	Gerald Sibanyama	32.36	EMPLOYEE TRAVEL
10/12/2023	Gerard John Miller III	250.00	MISC PURCH & CONTR SERV
01/24/2024	Gerard Varrone	150.00	GENERAL SUPPLIES
02/05/2024	Gerard Varrone	150.00	MISC PURCH & CONTR SERV
01/31/2024	Geronica Tucker	118.87	MISC OPERATING EXPENSES
12/20/2023	getpoms.com	399.00	GENERAL SUPPLIES
12/20/2023	getpoms.com	14.11	GENERAL SUPPLIES
01/24/2024	getpoms.com	1,260.00	GENERAL SUPPLIES
01/24/2024	getpoms.com	56.46	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	622.50	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	19.95	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	622.50	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	19.95	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	522.90	GENERAL SUPPLIES

12/11/2023	GF Educators, Inc.	522.90	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	560.25	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	19.95	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	560.25	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	498.00	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	498.00	GENERAL SUPPLIES
12/11/2023	GF Educators, Inc.	268.00	GENERAL SUPPLIES
01/22/2024	GF Educators, Inc.	996.00	READING MATERIALS
01/22/2024	GF Educators, Inc.	79.80	READING MATERIALS
01/22/2024	GF Educators, Inc.	871.50	READING MATERIALS
01/22/2024	GF Educators, Inc.	5.43	READING MATERIALS
01/22/2024	GF Educators, Inc.	74.37	READING MATERIALS
01/22/2024	GF Educators, Inc.	1,266.70	READING MATERIALS
01/22/2024	GF Educators, Inc.	39.90	READING MATERIALS
01/22/2024	GF Educators, Inc.	908.85	READING MATERIALS
01/22/2024	GF Educators, Inc.	39.90	READING MATERIALS
01/22/2024	GF Educators, Inc.	256.95	READING MATERIALS
01/29/2024	GF Educators, Inc.	996.00	READING MATERIALS
01/29/2024	GF Educators, Inc.	79.80	READING MATERIALS
01/29/2024	GF Educators, Inc.	871.50	READING MATERIALS
01/29/2024	GF Educators, Inc.	39.90	READING MATERIALS
01/29/2024	GF Educators, Inc.	1,290.60	READING MATERIALS
01/29/2024	GF Educators, Inc.	39.90	READING MATERIALS
01/29/2024	GF Educators, Inc.	908.85	READING MATERIALS
01/29/2024	GF Educators, Inc.	39.90	READING MATERIALS
01/29/2024	GF Educators, Inc.	255.99	READING MATERIALS
02/20/2024	GF Educators, Inc.	560.25	GENERAL SUPPLIES
02/20/2024	GF Educators, Inc.	19.95	GENERAL SUPPLIES
02/20/2024	GF Educators, Inc.	63.82	GENERAL SUPPLIES
12/04/2023	Giant Photos	20.00	GENERAL SUPPLIES
12/04/2023	Giant Photos	48.00	GENERAL SUPPLIES
08/29/2023	Gil James	125.00	MISC PURCH & CONTR SERV
09/18/2023	Gil James	110.00	MISC PURCH & CONTR SERV
01/17/2024	Gilani Shahryar	245.00	MISC PURCH & CONTR SERV
01/17/2024	Gilani Shahryar	245.00	MISC PURCH & CONTR SERV
01/17/2024	Gilani Shahryar	245.00	MISC PURCH & CONTR SERV
02/15/2024	Gilani Shahryar	170.00	MISC PURCH & CONTR SERV
09/18/2023	Gilbert Federico	230.00	MISC PURCH & CONTR SERV
09/26/2023	Gilbert Federico	120.00	MISC PURCH & CONTR SERV
07/04/2023	Gilda Velasquez	9.10	EMPLOYEE TRAVEL
07/27/2023	Gimkit Inc	1,000.00	GENERAL SUPPLIES
08/31/2023	Gimkit Inc	1,000.00	GENERAL SUPPLIES
11/02/2023	Gimkit Inc	1,000.00	GENERAL SUPPLIES
12/13/2023	Gimkit Inc	1,000.00	GENERAL SUPPLIES
10/30/2023	Gina Fernandez	10.48	EMPLOYEE TRAVEL
10/30/2023	Gina Fernandez	13.82	EMPLOYEE TRAVEL
09/13/2023	Gina Glidewell	56.00	EMPLOYEE TRAVEL

07/20/2023	Glenn Engineering Corp.	9,501.09	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Glenn Engineering Corp.	9,501.09	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Glenn Engineering Corp.	9,501.09	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Glenn Engineering Corp.	9,501.09	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Glenn Engineering Corp.	9,501.09	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,563.25	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,572.08	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,189.36	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,215.40	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,035.66	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,000.40	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,393.55	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,258.35	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,576.91	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,498.92	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,270.10	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,113.74	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,835.50	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,059.89	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,402.96	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,465.49	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	6,288.65	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Glenn Engineering Corp.	7,307.05	BLDG PURCH,CONSTR,IMPROVE
10/30/2023	Glenn Engineering Corp.	7,275.95	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Glenn Partners, PLLC	10,973.23	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Glenn Partners, PLLC	21,946.45	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	Glenn Partners, PLLC	21,946.45	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Glenn Partners, PLLC	12,473.23	BLDG PURCH,CONSTR,IMPROVE
12/18/2023	Glenn Partners, PLLC	10,973.23	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Glenn Partners, PLLC	5,486.61	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Global Equipment Company Inc	5,389.92	M & O SUPPLIES
09/28/2023	Global Equipment Company Inc	23.05	M & O SUPPLIES
09/28/2023	Global Equipment Company Inc	56.04	M & O SUPPLIES
09/28/2023	Global Equipment Company Inc	1,090.40	M & O SUPPLIES
10/02/2023	Global Equipment Company Inc	1,208.95	M & O SUPPLIES
11/16/2023	Global Equipment Company Inc	644.00	GENERAL SUPPLIES
11/16/2023	Global Equipment Company Inc	240.95	GENERAL SUPPLIES
12/04/2023	Global Equipment Company Inc	2,359.00	GENERAL SUPPLIES
12/04/2023	Global Equipment Company Inc	563.42	GENERAL SUPPLIES
01/08/2024	Global Equipment Company Inc	222.74	M & O SUPPLIES
01/22/2024	Global Equipment Company Inc	186.82	M & O SUPPLIES
02/22/2024	Global Equipment Company Inc	1,050.43	M & O SUPPLIES
02/22/2024	Global Equipment Company Inc	397.35	M & O SUPPLIES
02/22/2024	Global Equipment Company Inc	211.68	MISC PURCH & CONTR SERV
02/27/2024	Global Equipment Company Inc	1,158.61	M & O SUPPLIES
02/29/2024	Global Equipment Company Inc	251.90	GENERAL SUPPLIES
02/29/2024	Global Equipment Company Inc	1,716.48	GENERAL SUPPLIES

02/29/2024	Global Equipment Company Inc	1,930.50	GENERAL SUPPLIES
02/29/2024	Global Equipment Company Inc	709.00	GENERAL SUPPLIES
07/12/2023	Global Food Solutions	13,305.60	GENERAL INVENTORY
10/17/2023	Global Vending Group, Inc.	399.00	GENERAL SUPPLIES
10/17/2023	Global Vending Group, Inc.	4,795.00	GENERAL SUPPLIES
10/17/2023	Global Vending Group, Inc.	150.00	GENERAL SUPPLIES
10/17/2023	Global Vending Group, Inc.	795.00	GENERAL SUPPLIES
10/17/2023	Global Vending Group, Inc.	300.00	GENERAL SUPPLIES
11/29/2023	Global Vending Group, Inc.	5,295.00	FURN & EQUIP > \$5,000
11/29/2023	Global Vending Group, Inc.	50.00	FURN & EQUIP > \$5,000
11/29/2023	Global Vending Group, Inc.	795.00	FURN & EQUIP > \$5,000
11/29/2023	Global Vending Group, Inc.	300.00	FURN & EQUIP > \$5,000
07/20/2023	GlobaLingo Education Consulting, LLC	11,400.00	MISC PURCH & CONTR SERV
07/21/2023	Gloria Peralta	133.82	EMPLOYEE TRAVEL
08/29/2023	Gloria Peralta	86.33	EMPLOYEE TRAVEL
09/28/2023	Gloria Peralta	135.52	EMPLOYEE TRAVEL
01/22/2024	Gloria Peralta	21.03	EMPLOYEE TRAVEL
01/22/2024	Gloria Peralta	65.11	EMPLOYEE TRAVEL
02/13/2024	Gloria Peralta	68.12	EMPLOYEE TRAVEL
02/13/2024	Glow Scented Candles LLC	744.00	GENERAL SUPPLIES
08/21/2023	GMRI INC	875.50	GENERAL SUPPLIES
11/16/2023	Go Coffee Company LLC	949.00	GENERAL SUPPLIES
10/30/2023	Gobran George	31.18	EMPLOYEE TRAVEL
08/08/2023	Godley Athletic Booster Club	400.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Godley Athletic Booster Club	350.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Godley High School Baseball	350.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Godwin Chaz	50.00	MISC PURCH & CONTR SERV
11/02/2023	Godwin Chaz	50.00	MISC PURCH & CONTR SERV
11/13/2023	Godwin Chaz	50.00	MISC PURCH & CONTR SERV
12/13/2023	Godwin Chaz	225.00	MISC PURCH & CONTR SERV
01/17/2024	Godwin Chaz	45.00	MISC PURCH & CONTR SERV
02/05/2024	Godwin Chaz	45.00	MISC PURCH & CONTR SERV
07/27/2023	Gold Creek Foods LLC	13,672.96	GENERAL INVENTORY
07/27/2023	Gold Creek Foods LLC	22,061.76	GENERAL INVENTORY
07/27/2023	Gold Creek Foods LLC	40,054.56	GENERAL INVENTORY
11/13/2023	Gold Creek Foods LLC	54,754.56	GENERAL INVENTORY
01/24/2024	Gold Creek Foods LLC	54,754.56	GENERAL INVENTORY
07/27/2023	Golden Graduation Services	33.75	ENTERPRISE SERVICE REVENUE
07/27/2023	Golden Graduation Services	20.25	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	74.25	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	20.25	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	41.90	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	67.50	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	12.00	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	78.00	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	31.00	GENERAL SUPPLIES
07/27/2023	Golden Graduation Services	438.75	GENERAL SUPPLIES

07/27/2023	Golden Graduation Services	675.00	MISC OPERATING EXPENSES
07/27/2023	Golden Graduation Services	742.50	MISC OPERATING EXPENSES
07/27/2023	Golden Graduation Services	1,504.00	MISC OPERATING EXPENSES
07/27/2023	Golden Graduation Services	0.40	MISC OPERATING EXPENSES
11/02/2023	Golf Driving Range Of Texas Incorporated	3,500.00	RENTALS & OPERATING LEASE
12/04/2023	Gomez Aaron	100.00	MISC PURCH & CONTR SERV
10/12/2023	Gomez Floor Covering	496.00	M & O SUPPLIES
10/12/2023	Gomez Floor Covering	1,469.50	M & O SUPPLIES
11/02/2023	Gomez Floor Covering	57.00	M & O SUPPLIES
11/13/2023	Gomez Floor Covering	4,076.70	CONTRACTED MAINT & REPAIR
12/06/2023	Gomez Floor Covering	4,707.90	CONTRACTED MAINT & REPAIR
12/20/2023	Gomez Floor Covering	476.84	M & O SUPPLIES
01/10/2024	Gomez Floor Covering	9,023.55	CONTRACTED MAINT & REPAIR
01/17/2024	Gomez Floor Covering	300.00	M & O SUPPLIES
01/17/2024	Gomez Floor Covering	5,076.55	CONTRACTED MAINT & REPAIR
01/17/2024	Gomez Floor Covering	2,585.45	CONTRACTED MAINT & REPAIR
01/22/2024	Gomez Floor Covering	304.36	M & O SUPPLIES
02/29/2024	Gomez Floor Covering	939.00	M & O SUPPLIES
02/08/2024	Goodheart Willcox Company Incorporated	394.80	GENERAL SUPPLIES
02/08/2024	Goodheart Willcox Company Incorporated	26.63	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	315.00	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	35.96	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	206.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	413.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	53.96	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	296.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	58.46	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	206.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	315.00	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	35.96	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	206.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	413.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	53.96	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	296.10	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	58.46	GENERAL SUPPLIES
07/27/2023	Gopher Sport Equipment	206.10	GENERAL SUPPLIES
08/22/2023	Gopher Sport Equipment	704.48	GENERAL SUPPLIES
09/13/2023	Gopher Sport Equipment	59.85	GENERAL SUPPLIES
09/13/2023	Gopher Sport Equipment	278.00	GENERAL SUPPLIES
09/13/2023	Gopher Sport Equipment	10.15	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	109.00	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	389.00	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	29.88	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	64.95	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	15.90	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	15.90	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	15.90	GENERAL SUPPLIES

09/18/2023	Gopher Sport Equipment	99.90	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	199.90	GENERAL SUPPLIES
09/18/2023	Gopher Sport Equipment	47.90	GENERAL SUPPLIES
10/25/2023	Gopher Sport Equipment	69.95	GENERAL SUPPLIES
10/25/2023	Gopher Sport Equipment	89.90	GENERAL SUPPLIES
10/25/2023	Gopher Sport Equipment	19.18	GENERAL SUPPLIES
09/06/2023	Gopher Sport Equipment	224.55	GENERAL SUPPLIES
09/06/2023	Gopher Sport Equipment	159.00	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	269.10	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	280.33	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	222.13	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	40.46	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	101.85	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	87.20	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	89.92	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	251.23	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	193.90	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	31.46	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	44.96	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	67.46	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	71.96	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	71.96	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	148.50	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	115.43	GENERAL SUPPLIES
10/13/2023	Gopher Sport Equipment	140.65	GENERAL SUPPLIES
10/23/2023	Gopher Sport Equipment	179.00	GENERAL SUPPLIES
10/23/2023	Gopher Sport Equipment	107.10	GENERAL SUPPLIES
10/23/2023	Gopher Sport Equipment	107.10	GENERAL SUPPLIES
10/23/2023	Gopher Sport Equipment	89.95	GENERAL SUPPLIES
11/17/2023	Gopher Sport Equipment	253.89	GENERAL SUPPLIES
11/17/2023	Gopher Sport Equipment	74.02	GENERAL SUPPLIES
11/17/2023	Gopher Sport Equipment	19.62	GENERAL SUPPLIES
11/17/2023	Gopher Sport Equipment	84.02	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	282.33	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	757.43	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	263.17	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	60.78	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	65.28	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	78.78	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	79.75	GENERAL SUPPLIES
12/11/2023	Gopher Sport Equipment	9.57	GENERAL SUPPLIES
12/13/2023	Gopher Sport Equipment	11.95	GENERAL SUPPLIES
12/13/2023	Gopher Sport Equipment	11.90	GENERAL SUPPLIES
12/13/2023	Gopher Sport Equipment	15.00	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	49.95	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	84.95	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	119.00	GENERAL SUPPLIES

12/20/2023	Gopher Sport Equipment	219.00	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	94.95	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	39.95	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	11.85	GENERAL SUPPLIES
12/20/2023	Gopher Sport Equipment	74.36	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	67.46	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	10.76	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	18.86	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	8.96	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	10.76	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	10.76	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	10.76	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	31.46	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	69.95	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	259.00	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	89.96	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	169.00	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	19.72	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	250.20	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	215.60	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	61.04	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	107.84	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	135.00	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	161.92	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	82.64	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	449.00	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	35.96	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	35.96	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	143.92	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	53.90	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	47.90	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	32.95	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	119.00	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	39.95	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	23.95	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	169.00	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	29.70	GENERAL SUPPLIES
01/17/2024	Gopher Sport Equipment	61.96	GENERAL SUPPLIES
01/29/2024	Gopher Sport Equipment	41.39	GENERAL SUPPLIES
01/29/2024	Gopher Sport Equipment	151.24	GENERAL SUPPLIES
01/29/2024	Gopher Sport Equipment	231.24	GENERAL SUPPLIES
01/29/2024	Gopher Sport Equipment	386.44	GENERAL SUPPLIES
01/29/2024	Gopher Sport Equipment	404.55	GENERAL SUPPLIES
01/29/2024	Gopher Sport Equipment	20.22	GENERAL SUPPLIES
08/29/2023	Gordon Darby Incorporated	36.63	WATER
10/13/2023	Gordon Darby Incorporated	35.14	WATER
10/17/2023	Gordon Darby Incorporated	21.31	WATER

12/11/2023	Gordon Food Service	42.20	GENERAL INVENTORY
12/11/2023	Gordon Food Service	351.84	GENERAL INVENTORY
12/11/2023	Gordon Food Service	461.20	GENERAL INVENTORY
12/11/2023	Gordon Food Service	333.20	GENERAL INVENTORY
12/11/2023	Gordon Food Service	6.05	GENERAL INVENTORY
12/11/2023	Gordon Food Service, Inc.	6.05	GENERAL INVENTORY
12/11/2023	Gordon Food Service, Inc.	13,235.24	GENERAL INVENTORY
09/26/2023	Gordon Stephens	175.00	MISC OPERATING EXPENSES
10/12/2023	Got Spirit?	910.00	GENERAL SUPPLIES
11/08/2023	Got Spirit?	877.00	GENERAL SUPPLIES
11/08/2023	Got Spirit?	686.00	GENERAL SUPPLIES
02/27/2024	Got Spirit?	867.00	GENERAL SUPPLIES
02/27/2024	Got Spirit?	542.00	GENERAL SUPPLIES
02/27/2024	Got Spirit?	712.50	GENERAL SUPPLIES
02/27/2024	Got Spirit?	519.00	GENERAL SUPPLIES
02/27/2024	Got Spirit?	478.50	GENERAL SUPPLIES
08/15/2023	Got You Covered Work Wear & Uniforms	170.96	M & O SUPPLIES
08/15/2023	Got You Covered Work Wear & Uniforms	105.48	M & O SUPPLIES
08/15/2023	Got You Covered Work Wear & Uniforms	523.62	M & O SUPPLIES
11/02/2023	Got You Covered Work Wear & Uniforms	254.97	M & O SUPPLIES
11/02/2023	Got You Covered Work Wear & Uniforms	460.00	M & O SUPPLIES
11/27/2023	Got You Covered Work Wear & Uniforms	120.00	M & O SUPPLIES
11/29/2023	Got You Covered Work Wear & Uniforms	98.50	M & O SUPPLIES
12/04/2023	Got You Covered Work Wear & Uniforms	548.18	M & O SUPPLIES
12/04/2023	Got You Covered Work Wear & Uniforms	471.69	M & O SUPPLIES
12/04/2023	Got You Covered Work Wear & Uniforms	386.72	M & O SUPPLIES
12/04/2023	Got You Covered Work Wear & Uniforms	292.68	M & O SUPPLIES
12/04/2023	Got You Covered Work Wear & Uniforms	406.25	M & O SUPPLIES
12/04/2023	Got You Covered Work Wear & Uniforms	709.66	M & O SUPPLIES
12/11/2023	Got You Covered Work Wear & Uniforms	581.42	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	14.37	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	28.74	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	128.48	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	14.37	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	52.74	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	52.74	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	46.74	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	105.48	M & O SUPPLIES
01/10/2024	Got You Covered Work Wear & Uniforms	105.48	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	7.64	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	128.42	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	256.71	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	57.24	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	84.99	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	24.01	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	24.01	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	207.40	M & O SUPPLIES

01/22/2024	Got You Covered Work Wear & Uniforms	176.78	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	237.25	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	24.50	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	67.99	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	67.99	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	67.99	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	67.99	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	88.39	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	26.85	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	22.50	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	972.90	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	344.22	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	424.64	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	602.68	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	346.75	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	265.36	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	329.10	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	198.76	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	289.84	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	181.16	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	96,036.20	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	686.70	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	331.45	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	14.37	M & O SUPPLIES
01/22/2024	Got You Covered Work Wear & Uniforms	252.84	M & O SUPPLIES
02/05/2024	Got You Covered Work Wear & Uniforms	23.56	M & O SUPPLIES
02/05/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
02/05/2024	Got You Covered Work Wear & Uniforms	105.48	M & O SUPPLIES
02/05/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
02/08/2024	Got You Covered Work Wear & Uniforms	673.47	M & O SUPPLIES
02/22/2024	Got You Covered Work Wear & Uniforms	181.16	M & O SUPPLIES
02/22/2024	Got You Covered Work Wear & Uniforms	267.72	M & O SUPPLIES
02/22/2024	Got You Covered Work Wear & Uniforms	267.72	M & O SUPPLIES
02/22/2024	Got You Covered Work Wear & Uniforms	267.72	M & O SUPPLIES
02/29/2024	Got You Covered Work Wear & Uniforms	10,053.54	M & O SUPPLIES
02/29/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
02/29/2024	Got You Covered Work Wear & Uniforms	205.85	M & O SUPPLIES
07/12/2023	Govconnection Incorporated	487.50	GENERAL SUPPLIES
07/12/2023	Govconnection Incorporated	865.00	GENERAL SUPPLIES
07/12/2023	Govconnection Incorporated	56.50	GENERAL SUPPLIES
07/20/2023	Govconnection Incorporated	425.00	GENERAL SUPPLIES
07/20/2023	Govconnection Incorporated	237.00	M & O SUPPLIES
08/03/2023	Govconnection Incorporated	37.00	GENERAL SUPPLIES
08/03/2023	Govconnection Incorporated	77.50	GENERAL SUPPLIES
08/08/2023	Govconnection Incorporated	17.50	GENERAL SUPPLIES
08/08/2023	Govconnection Incorporated	84.75	GENERAL SUPPLIES
08/10/2023	Govconnection Incorporated	17.50	GENERAL SUPPLIES

08/10/2023	Govconnection Incorporated	895.00	GENERAL SUPPLIES
08/22/2023	Govconnection Incorporated	28.25	GENERAL SUPPLIES
08/24/2023	Govconnection Incorporated	70.00	GENERAL SUPPLIES
08/25/2023	Govconnection Incorporated	95.00	GENERAL SUPPLIES
08/25/2023	Govconnection Incorporated	285.00	GENERAL SUPPLIES
08/25/2023	Govconnection Incorporated	43.19	MISC PURCH & CONTR SERV
08/25/2023	Govconnection Incorporated	42.60	MISC PURCH & CONTR SERV
08/25/2023	Govconnection Incorporated	38.00	MISC PURCH & CONTR SERV
08/25/2023	Govconnection Incorporated	52.02	MISC PURCH & CONTR SERV
08/25/2023	Govconnection Incorporated	26.40	MISC PURCH & CONTR SERV
08/25/2023	Govconnection Incorporated	28.25	GENERAL SUPPLIES
08/29/2023	Govconnection Incorporated	1,992.00	GENERAL SUPPLIES
09/06/2023	Govconnection Incorporated	7,279.34	GENERAL SUPPLIES
09/26/2023	Govconnection Incorporated	23.00	GENERAL SUPPLIES
09/26/2023	Govconnection Incorporated	24.28	GENERAL SUPPLIES
09/26/2023	Govconnection Incorporated	74.50	GENERAL SUPPLIES
10/02/2023	Govconnection Incorporated	18.00	GENERAL SUPPLIES
10/02/2023	Govconnection Incorporated	28.25	GENERAL SUPPLIES
10/02/2023	Govconnection Incorporated	18.00	GENERAL SUPPLIES
10/02/2023	Govconnection Incorporated	220.10	GENERAL SUPPLIES
10/17/2023	Govconnection Incorporated	282.50	GENERAL SUPPLIES
10/17/2023	Govconnection Incorporated	287.50	GENERAL SUPPLIES
10/17/2023	Govconnection Incorporated	690.00	GENERAL SUPPLIES
10/17/2023	Govconnection Incorporated	287.50	GENERAL SUPPLIES
10/23/2023	Govconnection Incorporated	77.50	GENERAL SUPPLIES
10/25/2023	Govconnection Incorporated	106.25	GENERAL SUPPLIES
11/02/2023	Govconnection Incorporated	28.25	GENERAL SUPPLIES
12/06/2023	Govconnection Incorporated	56.50	GENERAL SUPPLIES
12/06/2023	Govconnection Incorporated	550.00	GENERAL SUPPLIES
12/11/2023	Govconnection Incorporated	39.08	GENERAL SUPPLIES
12/11/2023	Govconnection Incorporated	106.72	GENERAL SUPPLIES
12/18/2023	Govconnection Incorporated	2,508.00	GENERAL SUPPLIES
12/20/2023	Govconnection Incorporated	28.25	GENERAL SUPPLIES
12/20/2023	Govconnection Incorporated	47.50	GENERAL SUPPLIES
12/20/2023	Govconnection Incorporated	61.00	GENERAL SUPPLIES
12/20/2023	Govconnection Incorporated	665.00	GENERAL SUPPLIES
12/20/2023	Govconnection Incorporated	105.00	GENERAL SUPPLIES
01/10/2024	Govconnection Incorporated	160.00	GENERAL SUPPLIES
01/10/2024	Govconnection Incorporated	330.00	GENERAL SUPPLIES
01/10/2024	Govconnection Incorporated	197.50	GENERAL SUPPLIES
01/10/2024	Govconnection Incorporated	402.00	GENERAL SUPPLIES
01/10/2024	Govconnection Incorporated	37.00	GENERAL SUPPLIES
01/10/2024	Govconnection Incorporated	91.00	GENERAL SUPPLIES
01/17/2024	Govconnection Incorporated	987.50	GENERAL SUPPLIES
01/17/2024	Govconnection Incorporated	12.50	GENERAL SUPPLIES
01/29/2024	Govconnection Incorporated	20.55	GENERAL SUPPLIES
02/13/2024	Govconnection Incorporated	275.00	GENERAL SUPPLIES

02/13/2024	Govconnection Incorporated	134.00	GENERAL SUPPLIES
02/15/2024	Govconnection Incorporated	73.35	GENERAL SUPPLIES
02/20/2024	Govconnection Incorporated	142.50	GENERAL SUPPLIES
08/03/2023	Government Finance Officers Association	1,295.00	DUES
01/17/2024	Government Finance Officers Association	75.00	GENERAL SUPPLIES
01/17/2024	Government Finance Officers Association	3.40	GENERAL SUPPLIES
08/08/2023	Government Treasurers Organization of Texas	65.00	EMPLOYEE TRAVEL
09/08/2023	Gowins, Joshua	406.25	MISC PURCH & CONTR SERV
09/13/2023	Gowins, Joshua	406.25	MISC PURCH & CONTR SERV
09/18/2023	Gowins, Joshua	422.50	MISC PURCH & CONTR SERV
09/26/2023	Gowins, Joshua	520.00	MISC PURCH & CONTR SERV
12/13/2023	GPHS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	GPHS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	GPHS Golf Booster Club	50.00	STUDENT TVL*NO AISD BUSES
01/29/2024	GPHS Golf Booster Club	150.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Grace Setiawan	19.95	LIONS CLUB CONCESSIONS
08/08/2023	GraceNotes LLC	795.15	GENERAL SUPPLIES
10/02/2023	GraceNotes LLC	288.90	GENERAL SUPPLIES
10/05/2023	GraceNotes LLC	255.00	GENERAL SUPPLIES
10/20/2023	GraceNotes LLC	672.35	GENERAL SUPPLIES
10/23/2023	GraceNotes LLC	35.00	GENERAL SUPPLIES
07/12/2023	Graciela Cantu	291.87	EMPLOYEE TRAVEL
08/25/2023	Graciela Cantu	613.15	EMPLOYEE TRAVEL
09/06/2023	Graciela Cantu	67.73	EMPLOYEE TRAVEL
09/06/2023	Graciela Cantu	79.91	EMPLOYEE TRAVEL
09/06/2023	Graciela Cantu	60.00	MISC OPERATING EXPENSES
10/30/2023	Graciela Cantu	67.20	EMPLOYEE TRAVEL
11/13/2023	Graciela Cantu	51.88	EMPLOYEE TRAVEL
12/11/2023	Graciela Cantu	19.06	EMPLOYEE TRAVEL
01/10/2024	Graciela Cantu	31.11	EMPLOYEE TRAVEL
02/27/2024	Graciela Cantu	24.99	EMPLOYEE TRAVEL
09/13/2023	Graciela Rodriguez	14.08	EMPLOYEE TRAVEL
10/17/2023	GradeCam LLC	7,500.00	FURN & EQUIP > \$5,000
10/23/2023	GradeCam LLC	7,800.00	GENERAL SUPPLIES
12/20/2023	Graduate Sales	236.00	GENERAL SUPPLIES
12/20/2023	Graduate Sales	354.00	GENERAL SUPPLIES
11/08/2023	Graduate Sales Limited	413.00	GENERAL SUPPLIES
07/12/2023	Grainger Industrial Supply	43.18	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	86.55	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	127.64	CONTRACTED MAINT & REPAIR
07/12/2023	Grainger Industrial Supply	72.72	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	7,975.98	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	393.35	CONTRACTED MAINT & REPAIR
07/12/2023	Grainger Industrial Supply	66.57	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	121.16	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	832.47	M & O SUPPLIES
07/12/2023	Grainger Industrial Supply	45.01	M & O SUPPLIES

07/12/2023	Grainger Industrial Supply	44.88	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	69.70	GENERAL SUPPLIES
07/20/2023	Grainger Industrial Supply	292.98	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	1,811.35	GENERAL SUPPLIES
07/20/2023	Grainger Industrial Supply	630.01	CONTRACTED MAINT & REPAIR
07/20/2023	Grainger Industrial Supply	27.55	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	266.16	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	3,892.80	MISC PURCH & CONTR SERV
07/20/2023	Grainger Industrial Supply	38.86	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	186.96	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	152.76	M & O SUPPLIES
07/20/2023	Grainger Industrial Supply	487.33	M & O SUPPLIES
07/27/2023	Grainger Industrial Supply	2,125.95	M & O SUPPLIES
07/27/2023	Grainger Industrial Supply	75.35	M & O SUPPLIES
07/27/2023	Grainger Industrial Supply	43.73	M & O SUPPLIES
07/27/2023	Grainger Industrial Supply	3,706.30	M & O SUPPLIES
07/27/2023	Grainger Industrial Supply	121.16	M & O SUPPLIES
07/27/2023	Grainger Industrial Supply	117.25	M & O SUPPLIES
08/03/2023	Grainger Industrial Supply	1,694.16	M & O SUPPLIES
08/03/2023	Grainger Industrial Supply	7.12	M & O SUPPLIES
08/03/2023	Grainger Industrial Supply	(1,694.16)	M & O SUPPLIES
08/03/2023	Grainger Industrial Supply	16.16	M & O SUPPLIES
08/08/2023	Grainger Industrial Supply	240.83	M & O SUPPLIES
08/08/2023	Grainger Industrial Supply	220.85	M & O SUPPLIES
08/09/2023	Grainger Industrial Supply	1,996.02	M & O SUPPLIES
08/10/2023	Grainger Industrial Supply	47.13	M & O SUPPLIES
08/10/2023	Grainger Industrial Supply	36.90	M & O SUPPLIES
08/10/2023	Grainger Industrial Supply	24.36	M & O SUPPLIES
08/15/2023	Grainger Industrial Supply	205.26	M & O SUPPLIES
08/15/2023	Grainger Industrial Supply	39.36	M & O SUPPLIES
08/15/2023	Grainger Industrial Supply	(837.33)	M & O SUPPLIES
08/15/2023	Grainger Industrial Supply	837.33	M & O SUPPLIES
08/15/2023	Grainger Industrial Supply	(16.16)	M & O SUPPLIES
08/15/2023	Grainger Industrial Supply	1,377.94	M & O SUPPLIES
08/17/2023	Grainger Industrial Supply	501.78	M & O SUPPLIES
08/17/2023	Grainger Industrial Supply	193.79	M & O SUPPLIES
08/25/2023	Grainger Industrial Supply	780.82	M & O SUPPLIES
08/25/2023	Grainger Industrial Supply	162.98	M & O SUPPLIES
08/29/2023	Grainger Industrial Supply	494.39	M & O SUPPLIES
08/31/2023	Grainger Industrial Supply	241.93	M & O SUPPLIES
08/31/2023	Grainger Industrial Supply	918.27	M & O SUPPLIES
09/06/2023	Grainger Industrial Supply	1,156.32	M & O SUPPLIES
09/06/2023	Grainger Industrial Supply	279.28	M & O SUPPLIES
09/07/2023	Grainger Industrial Supply	555.28	M & O SUPPLIES
09/13/2023	Grainger Industrial Supply	68.44	M & O SUPPLIES
09/13/2023	Grainger Industrial Supply	68.00	M & O SUPPLIES
09/13/2023	Grainger Industrial Supply	63.53	M & O SUPPLIES

09/18/2023	Grainger Industrial Supply	162.20	M & O SUPPLIES
09/18/2023	Grainger Industrial Supply	558.12	M & O SUPPLIES
09/21/2023	Grainger Industrial Supply	716.18	M & O SUPPLIES
09/21/2023	Grainger Industrial Supply	106.50	M & O SUPPLIES
09/21/2023	Grainger Industrial Supply	82.92	M & O SUPPLIES
09/26/2023	Grainger Industrial Supply	1,184.94	M & O SUPPLIES
09/26/2023	Grainger Industrial Supply	92.96	M & O SUPPLIES
09/26/2023	Grainger Industrial Supply	236.30	M & O SUPPLIES
09/26/2023	Grainger Industrial Supply	608.34	M & O SUPPLIES
09/26/2023	Grainger Industrial Supply	28.28	M & O SUPPLIES
09/26/2023	Grainger Industrial Supply	760.82	M & O SUPPLIES
09/28/2023	Grainger Industrial Supply	282.88	M & O SUPPLIES
09/29/2023	Grainger Industrial Supply	102.13	M & O SUPPLIES
09/29/2023	Grainger Industrial Supply	258.64	M & O SUPPLIES
10/02/2023	Grainger Industrial Supply	7.80	M & O SUPPLIES
10/02/2023	Grainger Industrial Supply	118.24	M & O SUPPLIES
10/02/2023	Grainger Industrial Supply	4.92	M & O SUPPLIES
10/05/2023	Grainger Industrial Supply	512.27	M & O SUPPLIES
10/05/2023	Grainger Industrial Supply	49.47	M & O SUPPLIES
10/06/2023	Grainger Industrial Supply	295.10	M & O SUPPLIES
10/06/2023	Grainger Industrial Supply	20.01	M & O SUPPLIES
10/06/2023	Grainger Industrial Supply	487.40	GENERAL SUPPLIES
10/06/2023	Grainger Industrial Supply	1,373.00	GENERAL SUPPLIES
10/12/2023	Grainger Industrial Supply	766.68	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	320.78	GENERAL SUPPLIES
10/12/2023	Grainger Industrial Supply	70.34	GENERAL SUPPLIES
10/12/2023	Grainger Industrial Supply	523.25	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	(12.75)	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	44.87	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	17.20	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	(852.60)	GENERAL SUPPLIES
10/12/2023	Grainger Industrial Supply	478.22	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	(1,060.00)	GENERAL SUPPLIES
10/12/2023	Grainger Industrial Supply	(325.00)	GENERAL SUPPLIES
10/12/2023	Grainger Industrial Supply	92.04	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	86.36	M & O SUPPLIES
10/12/2023	Grainger Industrial Supply	86.36	M & O SUPPLIES
10/17/2023	Grainger Industrial Supply	424.54	M & O SUPPLIES
10/17/2023	Grainger Industrial Supply	414.90	M & O SUPPLIES
10/17/2023	Grainger Industrial Supply	254.60	M & O SUPPLIES
10/17/2023	Grainger Industrial Supply	2,799.00	M & O SUPPLIES
10/17/2023	Grainger Industrial Supply	9.22	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	260.01	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	167.80	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	242.32	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	813.08	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	78.01	M & O SUPPLIES

10/19/2023	Grainger Industrial Supply	27.18	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	209.84	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	77.84	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	150.82	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	14.14	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	242.60	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	304.08	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	14.14	M & O SUPPLIES
10/19/2023	Grainger Industrial Supply	11.00	M & O SUPPLIES
10/23/2023	Grainger Industrial Supply	522.76	GENERAL SUPPLIES
10/23/2023	Grainger Industrial Supply	53.66	M & O SUPPLIES
10/25/2023	Grainger Industrial Supply	24.50	M & O SUPPLIES
10/25/2023	Grainger Industrial Supply	165.30	M & O SUPPLIES
10/25/2023	Grainger Industrial Supply	1,161.20	M & O SUPPLIES
10/25/2023	Grainger Industrial Supply	14.78	M & O SUPPLIES
10/30/2023	Grainger Industrial Supply	54.76	M & O SUPPLIES
10/30/2023	Grainger Industrial Supply	1,963.54	GENERAL SUPPLIES
11/02/2023	Grainger Industrial Supply	70.34	GENERAL SUPPLIES
11/02/2023	Grainger Industrial Supply	518.10	M & O SUPPLIES
11/02/2023	Grainger Industrial Supply	120.12	M & O SUPPLIES
11/02/2023	Grainger Industrial Supply	57.44	M & O SUPPLIES
11/02/2023	Grainger Industrial Supply	452.84	M & O SUPPLIES
11/08/2023	Grainger Industrial Supply	3,971.40	GENERAL SUPPLIES
11/09/2023	Grainger Industrial Supply	331.70	M & O SUPPLIES
11/09/2023	Grainger Industrial Supply	76.48	M & O SUPPLIES
11/09/2023	Grainger Industrial Supply	225.40	M & O SUPPLIES
11/09/2023	Grainger Industrial Supply	111.20	M & O SUPPLIES
11/10/2023	Grainger Industrial Supply	4,382.88	GENERAL SUPPLIES
11/15/2023	Grainger Industrial Supply	507.23	M & O SUPPLIES
11/15/2023	Grainger Industrial Supply	220.87	M & O SUPPLIES
11/15/2023	Grainger Industrial Supply	286.58	M & O SUPPLIES
11/15/2023	Grainger Industrial Supply	125.05	M & O SUPPLIES
11/16/2023	Grainger Industrial Supply	91.06	M & O SUPPLIES
11/16/2023	Grainger Industrial Supply	20.93	M & O SUPPLIES
11/16/2023	Grainger Industrial Supply	518.84	M & O SUPPLIES
11/16/2023	Grainger Industrial Supply	43.27	M & O SUPPLIES
11/16/2023	Grainger Industrial Supply	75.44	M & O SUPPLIES
11/16/2023	Grainger Industrial Supply	73.60	M & O SUPPLIES
11/27/2023	Grainger Industrial Supply	233.22	M & O SUPPLIES
11/27/2023	Grainger Industrial Supply	1,797.01	M & O SUPPLIES
11/27/2023	Grainger Industrial Supply	4,103.00	GENERAL SUPPLIES
11/27/2023	Grainger Industrial Supply	605.29	M & O SUPPLIES
11/29/2023	Grainger Industrial Supply	23.68	M & O SUPPLIES
11/29/2023	Grainger Industrial Supply	41.27	M & O SUPPLIES
12/04/2023	Grainger Industrial Supply	126.72	M & O SUPPLIES
12/04/2023	Grainger Industrial Supply	67.50	M & O SUPPLIES
12/04/2023	Grainger Industrial Supply	313.28	M & O SUPPLIES

12/04/2023	Grainger Industrial Supply	104.84	M & O SUPPLIES
12/04/2023	Grainger Industrial Supply	9.90	M & O SUPPLIES
12/04/2023	Grainger Industrial Supply	134.21	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	532.58	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	447.84	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	1,458.90	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	491.44	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	824.57	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	132.87	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	63.74	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	249.25	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	1,157.28	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	462.77	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	234.32	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	463.92	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	158.66	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	66.55	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	45.93	M & O SUPPLIES
12/11/2023	Grainger Industrial Supply	37.52	M & O SUPPLIES
12/13/2023	Grainger Industrial Supply	244.90	M & O SUPPLIES
12/13/2023	Grainger Industrial Supply	825.88	M & O SUPPLIES
12/18/2023	Grainger Industrial Supply	373.48	M & O SUPPLIES
12/18/2023	Grainger Industrial Supply	269.40	M & O SUPPLIES
12/20/2023	Grainger Industrial Supply	599.89	M & O SUPPLIES
12/20/2023	Grainger Industrial Supply	81.16	M & O SUPPLIES
12/20/2023	Grainger Industrial Supply	306.30	M & O SUPPLIES
12/20/2023	Grainger Industrial Supply	467.65	M & O SUPPLIES
12/20/2023	Grainger Industrial Supply	97.26	M & O SUPPLIES
01/10/2024	Grainger Industrial Supply	761.74	M & O SUPPLIES
01/10/2024	Grainger Industrial Supply	93.09	M & O SUPPLIES
01/17/2024	Grainger Industrial Supply	286.55	M & O SUPPLIES
01/17/2024	Grainger Industrial Supply	48.66	M & O SUPPLIES
01/17/2024	Grainger Industrial Supply	253.26	M & O SUPPLIES
01/17/2024	Grainger Industrial Supply	77.42	M & O SUPPLIES
01/17/2024	Grainger Industrial Supply	12.74	M & O SUPPLIES
01/17/2024	Grainger Industrial Supply	945.10	GENERAL SUPPLIES
01/17/2024	Grainger Industrial Supply	656.74	M & O SUPPLIES
01/22/2024	Grainger Industrial Supply	352.13	M & O SUPPLIES
01/22/2024	Grainger Industrial Supply	91.74	M & O SUPPLIES
01/22/2024	Grainger Industrial Supply	288.98	M & O SUPPLIES
01/22/2024	Grainger Industrial Supply	28.09	M & O SUPPLIES
01/22/2024	Grainger Industrial Supply	775.10	M & O SUPPLIES
01/29/2024	Grainger Industrial Supply	250.12	M & O SUPPLIES
01/31/2024	Grainger Industrial Supply	34.44	M & O SUPPLIES
01/31/2024	Grainger Industrial Supply	207.50	M & O SUPPLIES
02/05/2024	Grainger Industrial Supply	267.55	M & O SUPPLIES
02/05/2024	Grainger Industrial Supply	1,750.40	GENERAL SUPPLIES

02/05/2024	Grainger Industrial Supply	149.00	GENERAL SUPPLIES
02/05/2024	Grainger Industrial Supply	89.76	M & O SUPPLIES
02/05/2024	Grainger Industrial Supply	154.85	M & O SUPPLIES
02/05/2024	Grainger Industrial Supply	99.96	M & O SUPPLIES
02/05/2024	Grainger Industrial Supply	60.21	M & O SUPPLIES
02/05/2024	Grainger Industrial Supply	9.55	M & O SUPPLIES
02/08/2024	Grainger Industrial Supply	43.16	M & O SUPPLIES
02/08/2024	Grainger Industrial Supply	198.48	M & O SUPPLIES
02/08/2024	Grainger Industrial Supply	12.13	M & O SUPPLIES
02/08/2024	Grainger Industrial Supply	1,916.81	M & O SUPPLIES
02/08/2024	Grainger Industrial Supply	147.00	M & O SUPPLIES
02/13/2024	Grainger Industrial Supply	34.83	M & O SUPPLIES
02/15/2024	Grainger Industrial Supply	795.80	GENERAL SUPPLIES
02/15/2024	Grainger Industrial Supply	25.00	GENERAL SUPPLIES
02/20/2024	Grainger Industrial Supply	50.57	M & O SUPPLIES
02/20/2024	Grainger Industrial Supply	344.55	M & O SUPPLIES
02/20/2024	Grainger Industrial Supply	235.73	M & O SUPPLIES
02/22/2024	Grainger Industrial Supply	945.48	M & O SUPPLIES
02/29/2024	Grainger Industrial Supply	120.72	M & O SUPPLIES
02/29/2024	Grainger Industrial Supply	81.84	M & O SUPPLIES
02/29/2024	Grainger Industrial Supply	289.36	GENERAL SUPPLIES
12/13/2023	Granbury High School	350.00	STUDENT TVL*NO AISD BUSES
10/18/2023	Grand Prairie Cultural Arts Council Inc	100.00	GENERAL SUPPLIES
07/12/2023	Grand Prairie High School	360.80	GENERAL SUPPLIES
07/12/2023	Grand Prairie High School	1,873.97	GENERAL SUPPLIES
07/12/2023	Grand Prairie High School	2,205.77	GENERAL SUPPLIES
01/29/2024	Grand Prairie Independent School District	250.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Grant Professionals Association	299.00	EMPLOYEE TRAVEL
07/12/2023	Grant-Brooks Jonathan Lee	1,072.50	MISC PURCH & CONTR SERV
07/12/2023	Grant-Brooks Jonathan Lee	812.50	MISC PURCH & CONTR SERV
08/08/2023	Grant-Brooks Jonathan Lee	420.00	MISC PURCH & CONTR SERV
09/01/2023	Grant-Brooks Jonathan Lee	350.00	MISC PURCH & CONTR SERV
09/08/2023	Grant-Brooks Jonathan Lee	280.00	MISC PURCH & CONTR SERV
09/18/2023	Grant-Brooks Jonathan Lee	315.00	MISC PURCH & CONTR SERV
09/21/2023	Grant-Brooks Jonathan Lee	297.50	MISC PURCH & CONTR SERV
09/26/2023	Grant-Brooks Jonathan Lee	195.00	MISC PURCH & CONTR SERV
10/19/2023	Grant-Brooks Jonathan Lee	280.00	MISC PURCH & CONTR SERV
10/30/2023	Grant-Brooks Jonathan Lee	280.00	MISC PURCH & CONTR SERV
11/13/2023	Grant-Brooks Jonathan Lee	510.00	MISC PURCH & CONTR SERV
11/15/2023	Grant-Brooks Jonathan Lee	406.25	MISC PURCH & CONTR SERV
11/29/2023	Grant-Brooks Jonathan Lee	406.25	MISC PURCH & CONTR SERV
12/06/2023	Grant-Brooks Jonathan Lee	503.75	MISC PURCH & CONTR SERV
12/20/2023	Grant-Brooks Jonathan Lee	520.00	MISC PURCH & CONTR SERV
01/10/2024	Grant-Brooks Jonathan Lee	1,365.00	MISC PURCH & CONTR SERV
01/17/2024	Grant-Brooks Jonathan Lee	503.75	MISC PURCH & CONTR SERV
01/24/2024	Grant-Brooks Jonathan Lee	336.25	MISC PURCH & CONTR SERV
01/29/2024	Grant-Brooks Jonathan Lee	200.00	MISC PURCH & CONTR SERV

01/31/2024	Grant-Brooks Jonathan Lee	747.50	MISC PURCH & CONTR SERV
02/07/2024	Grant-Brooks Jonathan Lee	520.00	MISC PURCH & CONTR SERV
02/15/2024	Grant-Brooks Jonathan Lee	552.50	MISC PURCH & CONTR SERV
02/27/2024	Grant-Brooks Jonathan Lee	455.00	MISC PURCH & CONTR SERV
02/27/2024	Grant-Brooks Jonathan Lee	260.00	MISC PURCH & CONTR SERV
02/27/2024	Grant-Brooks Jonathan Lee	471.25	MISC PURCH & CONTR SERV
10/25/2023	Grapevine Basketball Booster Club	600.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Grapevine Colleyville Independent School District	27.50	MISC OPERATING EXPENSES
11/10/2023	Grapevine High School	350.00	STUDENT TVL*NO AISD BUSES
11/10/2023	Grapevine Men's Soccer	300.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Gray Bernard	120.00	MISC PURCH & CONTR SERV
10/25/2023	Gray Bernard	80.00	MISC PURCH & CONTR SERV
10/25/2023	Gray Bernard	140.00	MISC PURCH & CONTR SERV
07/12/2023	Grayson Toperzer	36.55	EMPLOYEE TRAVEL
07/12/2023	Grayson Toperzer	93.80	EMPLOYEE TRAVEL
08/29/2023	Grayson Toperzer	23.32	EMPLOYEE TRAVEL
10/17/2023	Grayson Toperzer	202.85	EMPLOYEE TRAVEL
10/30/2023	Grayson Toperzer	164.54	EMPLOYEE TRAVEL
11/16/2023	Grayson Toperzer	107.16	EMPLOYEE TRAVEL
12/11/2023	Grayson Toperzer	64.26	EMPLOYEE TRAVEL
01/22/2024	Grayson Toperzer	166.76	EMPLOYEE TRAVEL
02/13/2024	Grayson Toperzer	190.68	EMPLOYEE TRAVEL
02/15/2024	Green Bert	150.00	MISC PURCH & CONTR SERV
12/04/2023	Green Lawrence C	100.00	MISC PURCH & CONTR SERV
09/29/2023	Green Oaks Pizza LLC	63.00	GENERAL SUPPLIES
11/17/2023	Green Planet Incorporated	605.00	CONTRACTED MAINT & REPAIR
12/06/2023	Green Planet Incorporated	39,055.00	CONTRACTED MAINT & REPAIR
08/22/2023	Greenhill School	175.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Greenhill School	175.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Greenlight Credentials LLC	65,000.00	GENERAL SUPPLIES
11/29/2023	Greg White Designs LLC	3,500.00	MISC PURCH & CONTR SERV
07/21/2023	Gregory Meeks	260.69	EMPLOYEE TRAVEL
01/24/2024	Gregory N. Piper	340.00	GENERAL SUPPLIES
01/24/2024	Gregory N. Piper	390.00	GENERAL SUPPLIES
02/07/2024	Gregory N. Piper	540.00	GENERAL SUPPLIES
02/07/2024	Gregory N. Piper	660.00	GENERAL SUPPLIES
02/15/2024	Gregory N. Piper	500.00	MISC OPERATING EXPENSES
07/12/2023	Gretchen Foster	163.36	EMPLOYEE TRAVEL
10/30/2023	Gretchen Foster	179.40	EMPLOYEE TRAVEL
11/29/2023	Gretchen Foster	167.81	EMPLOYEE TRAVEL
12/04/2023	Gretchen Foster	188.12	EMPLOYEE TRAVEL
12/20/2023	Gretchen Foster	123.34	EMPLOYEE TRAVEL
02/07/2024	Gretchen Foster	82.33	EMPLOYEE TRAVEL
02/27/2024	Gretchen Foster	98.36	EMPLOYEE TRAVEL
09/06/2023	Gretchen Maddox	10.87	EMPLOYEE TRAVEL
09/18/2023	Gretchen Merritt	14.57	EMPLOYEE TRAVEL
09/18/2023	Gretchen Merritt	21.85	EMPLOYEE TRAVEL

10/30/2023	Gretchen Merritt	11.81	EMPLOYEE TRAVEL
10/30/2023	Gretchen Merritt	17.73	EMPLOYEE TRAVEL
11/29/2023	Gretchen Merritt	9.78	EMPLOYEE TRAVEL
11/29/2023	Gretchen Merritt	14.65	EMPLOYEE TRAVEL
09/26/2023	Grissom Mike	130.00	MISC PURCH & CONTR SERV
02/08/2024	Grizzly Industrial, Inc.	1,920.00	GENERAL SUPPLIES
02/08/2024	Grizzly Industrial, Inc.	1,055.05	GENERAL SUPPLIES
09/28/2023	Groce DeJuan	135.00	MISC PURCH & CONTR SERV
10/25/2023	Groggy Dog Sportswear	780.00	GENERAL SUPPLIES
10/25/2023	Groggy Dog Sportswear	1,560.00	GENERAL SUPPLIES
10/25/2023	Groggy Dog Sportswear	780.00	GENERAL SUPPLIES
10/25/2023	Groggy Dog Sportswear	390.00	GENERAL SUPPLIES
10/25/2023	Groggy Dog Sportswear	234.00	GENERAL SUPPLIES
10/25/2023	Groggy Dog Sportswear	234.00	GENERAL SUPPLIES
08/10/2023	Group Dynamix	1,600.00	MISC PURCH & CONTR SERV
10/17/2023	Group Travel Consultants Inc	16,800.00	GENERAL SUPPLIES
10/23/2023	Group Travel Consultants Inc	21,840.00	GENERAL SUPPLIES
11/08/2023	Group Travel Consultants Inc	4,100.00	GENERAL SUPPLIES
11/29/2023	Group Travel Consultants Inc	21,060.00	GENERAL SUPPLIES
11/29/2023	Group Travel Consultants Inc	21,060.00	GENERAL SUPPLIES
01/17/2024	Group Travel Consultants Inc	30,419.00	GENERAL SUPPLIES
09/06/2023	Guadalupe Davila	36.94	EMPLOYEE TRAVEL
10/12/2023	Guadalupe Davila	24.24	EMPLOYEE TRAVEL
07/12/2023	Guitar Center Stores INC dba Music & Arts	77.94	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	421.68	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	18.72	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	52.80	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	34.80	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	23.65	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	23.31	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	119.60	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	119.60	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	140.10	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	23.88	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	39.80	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	71.64	GENERAL SUPPLIES
07/12/2023	Guitar Center Stores INC dba Music & Arts	7.96	GENERAL SUPPLIES
07/20/2023	Guitar Center Stores INC dba Music & Arts	101.20	CONTRACTED MAINT & REPAIR
07/20/2023	Guitar Center Stores INC dba Music & Arts	399.98	GENERAL SUPPLIES
07/20/2023	Guitar Center Stores INC dba Music & Arts	333.00	CONTRACTED MAINT & REPAIR
07/20/2023	Guitar Center Stores INC dba Music & Arts	600.00	GENERAL SUPPLIES
07/20/2023	Guitar Center Stores INC dba Music & Arts	22.45	GENERAL SUPPLIES
07/20/2023	Guitar Center Stores INC dba Music & Arts	425.00	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	71.91	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	464.10	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	340.34	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	95.97	GENERAL SUPPLIES

08/24/2023	Guitar Center Stores INC dba Music & Arts	137.28	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	45.76	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	719.10	GENERAL SUPPLIES
08/24/2023	Guitar Center Stores INC dba Music & Arts	191.76	GENERAL SUPPLIES
08/31/2023	Guitar Center Stores INC dba Music & Arts	514.76	GENERAL SUPPLIES
08/31/2023	Guitar Center Stores INC dba Music & Arts	239.94	GENERAL SUPPLIES
08/31/2023	Guitar Center Stores INC dba Music & Arts	119.97	GENERAL SUPPLIES
08/31/2023	Guitar Center Stores INC dba Music & Arts	68.64	GENERAL SUPPLIES
08/31/2023	Guitar Center Stores INC dba Music & Arts	205.92	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	39.75	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	63.50	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	41.25	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	98.00	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	69.75	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	84.00	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	76.00	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	27.00	GENERAL SUPPLIES
09/06/2023	Guitar Center Stores INC dba Music & Arts	48.00	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	1,915.30	CONTRACTED MAINT & REPAIR
09/13/2023	Guitar Center Stores INC dba Music & Arts	97.23	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	246.56	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	49.50	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	167.20	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	49.34	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	49.34	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	25.99	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	53.70	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	143.36	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	29.52	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	13.35	GENERAL SUPPLIES
09/13/2023	Guitar Center Stores INC dba Music & Arts	292.00	GENERAL SUPPLIES
09/18/2023	Guitar Center Stores INC dba Music & Arts	51.00	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	112.50	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	74.03	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	49.06	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	77.50	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	269.20	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	272.52	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	493.34	GENERAL SUPPLIES
09/21/2023	Guitar Center Stores INC dba Music & Arts	681.30	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	322.50	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	255.00	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	450.00	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	46.50	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	57.80	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	41.34	GENERAL SUPPLIES
09/26/2023	Guitar Center Stores INC dba Music & Arts	8.40	GENERAL SUPPLIES

09/26/2023	Guitar Center Stores INC dba Music & Arts	47.64	GENERAL SUPPLIES
09/28/2023	Guitar Center Stores INC dba Music & Arts	314.75	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	2,382.85	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	441.25	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	433.20	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	390.50	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	369.35	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	271.25	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	290.80	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	237.85	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	646.10	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	248.75	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	659.80	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	318.75	GENERAL SUPPLIES
09/28/2023	Guitar Center Stores INC dba Music & Arts	424.15	CONTRACTED MAINT & REPAIR
09/28/2023	Guitar Center Stores INC dba Music & Arts	23.25	GENERAL SUPPLIES
10/02/2023	Guitar Center Stores INC dba Music & Arts	57.50	GENERAL SUPPLIES
10/02/2023	Guitar Center Stores INC dba Music & Arts	950.60	CONTRACTED MAINT & REPAIR
10/02/2023	Guitar Center Stores INC dba Music & Arts	1,016.20	CONTRACTED MAINT & REPAIR
10/02/2023	Guitar Center Stores INC dba Music & Arts	131.35	CONTRACTED MAINT & REPAIR
10/10/2023	Guitar Center Stores INC dba Music & Arts	100.55	CONTRACTED MAINT & REPAIR
10/10/2023	Guitar Center Stores INC dba Music & Arts	210.40	CONTRACTED MAINT & REPAIR
10/11/2023	Guitar Center Stores INC dba Music & Arts	105.10	CONTRACTED MAINT & REPAIR
10/11/2023	Guitar Center Stores INC dba Music & Arts	36.20	CONTRACTED MAINT & REPAIR
10/11/2023	Guitar Center Stores INC dba Music & Arts	85.50	CONTRACTED MAINT & REPAIR
10/11/2023	Guitar Center Stores INC dba Music & Arts	224.80	GENERAL SUPPLIES
10/12/2023	Guitar Center Stores INC dba Music & Arts	208.85	CONTRACTED MAINT & REPAIR
10/12/2023	Guitar Center Stores INC dba Music & Arts	295.65	CONTRACTED MAINT & REPAIR
10/12/2023	Guitar Center Stores INC dba Music & Arts	56.85	CONTRACTED MAINT & REPAIR
10/12/2023	Guitar Center Stores INC dba Music & Arts	64.13	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	83.16	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	0.04	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	50.18	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	13.32	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	14.92	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	77.87	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	0.03	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	184.25	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	36.03	GENERAL SUPPLIES
10/17/2023	Guitar Center Stores INC dba Music & Arts	289.90	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	244.85	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	105.30	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	227.40	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	180.25	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	97.35	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	170.55	CONTRACTED MAINT & REPAIR
10/17/2023	Guitar Center Stores INC dba Music & Arts	49.93	GENERAL SUPPLIES

10/17/2023	Guitar Center Stores INC dba Music & Arts	46.50	GENERAL SUPPLIES
10/19/2023	Guitar Center Stores INC dba Music & Arts	59.74	GENERAL SUPPLIES
10/19/2023	Guitar Center Stores INC dba Music & Arts	47.48	GENERAL SUPPLIES
10/20/2023	Guitar Center Stores INC dba Music & Arts	176.25	GENERAL SUPPLIES
10/25/2023	Guitar Center Stores INC dba Music & Arts	32.00	GENERAL SUPPLIES
10/26/2023	Guitar Center Stores INC dba Music & Arts	61.00	GENERAL SUPPLIES
10/26/2023	Guitar Center Stores INC dba Music & Arts	206.25	GENERAL SUPPLIES
10/26/2023	Guitar Center Stores INC dba Music & Arts	115.00	GENERAL SUPPLIES
10/30/2023	Guitar Center Stores INC dba Music & Arts	652.95	GENERAL SUPPLIES
11/02/2023	Guitar Center Stores INC dba Music & Arts	20.66	GENERAL SUPPLIES
11/02/2023	Guitar Center Stores INC dba Music & Arts	93.84	GENERAL SUPPLIES
11/02/2023	Guitar Center Stores INC dba Music & Arts	23.32	GENERAL SUPPLIES
11/02/2023	Guitar Center Stores INC dba Music & Arts	27.06	GENERAL SUPPLIES
11/02/2023	Guitar Center Stores INC dba Music & Arts	24.71	GENERAL SUPPLIES
11/08/2023	Guitar Center Stores INC dba Music & Arts	166.00	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	97.40	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	97.35	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	239.85	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	472.95	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	699.20	GENERAL SUPPLIES
11/08/2023	Guitar Center Stores INC dba Music & Arts	900.00	GENERAL SUPPLIES
11/08/2023	Guitar Center Stores INC dba Music & Arts	34.50	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	170.75	CONTRACTED MAINT & REPAIR
11/08/2023	Guitar Center Stores INC dba Music & Arts	93.75	CONTRACTED MAINT & REPAIR
11/10/2023	Guitar Center Stores INC dba Music & Arts	119.10	GENERAL SUPPLIES
11/10/2023	Guitar Center Stores INC dba Music & Arts	196.40	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	164.30	CONTRACTED MAINT & REPAIR
11/15/2023	Guitar Center Stores INC dba Music & Arts	45.12	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	34.48	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	57.92	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	57.92	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	31.36	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	31.36	GENERAL SUPPLIES
11/15/2023	Guitar Center Stores INC dba Music & Arts	36.57	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	190.00	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	12.24	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	806.85	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	19.29	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	6.43	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	5.79	GENERAL SUPPLIES

11/16/2023	Guitar Center Stores INC dba Music & Arts	5.79	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	7.19	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	6.43	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	243.60	CONTRACTED MAINT & REPAIR
11/16/2023	Guitar Center Stores INC dba Music & Arts	36.00	CONTRACTED MAINT & REPAIR
11/16/2023	Guitar Center Stores INC dba Music & Arts	542.90	CONTRACTED MAINT & REPAIR
11/16/2023	Guitar Center Stores INC dba Music & Arts	45.12	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	34.48	GENERAL SUPPLIES
11/16/2023	Guitar Center Stores INC dba Music & Arts	61.00	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	121.40	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	224.30	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	22.68	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	119.10	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	119.10	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	141.75	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	24.00	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	49.60	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	148.15	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	55.75	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	31.21	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	71.40	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	31.99	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	49.34	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	114.95	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	23.18	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	85.70	GENERAL SUPPLIES
11/29/2023	Guitar Center Stores INC dba Music & Arts	96.30	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	62.75	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	136.50	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	86.60	CONTRACTED MAINT & REPAIR
11/29/2023	Guitar Center Stores INC dba Music & Arts	537.10	CONTRACTED MAINT & REPAIR
12/04/2023	Guitar Center Stores INC dba Music & Arts	56.85	CONTRACTED MAINT & REPAIR
12/04/2023	Guitar Center Stores INC dba Music & Arts	127.75	CONTRACTED MAINT & REPAIR
12/04/2023	Guitar Center Stores INC dba Music & Arts	300.45	CONTRACTED MAINT & REPAIR
12/04/2023	Guitar Center Stores INC dba Music & Arts	72.75	CONTRACTED MAINT & REPAIR
12/06/2023	Guitar Center Stores INC dba Music & Arts	56.85	CONTRACTED MAINT & REPAIR
12/06/2023	Guitar Center Stores INC dba Music & Arts	25.98	GENERAL SUPPLIES
12/06/2023	Guitar Center Stores INC dba Music & Arts	5.79	GENERAL SUPPLIES
12/06/2023	Guitar Center Stores INC dba Music & Arts	1,911.02	GENERAL SUPPLIES
12/06/2023	Guitar Center Stores INC dba Music & Arts	56.85	CONTRACTED MAINT & REPAIR
12/11/2023	Guitar Center Stores INC dba Music & Arts	142.70	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	16.20	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	15.35	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	218.20	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	74.25	GENERAL SUPPLIES

12/11/2023	Guitar Center Stores INC dba Music & Arts	145.35	CONTRACTED MAINT & REPAIR
12/11/2023	Guitar Center Stores INC dba Music & Arts	118.02	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	95.70	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	32.06	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	41.44	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	23.18	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	32.55	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	32.55	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	79.75	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	159.50	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	44.36	GENERAL SUPPLIES
12/11/2023	Guitar Center Stores INC dba Music & Arts	39.99	GENERAL SUPPLIES
12/13/2023	Guitar Center Stores INC dba Music & Arts	93.15	CONTRACTED MAINT & REPAIR
12/15/2023	Guitar Center Stores INC dba Music & Arts	461.84	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	4,507.48	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	2,253.74	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	230.92	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	5,634.35	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	229.43	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	216.00	GENERAL SUPPLIES
12/15/2023	Guitar Center Stores INC dba Music & Arts	199.99	GENERAL SUPPLIES
12/18/2023	Guitar Center Stores INC dba Music & Arts	37.00	GENERAL SUPPLIES
12/18/2023	Guitar Center Stores INC dba Music & Arts	41.85	GENERAL SUPPLIES
12/18/2023	Guitar Center Stores INC dba Music & Arts	24.67	GENERAL SUPPLIES
12/18/2023	Guitar Center Stores INC dba Music & Arts	16.32	GENERAL SUPPLIES
12/18/2023	Guitar Center Stores INC dba Music & Arts	24.67	GENERAL SUPPLIES
12/18/2023	Guitar Center Stores INC dba Music & Arts	65.35	CONTRACTED MAINT & REPAIR
12/18/2023	Guitar Center Stores INC dba Music & Arts	112.85	CONTRACTED MAINT & REPAIR
12/18/2023	Guitar Center Stores INC dba Music & Arts	57.75	CONTRACTED MAINT & REPAIR
12/18/2023	Guitar Center Stores INC dba Music & Arts	31.00	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	133.00	CONTRACTED MAINT & REPAIR
12/20/2023	Guitar Center Stores INC dba Music & Arts	47.30	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	16.44	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	1,834.25	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	63.98	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	296.04	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	49.34	GENERAL SUPPLIES
12/20/2023	Guitar Center Stores INC dba Music & Arts	113.70	CONTRACTED MAINT & REPAIR
12/20/2023	Guitar Center Stores INC dba Music & Arts	141.75	CONTRACTED MAINT & REPAIR
01/08/2024	Guitar Center Stores INC dba Music & Arts	84.53	GENERAL SUPPLIES
01/08/2024	Guitar Center Stores INC dba Music & Arts	79.00	CONTRACTED MAINT & REPAIR
01/10/2024	Guitar Center Stores INC dba Music & Arts	210.00	GENERAL SUPPLIES
01/17/2024	Guitar Center Stores INC dba Music & Arts	5,634.35	GENERAL SUPPLIES
01/17/2024	Guitar Center Stores INC dba Music & Arts	17.10	GENERAL SUPPLIES
01/17/2024	Guitar Center Stores INC dba Music & Arts	22.50	CONTRACTED MAINT & REPAIR
01/17/2024	Guitar Center Stores INC dba Music & Arts	98.55	CONTRACTED MAINT & REPAIR
01/17/2024	Guitar Center Stores INC dba Music & Arts	53.75	CONTRACTED MAINT & REPAIR

01/17/2024	Guitar Center Stores INC dba Music & Arts	1,015.20	GENERAL SUPPLIES
01/17/2024	Guitar Center Stores INC dba Music & Arts	2,030.40	GENERAL SUPPLIES
01/17/2024	Guitar Center Stores INC dba Music & Arts	1,015.20	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	48.90	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	198.09	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	184.43	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	58.88	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	1,984.42	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	33.90	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	330.20	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	85.75	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	333.45	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	137.10	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	73.00	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	208.15	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	66.80	CONTRACTED MAINT & REPAIR
01/22/2024	Guitar Center Stores INC dba Music & Arts	11.06	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	74.03	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	90.00	GENERAL SUPPLIES
01/22/2024	Guitar Center Stores INC dba Music & Arts	135.00	GENERAL SUPPLIES
01/24/2024	Guitar Center Stores INC dba Music & Arts	16.92	GENERAL SUPPLIES
01/29/2024	Guitar Center Stores INC dba Music & Arts	987.26	GENERAL SUPPLIES
01/29/2024	Guitar Center Stores INC dba Music & Arts	73.85	CONTRACTED MAINT & REPAIR
01/31/2024	Guitar Center Stores INC dba Music & Arts	47.84	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	254.10	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	207.00	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	247.50	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	510.00	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	210.00	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	198.30	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	66.10	GENERAL SUPPLIES
01/31/2024	Guitar Center Stores INC dba Music & Arts	47.84	GENERAL SUPPLIES
02/05/2024	Guitar Center Stores INC dba Music & Arts	140.30	CONTRACTED MAINT & REPAIR
02/05/2024	Guitar Center Stores INC dba Music & Arts	26.00	CONTRACTED MAINT & REPAIR
02/05/2024	Guitar Center Stores INC dba Music & Arts	73.85	CONTRACTED MAINT & REPAIR
02/05/2024	Guitar Center Stores INC dba Music & Arts	30.00	GENERAL SUPPLIES
02/05/2024	Guitar Center Stores INC dba Music & Arts	625.95	GENERAL SUPPLIES
02/05/2024	Guitar Center Stores INC dba Music & Arts	73.35	GENERAL SUPPLIES
02/05/2024	Guitar Center Stores INC dba Music & Arts	49.92	CONTRACTED MAINT & REPAIR
02/05/2024	Guitar Center Stores INC dba Music & Arts	133.50	CONTRACTED MAINT & REPAIR
02/07/2024	Guitar Center Stores INC dba Music & Arts	175.50	GENERAL SUPPLIES
02/07/2024	Guitar Center Stores INC dba Music & Arts	129.85	CONTRACTED MAINT & REPAIR
02/07/2024	Guitar Center Stores INC dba Music & Arts	94.00	CONTRACTED MAINT & REPAIR
02/07/2024	Guitar Center Stores INC dba Music & Arts	37.20	GENERAL SUPPLIES
02/08/2024	Guitar Center Stores INC dba Music & Arts	31.95	CONTRACTED MAINT & REPAIR
02/15/2024	Guitar Center Stores INC dba Music & Arts	54.14	GENERAL SUPPLIES
02/15/2024	Guitar Center Stores INC dba Music & Arts	72.00	GENERAL SUPPLIES

02/15/2024	Guitar Center Stores INC dba Music & Arts	32.15	CONTRACTED MAINT & REPAIR
02/15/2024	Guitar Center Stores INC dba Music & Arts	45.00	GENERAL SUPPLIES
02/15/2024	Guitar Center Stores INC dba Music & Arts	8.58	GENERAL SUPPLIES
02/15/2024	Guitar Center Stores INC dba Music & Arts	52.35	GENERAL SUPPLIES
02/27/2024	Guitar Center Stores INC dba Music & Arts	86.85	CONTRACTED MAINT & REPAIR
02/27/2024	Guitar Center Stores INC dba Music & Arts	358.80	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	623.10	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	73.85	CONTRACTED MAINT & REPAIR
02/29/2024	Guitar Center Stores INC dba Music & Arts	912.86	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	188.57	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	334.74	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	445.00	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	2,961.78	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	588.23	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	256.27	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	398.79	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	820.81	GENERAL SUPPLIES
02/29/2024	Guitar Center Stores INC dba Music & Arts	105.10	CONTRACTED MAINT & REPAIR
02/29/2024	Guitar Center Stores INC dba Music & Arts	204.30	CONTRACTED MAINT & REPAIR
02/29/2024	Guitar Center Stores INC dba Music & Arts	1,976.14	GENERAL SUPPLIES
02/27/2024	Gunnar Soland	150.00	MISC PURCH & CONTR SERV
09/07/2023	Gunter Michael	220.00	GENERAL SUPPLIES
09/29/2023	Gunter Michael	150.00	GENERAL SUPPLIES
09/26/2023	Gynette Rodriguez	51.03	EMPLOYEE TRAVEL
10/30/2023	Gynette Rodriguez	104.07	EMPLOYEE TRAVEL
11/16/2023	Gynette Rodriguez	101.66	EMPLOYEE TRAVEL
12/18/2023	Gynette Rodriguez	56.20	EMPLOYEE TRAVEL
01/17/2024	Gynette Rodriguez	32.36	EMPLOYEE TRAVEL
07/02/2023	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
07/02/2023	H E Cannon Floral Company Incorporated	90.95	GENERAL SUPPLIES
07/02/2023	H E Cannon Floral Company Incorporated	90.95	GENERAL SUPPLIES
07/02/2023	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
07/02/2023	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
07/04/2023	H E Cannon Floral Company Incorporated	103.95	GENERAL SUPPLIES
07/27/2023	H E Cannon Floral Company Incorporated	80.95	GENERAL SUPPLIES
08/01/2023	H E Cannon Floral Company Incorporated	96.95	GENERAL SUPPLIES
08/03/2023	H E Cannon Floral Company Incorporated	15.95	MISC OPERATING EXPENSES
08/03/2023	H E Cannon Floral Company Incorporated	95.00	MISC OPERATING EXPENSES
08/08/2023	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
08/08/2023	H E Cannon Floral Company Incorporated	88.00	GENERAL SUPPLIES
08/08/2023	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
08/08/2023	H E Cannon Floral Company Incorporated	88.00	GENERAL SUPPLIES
08/17/2023	H E Cannon Floral Company Incorporated	96.95	GENERAL SUPPLIES
08/17/2023	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
08/17/2023	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
09/06/2023	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
09/06/2023	H E Cannon Floral Company Incorporated	70.95	GENERAL SUPPLIES

09/21/2023	H E Cannon Floral Company Incorporated	24.00	GENERAL SUPPLIES
09/21/2023	H E Cannon Floral Company Incorporated	68.00	GENERAL SUPPLIES
09/21/2023	H E Cannon Floral Company Incorporated	50.00	GENERAL SUPPLIES
09/21/2023	H E Cannon Floral Company Incorporated	64.00	GENERAL SUPPLIES
09/21/2023	H E Cannon Floral Company Incorporated	22.50	GENERAL SUPPLIES
09/21/2023	H E Cannon Floral Company Incorporated	96.95	GENERAL SUPPLIES
09/26/2023	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
10/10/2023	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
10/10/2023	H E Cannon Floral Company Incorporated	50.00	GENERAL SUPPLIES
10/12/2023	H E Cannon Floral Company Incorporated	108.90	GENERAL SUPPLIES
10/17/2023	H E Cannon Floral Company Incorporated	95.95	GENERAL SUPPLIES
10/17/2023	H E Cannon Floral Company Incorporated	95.95	GENERAL SUPPLIES
11/15/2023	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
11/15/2023	H E Cannon Floral Company Incorporated	50.00	GENERAL SUPPLIES
11/15/2023	H E Cannon Floral Company Incorporated	10.00	GENERAL SUPPLIES
11/15/2023	H E Cannon Floral Company Incorporated	0.95	GENERAL SUPPLIES
11/17/2023	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
11/29/2023	H E Cannon Floral Company Incorporated	111.95	GENERAL SUPPLIES
12/06/2023	H E Cannon Floral Company Incorporated	96.95	GENERAL SUPPLIES
12/18/2023	H E Cannon Floral Company Incorporated	90.95	GENERAL SUPPLIES
12/18/2023	H E Cannon Floral Company Incorporated	96.95	GENERAL SUPPLIES
01/17/2024	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
01/17/2024	H E Cannon Floral Company Incorporated	50.00	GENERAL SUPPLIES
01/17/2024	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
01/17/2024	H E Cannon Floral Company Incorporated	50.00	GENERAL SUPPLIES
01/17/2024	H E Cannon Floral Company Incorporated	15.95	MISC OPERATING EXPENSES
01/17/2024	H E Cannon Floral Company Incorporated	135.00	MISC OPERATING EXPENSES
01/24/2024	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
01/24/2024	H E Cannon Floral Company Incorporated	50.00	GENERAL SUPPLIES
02/08/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
02/09/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
02/13/2024	H E Cannon Floral Company Incorporated	96.95	GENERAL SUPPLIES
02/13/2024	H E Cannon Floral Company Incorporated	95.95	GENERAL SUPPLIES
08/01/2023	H2O Supply Incorporated	512.00	GENERAL INVENTORY
11/27/2023	H2O Supply Incorporated	106.00	GENERAL INVENTORY
01/22/2024	H2O Supply Incorporated	384.00	GENERAL INVENTORY
02/07/2024	H2O Supply Incorporated	576.00	GENERAL INVENTORY
02/07/2024	H2O Supply Incorporated	22.80	GENERAL INVENTORY
11/29/2023	Hadley Farms	14,181.30	GENERAL INVENTORY
01/29/2024	Hadley Farms	16,207.20	GENERAL INVENTORY
09/13/2023	Hagar Restaurant Service L L C	507.32	M & O SUPPLIES
10/05/2023	Hagar Restaurant Service L L C	430.33	M & O SUPPLIES
10/05/2023	Hagar Restaurant Service L L C	496.00	M & O SUPPLIES
10/17/2023	Hagar Restaurant Service L L C	226.69	M & O SUPPLIES
11/08/2023	Hagar Restaurant Service L L C	272.01	M & O SUPPLIES
11/08/2023	Hagar Restaurant Service L L C	507.32	M & O SUPPLIES
01/08/2024	Hagar Restaurant Service L L C	738.30	M & O SUPPLIES

01/10/2024	Hagar Restaurant Service L L C	612.79	M & O SUPPLIES
01/22/2024	Hagar Restaurant Service L L C	465.58	M & O SUPPLIES
02/05/2024	Hagar Restaurant Service L L C	396.31	M & O SUPPLIES
02/05/2024	Hagar Restaurant Service L L C	182.56	M & O SUPPLIES
11/02/2023	Haile James	130.00	MISC PURCH & CONTR SERV
08/31/2023	Hal Leonard Publication Corporation	849.00	GENERAL SUPPLIES
10/17/2023	Hal Leonard Publication Corporation	335.00	GENERAL SUPPLIES
10/17/2023	Hal Leonard Publication Corporation	311.00	GENERAL SUPPLIES
09/26/2023	Haley Walker	9.10	EMPLOYEE TRAVEL
09/26/2023	Haley Walker	51.55	EMPLOYEE TRAVEL
10/30/2023	Haley Walker	6.61	EMPLOYEE TRAVEL
10/30/2023	Haley Walker	37.47	EMPLOYEE TRAVEL
11/29/2023	Haley Walker	5.91	EMPLOYEE TRAVEL
11/29/2023	Haley Walker	33.46	EMPLOYEE TRAVEL
01/22/2024	Haley Walker	4.22	EMPLOYEE TRAVEL
01/22/2024	Haley Walker	23.89	EMPLOYEE TRAVEL
02/13/2024	Haley Walker	27.40	EMPLOYEE TRAVEL
09/26/2023	Halo	550.00	READING MATERIALS
09/26/2023	Halo	330.00	READING MATERIALS
09/26/2023	Halo	1,040.00	READING MATERIALS
09/26/2023	Halo	191.04	READING MATERIALS
02/29/2024	Halo	78.36	READING MATERIALS
02/29/2024	Halo	315.00	READING MATERIALS
02/29/2024	Halo	472.50	READING MATERIALS
12/11/2023	Halstead Patrise	412.00	MISC PURCH & CONTR SERV
01/31/2024	Halstead Patrise	540.00	GENERAL SUPPLIES
01/31/2024	Halstead Patrise	660.00	GENERAL SUPPLIES
02/07/2024	Halstead Patrise	660.00	GENERAL SUPPLIES
02/07/2024	Halstead Patrise	540.00	GENERAL SUPPLIES
08/08/2023	Haltom High School	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Haltom High School	100.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Haltom High School	100.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Haltom High School	100.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Haltom Senior High School Boys Soccer	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Haltom Track & Field	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Haltom Track & Field	250.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Haltom Volleyball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Haltom Wrestling Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Haltom Wrestling Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Hamilton Killeion	75.00	MISC PURCH & CONTR SERV
09/18/2023	Hamilton Killeion	80.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Killeion	80.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Killeion	130.00	MISC PURCH & CONTR SERV
08/31/2023	Hamilton Tamara	125.00	MISC PURCH & CONTR SERV
08/31/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
09/18/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
09/18/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV

09/28/2023	Hamilton Tamara	175.00	MISC PURCH & CONTR SERV
09/28/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Tamara	200.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Tamara	125.00	MISC PURCH & CONTR SERV
10/25/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
11/02/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
11/02/2023	Hamilton Tamara	175.00	MISC PURCH & CONTR SERV
11/02/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
11/08/2023	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
07/20/2023	Hancock Sign Company	450.00	GENERAL SUPPLIES
08/08/2023	Hancock Sign Company	18,568.06	BLDG PURCH,CONSTR,IMPROVE
09/06/2023	Hancock Sign Company	300.00	CONTRACTED MAINT & REPAIR
12/15/2023	Hancock Sign Company	13,761.60	BLDG PURCH,CONSTR,IMPROVE
12/15/2023	Hancock Sign Company	14,584.00	CONTRACTED MAINT & REPAIR
09/26/2023	Handley Feed Store	107.18	GENERAL SUPPLIES
11/17/2023	Handley Feed Store	126.45	GENERAL SUPPLIES
11/14/2023	Hans Johnsen Company	620.00	GENERAL INVENTORY
01/17/2024	Hardin Computer	99.00	CONTRACTED MAINT & REPAIR
08/24/2023	Harding University	800.00	GENERAL SUPPLIES
08/29/2023	Harris Cary D	390.00	MISC PURCH & CONTR SERV
10/05/2023	Harris Costumes	35.00	GENERAL SUPPLIES
10/05/2023	Harris Costumes	150.00	GENERAL SUPPLIES
10/05/2023	Harris Costumes	220.00	GENERAL SUPPLIES
10/05/2023	Harris Costumes	325.00	GENERAL SUPPLIES
10/05/2023	Harris Costumes	385.00	GENERAL SUPPLIES
10/05/2023	Harris Costumes	35.00	GENERAL SUPPLIES
12/04/2023	Harris Costumes	525.00	GENERAL SUPPLIES
11/13/2023	Harrison Richard L	130.00	MISC PURCH & CONTR SERV
08/01/2023	Harvard University	2,683.05	EMPLOYEE TRAVEL
09/13/2023	Hasty Awards	49.95	GENERAL SUPPLIES
09/13/2023	Hasty Awards	54.95	GENERAL SUPPLIES
09/13/2023	Hasty Awards	59.95	GENERAL SUPPLIES
09/13/2023	Hasty Awards	55.80	GENERAL SUPPLIES
09/13/2023	Hasty Awards	66.96	GENERAL SUPPLIES
09/13/2023	Hasty Awards	111.60	GENERAL SUPPLIES
09/13/2023	Hasty Awards	55.80	GENERAL SUPPLIES
09/13/2023	Hasty Awards	33.48	GENERAL SUPPLIES
09/13/2023	Hasty Awards	58.65	GENERAL SUPPLIES
09/13/2023	Hasty Awards	7.75	GENERAL SUPPLIES
09/13/2023	Hasty Awards	33.48	GENERAL SUPPLIES
09/29/2023	Hasty Awards	27.95	GENERAL SUPPLIES
09/29/2023	Hasty Awards	29.95	GENERAL SUPPLIES
09/29/2023	Hasty Awards	49.95	GENERAL SUPPLIES
09/29/2023	Hasty Awards	31.95	GENERAL SUPPLIES
09/29/2023	Hasty Awards	41.85	GENERAL SUPPLIES

09/29/2023	Hasty Awards	83.70	GENERAL SUPPLIES
09/29/2023	Hasty Awards	41.85	GENERAL SUPPLIES
09/29/2023	Hasty Awards	83.70	GENERAL SUPPLIES
09/29/2023	Hasty Awards	40.00	GENERAL SUPPLIES
09/29/2023	Hasty Awards	83.70	GENERAL SUPPLIES
09/29/2023	Hasty Awards	41.85	GENERAL SUPPLIES
09/18/2023	Hatcher Kelsi	230.00	MISC PURCH & CONTR SERV
12/11/2023	Hatcher, Todd	120.00	MISC OPERATING EXPENSES
01/17/2024	Hatfield Jeffrey	170.00	MISC PURCH & CONTR SERV
02/16/2024	Hatfield Jeffrey	225.00	MISC PURCH & CONTR SERV
08/31/2023	Hawkins Charles	125.00	MISC PURCH & CONTR SERV
09/28/2023	Hawkins Charles	135.00	MISC PURCH & CONTR SERV
10/25/2023	Hawkins Charles	125.00	MISC PURCH & CONTR SERV
08/31/2023	Hawkins Jeffrey	65.00	MISC PURCH & CONTR SERV
09/18/2023	Hawkins Jeffrey	10.00	MISC PURCH & CONTR SERV
10/02/2023	Hawthorne Jared	520.00	MISC PURCH & CONTR SERV
02/15/2024	Hawthorne Jared	195.00	MISC PURCH & CONTR SERV
01/24/2024	Hayden McKee	215.00	GENERAL SUPPLIES
07/12/2023	Hazel Byrd	4.45	EMPLOYEE TRAVEL
08/08/2023	Hazel Byrd	4.45	EMPLOYEE TRAVEL
12/20/2023	Hazel Byrd	20.17	EMPLOYEE TRAVEL
01/22/2024	Hazel Byrd	8.91	EMPLOYEE TRAVEL
02/13/2024	Hazel Byrd	13.67	EMPLOYEE TRAVEL
07/20/2023	Hearmore Division	20.25	GENERAL SUPPLIES
07/20/2023	Hearmore Division	27.25	GENERAL SUPPLIES
07/20/2023	Hearmore Division	16.05	GENERAL SUPPLIES
07/20/2023	Hearmore Division	31.22	GENERAL SUPPLIES
07/20/2023	Hearmore Division	27.25	GENERAL SUPPLIES
07/20/2023	Hearmore Division	39.72	GENERAL SUPPLIES
07/20/2023	Hearmore Division	7.25	GENERAL SUPPLIES
07/20/2023	Hearmore Division	10.25	GENERAL SUPPLIES
07/20/2023	Hearmore Division	32.25	GENERAL SUPPLIES
07/20/2023	Hearmore Division	32.25	GENERAL SUPPLIES
10/02/2023	Hearmore Division	968.60	GENERAL SUPPLIES
09/18/2023	Heartland School Solutions	865.00	GENERAL SUPPLIES
01/17/2024	Heat Transfer Solutions	(330.15)	M & O SUPPLIES
01/17/2024	Heat Transfer Solutions	785.72	M & O SUPPLIES
02/27/2024	Heat Transfer Solutions	209.47	M & O SUPPLIES
01/22/2024	Heather Blanco	63.60	EMPLOYEE TRAVEL
02/13/2024	Heather Boren	67.34	EMPLOYEE TRAVEL
10/23/2023	Heather Carr	18.20	LIONS CLUB CONCESSIONS
02/08/2024	Heather Dashti	0.50	LIONS CLUB CONCESSIONS
02/08/2024	Heather Dashti	10.40	LIONS CLUB CONCESSIONS
10/12/2023	Heather Isbell	42.25	EMPLOYEE TRAVEL
07/21/2023	Heather Merritt	14.07	EMPLOYEE TRAVEL
07/21/2023	Heather Merritt	79.73	EMPLOYEE TRAVEL
09/06/2023	Heather Merritt	2.90	EMPLOYEE TRAVEL

09/06/2023	Heather Merritt	16.42	EMPLOYEE TRAVEL
09/13/2023	Heather Merritt	21.60	EMPLOYEE TRAVEL
09/13/2023	Heather Merritt	122.43	EMPLOYEE TRAVEL
10/30/2023	Heather Merritt	17.18	EMPLOYEE TRAVEL
10/30/2023	Heather Merritt	97.38	EMPLOYEE TRAVEL
11/29/2023	Heather Merritt	17.32	EMPLOYEE TRAVEL
11/29/2023	Heather Merritt	98.16	EMPLOYEE TRAVEL
12/11/2023	Heather Merritt	14.01	EMPLOYEE TRAVEL
12/11/2023	Heather Merritt	79.39	EMPLOYEE TRAVEL
01/22/2024	Heather Merritt	14.77	EMPLOYEE TRAVEL
01/22/2024	Heather Merritt	83.68	EMPLOYEE TRAVEL
02/13/2024	Heather Merritt	13.17	EMPLOYEE TRAVEL
02/13/2024	Heather Merritt	74.60	EMPLOYEE TRAVEL
09/06/2023	Heather Nicole Gibson	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Heather Nicole Gibson	520.00	MISC PURCH & CONTR SERV
10/30/2023	Heather Pinkston	112.53	EMPLOYEE TRAVEL
11/16/2023	Heather Pinkston	48.67	EMPLOYEE TRAVEL
01/17/2024	Heather Pinkston	39.37	EMPLOYEE TRAVEL
09/06/2023	Heather Simmons	4.78	EMPLOYEE TRAVEL
10/12/2023	Heather Simmons	28.30	EMPLOYEE TRAVEL
10/30/2023	Heather Simmons	18.67	EMPLOYEE TRAVEL
12/04/2023	Heather Simmons	21.29	EMPLOYEE TRAVEL
12/20/2023	Heather Simmons	7.79	EMPLOYEE TRAVEL
01/22/2024	Heather Simmons	25.09	EMPLOYEE TRAVEL
08/09/2023	Heaven Lopez	6.35	EMPLOYEE TRAVEL
08/08/2023	Hebron Hawks Cross Country & Track Booster Club	100.00	STUDENT TVL*NO AISD BUSES
07/21/2023	Heidi Newcomb	101.39	EMPLOYEE TRAVEL
08/24/2023	Heidi Newcomb	33.41	EMPLOYEE TRAVEL
09/28/2023	Heidi Newcomb	113.45	EMPLOYEE TRAVEL
10/30/2023	Heidi Newcomb	74.54	EMPLOYEE TRAVEL
12/11/2023	Heidi Newcomb	49.91	EMPLOYEE TRAVEL
12/18/2023	Heidi Newcomb	49.32	EMPLOYEE TRAVEL
02/07/2024	Heidi Newcomb	58.89	EMPLOYEE TRAVEL
02/27/2024	Heidi Newcomb	57.55	EMPLOYEE TRAVEL
09/26/2023	Heinemann	88.00	GENERAL SUPPLIES
09/26/2023	Heinemann	15.18	GENERAL SUPPLIES
09/26/2023	Heinemann	44.00	GENERAL SUPPLIES
10/10/2023	Heinemann	3,035.00	READING MATERIALS
11/09/2023	Heinemann	291.52	GENERAL SUPPLIES
11/09/2023	Heinemann	291.52	GENERAL SUPPLIES
11/09/2023	Heinemann	583.04	GENERAL SUPPLIES
11/09/2023	Heinemann	134.10	GENERAL SUPPLIES
11/09/2023	Heinemann	7,645.00	READING MATERIALS
11/09/2023	Heinemann	6,875.00	READING MATERIALS
11/09/2023	Heinemann	7,645.00	READING MATERIALS
11/09/2023	Heinemann	2,172.17	READING MATERIALS
11/09/2023	Heinemann	41,847.30	READING MATERIALS

11/09/2023	Heinemann	1,936.00	READING MATERIALS
11/09/2023	Heinemann	1,936.00	READING MATERIALS
11/09/2023	Heinemann	4,480.49	READING MATERIALS
11/09/2023	Heinemann	583.04	GENERAL SUPPLIES
11/09/2023	Heinemann	1,187.16	GENERAL SUPPLIES
11/09/2023	Heinemann	639.24	GENERAL SUPPLIES
11/09/2023	Heinemann	291.52	GENERAL SUPPLIES
11/09/2023	Heinemann	639.24	GENERAL SUPPLIES
11/09/2023	Heinemann	874.56	GENERAL SUPPLIES
11/09/2023	Heinemann	583.04	GENERAL SUPPLIES
11/09/2023	Heinemann	639.24	GENERAL SUPPLIES
11/09/2023	Heinemann	4,372.80	GENERAL SUPPLIES
11/09/2023	Heinemann	1,030.03	GENERAL SUPPLIES
11/09/2023	Heinemann	1,341.38	GENERAL SUPPLIES
11/09/2023	Heinemann	13,319.68	GENERAL SUPPLIES
11/09/2023	Heinemann	5,828.92	READING MATERIALS
11/09/2023	Heinemann	5,828.92	READING MATERIALS
11/09/2023	Heinemann	1,224.07	READING MATERIALS
12/04/2023	Heinemann	159.00	EMPLOYEE TRAVEL
12/04/2023	Heinemann	5,828.92	READING MATERIALS
12/04/2023	Heinemann	5,828.92	READING MATERIALS
12/04/2023	Heinemann	1,224.07	READING MATERIALS
12/06/2023	Heinemann	1,335.44	GENERAL SUPPLIES
12/06/2023	Heinemann	140.22	GENERAL SUPPLIES
07/27/2023	Hellas Construction Incorporated	1,020,791.00	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Hellas Construction Incorporated	(51,039.55)	RETAINAGE
07/27/2023	Hellas Construction Incorporated	994,050.00	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Hellas Construction Incorporated	(49,702.50)	RETAINAGE
11/14/2023	Hellas Construction Incorporated	4,241.00	CONTRACTED MAINT & REPAIR
12/15/2023	Hellas Construction Incorporated	113,600.00	BLDG PURCH,CONSTR,IMPROVE
01/22/2024	Hellas Construction Incorporated	38,714.57	BLDG PURCH,CONSTR,IMPROVE
01/22/2024	Hellas Construction Incorporated	(1,935.73)	RETAINAGE
01/22/2024	Hellas Construction Incorporated	25,393.61	BLDG PURCH,CONSTR,IMPROVE
01/22/2024	Hellas Construction Incorporated	(1,269.68)	RETAINAGE
07/20/2023	Henry John C	1,430.00	MISC PURCH & CONTR SERV
07/27/2023	Henry John C	1,365.00	MISC PURCH & CONTR SERV
08/15/2023	Henry John C	390.00	MISC PURCH & CONTR SERV
08/29/2023	Henry John C	893.75	MISC PURCH & CONTR SERV
09/01/2023	Henry John C	910.00	MISC PURCH & CONTR SERV
09/06/2023	Henry John C	455.00	MISC PURCH & CONTR SERV
09/13/2023	Henry John C	877.50	MISC PURCH & CONTR SERV
09/13/2023	Henry John C	471.25	MISC PURCH & CONTR SERV
09/26/2023	Henry John C	698.75	MISC PURCH & CONTR SERV
10/05/2023	Henry John C	211.25	MISC PURCH & CONTR SERV
10/05/2023	Henry John C	812.50	MISC PURCH & CONTR SERV
10/05/2023	Henry John C	747.50	MISC PURCH & CONTR SERV
10/19/2023	Henry John C	682.50	MISC PURCH & CONTR SERV

10/26/2023	Henry John C	682.50	MISC PURCH & CONTR SERV
10/30/2023	Henry John C	1,007.50	MISC PURCH & CONTR SERV
11/14/2023	Henry John C	227.50	MISC PURCH & CONTR SERV
11/27/2023	Henry John C	357.50	MISC PURCH & CONTR SERV
01/17/2024	Henry John C	292.50	MISC PURCH & CONTR SERV
01/17/2024	Henry John C	357.50	MISC PURCH & CONTR SERV
01/29/2024	Henry John C	487.50	MISC PURCH & CONTR SERV
01/29/2024	Henry John C	341.25	MISC PURCH & CONTR SERV
08/31/2023	Henry Keith	85.00	MISC PURCH & CONTR SERV
10/25/2023	Henry Keith	80.00	MISC PURCH & CONTR SERV
10/25/2023	Henry Keith	140.00	MISC PURCH & CONTR SERV
11/02/2023	Henry Keith	140.00	MISC PURCH & CONTR SERV
11/02/2023	Henry Keith	140.00	MISC PURCH & CONTR SERV
11/29/2023	Henry Keith	120.00	MISC PURCH & CONTR SERV
11/29/2023	Henry Keith	80.00	MISC PURCH & CONTR SERV
11/29/2023	Henry Keith	80.00	MISC PURCH & CONTR SERV
09/07/2023	Henry Schein Incorporated	4,197.85	GENERAL SUPPLIES
09/07/2023	Henry Schein Incorporated	5.33	GENERAL SUPPLIES
09/07/2023	Henry Schein Incorporated	70.36	GENERAL SUPPLIES
09/07/2023	Henry Schein Incorporated	134.00	GENERAL SUPPLIES
09/07/2023	Henry Schein Incorporated	121.10	GENERAL SUPPLIES
09/18/2023	Henry Schein Incorporated	246.61	GENERAL SUPPLIES
10/05/2023	Henry Schein Incorporated	171.63	GENERAL SUPPLIES
10/05/2023	Henry Schein Incorporated	8.68	GENERAL SUPPLIES
10/05/2023	Henry Schein Incorporated	20.60	GENERAL SUPPLIES
10/05/2023	Henry Schein Incorporated	57.72	GENERAL SUPPLIES
10/06/2023	Henry Schein Incorporated	237.96	GENERAL SUPPLIES
10/06/2023	Henry Schein Incorporated	18.42	GENERAL SUPPLIES
10/06/2023	Henry Schein Incorporated	21.26	GENERAL SUPPLIES
10/06/2023	Henry Schein Incorporated	30.96	GENERAL SUPPLIES
11/02/2023	Henry Schein Incorporated	13.08	GENERAL SUPPLIES
01/10/2024	Henry Schein Incorporated	68.39	GENERAL SUPPLIES
01/10/2024	Henry Schein Incorporated	418.30	GENERAL SUPPLIES
01/17/2024	Henry Schein Incorporated	165.00	GENERAL SUPPLIES
01/17/2024	Henry Schein Incorporated	265.00	GENERAL SUPPLIES
01/17/2024	Henry Schein Incorporated	640.00	GENERAL SUPPLIES
07/27/2023	Henry Troyka	1,131.96	MISC PURCH & CONTR SERV
10/05/2023	Heritage Girls Basketball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Heritage HS Tennis	225.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Heritage HS Tennis	475.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Hexagramm US LLC	123.00	READING MATERIALS
11/02/2023	Hexagramm US LLC	97.50	READING MATERIALS
11/02/2023	Hexagramm US LLC	20.00	READING MATERIALS
10/12/2023	Hexco Incorporated Academic	795.00	GENERAL SUPPLIES
07/04/2023	HeyTutor, Inc.	27,084.40	MISC PURCH & CONTR SERV
07/04/2023	HeyTutor, Inc.	33,710.95	MISC PURCH & CONTR SERV
07/04/2023	HeyTutor, Inc.	18,147.85	MISC PURCH & CONTR SERV

09/21/2023	High School BBQ, Inc.	200.00	GENERAL SUPPLIES
09/21/2023	High School BBQ, Inc.	200.00	GENERAL SUPPLIES
02/16/2024	Highfive Schools Incorporated	11,000.00	MISC PURCH & CONTR SERV
10/17/2023	Highland Park ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
11/16/2023	Higinia Barraza	46.77	EMPLOYEE TRAVEL
12/11/2023	Higinia Barraza	59.61	EMPLOYEE TRAVEL
01/17/2024	Higinia Barraza	55.61	EMPLOYEE TRAVEL
02/13/2024	Higinia Barraza	72.49	EMPLOYEE TRAVEL
07/02/2023	Hiland Dairy Foods	126.72	FOOD
07/02/2023	Hiland Dairy Foods	323.84	FOOD
07/02/2023	Hiland Dairy Foods	394.24	FOOD
07/02/2023	Hiland Dairy Foods	28.16	FOOD
07/02/2023	Hiland Dairy Foods	70.40	FOOD
07/02/2023	Hiland Dairy Foods	14.08	FOOD
07/02/2023	Hiland Dairy Foods	112.64	FOOD
07/02/2023	Hiland Dairy Foods	56.32	FOOD
07/02/2023	Hiland Dairy Foods	506.88	FOOD
07/12/2023	Hiland Dairy Foods	814.83	FOOD
07/12/2023	Hiland Dairy Foods	563.20	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	422.40	FOOD
07/12/2023	Hiland Dairy Foods	2,365.44	FOOD
07/12/2023	Hiland Dairy Foods	1,661.44	FOOD
07/12/2023	Hiland Dairy Foods	1,379.84	FOOD
07/12/2023	Hiland Dairy Foods	1,041.92	FOOD
07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	1,110.51	FOOD
07/12/2023	Hiland Dairy Foods	943.36	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	267.52	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	802.56	FOOD
07/12/2023	Hiland Dairy Foods	746.24	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	(42.24)	FOOD
07/12/2023	Hiland Dairy Foods	239.36	FOOD
07/12/2023	Hiland Dairy Foods	901.12	FOOD
07/12/2023	Hiland Dairy Foods	858.88	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	464.64	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	185.86	FOOD
07/12/2023	Hiland Dairy Foods	239.36	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD

07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	478.72	FOOD
07/12/2023	Hiland Dairy Foods	661.76	FOOD
07/12/2023	Hiland Dairy Foods	591.36	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	98.56	FOOD
07/12/2023	Hiland Dairy Foods	70.40	FOOD
07/12/2023	Hiland Dairy Foods	98.56	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	(112.64)	FOOD
07/12/2023	Hiland Dairy Foods	506.88	FOOD
07/12/2023	Hiland Dairy Foods	168.96	FOOD
07/12/2023	Hiland Dairy Foods	239.36	FOOD
07/12/2023	Hiland Dairy Foods	239.36	FOOD
07/12/2023	Hiland Dairy Foods	168.96	FOOD
07/12/2023	Hiland Dairy Foods	(42.24)	FOOD
07/12/2023	Hiland Dairy Foods	661.76	FOOD
07/12/2023	Hiland Dairy Foods	943.36	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	858.88	FOOD
07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	675.84	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	520.96	FOOD
07/12/2023	Hiland Dairy Foods	323.84	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	535.04	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	721.18	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	98.56	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	337.92	FOOD
07/12/2023	Hiland Dairy Foods	422.40	FOOD
07/12/2023	Hiland Dairy Foods	168.96	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	267.52	FOOD
07/12/2023	Hiland Dairy Foods	1,717.76	FOOD
07/12/2023	Hiland Dairy Foods	1,731.84	FOOD

07/12/2023	Hiland Dairy Foods	1,506.56	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	478.72	FOOD
07/12/2023	Hiland Dairy Foods	464.64	FOOD
07/12/2023	Hiland Dairy Foods	436.48	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	70.40	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	675.84	FOOD
07/12/2023	Hiland Dairy Foods	605.44	FOOD
07/12/2023	Hiland Dairy Foods	619.52	FOOD
07/12/2023	Hiland Dairy Foods	42.24	FOOD
07/12/2023	Hiland Dairy Foods	943.36	FOOD
07/12/2023	Hiland Dairy Foods	788.48	FOOD
07/12/2023	Hiland Dairy Foods	704.00	FOOD
07/12/2023	Hiland Dairy Foods	520.96	FOOD
07/12/2023	Hiland Dairy Foods	901.12	FOOD
07/12/2023	Hiland Dairy Foods	1,295.36	FOOD
07/12/2023	Hiland Dairy Foods	774.40	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	872.96	FOOD
07/12/2023	Hiland Dairy Foods	746.24	FOOD
07/12/2023	Hiland Dairy Foods	746.24	FOOD
07/12/2023	Hiland Dairy Foods	323.84	FOOD
07/12/2023	Hiland Dairy Foods	464.64	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	520.96	FOOD
07/12/2023	Hiland Dairy Foods	985.60	FOOD
07/12/2023	Hiland Dairy Foods	(70.40)	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	788.48	FOOD
07/12/2023	Hiland Dairy Foods	478.72	FOOD
07/12/2023	Hiland Dairy Foods	535.04	FOOD
07/12/2023	Hiland Dairy Foods	422.40	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	352.00	FOOD
07/12/2023	Hiland Dairy Foods	352.00	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	915.20	FOOD
07/12/2023	Hiland Dairy Foods	844.80	FOOD
07/12/2023	Hiland Dairy Foods	844.80	FOOD

07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	1,267.20	FOOD
07/12/2023	Hiland Dairy Foods	1,140.48	FOOD
07/12/2023	Hiland Dairy Foods	1,084.16	FOOD
07/12/2023	Hiland Dairy Foods	647.68	FOOD
07/12/2023	Hiland Dairy Foods	126.72	FOOD
07/12/2023	Hiland Dairy Foods	323.84	FOOD
07/12/2023	Hiland Dairy Foods	1,281.28	FOOD
07/12/2023	Hiland Dairy Foods	1,351.68	FOOD
07/12/2023	Hiland Dairy Foods	1,309.44	FOOD
07/12/2023	Hiland Dairy Foods	366.08	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	929.28	FOOD
07/12/2023	Hiland Dairy Foods	746.24	FOOD
07/12/2023	Hiland Dairy Foods	295.68	FOOD
07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	267.52	FOOD
07/12/2023	Hiland Dairy Foods	168.96	FOOD
07/12/2023	Hiland Dairy Foods	1,309.44	FOOD
07/12/2023	Hiland Dairy Foods	971.52	FOOD
07/12/2023	Hiland Dairy Foods	1,548.80	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	788.48	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	746.24	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	971.52	FOOD
07/12/2023	Hiland Dairy Foods	929.28	FOOD
07/12/2023	Hiland Dairy Foods	999.68	FOOD
07/12/2023	Hiland Dairy Foods	394.24	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	971.52	FOOD
07/12/2023	Hiland Dairy Foods	647.68	FOOD
07/12/2023	Hiland Dairy Foods	1,013.76	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	478.72	FOOD
07/12/2023	Hiland Dairy Foods	464.64	FOOD
07/12/2023	Hiland Dairy Foods	718.08	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	661.76	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	563.20	FOOD

07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	577.28	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	520.96	FOOD
07/12/2023	Hiland Dairy Foods	337.92	FOOD
07/12/2023	Hiland Dairy Foods	704.00	FOOD
07/12/2023	Hiland Dairy Foods	577.28	FOOD
07/12/2023	Hiland Dairy Foods	760.32	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	535.60	FOOD
07/12/2023	Hiland Dairy Foods	28.16	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	352.00	FOOD
07/12/2023	Hiland Dairy Foods	464.64	FOOD
07/12/2023	Hiland Dairy Foods	42.24	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	535.04	FOOD
07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	718.08	FOOD
07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	295.68	FOOD
07/12/2023	Hiland Dairy Foods	774.40	FOOD
07/12/2023	Hiland Dairy Foods	661.76	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	267.52	FOOD
07/12/2023	Hiland Dairy Foods	337.92	FOOD
07/12/2023	Hiland Dairy Foods	323.84	FOOD
07/12/2023	Hiland Dairy Foods	774.40	FOOD
07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	830.72	FOOD
07/12/2023	Hiland Dairy Foods	619.52	FOOD
07/12/2023	Hiland Dairy Foods	42.24	FOOD
07/12/2023	Hiland Dairy Foods	295.68	FOOD
07/12/2023	Hiland Dairy Foods	957.44	FOOD
07/12/2023	Hiland Dairy Foods	394.24	FOOD
07/12/2023	Hiland Dairy Foods	929.28	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD

07/12/2023	Hiland Dairy Foods	704.00	FOOD
07/12/2023	Hiland Dairy Foods	675.84	FOOD
07/12/2023	Hiland Dairy Foods	661.76	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	425.28	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	535.04	FOOD
07/12/2023	Hiland Dairy Foods	619.52	FOOD
07/12/2023	Hiland Dairy Foods	549.12	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	436.48	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	323.84	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	605.44	FOOD
07/12/2023	Hiland Dairy Foods	436.48	FOOD
07/12/2023	Hiland Dairy Foods	647.68	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	844.80	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	887.04	FOOD
07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	1,013.76	FOOD
07/12/2023	Hiland Dairy Foods	1,013.76	FOOD
07/12/2023	Hiland Dairy Foods	1,422.08	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	126.72	FOOD
07/12/2023	Hiland Dairy Foods	478.72	FOOD
07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	535.04	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	422.40	FOOD
07/12/2023	Hiland Dairy Foods	830.72	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	225.28	FOOD
07/12/2023	Hiland Dairy Foods	901.12	FOOD
07/12/2023	Hiland Dairy Foods	816.64	FOOD
07/12/2023	Hiland Dairy Foods	1,013.76	FOOD
07/12/2023	Hiland Dairy Foods	295.68	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	154.88	FOOD
07/12/2023	Hiland Dairy Foods	647.68	FOOD
07/12/2023	Hiland Dairy Foods	661.76	FOOD

07/12/2023	Hiland Dairy Foods	506.88	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	70.40	FOOD
07/12/2023	Hiland Dairy Foods	577.28	FOOD
07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	563.20	FOOD
07/12/2023	Hiland Dairy Foods	366.08	FOOD
07/12/2023	Hiland Dairy Foods	154.88	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	872.96	FOOD
07/12/2023	Hiland Dairy Foods	929.28	FOOD
07/12/2023	Hiland Dairy Foods	619.52	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	436.48	FOOD
07/12/2023	Hiland Dairy Foods	577.28	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	1,056.00	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	622.05	FOOD
07/12/2023	Hiland Dairy Foods	535.04	FOOD
07/12/2023	Hiland Dairy Foods	647.68	FOOD
07/12/2023	Hiland Dairy Foods	422.40	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	98.56	FOOD
07/12/2023	Hiland Dairy Foods	675.84	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	380.16	FOOD
07/12/2023	Hiland Dairy Foods	591.56	FOOD
07/12/2023	Hiland Dairy Foods	563.20	FOOD
07/12/2023	Hiland Dairy Foods	366.08	FOOD
07/12/2023	Hiland Dairy Foods	168.96	FOOD
07/12/2023	Hiland Dairy Foods	647.68	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	591.36	FOOD
07/12/2023	Hiland Dairy Foods	126.72	FOOD
07/12/2023	Hiland Dairy Foods	1,027.84	FOOD
07/12/2023	Hiland Dairy Foods	1,351.68	FOOD
07/12/2023	Hiland Dairy Foods	915.20	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	718.08	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	492.80	FOOD
07/12/2023	Hiland Dairy Foods	732.16	FOOD
07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	281.60	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD

07/12/2023	Hiland Dairy Foods	309.76	FOOD
07/12/2023	Hiland Dairy Foods	788.48	FOOD
07/12/2023	Hiland Dairy Foods	563.20	FOOD
07/12/2023	Hiland Dairy Foods	872.96	FOOD
07/12/2023	Hiland Dairy Foods	323.84	FOOD
07/12/2023	Hiland Dairy Foods	422.40	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	689.92	FOOD
07/12/2023	Hiland Dairy Foods	506.88	FOOD
07/12/2023	Hiland Dairy Foods	999.68	FOOD
07/12/2023	Hiland Dairy Foods	(14.08)	FOOD
07/12/2023	Hiland Dairy Foods	1,056.00	FOOD
07/12/2023	Hiland Dairy Foods	633.60	FOOD
07/12/2023	Hiland Dairy Foods	1,027.84	FOOD
07/12/2023	Hiland Dairy Foods	675.84	FOOD
07/12/2023	Hiland Dairy Foods	1,408.00	FOOD
07/12/2023	Hiland Dairy Foods	718.08	FOOD
07/12/2023	Hiland Dairy Foods	(140.80)	FOOD
07/12/2023	Hiland Dairy Foods	295.68	FOOD
07/12/2023	Hiland Dairy Foods	366.08	FOOD
07/12/2023	Hiland Dairy Foods	352.00	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	1,562.88	FOOD
07/12/2023	Hiland Dairy Foods	1,253.12	FOOD
07/12/2023	Hiland Dairy Foods	1,675.52	FOOD
07/12/2023	Hiland Dairy Foods	(267.52)	FOOD
07/12/2023	Hiland Dairy Foods	563.20	FOOD
07/12/2023	Hiland Dairy Foods	352.00	FOOD
07/12/2023	Hiland Dairy Foods	1,070.08	FOOD
07/12/2023	Hiland Dairy Foods	1,013.76	FOOD
07/12/2023	Hiland Dairy Foods	1,056.00	FOOD
07/12/2023	Hiland Dairy Foods	408.32	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	450.56	FOOD
07/12/2023	Hiland Dairy Foods	464.64	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	154.88	FOOD
07/12/2023	Hiland Dairy Foods	98.56	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	197.12	FOOD
07/12/2023	Hiland Dairy Foods	253.44	FOOD
07/12/2023	Hiland Dairy Foods	183.04	FOOD
07/12/2023	Hiland Dairy Foods	126.72	FOOD
07/12/2023	Hiland Dairy Foods	126.72	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	154.88	FOOD

07/12/2023	Hiland Dairy Foods	98.56	FOOD
07/12/2023	Hiland Dairy Foods	126.72	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	154.88	FOOD
07/12/2023	Hiland Dairy Foods	239.36	FOOD
07/12/2023	Hiland Dairy Foods	267.52	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	112.64	FOOD
07/12/2023	Hiland Dairy Foods	211.20	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/12/2023	Hiland Dairy Foods	160.16	FOOD
07/12/2023	Hiland Dairy Foods	380.16	FOOD
07/12/2023	Hiland Dairy Foods	140.80	FOOD
07/20/2023	Hiland Dairy Foods	112.64	FOOD
07/20/2023	Hiland Dairy Foods	577.28	FOOD
07/20/2023	Hiland Dairy Foods	211.20	FOOD
07/20/2023	Hiland Dairy Foods	98.56	FOOD
07/20/2023	Hiland Dairy Foods	197.12	FOOD
07/20/2023	Hiland Dairy Foods	84.48	FOOD
07/20/2023	Hiland Dairy Foods	154.88	FOOD
07/20/2023	Hiland Dairy Foods	281.60	FOOD
07/20/2023	Hiland Dairy Foods	154.88	FOOD
07/20/2023	Hiland Dairy Foods	154.88	FOOD
07/20/2023	Hiland Dairy Foods	56.32	FOOD
07/20/2023	Hiland Dairy Foods	844.80	FOOD
07/20/2023	Hiland Dairy Foods	619.52	FOOD
07/20/2023	Hiland Dairy Foods	140.80	FOOD
07/20/2023	Hiland Dairy Foods	70.40	FOOD
07/20/2023	Hiland Dairy Foods	98.56	FOOD
07/20/2023	Hiland Dairy Foods	408.32	FOOD
07/20/2023	Hiland Dairy Foods	633.60	FOOD
07/20/2023	Hiland Dairy Foods	253.44	FOOD
07/20/2023	Hiland Dairy Foods	197.12	FOOD
07/20/2023	Hiland Dairy Foods	168.96	FOOD
07/20/2023	Hiland Dairy Foods	239.36	FOOD
07/20/2023	Hiland Dairy Foods	464.64	FOOD
07/20/2023	Hiland Dairy Foods	197.12	FOOD
07/20/2023	Hiland Dairy Foods	126.72	FOOD
07/20/2023	Hiland Dairy Foods	337.92	FOOD
07/20/2023	Hiland Dairy Foods	267.52	FOOD
07/20/2023	Hiland Dairy Foods	281.60	FOOD
07/20/2023	Hiland Dairy Foods	140.80	FOOD

07/20/2023	Hiland Dairy Foods	28.16	FOOD
07/20/2023	Hiland Dairy Foods	126.72	FOOD
07/20/2023	Hiland Dairy Foods	211.20	FOOD
07/20/2023	Hiland Dairy Foods	28.16	FOOD
07/20/2023	Hiland Dairy Foods	126.72	FOOD
07/20/2023	Hiland Dairy Foods	774.40	FOOD
07/20/2023	Hiland Dairy Foods	183.04	FOOD
07/20/2023	Hiland Dairy Foods	140.80	FOOD
07/20/2023	Hiland Dairy Foods	197.12	FOOD
07/20/2023	Hiland Dairy Foods	450.56	FOOD
07/20/2023	Hiland Dairy Foods	14.08	FOOD
07/20/2023	Hiland Dairy Foods	309.76	FOOD
07/20/2023	Hiland Dairy Foods	84.48	FOOD
07/20/2023	Hiland Dairy Foods	239.36	FOOD
07/20/2023	Hiland Dairy Foods	1,436.16	FOOD
07/20/2023	Hiland Dairy Foods	112.64	FOOD
07/27/2023	Hiland Dairy Foods	84.48	FOOD
07/27/2023	Hiland Dairy Foods	282.20	FOOD
07/27/2023	Hiland Dairy Foods	680.60	FOOD
07/27/2023	Hiland Dairy Foods	225.28	FOOD
07/27/2023	Hiland Dairy Foods	282.20	FOOD
07/27/2023	Hiland Dairy Foods	232.40	FOOD
07/27/2023	Hiland Dairy Foods	70.40	FOOD
07/27/2023	Hiland Dairy Foods	132.80	FOOD
07/27/2023	Hiland Dairy Foods	149.40	FOOD
07/27/2023	Hiland Dairy Foods	281.60	FOOD
07/27/2023	Hiland Dairy Foods	315.40	FOOD
07/27/2023	Hiland Dairy Foods	33.20	FOOD
07/27/2023	Hiland Dairy Foods	33.20	FOOD
07/27/2023	Hiland Dairy Foods	126.72	FOOD
07/27/2023	Hiland Dairy Foods	149.40	FOOD
07/27/2023	Hiland Dairy Foods	249.00	FOOD
07/27/2023	Hiland Dairy Foods	28.16	FOOD
07/27/2023	Hiland Dairy Foods	215.80	FOOD
07/27/2023	Hiland Dairy Foods	99.60	FOOD
07/27/2023	Hiland Dairy Foods	42.24	FOOD
07/27/2023	Hiland Dairy Foods	98.56	FOOD
07/27/2023	Hiland Dairy Foods	98.56	FOOD
07/27/2023	Hiland Dairy Foods	42.24	FOOD
07/27/2023	Hiland Dairy Foods	154.88	FOOD
07/27/2023	Hiland Dairy Foods	220.48	FOOD
07/27/2023	Hiland Dairy Foods	253.44	FOOD
07/27/2023	Hiland Dairy Foods	348.60	FOOD
07/27/2023	Hiland Dairy Foods	381.80	FOOD
07/27/2023	Hiland Dairy Foods	478.72	FOOD
07/27/2023	Hiland Dairy Foods	309.76	FOOD
07/27/2023	Hiland Dairy Foods	126.72	FOOD

07/27/2023	Hiland Dairy Foods	126.72	FOOD
07/27/2023	Hiland Dairy Foods	252.03	FOOD
07/27/2023	Hiland Dairy Foods	56.32	FOOD
07/27/2023	Hiland Dairy Foods	140.80	FOOD
07/27/2023	Hiland Dairy Foods	183.04	FOOD
07/27/2023	Hiland Dairy Foods	154.88	FOOD
07/27/2023	Hiland Dairy Foods	112.64	FOOD
07/27/2023	Hiland Dairy Foods	98.56	FOOD
07/27/2023	Hiland Dairy Foods	112.64	FOOD
07/27/2023	Hiland Dairy Foods	83.00	FOOD
07/27/2023	Hiland Dairy Foods	83.00	FOOD
07/27/2023	Hiland Dairy Foods	84.48	FOOD
07/27/2023	Hiland Dairy Foods	140.80	FOOD
07/27/2023	Hiland Dairy Foods	49.80	FOOD
07/27/2023	Hiland Dairy Foods	99.60	FOOD
07/27/2023	Hiland Dairy Foods	295.68	FOOD
07/27/2023	Hiland Dairy Foods	99.60	FOOD
07/27/2023	Hiland Dairy Foods	66.40	FOOD
07/27/2023	Hiland Dairy Foods	140.80	FOOD
07/27/2023	Hiland Dairy Foods	239.36	FOOD
07/27/2023	Hiland Dairy Foods	422.40	FOOD
07/27/2023	Hiland Dairy Foods	149.40	FOOD
07/27/2023	Hiland Dairy Foods	298.80	FOOD
07/27/2023	Hiland Dairy Foods	1.82	FOOD
08/01/2023	Hiland Dairy Foods	116.20	FOOD
08/01/2023	Hiland Dairy Foods	647.40	FOOD
08/01/2023	Hiland Dairy Foods	232.40	FOOD
08/01/2023	Hiland Dairy Foods	166.00	FOOD
08/01/2023	Hiland Dairy Foods	166.00	FOOD
08/01/2023	Hiland Dairy Foods	132.80	FOOD
08/01/2023	Hiland Dairy Foods	298.80	FOOD
08/01/2023	Hiland Dairy Foods	132.80	FOOD
08/01/2023	Hiland Dairy Foods	132.80	FOOD
08/01/2023	Hiland Dairy Foods	33.20	FOOD
08/01/2023	Hiland Dairy Foods	149.40	FOOD
08/22/2023	Hiland Dairy Foods	14.56	FOOD
08/22/2023	Hiland Dairy Foods	49.80	FOOD
08/22/2023	Hiland Dairy Foods	83.00	FOOD
08/22/2023	Hiland Dairy Foods	166.00	FOOD
08/22/2023	Hiland Dairy Foods	66.40	FOOD
08/22/2023	Hiland Dairy Foods	166.00	FOOD
08/22/2023	Hiland Dairy Foods	66.40	FOOD
08/22/2023	Hiland Dairy Foods	166.00	FOOD
08/22/2023	Hiland Dairy Foods	33.20	FOOD
08/22/2023	Hiland Dairy Foods	99.60	FOOD
08/22/2023	Hiland Dairy Foods	149.40	FOOD
08/22/2023	Hiland Dairy Foods	49.80	FOOD

08/22/2023	Hiland Dairy Foods	116.20	FOOD
08/22/2023	Hiland Dairy Foods	66.40	FOOD
08/22/2023	Hiland Dairy Foods	116.20	FOOD
08/22/2023	Hiland Dairy Foods	83.00	FOOD
08/22/2023	Hiland Dairy Foods	83.00	FOOD
08/22/2023	Hiland Dairy Foods	49.80	FOOD
08/22/2023	Hiland Dairy Foods	199.20	FOOD
08/22/2023	Hiland Dairy Foods	66.40	FOOD
08/22/2023	Hiland Dairy Foods	66.40	FOOD
08/22/2023	Hiland Dairy Foods	33.20	FOOD
08/22/2023	Hiland Dairy Foods	(166.00)	FOOD
09/01/2023	Hiland Dairy Foods	448.20	FOOD
09/01/2023	Hiland Dairy Foods	863.20	FOOD
09/01/2023	Hiland Dairy Foods	282.20	FOOD
09/01/2023	Hiland Dairy Foods	381.80	FOOD
09/01/2023	Hiland Dairy Foods	298.80	FOOD
09/01/2023	Hiland Dairy Foods	332.00	FOOD
09/01/2023	Hiland Dairy Foods	116.20	FOOD
09/01/2023	Hiland Dairy Foods	83.00	FOOD
09/01/2023	Hiland Dairy Foods	365.20	FOOD
09/01/2023	Hiland Dairy Foods	315.40	FOOD
09/01/2023	Hiland Dairy Foods	448.20	FOOD
09/01/2023	Hiland Dairy Foods	415.00	FOOD
09/01/2023	Hiland Dairy Foods	99.60	FOOD
09/01/2023	Hiland Dairy Foods	514.60	FOOD
09/01/2023	Hiland Dairy Foods	332.00	FOOD
09/01/2023	Hiland Dairy Foods	431.60	FOOD
09/01/2023	Hiland Dairy Foods	431.60	FOOD
09/01/2023	Hiland Dairy Foods	381.80	FOOD
09/01/2023	Hiland Dairy Foods	365.20	FOOD
09/01/2023	Hiland Dairy Foods	547.80	FOOD
09/01/2023	Hiland Dairy Foods	249.00	FOOD
09/01/2023	Hiland Dairy Foods	182.60	FOOD
09/01/2023	Hiland Dairy Foods	348.60	FOOD
09/06/2023	Hiland Dairy Foods	132.80	FOOD
09/06/2023	Hiland Dairy Foods	365.20	FOOD
09/06/2023	Hiland Dairy Foods	531.20	FOOD
09/06/2023	Hiland Dairy Foods	199.20	FOOD
09/06/2023	Hiland Dairy Foods	381.80	FOOD
09/06/2023	Hiland Dairy Foods	282.20	FOOD
09/06/2023	Hiland Dairy Foods	215.80	FOOD
09/06/2023	Hiland Dairy Foods	332.00	FOOD
09/06/2023	Hiland Dairy Foods	348.60	FOOD
09/06/2023	Hiland Dairy Foods	199.20	FOOD
09/06/2023	Hiland Dairy Foods	431.60	FOOD
09/06/2023	Hiland Dairy Foods	298.80	FOOD
09/06/2023	Hiland Dairy Foods	348.60	FOOD

09/06/2023	Hiland Dairy Foods	332.00	FOOD
09/06/2023	Hiland Dairy Foods	215.80	FOOD
09/06/2023	Hiland Dairy Foods	348.60	FOOD
09/06/2023	Hiland Dairy Foods	332.00	FOOD
09/06/2023	Hiland Dairy Foods	365.20	FOOD
09/06/2023	Hiland Dairy Foods	282.20	FOOD
09/06/2023	Hiland Dairy Foods	464.80	FOOD
09/06/2023	Hiland Dairy Foods	348.60	FOOD
09/06/2023	Hiland Dairy Foods	448.20	FOOD
09/06/2023	Hiland Dairy Foods	415.00	FOOD
09/06/2023	Hiland Dairy Foods	232.40	FOOD
09/06/2023	Hiland Dairy Foods	249.00	FOOD
09/06/2023	Hiland Dairy Foods	365.20	FOOD
09/06/2023	Hiland Dairy Foods	249.00	FOOD
09/06/2023	Hiland Dairy Foods	265.60	FOOD
09/06/2023	Hiland Dairy Foods	564.40	FOOD
09/06/2023	Hiland Dairy Foods	697.20	FOOD
09/06/2023	Hiland Dairy Foods	582.66	FOOD
09/06/2023	Hiland Dairy Foods	348.60	FOOD
09/13/2023	Hiland Dairy Foods	315.40	FOOD
09/13/2023	Hiland Dairy Foods	1,643.40	FOOD
09/13/2023	Hiland Dairy Foods	1,162.00	FOOD
09/13/2023	Hiland Dairy Foods	1,245.00	FOOD
09/13/2023	Hiland Dairy Foods	796.80	FOOD
09/13/2023	Hiland Dairy Foods	298.80	FOOD
09/13/2023	Hiland Dairy Foods	531.20	FOOD
09/13/2023	Hiland Dairy Foods	249.00	FOOD
09/13/2023	Hiland Dairy Foods	597.60	FOOD
09/13/2023	Hiland Dairy Foods	996.00	FOOD
09/13/2023	Hiland Dairy Foods	913.00	FOOD
09/13/2023	Hiland Dairy Foods	1,062.40	FOOD
09/13/2023	Hiland Dairy Foods	1,012.60	FOOD
09/13/2023	Hiland Dairy Foods	365.20	FOOD
09/13/2023	Hiland Dairy Foods	1,510.60	FOOD
09/13/2023	Hiland Dairy Foods	514.60	FOOD
09/13/2023	Hiland Dairy Foods	697.20	FOOD
09/13/2023	Hiland Dairy Foods	780.20	FOOD
09/13/2023	Hiland Dairy Foods	531.20	FOOD
09/13/2023	Hiland Dairy Foods	863.20	FOOD
09/13/2023	Hiland Dairy Foods	1,045.80	FOOD
09/13/2023	Hiland Dairy Foods	962.80	FOOD
09/13/2023	Hiland Dairy Foods	298.80	FOOD
09/13/2023	Hiland Dairy Foods	398.40	FOOD
09/13/2023	Hiland Dairy Foods	962.80	FOOD
09/13/2023	Hiland Dairy Foods	1,311.40	FOOD
09/13/2023	Hiland Dairy Foods	1,112.20	FOOD
09/13/2023	Hiland Dairy Foods	846.60	FOOD

09/13/2023	Hiland Dairy Foods	713.80	FOOD
09/13/2023	Hiland Dairy Foods	713.80	FOOD
09/13/2023	Hiland Dairy Foods	996.00	FOOD
09/13/2023	Hiland Dairy Foods	531.20	FOOD
09/13/2023	Hiland Dairy Foods	979.40	FOOD
09/13/2023	Hiland Dairy Foods	796.80	FOOD
09/13/2023	Hiland Dairy Foods	730.40	FOOD
09/13/2023	Hiland Dairy Foods	481.40	FOOD
09/13/2023	Hiland Dairy Foods	697.20	FOOD
09/13/2023	Hiland Dairy Foods	498.00	FOOD
09/13/2023	Hiland Dairy Foods	348.60	FOOD
09/13/2023	Hiland Dairy Foods	448.20	FOOD
09/13/2023	Hiland Dairy Foods	962.80	FOOD
09/13/2023	Hiland Dairy Foods	747.00	FOOD
09/13/2023	Hiland Dairy Foods	531.20	FOOD
09/13/2023	Hiland Dairy Foods	664.00	FOOD
09/13/2023	Hiland Dairy Foods	647.40	FOOD
09/13/2023	Hiland Dairy Foods	962.80	FOOD
09/13/2023	Hiland Dairy Foods	265.60	FOOD
09/13/2023	Hiland Dairy Foods	879.80	FOOD
09/13/2023	Hiland Dairy Foods	1,045.80	FOOD
09/13/2023	Hiland Dairy Foods	1,145.40	FOOD
09/13/2023	Hiland Dairy Foods	597.60	FOOD
09/13/2023	Hiland Dairy Foods	1,128.80	FOOD
09/13/2023	Hiland Dairy Foods	1,112.20	FOOD
09/13/2023	Hiland Dairy Foods	481.40	FOOD
09/13/2023	Hiland Dairy Foods	664.00	FOOD
09/13/2023	Hiland Dairy Foods	1,178.60	FOOD
09/13/2023	Hiland Dairy Foods	398.40	FOOD
09/13/2023	Hiland Dairy Foods	879.80	FOOD
09/13/2023	Hiland Dairy Foods	747.00	FOOD
09/13/2023	Hiland Dairy Foods	564.40	FOOD
09/13/2023	Hiland Dairy Foods	371.84	FOOD
09/13/2023	Hiland Dairy Foods	597.60	FOOD
09/13/2023	Hiland Dairy Foods	1,095.60	FOOD
09/13/2023	Hiland Dairy Foods	415.00	FOOD
09/13/2023	Hiland Dairy Foods	697.20	FOOD
09/13/2023	Hiland Dairy Foods	996.00	FOOD
09/13/2023	Hiland Dairy Foods	1,278.20	FOOD
09/13/2023	Hiland Dairy Foods	929.60	FOOD
09/13/2023	Hiland Dairy Foods	398.40	FOOD
09/13/2023	Hiland Dairy Foods	1,743.00	FOOD
09/13/2023	Hiland Dairy Foods	1,145.40	FOOD
09/13/2023	Hiland Dairy Foods	415.00	FOOD
09/26/2023	Hiland Dairy Foods	801.42	FOOD
09/26/2023	Hiland Dairy Foods	2,180.66	FOOD
09/26/2023	Hiland Dairy Foods	1,153.12	FOOD

09/26/2023	Hiland Dairy Foods	547.80	FOOD
09/26/2023	Hiland Dairy Foods	1,065.92	FOOD
09/26/2023	Hiland Dairy Foods	752.39	FOOD
09/26/2023	Hiland Dairy Foods	182.60	FOOD
09/26/2023	Hiland Dairy Foods	713.80	FOOD
09/26/2023	Hiland Dairy Foods	232.40	FOOD
09/26/2023	Hiland Dairy Foods	398.40	FOOD
09/26/2023	Hiland Dairy Foods	381.80	FOOD
09/26/2023	Hiland Dairy Foods	754.26	FOOD
09/26/2023	Hiland Dairy Foods	781.69	FOOD
09/26/2023	Hiland Dairy Foods	1,286.29	FOOD
09/26/2023	Hiland Dairy Foods	863.20	FOOD
09/26/2023	Hiland Dairy Foods	485.42	FOOD
09/26/2023	Hiland Dairy Foods	2,366.44	FOOD
09/26/2023	Hiland Dairy Foods	367.95	FOOD
09/26/2023	Hiland Dairy Foods	498.00	FOOD
09/26/2023	Hiland Dairy Foods	597.60	FOOD
09/26/2023	Hiland Dairy Foods	498.00	FOOD
09/26/2023	Hiland Dairy Foods	1,231.65	FOOD
09/26/2023	Hiland Dairy Foods	365.20	FOOD
09/26/2023	Hiland Dairy Foods	481.40	FOOD
09/26/2023	Hiland Dairy Foods	617.45	FOOD
09/26/2023	Hiland Dairy Foods	500.97	FOOD
09/26/2023	Hiland Dairy Foods	1,018.98	FOOD
09/26/2023	Hiland Dairy Foods	1,318.22	FOOD
09/26/2023	Hiland Dairy Foods	1,017.22	FOOD
09/26/2023	Hiland Dairy Foods	879.80	FOOD
09/26/2023	Hiland Dairy Foods	1,543.80	FOOD
09/26/2023	Hiland Dairy Foods	318.26	FOOD
09/26/2023	Hiland Dairy Foods	918.01	FOOD
09/26/2023	Hiland Dairy Foods	1,132.93	FOOD
09/26/2023	Hiland Dairy Foods	1,018.21	FOOD
09/26/2023	Hiland Dairy Foods	617.39	FOOD
09/26/2023	Hiland Dairy Foods	582.76	FOOD
09/26/2023	Hiland Dairy Foods	583.75	FOOD
09/26/2023	Hiland Dairy Foods	784.27	FOOD
09/26/2023	Hiland Dairy Foods	531.20	FOOD
09/26/2023	Hiland Dairy Foods	486.85	FOOD
09/26/2023	Hiland Dairy Foods	483.66	FOOD
09/26/2023	Hiland Dairy Foods	716.28	FOOD
09/26/2023	Hiland Dairy Foods	734.97	FOOD
09/26/2023	Hiland Dairy Foods	834.51	FOOD
09/26/2023	Hiland Dairy Foods	1,062.40	FOOD
09/26/2023	Hiland Dairy Foods	736.35	FOOD
09/26/2023	Hiland Dairy Foods	697.20	FOOD
09/26/2023	Hiland Dairy Foods	517.30	FOOD
09/26/2023	Hiland Dairy Foods	182.60	FOOD

09/26/2023	Hiland Dairy Foods	919.82	FOOD
09/26/2023	Hiland Dairy Foods	1,100.28	FOOD
09/26/2023	Hiland Dairy Foods	846.60	FOOD
09/26/2023	Hiland Dairy Foods	1,084.89	FOOD
09/26/2023	Hiland Dairy Foods	398.40	FOOD
09/26/2023	Hiland Dairy Foods	617.01	FOOD
09/26/2023	Hiland Dairy Foods	780.20	FOOD
09/26/2023	Hiland Dairy Foods	1,085.82	FOOD
09/26/2023	Hiland Dairy Foods	398.40	FOOD
09/26/2023	Hiland Dairy Foods	896.40	FOOD
09/26/2023	Hiland Dairy Foods	547.80	FOOD
09/26/2023	Hiland Dairy Foods	763.60	FOOD
09/26/2023	Hiland Dairy Foods	531.20	FOOD
09/26/2023	Hiland Dairy Foods	581.00	FOOD
09/26/2023	Hiland Dairy Foods	1,016.56	FOOD
09/26/2023	Hiland Dairy Foods	381.80	FOOD
09/26/2023	Hiland Dairy Foods	747.00	FOOD
09/26/2023	Hiland Dairy Foods	879.80	FOOD
09/26/2023	Hiland Dairy Foods	1,463.78	FOOD
09/26/2023	Hiland Dairy Foods	1,665.51	FOOD
09/26/2023	Hiland Dairy Foods	534.78	FOOD
09/26/2023	Hiland Dairy Foods	1,533.70	FOOD
09/26/2023	Hiland Dairy Foods	1,104.35	FOOD
09/26/2023	Hiland Dairy Foods	615.96	FOOD
10/10/2023	Hiland Dairy Foods	498.00	FOOD
10/10/2023	Hiland Dairy Foods	2,440.20	FOOD
10/10/2023	Hiland Dairy Foods	1,195.20	FOOD
10/10/2023	Hiland Dairy Foods	979.40	FOOD
10/10/2023	Hiland Dairy Foods	1,079.00	FOOD
10/10/2023	Hiland Dairy Foods	564.40	FOOD
10/10/2023	Hiland Dairy Foods	83.00	FOOD
10/10/2023	Hiland Dairy Foods	547.80	FOOD
10/10/2023	Hiland Dairy Foods	282.20	FOOD
10/10/2023	Hiland Dairy Foods	265.60	FOOD
10/10/2023	Hiland Dairy Foods	298.80	FOOD
10/10/2023	Hiland Dairy Foods	863.20	FOOD
10/10/2023	Hiland Dairy Foods	498.00	FOOD
10/10/2023	Hiland Dairy Foods	1,045.80	FOOD
10/10/2023	Hiland Dairy Foods	713.80	FOOD
10/10/2023	Hiland Dairy Foods	581.00	FOOD
10/10/2023	Hiland Dairy Foods	1,676.60	FOOD
10/10/2023	Hiland Dairy Foods	481.40	FOOD
10/10/2023	Hiland Dairy Foods	514.60	FOOD
10/10/2023	Hiland Dairy Foods	564.40	FOOD
10/10/2023	Hiland Dairy Foods	1,178.60	FOOD
10/10/2023	Hiland Dairy Foods	1,294.80	FOOD
10/10/2023	Hiland Dairy Foods	929.60	FOOD

10/10/2023	Hiland Dairy Foods	464.80	FOOD
10/10/2023	Hiland Dairy Foods	498.00	FOOD
10/10/2023	Hiland Dairy Foods	1,095.60	FOOD
10/10/2023	Hiland Dairy Foods	1,377.80	FOOD
10/10/2023	Hiland Dairy Foods	1,278.20	FOOD
10/10/2023	Hiland Dairy Foods	1,195.20	FOOD
10/10/2023	Hiland Dairy Foods	913.00	FOOD
10/10/2023	Hiland Dairy Foods	713.80	FOOD
10/10/2023	Hiland Dairy Foods	1,029.20	FOOD
10/10/2023	Hiland Dairy Foods	913.00	FOOD
10/10/2023	Hiland Dairy Foods	1,145.40	FOOD
10/10/2023	Hiland Dairy Foods	436.25	FOOD
10/10/2023	Hiland Dairy Foods	697.20	FOOD
10/10/2023	Hiland Dairy Foods	647.40	FOOD
10/10/2023	Hiland Dairy Foods	846.60	FOOD
10/10/2023	Hiland Dairy Foods	647.40	FOOD
10/10/2023	Hiland Dairy Foods	415.00	FOOD
10/10/2023	Hiland Dairy Foods	614.20	FOOD
10/10/2023	Hiland Dairy Foods	1,178.60	FOOD
10/10/2023	Hiland Dairy Foods	730.40	FOOD
10/10/2023	Hiland Dairy Foods	929.60	FOOD
10/10/2023	Hiland Dairy Foods	1,245.00	FOOD
10/10/2023	Hiland Dairy Foods	747.00	FOOD
10/10/2023	Hiland Dairy Foods	913.00	FOOD
10/10/2023	Hiland Dairy Foods	514.60	FOOD
10/10/2023	Hiland Dairy Foods	365.20	FOOD
10/10/2023	Hiland Dairy Foods	813.40	FOOD
10/10/2023	Hiland Dairy Foods	1,361.20	FOOD
10/10/2023	Hiland Dairy Foods	929.60	FOOD
10/10/2023	Hiland Dairy Foods	830.00	FOOD
10/10/2023	Hiland Dairy Foods	1,029.20	FOOD
10/10/2023	Hiland Dairy Foods	647.40	FOOD
10/10/2023	Hiland Dairy Foods	713.80	FOOD
10/10/2023	Hiland Dairy Foods	1,062.40	FOOD
10/10/2023	Hiland Dairy Foods	913.00	FOOD
10/10/2023	Hiland Dairy Foods	1,195.20	FOOD
10/10/2023	Hiland Dairy Foods	796.80	FOOD
10/10/2023	Hiland Dairy Foods	813.40	FOOD
10/10/2023	Hiland Dairy Foods	265.60	FOOD
10/10/2023	Hiland Dairy Foods	796.80	FOOD
10/10/2023	Hiland Dairy Foods	1,095.60	FOOD
10/10/2023	Hiland Dairy Foods	597.60	FOOD
10/10/2023	Hiland Dairy Foods	830.00	FOOD
10/10/2023	Hiland Dairy Foods	713.80	FOOD
10/10/2023	Hiland Dairy Foods	1,460.80	FOOD
10/10/2023	Hiland Dairy Foods	1,394.40	FOOD
10/10/2023	Hiland Dairy Foods	514.60	FOOD

10/10/2023	Hiland Dairy Foods	680.60	FOOD
10/10/2023	Hiland Dairy Foods	1,145.40	FOOD
10/10/2023	Hiland Dairy Foods	630.80	FOOD
10/12/2023	Hiland Dairy Foods	489.54	FOOD
10/12/2023	Hiland Dairy Foods	1,273.38	FOOD
10/12/2023	Hiland Dairy Foods	758.28	FOOD
10/12/2023	Hiland Dairy Foods	555.06	FOOD
10/12/2023	Hiland Dairy Foods	1,173.66	FOOD
10/12/2023	Hiland Dairy Foods	285.34	FOOD
10/12/2023	Hiland Dairy Foods	99.60	FOOD
10/12/2023	Hiland Dairy Foods	572.65	FOOD
10/12/2023	Hiland Dairy Foods	134.29	FOOD
10/12/2023	Hiland Dairy Foods	375.32	FOOD
10/12/2023	Hiland Dairy Foods	117.58	FOOD
10/12/2023	Hiland Dairy Foods	562.76	FOOD
10/12/2023	Hiland Dairy Foods	606.68	FOOD
10/12/2023	Hiland Dairy Foods	524.17	FOOD
10/12/2023	Hiland Dairy Foods	249.99	FOOD
10/12/2023	Hiland Dairy Foods	421.77	FOOD
10/12/2023	Hiland Dairy Foods	1,461.80	FOOD
10/12/2023	Hiland Dairy Foods	469.37	FOOD
10/12/2023	Hiland Dairy Foods	521.37	FOOD
10/12/2023	Hiland Dairy Foods	807.69	FOOD
10/12/2023	Hiland Dairy Foods	470.74	FOOD
10/12/2023	Hiland Dairy Foods	978.42	FOOD
10/12/2023	Hiland Dairy Foods	773.06	FOOD
10/12/2023	Hiland Dairy Foods	511.75	FOOD
10/12/2023	Hiland Dairy Foods	470.80	FOOD
10/12/2023	Hiland Dairy Foods	404.34	FOOD
10/12/2023	Hiland Dairy Foods	891.68	FOOD
10/12/2023	Hiland Dairy Foods	1,010.53	FOOD
10/12/2023	Hiland Dairy Foods	992.05	FOOD
10/12/2023	Hiland Dairy Foods	448.20	FOOD
10/12/2023	Hiland Dairy Foods	1,500.50	FOOD
10/12/2023	Hiland Dairy Foods	388.62	FOOD
10/12/2023	Hiland Dairy Foods	739.92	FOOD
10/12/2023	Hiland Dairy Foods	706.39	FOOD
10/12/2023	Hiland Dairy Foods	958.30	FOOD
10/12/2023	Hiland Dairy Foods	1,056.09	FOOD
10/12/2023	Hiland Dairy Foods	843.92	FOOD
10/12/2023	Hiland Dairy Foods	572.60	FOOD
10/12/2023	Hiland Dairy Foods	773.18	FOOD
10/12/2023	Hiland Dairy Foods	558.70	FOOD
10/12/2023	Hiland Dairy Foods	471.62	FOOD
10/12/2023	Hiland Dairy Foods	437.98	FOOD
10/12/2023	Hiland Dairy Foods	739.26	FOOD
10/12/2023	Hiland Dairy Foods	639.00	FOOD

10/12/2023	Hiland Dairy Foods	589.64	FOOD
10/12/2023	Hiland Dairy Foods	697.20	FOOD
10/12/2023	Hiland Dairy Foods	637.24	FOOD
10/12/2023	Hiland Dairy Foods	503.34	FOOD
10/12/2023	Hiland Dairy Foods	387.20	FOOD
10/12/2023	Hiland Dairy Foods	506.14	FOOD
10/12/2023	Hiland Dairy Foods	440.95	FOOD
10/12/2023	Hiland Dairy Foods	1,148.82	FOOD
10/12/2023	Hiland Dairy Foods	741.62	FOOD
10/12/2023	Hiland Dairy Foods	1,012.34	FOOD
10/12/2023	Hiland Dairy Foods	930.93	FOOD
10/12/2023	Hiland Dairy Foods	622.46	FOOD
10/12/2023	Hiland Dairy Foods	795.38	FOOD
10/12/2023	Hiland Dairy Foods	794.83	FOOD
10/12/2023	Hiland Dairy Foods	631.36	FOOD
10/12/2023	Hiland Dairy Foods	661.16	FOOD
10/12/2023	Hiland Dairy Foods	404.56	FOOD
10/12/2023	Hiland Dairy Foods	503.50	FOOD
10/12/2023	Hiland Dairy Foods	724.47	FOOD
10/12/2023	Hiland Dairy Foods	523.35	FOOD
10/12/2023	Hiland Dairy Foods	988.64	FOOD
10/12/2023	Hiland Dairy Foods	443.54	FOOD
10/12/2023	Hiland Dairy Foods	606.29	FOOD
10/12/2023	Hiland Dairy Foods	974.46	FOOD
10/12/2023	Hiland Dairy Foods	716.78	FOOD
10/12/2023	Hiland Dairy Foods	498.00	FOOD
10/12/2023	Hiland Dairy Foods	320.08	FOOD
10/12/2023	Hiland Dairy Foods	1,434.10	FOOD
10/12/2023	Hiland Dairy Foods	926.20	FOOD
10/12/2023	Hiland Dairy Foods	334.75	FOOD
10/25/2023	Hiland Dairy Foods	830.00	FOOD
10/25/2023	Hiland Dairy Foods	2,423.60	FOOD
10/25/2023	Hiland Dairy Foods	1,045.80	FOOD
10/25/2023	Hiland Dairy Foods	796.80	FOOD
10/25/2023	Hiland Dairy Foods	747.00	FOOD
10/25/2023	Hiland Dairy Foods	680.60	FOOD
10/25/2023	Hiland Dairy Foods	564.40	FOOD
10/25/2023	Hiland Dairy Foods	348.60	FOOD
10/25/2023	Hiland Dairy Foods	381.80	FOOD
10/25/2023	Hiland Dairy Foods	166.00	FOOD
10/25/2023	Hiland Dairy Foods	1,178.60	FOOD
10/25/2023	Hiland Dairy Foods	713.80	FOOD
10/25/2023	Hiland Dairy Foods	979.40	FOOD
10/25/2023	Hiland Dairy Foods	813.40	FOOD
10/25/2023	Hiland Dairy Foods	365.20	FOOD
10/25/2023	Hiland Dairy Foods	1,560.40	FOOD
10/25/2023	Hiland Dairy Foods	630.80	FOOD

10/25/2023	Hiland Dairy Foods	630.80	FOOD
10/25/2023	Hiland Dairy Foods	697.20	FOOD
10/25/2023	Hiland Dairy Foods	730.40	FOOD
10/25/2023	Hiland Dairy Foods	1,261.60	FOOD
10/25/2023	Hiland Dairy Foods	780.20	FOOD
10/25/2023	Hiland Dairy Foods	547.80	FOOD
10/25/2023	Hiland Dairy Foods	581.00	FOOD
10/25/2023	Hiland Dairy Foods	614.20	FOOD
10/25/2023	Hiland Dairy Foods	962.80	FOOD
10/25/2023	Hiland Dairy Foods	1,344.60	FOOD
10/25/2023	Hiland Dairy Foods	1,079.00	FOOD
10/25/2023	Hiland Dairy Foods	514.60	FOOD
10/25/2023	Hiland Dairy Foods	1,593.60	FOOD
10/25/2023	Hiland Dairy Foods	913.00	FOOD
10/25/2023	Hiland Dairy Foods	946.20	FOOD
10/25/2023	Hiland Dairy Foods	962.80	FOOD
10/25/2023	Hiland Dairy Foods	498.00	FOOD
10/25/2023	Hiland Dairy Foods	763.60	FOOD
10/25/2023	Hiland Dairy Foods	531.20	FOOD
10/25/2023	Hiland Dairy Foods	780.20	FOOD
10/25/2023	Hiland Dairy Foods	415.00	FOOD
10/25/2023	Hiland Dairy Foods	448.20	FOOD
10/25/2023	Hiland Dairy Foods	597.60	FOOD
10/25/2023	Hiland Dairy Foods	796.80	FOOD
10/25/2023	Hiland Dairy Foods	813.40	FOOD
10/25/2023	Hiland Dairy Foods	763.60	FOOD
10/25/2023	Hiland Dairy Foods	647.40	FOOD
10/25/2023	Hiland Dairy Foods	747.00	FOOD
10/25/2023	Hiland Dairy Foods	630.80	FOOD
10/25/2023	Hiland Dairy Foods	464.80	FOOD
10/25/2023	Hiland Dairy Foods	597.60	FOOD
10/25/2023	Hiland Dairy Foods	1,377.80	FOOD
10/25/2023	Hiland Dairy Foods	1,145.40	FOOD
10/25/2023	Hiland Dairy Foods	431.60	FOOD
10/25/2023	Hiland Dairy Foods	996.00	FOOD
10/25/2023	Hiland Dairy Foods	946.20	FOOD
10/25/2023	Hiland Dairy Foods	614.20	FOOD
10/25/2023	Hiland Dairy Foods	630.80	FOOD
10/25/2023	Hiland Dairy Foods	1,497.32	FOOD
10/25/2023	Hiland Dairy Foods	564.40	FOOD
10/25/2023	Hiland Dairy Foods	846.60	FOOD
10/25/2023	Hiland Dairy Foods	614.20	FOOD
10/25/2023	Hiland Dairy Foods	896.40	FOOD
10/25/2023	Hiland Dairy Foods	664.00	FOOD
10/25/2023	Hiland Dairy Foods	697.20	FOOD
10/25/2023	Hiland Dairy Foods	1,062.40	FOOD
10/25/2023	Hiland Dairy Foods	547.80	FOOD

10/25/2023	Hiland Dairy Foods	713.80	FOOD
10/25/2023	Hiland Dairy Foods	697.20	FOOD
10/25/2023	Hiland Dairy Foods	1,726.40	FOOD
10/25/2023	Hiland Dairy Foods	913.00	FOOD
10/25/2023	Hiland Dairy Foods	630.80	FOOD
10/25/2023	Hiland Dairy Foods	2,207.80	FOOD
10/25/2023	Hiland Dairy Foods	1,128.80	FOOD
10/25/2023	Hiland Dairy Foods	597.60	FOOD
10/26/2023	Hiland Dairy Foods	481.40	FOOD
11/02/2023	Hiland Dairy Foods	630.80	FOOD
11/02/2023	Hiland Dairy Foods	3,054.40	FOOD
11/02/2023	Hiland Dairy Foods	1,045.80	FOOD
11/02/2023	Hiland Dairy Foods	979.40	FOOD
11/02/2023	Hiland Dairy Foods	1,162.00	FOOD
11/02/2023	Hiland Dairy Foods	464.80	FOOD
11/02/2023	Hiland Dairy Foods	33.20	FOOD
11/02/2023	Hiland Dairy Foods	597.60	FOOD
11/02/2023	Hiland Dairy Foods	232.40	FOOD
11/02/2023	Hiland Dairy Foods	564.40	FOOD
11/02/2023	Hiland Dairy Foods	282.20	FOOD
11/02/2023	Hiland Dairy Foods	1,228.40	FOOD
11/02/2023	Hiland Dairy Foods	813.40	FOOD
11/02/2023	Hiland Dairy Foods	846.60	FOOD
11/02/2023	Hiland Dairy Foods	498.00	FOOD
11/02/2023	Hiland Dairy Foods	547.80	FOOD
11/02/2023	Hiland Dairy Foods	1,344.60	FOOD
11/02/2023	Hiland Dairy Foods	498.00	FOOD
11/02/2023	Hiland Dairy Foods	564.40	FOOD
11/02/2023	Hiland Dairy Foods	680.60	FOOD
11/02/2023	Hiland Dairy Foods	929.60	FOOD
11/02/2023	Hiland Dairy Foods	1,128.80	FOOD
11/02/2023	Hiland Dairy Foods	796.80	FOOD
11/02/2023	Hiland Dairy Foods	863.20	FOOD
11/02/2023	Hiland Dairy Foods	547.80	FOOD
11/02/2023	Hiland Dairy Foods	348.60	FOOD
11/02/2023	Hiland Dairy Foods	1,012.60	FOOD
11/02/2023	Hiland Dairy Foods	1,211.80	FOOD
11/02/2023	Hiland Dairy Foods	1,045.80	FOOD
11/02/2023	Hiland Dairy Foods	846.60	FOOD
11/02/2023	Hiland Dairy Foods	1,726.40	FOOD
11/02/2023	Hiland Dairy Foods	464.80	FOOD
11/02/2023	Hiland Dairy Foods	780.20	FOOD
11/02/2023	Hiland Dairy Foods	763.60	FOOD
11/02/2023	Hiland Dairy Foods	1,029.20	FOOD
11/02/2023	Hiland Dairy Foods	448.20	FOOD
11/02/2023	Hiland Dairy Foods	581.00	FOOD
11/02/2023	Hiland Dairy Foods	630.80	FOOD

11/02/2023	Hiland Dairy Foods	796.80	FOOD
11/02/2023	Hiland Dairy Foods	597.60	FOOD
11/02/2023	Hiland Dairy Foods	481.40	FOOD
11/02/2023	Hiland Dairy Foods	664.00	FOOD
11/02/2023	Hiland Dairy Foods	896.40	FOOD
11/02/2023	Hiland Dairy Foods	664.00	FOOD
11/02/2023	Hiland Dairy Foods	863.20	FOOD
11/02/2023	Hiland Dairy Foods	498.00	FOOD
11/02/2023	Hiland Dairy Foods	846.60	FOOD
11/02/2023	Hiland Dairy Foods	713.80	FOOD
11/02/2023	Hiland Dairy Foods	564.40	FOOD
11/02/2023	Hiland Dairy Foods	763.60	FOOD
11/02/2023	Hiland Dairy Foods	863.20	FOOD
11/02/2023	Hiland Dairy Foods	1,328.00	FOOD
11/02/2023	Hiland Dairy Foods	630.80	FOOD
11/02/2023	Hiland Dairy Foods	962.80	FOOD
11/02/2023	Hiland Dairy Foods	863.20	FOOD
11/02/2023	Hiland Dairy Foods	498.00	FOOD
11/02/2023	Hiland Dairy Foods	581.00	FOOD
11/02/2023	Hiland Dairy Foods	1,460.80	FOOD
11/02/2023	Hiland Dairy Foods	713.80	FOOD
11/02/2023	Hiland Dairy Foods	780.20	FOOD
11/02/2023	Hiland Dairy Foods	348.60	FOOD
11/02/2023	Hiland Dairy Foods	664.00	FOOD
11/02/2023	Hiland Dairy Foods	481.40	FOOD
11/02/2023	Hiland Dairy Foods	647.40	FOOD
11/02/2023	Hiland Dairy Foods	1,079.00	FOOD
11/02/2023	Hiland Dairy Foods	581.00	FOOD
11/02/2023	Hiland Dairy Foods	697.20	FOOD
11/02/2023	Hiland Dairy Foods	1,095.60	FOOD
11/02/2023	Hiland Dairy Foods	1,178.60	FOOD
11/02/2023	Hiland Dairy Foods	630.80	FOOD
11/02/2023	Hiland Dairy Foods	415.00	FOOD
11/02/2023	Hiland Dairy Foods	1,577.00	FOOD
11/02/2023	Hiland Dairy Foods	913.00	FOOD
11/02/2023	Hiland Dairy Foods	531.20	FOOD
11/02/2023	Hiland Dairy Foods	764.80	FOOD
11/08/2023	Hiland Dairy Foods	863.20	FOOD
11/08/2023	Hiland Dairy Foods	581.00	FOOD
11/08/2023	Hiland Dairy Foods	1,427.60	FOOD
11/08/2023	Hiland Dairy Foods	780.20	FOOD
11/08/2023	Hiland Dairy Foods	747.00	FOOD
11/08/2023	Hiland Dairy Foods	730.40	FOOD
11/08/2023	Hiland Dairy Foods	99.60	FOOD
11/08/2023	Hiland Dairy Foods	282.20	FOOD
11/08/2023	Hiland Dairy Foods	498.00	FOOD
11/08/2023	Hiland Dairy Foods	99.60	FOOD

11/08/2023	Hiland Dairy Foods	315.40	FOOD
11/08/2023	Hiland Dairy Foods	16.60	FOOD
11/08/2023	Hiland Dairy Foods	664.00	FOOD
11/08/2023	Hiland Dairy Foods	415.00	FOOD
11/08/2023	Hiland Dairy Foods	282.20	FOOD
11/08/2023	Hiland Dairy Foods	381.80	FOOD
11/08/2023	Hiland Dairy Foods	398.40	FOOD
11/08/2023	Hiland Dairy Foods	1,344.60	FOOD
11/08/2023	Hiland Dairy Foods	199.20	FOOD
11/08/2023	Hiland Dairy Foods	315.40	FOOD
11/08/2023	Hiland Dairy Foods	813.40	FOOD
11/08/2023	Hiland Dairy Foods	780.20	FOOD
11/08/2023	Hiland Dairy Foods	1,079.00	FOOD
11/08/2023	Hiland Dairy Foods	647.40	FOOD
11/08/2023	Hiland Dairy Foods	431.60	FOOD
11/08/2023	Hiland Dairy Foods	614.20	FOOD
11/08/2023	Hiland Dairy Foods	431.60	FOOD
11/08/2023	Hiland Dairy Foods	614.20	FOOD
11/08/2023	Hiland Dairy Foods	730.40	FOOD
11/08/2023	Hiland Dairy Foods	1,079.00	FOOD
11/08/2023	Hiland Dairy Foods	581.00	FOOD
11/08/2023	Hiland Dairy Foods	1,195.20	FOOD
11/08/2023	Hiland Dairy Foods	282.20	FOOD
11/08/2023	Hiland Dairy Foods	531.20	FOOD
11/08/2023	Hiland Dairy Foods	1,012.60	FOOD
11/08/2023	Hiland Dairy Foods	664.00	FOOD
11/08/2023	Hiland Dairy Foods	398.40	FOOD
11/08/2023	Hiland Dairy Foods	498.00	FOOD
11/08/2023	Hiland Dairy Foods	647.40	FOOD
11/08/2023	Hiland Dairy Foods	282.20	FOOD
11/08/2023	Hiland Dairy Foods	448.20	FOOD
11/08/2023	Hiland Dairy Foods	431.60	FOOD
11/08/2023	Hiland Dairy Foods	332.00	FOOD
11/08/2023	Hiland Dairy Foods	232.40	FOOD
11/08/2023	Hiland Dairy Foods	381.80	FOOD
11/08/2023	Hiland Dairy Foods	929.60	FOOD
11/08/2023	Hiland Dairy Foods	1,195.20	FOOD
11/08/2023	Hiland Dairy Foods	381.80	FOOD
11/08/2023	Hiland Dairy Foods	630.80	FOOD
11/08/2023	Hiland Dairy Foods	348.60	FOOD
11/08/2023	Hiland Dairy Foods	381.80	FOOD
11/08/2023	Hiland Dairy Foods	514.60	FOOD
11/08/2023	Hiland Dairy Foods	597.60	FOOD
11/08/2023	Hiland Dairy Foods	348.60	FOOD
11/08/2023	Hiland Dairy Foods	564.40	FOOD
11/08/2023	Hiland Dairy Foods	1,245.00	FOOD
11/08/2023	Hiland Dairy Foods	315.40	FOOD

11/08/2023	Hiland Dairy Foods	116.20	FOOD
11/08/2023	Hiland Dairy Foods	481.40	FOOD
11/08/2023	Hiland Dairy Foods	1,095.60	FOOD
11/08/2023	Hiland Dairy Foods	830.00	FOOD
11/08/2023	Hiland Dairy Foods	398.40	FOOD
11/08/2023	Hiland Dairy Foods	464.80	FOOD
11/08/2023	Hiland Dairy Foods	348.60	FOOD
11/08/2023	Hiland Dairy Foods	962.80	FOOD
11/08/2023	Hiland Dairy Foods	398.40	FOOD
11/08/2023	Hiland Dairy Foods	830.00	FOOD
11/08/2023	Hiland Dairy Foods	249.00	FOOD
11/08/2023	Hiland Dairy Foods	697.20	FOOD
11/08/2023	Hiland Dairy Foods	597.60	FOOD
11/08/2023	Hiland Dairy Foods	514.60	FOOD
11/08/2023	Hiland Dairy Foods	1,344.60	FOOD
11/08/2023	Hiland Dairy Foods	664.00	FOOD
11/08/2023	Hiland Dairy Foods	730.40	FOOD
11/08/2023	Hiland Dairy Foods	14.56	FOOD
11/17/2023	Hiland Dairy Foods	614.20	FOOD
11/17/2023	Hiland Dairy Foods	1,842.60	FOOD
11/17/2023	Hiland Dairy Foods	1,278.20	FOOD
11/17/2023	Hiland Dairy Foods	1,012.60	FOOD
11/17/2023	Hiland Dairy Foods	1,842.60	FOOD
11/17/2023	Hiland Dairy Foods	647.40	FOOD
11/17/2023	Hiland Dairy Foods	83.00	FOOD
11/17/2023	Hiland Dairy Foods	680.60	FOOD
11/17/2023	Hiland Dairy Foods	365.20	FOOD
11/17/2023	Hiland Dairy Foods	215.80	FOOD
11/17/2023	Hiland Dairy Foods	282.20	FOOD
11/17/2023	Hiland Dairy Foods	1,145.40	FOOD
11/17/2023	Hiland Dairy Foods	962.80	FOOD
11/17/2023	Hiland Dairy Foods	946.20	FOOD
11/17/2023	Hiland Dairy Foods	664.00	FOOD
11/17/2023	Hiland Dairy Foods	664.00	FOOD
11/17/2023	Hiland Dairy Foods	2,124.80	FOOD
11/17/2023	Hiland Dairy Foods	498.00	FOOD
11/17/2023	Hiland Dairy Foods	664.00	FOOD
11/17/2023	Hiland Dairy Foods	498.00	FOOD
11/17/2023	Hiland Dairy Foods	730.40	FOOD
11/17/2023	Hiland Dairy Foods	1,062.40	FOOD
11/17/2023	Hiland Dairy Foods	796.80	FOOD
11/17/2023	Hiland Dairy Foods	680.60	FOOD
11/17/2023	Hiland Dairy Foods	630.80	FOOD
11/17/2023	Hiland Dairy Foods	531.20	FOOD
11/17/2023	Hiland Dairy Foods	929.60	FOOD
11/17/2023	Hiland Dairy Foods	1,427.60	FOOD
11/17/2023	Hiland Dairy Foods	1,195.20	FOOD

11/17/2023	Hiland Dairy Foods	913.00	FOOD
11/17/2023	Hiland Dairy Foods	962.80	FOOD
11/17/2023	Hiland Dairy Foods	780.20	FOOD
11/17/2023	Hiland Dairy Foods	946.20	FOOD
11/17/2023	Hiland Dairy Foods	1,095.60	FOOD
11/17/2023	Hiland Dairy Foods	1,045.80	FOOD
11/17/2023	Hiland Dairy Foods	780.20	FOOD
11/17/2023	Hiland Dairy Foods	747.00	FOOD
11/17/2023	Hiland Dairy Foods	630.80	FOOD
11/17/2023	Hiland Dairy Foods	763.60	FOOD
11/17/2023	Hiland Dairy Foods	498.00	FOOD
11/17/2023	Hiland Dairy Foods	647.40	FOOD
11/17/2023	Hiland Dairy Foods	514.60	FOOD
11/17/2023	Hiland Dairy Foods	1,228.40	FOOD
11/17/2023	Hiland Dairy Foods	896.40	FOOD
11/17/2023	Hiland Dairy Foods	796.80	FOOD
11/17/2023	Hiland Dairy Foods	664.00	FOOD
11/17/2023	Hiland Dairy Foods	498.00	FOOD
11/17/2023	Hiland Dairy Foods	763.60	FOOD
11/17/2023	Hiland Dairy Foods	315.40	FOOD
11/17/2023	Hiland Dairy Foods	531.20	FOOD
11/17/2023	Hiland Dairy Foods	1,045.80	FOOD
11/17/2023	Hiland Dairy Foods	1,510.60	FOOD
11/17/2023	Hiland Dairy Foods	929.60	FOOD
11/17/2023	Hiland Dairy Foods	846.60	FOOD
11/17/2023	Hiland Dairy Foods	996.00	FOOD
11/17/2023	Hiland Dairy Foods	730.40	FOOD
11/17/2023	Hiland Dairy Foods	747.00	FOOD
11/17/2023	Hiland Dairy Foods	962.80	FOOD
11/17/2023	Hiland Dairy Foods	780.20	FOOD
11/17/2023	Hiland Dairy Foods	962.80	FOOD
11/17/2023	Hiland Dairy Foods	1,643.40	FOOD
11/17/2023	Hiland Dairy Foods	813.40	FOOD
11/17/2023	Hiland Dairy Foods	481.40	FOOD
11/17/2023	Hiland Dairy Foods	763.60	FOOD
11/17/2023	Hiland Dairy Foods	1,261.60	FOOD
11/17/2023	Hiland Dairy Foods	448.20	FOOD
11/17/2023	Hiland Dairy Foods	896.40	FOOD
11/17/2023	Hiland Dairy Foods	664.00	FOOD
11/17/2023	Hiland Dairy Foods	1,062.40	FOOD
11/17/2023	Hiland Dairy Foods	1,776.20	FOOD
11/17/2023	Hiland Dairy Foods	448.20	FOOD
11/17/2023	Hiland Dairy Foods	1,344.60	FOOD
11/17/2023	Hiland Dairy Foods	1,162.00	FOOD
11/17/2023	Hiland Dairy Foods	614.20	FOOD
11/27/2023	Hiland Dairy Foods	1,095.60	FOOD
12/04/2023	Hiland Dairy Foods	664.00	FOOD

12/04/2023	Hiland Dairy Foods	697.20	FOOD
12/04/2023	Hiland Dairy Foods	1,660.00	FOOD
12/04/2023	Hiland Dairy Foods	2,307.40	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	1,112.20	FOOD
12/04/2023	Hiland Dairy Foods	1,029.20	FOOD
12/04/2023	Hiland Dairy Foods	879.80	FOOD
12/04/2023	Hiland Dairy Foods	1,278.20	FOOD
12/04/2023	Hiland Dairy Foods	1,245.00	FOOD
12/04/2023	Hiland Dairy Foods	514.60	FOOD
12/04/2023	Hiland Dairy Foods	614.20	FOOD
12/04/2023	Hiland Dairy Foods	199.20	FOOD
12/04/2023	Hiland Dairy Foods	99.60	FOOD
12/04/2023	Hiland Dairy Foods	830.00	FOOD
12/04/2023	Hiland Dairy Foods	680.60	FOOD
12/04/2023	Hiland Dairy Foods	132.80	FOOD
12/04/2023	Hiland Dairy Foods	265.60	FOOD
12/04/2023	Hiland Dairy Foods	647.40	FOOD
12/04/2023	Hiland Dairy Foods	332.00	FOOD
12/04/2023	Hiland Dairy Foods	66.40	FOOD
12/04/2023	Hiland Dairy Foods	182.60	FOOD
12/04/2023	Hiland Dairy Foods	830.00	FOOD
12/04/2023	Hiland Dairy Foods	962.80	FOOD
12/04/2023	Hiland Dairy Foods	979.40	FOOD
12/04/2023	Hiland Dairy Foods	796.80	FOOD
12/04/2023	Hiland Dairy Foods	929.60	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	896.40	FOOD
12/04/2023	Hiland Dairy Foods	614.20	FOOD
12/04/2023	Hiland Dairy Foods	680.60	FOOD
12/04/2023	Hiland Dairy Foods	464.80	FOOD
12/04/2023	Hiland Dairy Foods	1,328.00	FOOD
12/04/2023	Hiland Dairy Foods	2,141.40	FOOD
12/04/2023	Hiland Dairy Foods	332.00	FOOD
12/04/2023	Hiland Dairy Foods	531.20	FOOD
12/04/2023	Hiland Dairy Foods	630.80	FOOD
12/04/2023	Hiland Dairy Foods	597.60	FOOD
12/04/2023	Hiland Dairy Foods	630.80	FOOD
12/04/2023	Hiland Dairy Foods	796.80	FOOD
12/04/2023	Hiland Dairy Foods	597.60	FOOD
12/04/2023	Hiland Dairy Foods	763.60	FOOD
12/04/2023	Hiland Dairy Foods	1,294.80	FOOD
12/04/2023	Hiland Dairy Foods	1,294.80	FOOD
12/04/2023	Hiland Dairy Foods	763.60	FOOD
12/04/2023	Hiland Dairy Foods	1,162.00	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	547.80	FOOD

12/04/2023	Hiland Dairy Foods	547.80	FOOD
12/04/2023	Hiland Dairy Foods	630.80	FOOD
12/04/2023	Hiland Dairy Foods	365.20	FOOD
12/04/2023	Hiland Dairy Foods	464.80	FOOD
12/04/2023	Hiland Dairy Foods	962.80	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	1,344.60	FOOD
12/04/2023	Hiland Dairy Foods	1,361.20	FOOD
12/04/2023	Hiland Dairy Foods	1,361.20	FOOD
12/04/2023	Hiland Dairy Foods	1,162.00	FOOD
12/04/2023	Hiland Dairy Foods	514.60	FOOD
12/04/2023	Hiland Dairy Foods	863.20	FOOD
12/04/2023	Hiland Dairy Foods	1,909.00	FOOD
12/04/2023	Hiland Dairy Foods	830.00	FOOD
12/04/2023	Hiland Dairy Foods	514.60	FOOD
12/04/2023	Hiland Dairy Foods	630.80	FOOD
12/04/2023	Hiland Dairy Foods	913.00	FOOD
12/04/2023	Hiland Dairy Foods	979.40	FOOD
12/04/2023	Hiland Dairy Foods	913.00	FOOD
12/04/2023	Hiland Dairy Foods	946.20	FOOD
12/04/2023	Hiland Dairy Foods	1,045.80	FOOD
12/04/2023	Hiland Dairy Foods	1,062.40	FOOD
12/04/2023	Hiland Dairy Foods	465.80	FOOD
12/04/2023	Hiland Dairy Foods	796.80	FOOD
12/04/2023	Hiland Dairy Foods	680.60	FOOD
12/04/2023	Hiland Dairy Foods	730.40	FOOD
12/04/2023	Hiland Dairy Foods	730.40	FOOD
12/04/2023	Hiland Dairy Foods	630.80	FOOD
12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	713.80	FOOD
12/04/2023	Hiland Dairy Foods	564.40	FOOD
12/04/2023	Hiland Dairy Foods	398.40	FOOD
12/04/2023	Hiland Dairy Foods	332.00	FOOD
12/04/2023	Hiland Dairy Foods	381.80	FOOD
12/04/2023	Hiland Dairy Foods	597.60	FOOD
12/04/2023	Hiland Dairy Foods	481.40	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	780.20	FOOD
12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	929.60	FOOD
12/04/2023	Hiland Dairy Foods	846.60	FOOD
12/04/2023	Hiland Dairy Foods	680.60	FOOD
12/04/2023	Hiland Dairy Foods	1,112.20	FOOD
12/04/2023	Hiland Dairy Foods	763.60	FOOD
12/04/2023	Hiland Dairy Foods	763.60	FOOD
12/04/2023	Hiland Dairy Foods	581.00	FOOD

12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	448.20	FOOD
12/04/2023	Hiland Dairy Foods	381.80	FOOD
12/04/2023	Hiland Dairy Foods	564.40	FOOD
12/04/2023	Hiland Dairy Foods	962.80	FOOD
12/04/2023	Hiland Dairy Foods	962.80	FOOD
12/04/2023	Hiland Dairy Foods	863.20	FOOD
12/04/2023	Hiland Dairy Foods	1,411.00	FOOD
12/04/2023	Hiland Dairy Foods	1,444.20	FOOD
12/04/2023	Hiland Dairy Foods	830.00	FOOD
12/04/2023	Hiland Dairy Foods	531.20	FOOD
12/04/2023	Hiland Dairy Foods	962.80	FOOD
12/04/2023	Hiland Dairy Foods	1,012.60	FOOD
12/04/2023	Hiland Dairy Foods	1,079.00	FOOD
12/04/2023	Hiland Dairy Foods	1,095.60	FOOD
12/04/2023	Hiland Dairy Foods	581.00	FOOD
12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	1,079.00	FOOD
12/04/2023	Hiland Dairy Foods	564.40	FOOD
12/04/2023	Hiland Dairy Foods	962.80	FOOD
12/04/2023	Hiland Dairy Foods	813.40	FOOD
12/04/2023	Hiland Dairy Foods	581.00	FOOD
12/04/2023	Hiland Dairy Foods	614.20	FOOD
12/04/2023	Hiland Dairy Foods	979.40	FOOD
12/04/2023	Hiland Dairy Foods	1,112.20	FOOD
12/04/2023	Hiland Dairy Foods	448.20	FOOD
12/04/2023	Hiland Dairy Foods	930.26	FOOD
12/04/2023	Hiland Dairy Foods	514.60	FOOD
12/04/2023	Hiland Dairy Foods	763.60	FOOD
12/04/2023	Hiland Dairy Foods	464.80	FOOD
12/04/2023	Hiland Dairy Foods	664.00	FOOD
12/04/2023	Hiland Dairy Foods	713.80	FOOD
12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	1,311.40	FOOD
12/04/2023	Hiland Dairy Foods	1,394.40	FOOD
12/04/2023	Hiland Dairy Foods	431.60	FOOD
12/04/2023	Hiland Dairy Foods	564.40	FOOD
12/04/2023	Hiland Dairy Foods	896.40	FOOD
12/04/2023	Hiland Dairy Foods	747.00	FOOD
12/04/2023	Hiland Dairy Foods	1,178.60	FOOD
12/04/2023	Hiland Dairy Foods	813.40	FOOD
12/04/2023	Hiland Dairy Foods	160.39	FOOD
12/04/2023	Hiland Dairy Foods	1,311.40	FOOD
12/04/2023	Hiland Dairy Foods	1,743.00	FOOD
12/04/2023	Hiland Dairy Foods	564.40	FOOD
12/04/2023	Hiland Dairy Foods	531.20	FOOD
12/04/2023	Hiland Dairy Foods	481.40	FOOD

12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	1,195.20	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	1,128.80	FOOD
12/04/2023	Hiland Dairy Foods	597.60	FOOD
12/04/2023	Hiland Dairy Foods	697.20	FOOD
12/04/2023	Hiland Dairy Foods	29.12	FOOD
12/06/2023	Hiland Dairy Foods	879.80	FOOD
12/06/2023	Hiland Dairy Foods	2,656.00	FOOD
12/06/2023	Hiland Dairy Foods	1,029.20	FOOD
12/06/2023	Hiland Dairy Foods	1,079.00	FOOD
12/06/2023	Hiland Dairy Foods	1,211.80	FOOD
12/06/2023	Hiland Dairy Foods	747.00	FOOD
12/06/2023	Hiland Dairy Foods	99.60	FOOD
12/06/2023	Hiland Dairy Foods	630.80	FOOD
12/06/2023	Hiland Dairy Foods	332.00	FOOD
12/06/2023	Hiland Dairy Foods	680.60	FOOD
12/06/2023	Hiland Dairy Foods	49.80	FOOD
12/06/2023	Hiland Dairy Foods	680.60	FOOD
12/06/2023	Hiland Dairy Foods	730.40	FOOD
12/06/2023	Hiland Dairy Foods	664.00	FOOD
12/06/2023	Hiland Dairy Foods	830.00	FOOD
12/06/2023	Hiland Dairy Foods	481.40	FOOD
12/06/2023	Hiland Dairy Foods	1,577.00	FOOD
12/06/2023	Hiland Dairy Foods	780.20	FOOD
12/06/2023	Hiland Dairy Foods	647.40	FOOD
12/06/2023	Hiland Dairy Foods	1,294.80	FOOD
12/06/2023	Hiland Dairy Foods	863.20	FOOD
12/06/2023	Hiland Dairy Foods	1,344.60	FOOD
12/06/2023	Hiland Dairy Foods	863.20	FOOD
12/06/2023	Hiland Dairy Foods	630.80	FOOD
12/06/2023	Hiland Dairy Foods	514.60	FOOD
12/06/2023	Hiland Dairy Foods	498.00	FOOD
12/06/2023	Hiland Dairy Foods	846.60	FOOD
12/06/2023	Hiland Dairy Foods	1,361.20	FOOD
12/06/2023	Hiland Dairy Foods	1,311.40	FOOD
12/06/2023	Hiland Dairy Foods	564.40	FOOD
12/06/2023	Hiland Dairy Foods	1,626.80	FOOD
12/06/2023	Hiland Dairy Foods	215.80	FOOD
12/06/2023	Hiland Dairy Foods	896.40	FOOD
12/06/2023	Hiland Dairy Foods	830.00	FOOD
12/06/2023	Hiland Dairy Foods	1,128.80	FOOD
12/06/2023	Hiland Dairy Foods	581.00	FOOD
12/06/2023	Hiland Dairy Foods	680.60	FOOD
12/06/2023	Hiland Dairy Foods	647.40	FOOD
12/06/2023	Hiland Dairy Foods	1,079.00	FOOD
12/06/2023	Hiland Dairy Foods	514.60	FOOD

12/06/2023	Hiland Dairy Foods	531.20	FOOD
12/06/2023	Hiland Dairy Foods	464.80	FOOD
12/06/2023	Hiland Dairy Foods	630.80	FOOD
12/06/2023	Hiland Dairy Foods	780.20	FOOD
12/06/2023	Hiland Dairy Foods	1,128.80	FOOD
12/06/2023	Hiland Dairy Foods	1,095.60	FOOD
12/06/2023	Hiland Dairy Foods	863.20	FOOD
12/06/2023	Hiland Dairy Foods	680.60	FOOD
12/06/2023	Hiland Dairy Foods	597.60	FOOD
12/06/2023	Hiland Dairy Foods	597.60	FOOD
12/06/2023	Hiland Dairy Foods	1,112.20	FOOD
12/06/2023	Hiland Dairy Foods	1,278.20	FOOD
12/06/2023	Hiland Dairy Foods	996.00	FOOD
12/06/2023	Hiland Dairy Foods	1,178.60	FOOD
12/06/2023	Hiland Dairy Foods	1,012.60	FOOD
12/06/2023	Hiland Dairy Foods	747.00	FOOD
12/06/2023	Hiland Dairy Foods	830.00	FOOD
12/06/2023	Hiland Dairy Foods	1,178.60	FOOD
12/06/2023	Hiland Dairy Foods	664.00	FOOD
12/06/2023	Hiland Dairy Foods	1,045.80	FOOD
12/06/2023	Hiland Dairy Foods	199.20	FOOD
12/06/2023	Hiland Dairy Foods	697.20	FOOD
12/06/2023	Hiland Dairy Foods	448.20	FOOD
12/06/2023	Hiland Dairy Foods	747.00	FOOD
12/06/2023	Hiland Dairy Foods	1,112.20	FOOD
12/06/2023	Hiland Dairy Foods	498.00	FOOD
12/06/2023	Hiland Dairy Foods	630.80	FOOD
12/06/2023	Hiland Dairy Foods	1,261.60	FOOD
12/06/2023	Hiland Dairy Foods	1,245.00	FOOD
12/06/2023	Hiland Dairy Foods	1,261.60	FOOD
12/06/2023	Hiland Dairy Foods	647.40	FOOD
12/06/2023	Hiland Dairy Foods	1,460.80	FOOD
12/06/2023	Hiland Dairy Foods	1,211.80	FOOD
12/06/2023	Hiland Dairy Foods	614.20	FOOD
12/11/2023	Hiland Dairy Foods	680.60	FOOD
12/11/2023	Hiland Dairy Foods	2,722.40	FOOD
12/11/2023	Hiland Dairy Foods	846.60	FOOD
12/11/2023	Hiland Dairy Foods	1,012.60	FOOD
12/11/2023	Hiland Dairy Foods	581.00	FOOD
12/11/2023	Hiland Dairy Foods	564.40	FOOD
12/11/2023	Hiland Dairy Foods	116.20	FOOD
12/11/2023	Hiland Dairy Foods	713.80	FOOD
12/11/2023	Hiland Dairy Foods	182.60	FOOD
12/11/2023	Hiland Dairy Foods	381.80	FOOD
12/11/2023	Hiland Dairy Foods	298.80	FOOD
12/11/2023	Hiland Dairy Foods	780.20	FOOD
12/11/2023	Hiland Dairy Foods	564.40	FOOD

12/11/2023	Hiland Dairy Foods	830.00	FOOD
12/11/2023	Hiland Dairy Foods	581.00	FOOD
12/11/2023	Hiland Dairy Foods	498.00	FOOD
12/11/2023	Hiland Dairy Foods	1,637.40	FOOD
12/11/2023	Hiland Dairy Foods	547.80	FOOD
12/11/2023	Hiland Dairy Foods	863.20	FOOD
12/11/2023	Hiland Dairy Foods	398.40	FOOD
12/11/2023	Hiland Dairy Foods	946.20	FOOD
12/11/2023	Hiland Dairy Foods	713.80	FOOD
12/11/2023	Hiland Dairy Foods	680.60	FOOD
12/11/2023	Hiland Dairy Foods	946.20	FOOD
12/11/2023	Hiland Dairy Foods	713.80	FOOD
12/11/2023	Hiland Dairy Foods	398.40	FOOD
12/11/2023	Hiland Dairy Foods	1,381.93	FOOD
12/11/2023	Hiland Dairy Foods	1,012.60	FOOD
12/11/2023	Hiland Dairy Foods	1,062.40	FOOD
12/11/2023	Hiland Dairy Foods	531.20	FOOD
12/11/2023	Hiland Dairy Foods	1,615.98	FOOD
12/11/2023	Hiland Dairy Foods	547.80	FOOD
12/11/2023	Hiland Dairy Foods	697.20	FOOD
12/11/2023	Hiland Dairy Foods	747.00	FOOD
12/11/2023	Hiland Dairy Foods	863.20	FOOD
12/11/2023	Hiland Dairy Foods	531.20	FOOD
12/11/2023	Hiland Dairy Foods	581.00	FOOD
12/11/2023	Hiland Dairy Foods	481.40	FOOD
12/11/2023	Hiland Dairy Foods	464.80	FOOD
12/11/2023	Hiland Dairy Foods	514.60	FOOD
12/11/2023	Hiland Dairy Foods	564.40	FOOD
12/11/2023	Hiland Dairy Foods	415.00	FOOD
12/11/2023	Hiland Dairy Foods	813.40	FOOD
12/11/2023	Hiland Dairy Foods	630.80	FOOD
12/11/2023	Hiland Dairy Foods	647.40	FOOD
12/11/2023	Hiland Dairy Foods	813.40	FOOD
12/11/2023	Hiland Dairy Foods	813.40	FOOD
12/11/2023	Hiland Dairy Foods	713.80	FOOD
12/11/2023	Hiland Dairy Foods	448.20	FOOD
12/11/2023	Hiland Dairy Foods	730.40	FOOD
12/11/2023	Hiland Dairy Foods	481.40	FOOD
12/11/2023	Hiland Dairy Foods	996.00	FOOD
12/11/2023	Hiland Dairy Foods	332.00	FOOD
12/11/2023	Hiland Dairy Foods	664.00	FOOD
12/11/2023	Hiland Dairy Foods	1,012.60	FOOD
12/11/2023	Hiland Dairy Foods	514.60	FOOD
12/11/2023	Hiland Dairy Foods	730.40	FOOD
12/11/2023	Hiland Dairy Foods	929.60	FOOD
12/11/2023	Hiland Dairy Foods	531.20	FOOD
12/11/2023	Hiland Dairy Foods	780.20	FOOD

12/11/2023	Hiland Dairy Foods	830.00	FOOD
12/11/2023	Hiland Dairy Foods	796.80	FOOD
12/11/2023	Hiland Dairy Foods	747.00	FOOD
12/11/2023	Hiland Dairy Foods	680.60	FOOD
12/11/2023	Hiland Dairy Foods	830.00	FOOD
12/11/2023	Hiland Dairy Foods	547.80	FOOD
12/11/2023	Hiland Dairy Foods	664.00	FOOD
12/11/2023	Hiland Dairy Foods	415.00	FOOD
12/11/2023	Hiland Dairy Foods	1,261.60	FOOD
12/11/2023	Hiland Dairy Foods	614.20	FOOD
12/11/2023	Hiland Dairy Foods	398.40	FOOD
12/11/2023	Hiland Dairy Foods	1,909.00	FOOD
12/11/2023	Hiland Dairy Foods	830.00	FOOD
12/11/2023	Hiland Dairy Foods	381.80	FOOD
12/20/2023	Hiland Dairy Foods	865.05	FOOD
12/20/2023	Hiland Dairy Foods	3,082.65	FOOD
12/20/2023	Hiland Dairy Foods	1,587.74	FOOD
12/20/2023	Hiland Dairy Foods	1,485.07	FOOD
12/20/2023	Hiland Dairy Foods	1,790.07	FOOD
12/20/2023	Hiland Dairy Foods	1,141.27	FOOD
12/20/2023	Hiland Dairy Foods	291.70	FOOD
12/20/2023	Hiland Dairy Foods	827.38	FOOD
12/20/2023	Hiland Dairy Foods	433.23	FOOD
12/20/2023	Hiland Dairy Foods	1,051.86	FOOD
12/20/2023	Hiland Dairy Foods	251.48	FOOD
12/20/2023	Hiland Dairy Foods	1,348.73	FOOD
12/20/2023	Hiland Dairy Foods	1,123.63	FOOD
12/20/2023	Hiland Dairy Foods	1,599.57	FOOD
12/20/2023	Hiland Dairy Foods	1,304.71	FOOD
12/20/2023	Hiland Dairy Foods	830.00	FOOD
12/20/2023	Hiland Dairy Foods	2,467.42	FOOD
12/20/2023	Hiland Dairy Foods	808.23	FOOD
12/20/2023	Hiland Dairy Foods	981.88	FOOD
12/20/2023	Hiland Dairy Foods	763.60	FOOD
12/20/2023	Hiland Dairy Foods	1,171.15	FOOD
12/20/2023	Hiland Dairy Foods	1,441.82	FOOD
12/20/2023	Hiland Dairy Foods	784.40	FOOD
12/20/2023	Hiland Dairy Foods	784.33	FOOD
12/20/2023	Hiland Dairy Foods	580.14	FOOD
12/20/2023	Hiland Dairy Foods	556.51	FOOD
12/20/2023	Hiland Dairy Foods	780.20	FOOD
12/20/2023	Hiland Dairy Foods	2,019.65	FOOD
12/20/2023	Hiland Dairy Foods	1,346.77	FOOD
12/20/2023	Hiland Dairy Foods	116.20	FOOD
12/20/2023	Hiland Dairy Foods	2,232.66	FOOD
12/20/2023	Hiland Dairy Foods	283.03	FOOD
12/20/2023	Hiland Dairy Foods	1,014.46	FOOD

12/20/2023	Hiland Dairy Foods	1,068.49	FOOD
12/20/2023	Hiland Dairy Foods	1,818.21	FOOD
12/20/2023	Hiland Dairy Foods	690.11	FOOD
12/20/2023	Hiland Dairy Foods	1,018.11	FOOD
12/20/2023	Hiland Dairy Foods	632.73	FOOD
12/20/2023	Hiland Dairy Foods	1,088.23	FOOD
12/20/2023	Hiland Dairy Foods	975.64	FOOD
12/20/2023	Hiland Dairy Foods	543.22	FOOD
12/20/2023	Hiland Dairy Foods	753.37	FOOD
12/20/2023	Hiland Dairy Foods	1,340.84	FOOD
12/20/2023	Hiland Dairy Foods	1,193.64	FOOD
12/20/2023	Hiland Dairy Foods	1,190.06	FOOD
12/20/2023	Hiland Dairy Foods	215.80	FOOD
12/20/2023	Hiland Dairy Foods	943.85	FOOD
12/20/2023	Hiland Dairy Foods	800.10	FOOD
12/20/2023	Hiland Dairy Foods	423.95	FOOD
12/20/2023	Hiland Dairy Foods	789.74	FOOD
12/20/2023	Hiland Dairy Foods	1,128.80	FOOD
12/20/2023	Hiland Dairy Foods	1,322.24	FOOD
12/20/2023	Hiland Dairy Foods	1,130.82	FOOD
12/20/2023	Hiland Dairy Foods	763.60	FOOD
12/20/2023	Hiland Dairy Foods	1,292.46	FOOD
12/20/2023	Hiland Dairy Foods	995.38	FOOD
12/20/2023	Hiland Dairy Foods	988.94	FOOD
12/20/2023	Hiland Dairy Foods	863.20	FOOD
12/20/2023	Hiland Dairy Foods	929.60	FOOD
12/20/2023	Hiland Dairy Foods	1,179.62	FOOD
12/20/2023	Hiland Dairy Foods	843.46	FOOD
12/20/2023	Hiland Dairy Foods	1,425.45	FOOD
12/20/2023	Hiland Dairy Foods	959.04	FOOD
12/20/2023	Hiland Dairy Foods	1,487.30	FOOD
12/20/2023	Hiland Dairy Foods	913.00	FOOD
12/20/2023	Hiland Dairy Foods	660.24	FOOD
12/20/2023	Hiland Dairy Foods	1,276.64	FOOD
12/20/2023	Hiland Dairy Foods	1,228.33	FOOD
12/20/2023	Hiland Dairy Foods	1,680.45	FOOD
12/20/2023	Hiland Dairy Foods	1,608.05	FOOD
12/20/2023	Hiland Dairy Foods	963.51	FOOD
12/20/2023	Hiland Dairy Foods	1,782.65	FOOD
12/20/2023	Hiland Dairy Foods	1,861.26	FOOD
12/20/2023	Hiland Dairy Foods	600.08	FOOD
01/17/2024	Hiland Dairy Foods	794.42	FOOD
01/17/2024	Hiland Dairy Foods	166.00	FOOD
01/17/2024	Hiland Dairy Foods	132.80	FOOD
01/17/2024	Hiland Dairy Foods	1,175.32	FOOD
01/17/2024	Hiland Dairy Foods	1,093.53	FOOD
01/17/2024	Hiland Dairy Foods	2,404.74	FOOD

01/17/2024	Hiland Dairy Foods	3,624.28	FOOD
01/17/2024	Hiland Dairy Foods	1,029.20	FOOD
01/17/2024	Hiland Dairy Foods	1,500.09	FOOD
01/17/2024	Hiland Dairy Foods	793.63	FOOD
01/17/2024	Hiland Dairy Foods	2,065.37	FOOD
01/17/2024	Hiland Dairy Foods	817.52	FOOD
01/17/2024	Hiland Dairy Foods	1,719.71	FOOD
01/17/2024	Hiland Dairy Foods	448.20	FOOD
01/17/2024	Hiland Dairy Foods	1,000.68	FOOD
01/17/2024	Hiland Dairy Foods	116.20	FOOD
01/17/2024	Hiland Dairy Foods	213.80	FOOD
01/17/2024	Hiland Dairy Foods	464.73	FOOD
01/17/2024	Hiland Dairy Foods	2,140.48	FOOD
01/17/2024	Hiland Dairy Foods	302.97	FOOD
01/17/2024	Hiland Dairy Foods	504.42	FOOD
01/17/2024	Hiland Dairy Foods	282.20	FOOD
01/17/2024	Hiland Dairy Foods	116.20	FOOD
01/17/2024	Hiland Dairy Foods	421.40	FOOD
01/17/2024	Hiland Dairy Foods	456.91	FOOD
01/17/2024	Hiland Dairy Foods	697.13	FOOD
01/17/2024	Hiland Dairy Foods	1,524.54	FOOD
01/17/2024	Hiland Dairy Foods	1,054.05	FOOD
01/17/2024	Hiland Dairy Foods	1,534.04	FOOD
01/17/2024	Hiland Dairy Foods	1,116.33	FOOD
01/17/2024	Hiland Dairy Foods	1,972.28	FOOD
01/17/2024	Hiland Dairy Foods	398.40	FOOD
01/17/2024	Hiland Dairy Foods	772.28	FOOD
01/17/2024	Hiland Dairy Foods	249.00	FOOD
01/17/2024	Hiland Dairy Foods	1,378.45	FOOD
01/17/2024	Hiland Dairy Foods	2,879.56	FOOD
01/17/2024	Hiland Dairy Foods	1,847.37	FOOD
01/17/2024	Hiland Dairy Foods	332.00	FOOD
01/17/2024	Hiland Dairy Foods	900.50	FOOD
01/17/2024	Hiland Dairy Foods	1,192.51	FOOD
01/17/2024	Hiland Dairy Foods	872.63	FOOD
01/17/2024	Hiland Dairy Foods	101.25	FOOD
01/17/2024	Hiland Dairy Foods	441.65	FOOD
01/17/2024	Hiland Dairy Foods	208.74	FOOD
01/17/2024	Hiland Dairy Foods	241.94	FOOD
01/17/2024	Hiland Dairy Foods	273.73	FOOD
01/17/2024	Hiland Dairy Foods	132.80	FOOD
01/17/2024	Hiland Dairy Foods	250.65	FOOD
01/17/2024	Hiland Dairy Foods	495.10	FOOD
01/17/2024	Hiland Dairy Foods	417.48	FOOD
01/17/2024	Hiland Dairy Foods	66.40	FOOD
01/17/2024	Hiland Dairy Foods	183.43	FOOD
01/17/2024	Hiland Dairy Foods	324.08	FOOD

01/17/2024	Hiland Dairy Foods	232.40	FOOD
01/17/2024	Hiland Dairy Foods	377.25	FOOD
01/17/2024	Hiland Dairy Foods	199.20	FOOD
01/17/2024	Hiland Dairy Foods	411.86	FOOD
01/17/2024	Hiland Dairy Foods	1,175.31	FOOD
01/17/2024	Hiland Dairy Foods	522.38	FOOD
01/17/2024	Hiland Dairy Foods	1,473.80	FOOD
01/17/2024	Hiland Dairy Foods	1,575.72	FOOD
01/17/2024	Hiland Dairy Foods	1,686.04	FOOD
01/17/2024	Hiland Dairy Foods	746.93	FOOD
01/17/2024	Hiland Dairy Foods	1,304.26	FOOD
01/17/2024	Hiland Dairy Foods	1,025.41	FOOD
01/17/2024	Hiland Dairy Foods	1,592.32	FOOD
01/17/2024	Hiland Dairy Foods	685.55	FOOD
01/17/2024	Hiland Dairy Foods	672.95	FOOD
01/17/2024	Hiland Dairy Foods	398.40	FOOD
01/17/2024	Hiland Dairy Foods	781.85	FOOD
01/17/2024	Hiland Dairy Foods	1,783.32	FOOD
01/17/2024	Hiland Dairy Foods	1,739.13	FOOD
01/17/2024	Hiland Dairy Foods	1,915.15	FOOD
01/17/2024	Hiland Dairy Foods	864.85	FOOD
01/17/2024	Hiland Dairy Foods	1,239.83	FOOD
01/17/2024	Hiland Dairy Foods	1,171.54	FOOD
01/17/2024	Hiland Dairy Foods	715.45	FOOD
01/17/2024	Hiland Dairy Foods	498.00	FOOD
01/17/2024	Hiland Dairy Foods	1,551.50	FOOD
01/17/2024	Hiland Dairy Foods	683.04	FOOD
01/17/2024	Hiland Dairy Foods	1,103.92	FOOD
01/17/2024	Hiland Dairy Foods	1,128.73	FOOD
01/17/2024	Hiland Dairy Foods	1,704.90	FOOD
01/17/2024	Hiland Dairy Foods	931.25	FOOD
01/17/2024	Hiland Dairy Foods	1,164.71	FOOD
01/17/2024	Hiland Dairy Foods	763.60	FOOD
01/17/2024	Hiland Dairy Foods	1,344.46	FOOD
01/17/2024	Hiland Dairy Foods	689.55	FOOD
01/17/2024	Hiland Dairy Foods	1,038.11	FOOD
01/17/2024	Hiland Dairy Foods	716.28	FOOD
01/17/2024	Hiland Dairy Foods	995.07	FOOD
01/17/2024	Hiland Dairy Foods	653.53	FOOD
01/17/2024	Hiland Dairy Foods	1,183.41	FOOD
01/17/2024	Hiland Dairy Foods	398.40	FOOD
01/17/2024	Hiland Dairy Foods	1,018.97	FOOD
01/17/2024	Hiland Dairy Foods	249.00	FOOD
01/17/2024	Hiland Dairy Foods	822.87	FOOD
01/17/2024	Hiland Dairy Foods	332.00	FOOD
01/17/2024	Hiland Dairy Foods	566.05	FOOD
01/17/2024	Hiland Dairy Foods	427.64	FOOD

01/17/2024	Hiland Dairy Foods	899.42	FOOD
01/17/2024	Hiland Dairy Foods	905.08	FOOD
01/17/2024	Hiland Dairy Foods	929.80	FOOD
01/17/2024	Hiland Dairy Foods	699.68	FOOD
01/17/2024	Hiland Dairy Foods	1,313.18	FOOD
01/17/2024	Hiland Dairy Foods	908.41	FOOD
01/17/2024	Hiland Dairy Foods	1,199.33	FOOD
01/17/2024	Hiland Dairy Foods	1,079.00	FOOD
01/17/2024	Hiland Dairy Foods	913.00	FOOD
01/17/2024	Hiland Dairy Foods	968.26	FOOD
01/17/2024	Hiland Dairy Foods	1,170.61	FOOD
01/17/2024	Hiland Dairy Foods	799.28	FOOD
01/17/2024	Hiland Dairy Foods	1,495.77	FOOD
01/17/2024	Hiland Dairy Foods	381.80	FOOD
01/17/2024	Hiland Dairy Foods	1,117.98	FOOD
01/17/2024	Hiland Dairy Foods	469.75	FOOD
01/17/2024	Hiland Dairy Foods	1,367.81	FOOD
01/17/2024	Hiland Dairy Foods	763.60	FOOD
01/17/2024	Hiland Dairy Foods	849.08	FOOD
01/17/2024	Hiland Dairy Foods	1,638.54	FOOD
01/17/2024	Hiland Dairy Foods	1,999.42	FOOD
01/17/2024	Hiland Dairy Foods	392.16	FOOD
01/17/2024	Hiland Dairy Foods	1,043.69	FOOD
01/17/2024	Hiland Dairy Foods	730.40	FOOD
01/17/2024	Hiland Dairy Foods	2,184.10	FOOD
01/17/2024	Hiland Dairy Foods	348.60	FOOD
01/17/2024	Hiland Dairy Foods	1,533.77	FOOD
01/17/2024	Hiland Dairy Foods	464.80	FOOD
01/17/2024	Hiland Dairy Foods	578.40	FOOD
01/17/2024	Hiland Dairy Foods	265.60	FOOD
01/17/2024	Hiland Dairy Foods	1,243.68	FOOD
01/17/2024	Hiland Dairy Foods	896.40	FOOD
01/17/2024	Hiland Dairy Foods	2,031.21	FOOD
01/17/2024	Hiland Dairy Foods	298.80	FOOD
01/17/2024	Hiland Dairy Foods	1,021.75	FOOD
01/17/2024	Hiland Dairy Foods	822.35	FOOD
01/17/2024	Hiland Dairy Foods	1,693.26	FOOD
01/17/2024	Hiland Dairy Foods	544.63	FOOD
01/17/2024	Hiland Dairy Foods	1,811.11	FOOD
01/17/2024	Hiland Dairy Foods	680.60	FOOD
01/17/2024	Hiland Dairy Foods	745.48	FOOD
01/17/2024	Hiland Dairy Foods	317.88	FOOD
01/17/2024	Hiland Dairy Foods	827.06	FOOD
01/17/2024	Hiland Dairy Foods	398.40	FOOD
01/17/2024	Hiland Dairy Foods	1,099.97	FOOD
01/17/2024	Hiland Dairy Foods	813.40	FOOD
01/17/2024	Hiland Dairy Foods	1,808.39	FOOD

01/17/2024	Hiland Dairy Foods	298.80	FOOD
01/17/2024	Hiland Dairy Foods	822.00	FOOD
01/17/2024	Hiland Dairy Foods	683.08	FOOD
01/17/2024	Hiland Dairy Foods	816.67	FOOD
01/17/2024	Hiland Dairy Foods	581.00	FOOD
01/17/2024	Hiland Dairy Foods	1,189.52	FOOD
01/17/2024	Hiland Dairy Foods	1,012.60	FOOD
01/17/2024	Hiland Dairy Foods	1,888.84	FOOD
01/17/2024	Hiland Dairy Foods	1,222.13	FOOD
01/17/2024	Hiland Dairy Foods	2,148.51	FOOD
01/17/2024	Hiland Dairy Foods	350.25	FOOD
01/17/2024	Hiland Dairy Foods	661.69	FOOD
01/17/2024	Hiland Dairy Foods	1,027.09	FOOD
01/17/2024	Hiland Dairy Foods	2,752.20	FOOD
01/17/2024	Hiland Dairy Foods	1,136.86	FOOD
01/17/2024	Hiland Dairy Foods	1,537.46	FOOD
01/17/2024	Hiland Dairy Foods	739.08	FOOD
01/17/2024	Hiland Dairy Foods	882.51	FOOD
01/22/2024	Hiland Dairy Foods	1,410.03	FOOD
01/22/2024	Hiland Dairy Foods	1,144.28	FOOD
01/22/2024	Hiland Dairy Foods	3,649.92	FOOD
01/22/2024	Hiland Dairy Foods	3,934.32	FOOD
01/22/2024	Hiland Dairy Foods	2,339.05	FOOD
01/22/2024	Hiland Dairy Foods	2,184.60	FOOD
01/22/2024	Hiland Dairy Foods	1,066.53	FOOD
01/22/2024	Hiland Dairy Foods	830.00	FOOD
01/22/2024	Hiland Dairy Foods	1,675.14	FOOD
01/22/2024	Hiland Dairy Foods	1,721.83	FOOD
01/22/2024	Hiland Dairy Foods	1,328.61	FOOD
01/22/2024	Hiland Dairy Foods	1,168.62	FOOD
01/22/2024	Hiland Dairy Foods	257.68	FOOD
01/22/2024	Hiland Dairy Foods	208.46	FOOD
01/22/2024	Hiland Dairy Foods	1,262.21	FOOD
01/22/2024	Hiland Dairy Foods	1,270.97	FOOD
01/22/2024	Hiland Dairy Foods	472.04	FOOD
01/22/2024	Hiland Dairy Foods	200.86	FOOD
01/22/2024	Hiland Dairy Foods	869.53	FOOD
01/22/2024	Hiland Dairy Foods	704.98	FOOD
01/22/2024	Hiland Dairy Foods	249.83	FOOD
01/22/2024	Hiland Dairy Foods	97.05	FOOD
01/22/2024	Hiland Dairy Foods	1,371.11	FOOD
01/22/2024	Hiland Dairy Foods	1,809.65	FOOD
01/22/2024	Hiland Dairy Foods	738.18	FOOD
01/22/2024	Hiland Dairy Foods	1,296.85	FOOD
01/22/2024	Hiland Dairy Foods	1,931.78	FOOD
01/22/2024	Hiland Dairy Foods	1,333.54	FOOD
01/22/2024	Hiland Dairy Foods	1,070.66	FOOD

01/22/2024	Hiland Dairy Foods	1,248.16	FOOD
01/22/2024	Hiland Dairy Foods	638.62	FOOD
01/22/2024	Hiland Dairy Foods	974.46	FOOD
01/22/2024	Hiland Dairy Foods	2,989.25	FOOD
01/22/2024	Hiland Dairy Foods	3,379.60	FOOD
01/22/2024	Hiland Dairy Foods	704.43	FOOD
01/22/2024	Hiland Dairy Foods	794.42	FOOD
01/22/2024	Hiland Dairy Foods	1,053.51	FOOD
01/22/2024	Hiland Dairy Foods	1,392.45	FOOD
01/22/2024	Hiland Dairy Foods	1,498.26	FOOD
01/22/2024	Hiland Dairy Foods	1,523.29	FOOD
01/22/2024	Hiland Dairy Foods	1,540.76	FOOD
01/22/2024	Hiland Dairy Foods	1,560.11	FOOD
01/22/2024	Hiland Dairy Foods	2,033.38	FOOD
01/22/2024	Hiland Dairy Foods	1,700.09	FOOD
01/22/2024	Hiland Dairy Foods	1,406.31	FOOD
01/22/2024	Hiland Dairy Foods	1,286.81	FOOD
01/22/2024	Hiland Dairy Foods	817.53	FOOD
01/22/2024	Hiland Dairy Foods	1,715.51	FOOD
01/22/2024	Hiland Dairy Foods	1,076.06	FOOD
01/22/2024	Hiland Dairy Foods	900.53	FOOD
01/22/2024	Hiland Dairy Foods	498.00	FOOD
01/22/2024	Hiland Dairy Foods	509.81	FOOD
01/22/2024	Hiland Dairy Foods	1,711.82	FOOD
01/22/2024	Hiland Dairy Foods	1,171.46	FOOD
01/22/2024	Hiland Dairy Foods	2,027.78	FOOD
01/22/2024	Hiland Dairy Foods	2,026.35	FOOD
01/22/2024	Hiland Dairy Foods	2,248.03	FOOD
01/22/2024	Hiland Dairy Foods	1,742.51	FOOD
01/22/2024	Hiland Dairy Foods	1,333.78	FOOD
01/22/2024	Hiland Dairy Foods	549.45	FOOD
01/22/2024	Hiland Dairy Foods	2,261.58	FOOD
01/22/2024	Hiland Dairy Foods	2,532.21	FOOD
01/22/2024	Hiland Dairy Foods	774.75	FOOD
01/22/2024	Hiland Dairy Foods	341.54	FOOD
01/22/2024	Hiland Dairy Foods	1,315.43	FOOD
01/22/2024	Hiland Dairy Foods	1,327.26	FOOD
01/22/2024	Hiland Dairy Foods	1,474.97	FOOD
01/22/2024	Hiland Dairy Foods	1,438.08	FOOD
01/22/2024	Hiland Dairy Foods	1,552.05	FOOD
01/22/2024	Hiland Dairy Foods	1,618.45	FOOD
01/22/2024	Hiland Dairy Foods	885.90	FOOD
01/22/2024	Hiland Dairy Foods	828.52	FOOD
01/22/2024	Hiland Dairy Foods	1,009.67	FOOD
01/22/2024	Hiland Dairy Foods	783.51	FOOD
01/22/2024	Hiland Dairy Foods	660.00	FOOD
01/22/2024	Hiland Dairy Foods	936.24	FOOD

01/22/2024	Hiland Dairy Foods	1,189.76	FOOD
01/22/2024	Hiland Dairy Foods	885.35	FOOD
01/22/2024	Hiland Dairy Foods	971.95	FOOD
01/22/2024	Hiland Dairy Foods	649.84	FOOD
01/22/2024	Hiland Dairy Foods	433.25	FOOD
01/22/2024	Hiland Dairy Foods	920.51	FOOD
01/22/2024	Hiland Dairy Foods	1,176.17	FOOD
01/22/2024	Hiland Dairy Foods	807.40	FOOD
01/22/2024	Hiland Dairy Foods	1,620.42	FOOD
01/22/2024	Hiland Dairy Foods	1,049.89	FOOD
01/22/2024	Hiland Dairy Foods	1,078.07	FOOD
01/22/2024	Hiland Dairy Foods	1,094.63	FOOD
01/22/2024	Hiland Dairy Foods	1,300.58	FOOD
01/22/2024	Hiland Dairy Foods	1,138.26	FOOD
01/22/2024	Hiland Dairy Foods	630.80	FOOD
01/22/2024	Hiland Dairy Foods	1,128.80	FOOD
01/22/2024	Hiland Dairy Foods	1,443.15	FOOD
01/22/2024	Hiland Dairy Foods	1,052.17	FOOD
01/22/2024	Hiland Dairy Foods	1,242.34	FOOD
01/22/2024	Hiland Dairy Foods	1,130.03	FOOD
01/22/2024	Hiland Dairy Foods	448.44	FOOD
01/22/2024	Hiland Dairy Foods	726.41	FOOD
01/22/2024	Hiland Dairy Foods	925.53	FOOD
01/22/2024	Hiland Dairy Foods	869.02	FOOD
01/22/2024	Hiland Dairy Foods	1,866.58	FOOD
01/22/2024	Hiland Dairy Foods	1,132.85	FOOD
01/22/2024	Hiland Dairy Foods	1,605.77	FOOD
01/22/2024	Hiland Dairy Foods	1,632.27	FOOD
01/22/2024	Hiland Dairy Foods	1,528.40	FOOD
01/22/2024	Hiland Dairy Foods	1,039.11	FOOD
01/22/2024	Hiland Dairy Foods	1,556.53	FOOD
01/22/2024	Hiland Dairy Foods	1,480.90	FOOD
01/22/2024	Hiland Dairy Foods	1,523.37	FOOD
01/22/2024	Hiland Dairy Foods	1,685.37	FOOD
01/22/2024	Hiland Dairy Foods	963.88	FOOD
01/22/2024	Hiland Dairy Foods	805.17	FOOD
01/22/2024	Hiland Dairy Foods	724.41	FOOD
01/22/2024	Hiland Dairy Foods	1,166.13	FOOD
01/22/2024	Hiland Dairy Foods	1,568.11	FOOD
01/22/2024	Hiland Dairy Foods	1,815.11	FOOD
01/22/2024	Hiland Dairy Foods	918.23	FOOD
01/22/2024	Hiland Dairy Foods	922.46	FOOD
01/22/2024	Hiland Dairy Foods	1,522.51	FOOD
01/22/2024	Hiland Dairy Foods	1,410.63	FOOD
01/22/2024	Hiland Dairy Foods	1,074.89	FOOD
01/22/2024	Hiland Dairy Foods	464.80	FOOD
01/22/2024	Hiland Dairy Foods	1,203.50	FOOD

01/22/2024	Hiland Dairy Foods	974.50	FOOD
01/22/2024	Hiland Dairy Foods	767.72	FOOD
01/22/2024	Hiland Dairy Foods	777.27	FOOD
01/22/2024	Hiland Dairy Foods	950.89	FOOD
01/22/2024	Hiland Dairy Foods	1,205.73	FOOD
01/22/2024	Hiland Dairy Foods	1,965.33	FOOD
01/22/2024	Hiland Dairy Foods	1,564.70	FOOD
01/22/2024	Hiland Dairy Foods	868.15	FOOD
01/22/2024	Hiland Dairy Foods	776.71	FOOD
01/22/2024	Hiland Dairy Foods	1,266.51	FOOD
01/22/2024	Hiland Dairy Foods	1,137.41	FOOD
01/22/2024	Hiland Dairy Foods	1,337.74	FOOD
01/22/2024	Hiland Dairy Foods	1,308.46	FOOD
01/22/2024	Hiland Dairy Foods	1,729.29	FOOD
01/22/2024	Hiland Dairy Foods	999.85	FOOD
01/22/2024	Hiland Dairy Foods	1,447.31	FOOD
01/22/2024	Hiland Dairy Foods	1,403.79	FOOD
01/22/2024	Hiland Dairy Foods	900.49	FOOD
01/22/2024	Hiland Dairy Foods	707.48	FOOD
01/22/2024	Hiland Dairy Foods	2,428.92	FOOD
01/22/2024	Hiland Dairy Foods	2,481.23	FOOD
01/22/2024	Hiland Dairy Foods	1,662.88	FOOD
01/22/2024	Hiland Dairy Foods	1,788.40	FOOD
01/22/2024	Hiland Dairy Foods	1,758.11	FOOD
01/22/2024	Hiland Dairy Foods	950.01	FOOD
02/05/2024	Hiland Dairy Foods	963.15	FOOD
02/05/2024	Hiland Dairy Foods	5,236.92	FOOD
02/05/2024	Hiland Dairy Foods	2,487.12	FOOD
02/05/2024	Hiland Dairy Foods	946.20	FOOD
02/05/2024	Hiland Dairy Foods	1,160.86	FOOD
02/05/2024	Hiland Dairy Foods	1,739.50	FOOD
02/05/2024	Hiland Dairy Foods	310.18	FOOD
02/05/2024	Hiland Dairy Foods	1,087.76	FOOD
02/05/2024	Hiland Dairy Foods	518.91	FOOD
02/05/2024	Hiland Dairy Foods	1,226.88	FOOD
02/05/2024	Hiland Dairy Foods	271.29	FOOD
02/05/2024	Hiland Dairy Foods	1,715.42	FOOD
02/05/2024	Hiland Dairy Foods	1,300.79	FOOD
02/05/2024	Hiland Dairy Foods	2,224.37	FOOD
02/05/2024	Hiland Dairy Foods	1,069.32	FOOD
02/05/2024	Hiland Dairy Foods	1,131.25	FOOD
02/05/2024	Hiland Dairy Foods	4,361.51	FOOD
02/05/2024	Hiland Dairy Foods	878.12	FOOD
02/05/2024	Hiland Dairy Foods	1,242.85	FOOD
02/05/2024	Hiland Dairy Foods	1,761.45	FOOD
02/05/2024	Hiland Dairy Foods	2,533.36	FOOD
02/05/2024	Hiland Dairy Foods	2,194.74	FOOD

02/05/2024	Hiland Dairy Foods	1,670.92	FOOD
02/05/2024	Hiland Dairy Foods	2,130.49	FOOD
02/05/2024	Hiland Dairy Foods	873.19	FOOD
02/05/2024	Hiland Dairy Foods	365.20	FOOD
02/05/2024	Hiland Dairy Foods	1,774.52	FOOD
02/05/2024	Hiland Dairy Foods	2,437.47	FOOD
02/05/2024	Hiland Dairy Foods	1,568.71	FOOD
02/05/2024	Hiland Dairy Foods	677.07	FOOD
02/05/2024	Hiland Dairy Foods	2,177.05	FOOD
02/05/2024	Hiland Dairy Foods	856.14	FOOD
02/05/2024	Hiland Dairy Foods	1,925.35	FOOD
02/05/2024	Hiland Dairy Foods	1,147.39	FOOD
02/05/2024	Hiland Dairy Foods	1,617.87	FOOD
02/05/2024	Hiland Dairy Foods	1,064.08	FOOD
02/05/2024	Hiland Dairy Foods	1,434.43	FOOD
02/05/2024	Hiland Dairy Foods	1,354.27	FOOD
02/05/2024	Hiland Dairy Foods	1,151.57	FOOD
02/05/2024	Hiland Dairy Foods	892.86	FOOD
02/05/2024	Hiland Dairy Foods	731.33	FOOD
02/05/2024	Hiland Dairy Foods	1,639.85	FOOD
02/05/2024	Hiland Dairy Foods	1,940.68	FOOD
02/05/2024	Hiland Dairy Foods	1,656.54	FOOD
02/05/2024	Hiland Dairy Foods	1,127.42	FOOD
02/05/2024	Hiland Dairy Foods	1,706.10	FOOD
02/05/2024	Hiland Dairy Foods	1,488.94	FOOD
02/05/2024	Hiland Dairy Foods	1,116.04	FOOD
02/05/2024	Hiland Dairy Foods	870.29	FOOD
02/05/2024	Hiland Dairy Foods	711.35	FOOD
02/05/2024	Hiland Dairy Foods	1,206.71	FOOD
02/05/2024	Hiland Dairy Foods	1,911.62	FOOD
02/05/2024	Hiland Dairy Foods	1,347.22	FOOD
02/05/2024	Hiland Dairy Foods	1,795.88	FOOD
02/05/2024	Hiland Dairy Foods	1,729.78	FOOD
02/05/2024	Hiland Dairy Foods	934.99	FOOD
02/05/2024	Hiland Dairy Foods	1,187.20	FOOD
02/05/2024	Hiland Dairy Foods	625.58	FOOD
02/05/2024	Hiland Dairy Foods	1,311.70	FOOD
02/05/2024	Hiland Dairy Foods	1,772.84	FOOD
02/05/2024	Hiland Dairy Foods	1,292.98	FOOD
02/05/2024	Hiland Dairy Foods	1,013.36	FOOD
02/05/2024	Hiland Dairy Foods	891.94	FOOD
02/05/2024	Hiland Dairy Foods	1,380.25	FOOD
02/05/2024	Hiland Dairy Foods	2,598.22	FOOD
02/05/2024	Hiland Dairy Foods	683.68	FOOD
02/05/2024	Hiland Dairy Foods	1,068.72	FOOD
02/05/2024	Hiland Dairy Foods	1,796.18	FOOD
02/05/2024	Hiland Dairy Foods	2,491.23	FOOD

02/05/2024	Hiland Dairy Foods	2,894.85	FOOD
02/05/2024	Hiland Dairy Foods	629.88	FOOD
02/05/2024	Hiland Dairy Foods	2,891.92	FOOD
02/05/2024	Hiland Dairy Foods	2,276.22	FOOD
02/05/2024	Hiland Dairy Foods	850.14	FOOD
02/07/2024	Hiland Dairy Foods	265.60	FOOD
02/07/2024	Hiland Dairy Foods	357.83	FOOD
02/07/2024	Hiland Dairy Foods	387.85	FOOD
02/07/2024	Hiland Dairy Foods	560.70	FOOD
02/07/2024	Hiland Dairy Foods	646.43	FOOD
02/07/2024	Hiland Dairy Foods	365.20	FOOD
02/07/2024	Hiland Dairy Foods	332.00	FOOD
02/07/2024	Hiland Dairy Foods	332.00	FOOD
02/07/2024	Hiland Dairy Foods	243.59	FOOD
02/07/2024	Hiland Dairy Foods	240.80	FOOD
02/07/2024	Hiland Dairy Foods	293.58	FOOD
02/07/2024	Hiland Dairy Foods	176.95	FOOD
02/07/2024	Hiland Dairy Foods	249.00	FOOD
02/07/2024	Hiland Dairy Foods	238.53	FOOD
02/07/2024	Hiland Dairy Foods	(30.10)	FOOD
02/07/2024	Hiland Dairy Foods	350.53	FOOD
02/07/2024	Hiland Dairy Foods	99.60	FOOD
02/07/2024	Hiland Dairy Foods	132.80	FOOD
02/07/2024	Hiland Dairy Foods	265.60	FOOD
02/07/2024	Hiland Dairy Foods	319.88	FOOD
02/07/2024	Hiland Dairy Foods	298.80	FOOD
02/07/2024	Hiland Dairy Foods	424.43	FOOD
02/07/2024	Hiland Dairy Foods	463.88	FOOD
02/07/2024	Hiland Dairy Foods	517.90	FOOD
02/07/2024	Hiland Dairy Foods	166.00	FOOD
02/07/2024	Hiland Dairy Foods	275.14	FOOD
02/07/2024	Hiland Dairy Foods	1,651.65	FOOD
02/07/2024	Hiland Dairy Foods	365.17	FOOD
02/07/2024	Hiland Dairy Foods	249.00	FOOD
02/07/2024	Hiland Dairy Foods	243.90	FOOD
02/07/2024	Hiland Dairy Foods	1,061.80	FOOD
02/07/2024	Hiland Dairy Foods	(101.29)	FOOD
02/07/2024	Hiland Dairy Foods	265.60	FOOD
02/07/2024	Hiland Dairy Foods	627.28	FOOD
02/07/2024	Hiland Dairy Foods	669.54	FOOD
02/07/2024	Hiland Dairy Foods	319.88	FOOD
02/07/2024	Hiland Dairy Foods	104.08	FOOD
02/07/2024	Hiland Dairy Foods	273.44	FOOD
02/07/2024	Hiland Dairy Foods	535.09	FOOD
02/07/2024	Hiland Dairy Foods	135.41	FOOD
02/07/2024	Hiland Dairy Foods	315.40	FOOD
02/07/2024	Hiland Dairy Foods	494.04	FOOD

02/07/2024	Hiland Dairy Foods	149.40	FOOD
02/07/2024	Hiland Dairy Foods	138.03	FOOD
02/07/2024	Hiland Dairy Foods	913.76	FOOD
02/07/2024	Hiland Dairy Foods	682.75	FOOD
02/07/2024	Hiland Dairy Foods	822.35	FOOD
02/07/2024	Hiland Dairy Foods	442.05	FOOD
02/07/2024	Hiland Dairy Foods	549.45	FOOD
02/07/2024	Hiland Dairy Foods	152.50	FOOD
02/07/2024	Hiland Dairy Foods	166.00	FOOD
02/07/2024	Hiland Dairy Foods	466.45	FOOD
02/07/2024	Hiland Dairy Foods	529.48	FOOD
02/07/2024	Hiland Dairy Foods	411.46	FOOD
02/07/2024	Hiland Dairy Foods	711.18	FOOD
02/07/2024	Hiland Dairy Foods	594.46	FOOD
02/07/2024	Hiland Dairy Foods	199.20	FOOD
02/07/2024	Hiland Dairy Foods	269.00	FOOD
02/07/2024	Hiland Dairy Foods	411.04	FOOD
02/07/2024	Hiland Dairy Foods	232.40	FOOD
02/07/2024	Hiland Dairy Foods	306.37	FOOD
02/07/2024	Hiland Dairy Foods	199.20	FOOD
02/07/2024	Hiland Dairy Foods	624.57	FOOD
02/07/2024	Hiland Dairy Foods	149.40	FOOD
02/07/2024	Hiland Dairy Foods	424.50	FOOD
02/07/2024	Hiland Dairy Foods	187.83	FOOD
02/07/2024	Hiland Dairy Foods	49.80	FOOD
02/07/2024	Hiland Dairy Foods	182.60	FOOD
02/07/2024	Hiland Dairy Foods	423.68	FOOD
02/07/2024	Hiland Dairy Foods	752.54	FOOD
02/07/2024	Hiland Dairy Foods	413.55	FOOD
02/07/2024	Hiland Dairy Foods	249.00	FOOD
02/07/2024	Hiland Dairy Foods	366.03	FOOD
02/07/2024	Hiland Dairy Foods	463.88	FOOD
02/07/2024	Hiland Dairy Foods	265.60	FOOD
02/07/2024	Hiland Dairy Foods	232.40	FOOD
02/07/2024	Hiland Dairy Foods	630.14	FOOD
02/07/2024	Hiland Dairy Foods	282.20	FOOD
02/07/2024	Hiland Dairy Foods	169.93	FOOD
02/07/2024	Hiland Dairy Foods	149.40	FOOD
02/07/2024	Hiland Dairy Foods	199.17	FOOD
02/07/2024	Hiland Dairy Foods	409.15	FOOD
02/07/2024	Hiland Dairy Foods	445.61	FOOD
02/07/2024	Hiland Dairy Foods	265.60	FOOD
02/07/2024	Hiland Dairy Foods	708.94	FOOD
02/07/2024	Hiland Dairy Foods	447.28	FOOD
02/07/2024	Hiland Dairy Foods	604.31	FOOD
02/07/2024	Hiland Dairy Foods	415.60	FOOD
02/07/2024	Hiland Dairy Foods	494.60	FOOD

02/07/2024	Hiland Dairy Foods	249.00	FOOD
02/07/2024	Hiland Dairy Foods	574.72	FOOD
02/07/2024	Hiland Dairy Foods	249.00	FOOD
02/07/2024	Hiland Dairy Foods	541.29	FOOD
02/07/2024	Hiland Dairy Foods	166.00	FOOD
02/07/2024	Hiland Dairy Foods	425.09	FOOD
02/07/2024	Hiland Dairy Foods	199.20	FOOD
02/07/2024	Hiland Dairy Foods	413.55	FOOD
02/07/2024	Hiland Dairy Foods	905.93	FOOD
02/07/2024	Hiland Dairy Foods	1,119.11	FOOD
02/07/2024	Hiland Dairy Foods	282.20	FOOD
02/07/2024	Hiland Dairy Foods	670.40	FOOD
02/07/2024	Hiland Dairy Foods	404.84	FOOD
02/07/2024	Hiland Dairy Foods	282.20	FOOD
02/07/2024	Hiland Dairy Foods	215.80	FOOD
02/07/2024	Hiland Dairy Foods	420.03	FOOD
02/07/2024	Hiland Dairy Foods	409.15	FOOD
02/07/2024	Hiland Dairy Foods	807.69	FOOD
02/07/2024	Hiland Dairy Foods	361.50	FOOD
02/07/2024	Hiland Dairy Foods	475.99	FOOD
02/07/2024	Hiland Dairy Foods	199.20	FOOD
02/07/2024	Hiland Dairy Foods	584.30	FOOD
02/07/2024	Hiland Dairy Foods	669.81	FOOD
02/07/2024	Hiland Dairy Foods	166.00	FOOD
02/07/2024	Hiland Dairy Foods	328.86	FOOD
02/07/2024	Hiland Dairy Foods	348.60	FOOD
02/07/2024	Hiland Dairy Foods	550.28	FOOD
02/07/2024	Hiland Dairy Foods	70.36	FOOD
02/07/2024	Hiland Dairy Foods	729.51	FOOD
02/07/2024	Hiland Dairy Foods	370.81	FOOD
02/07/2024	Hiland Dairy Foods	188.29	FOOD
02/07/2024	Hiland Dairy Foods	376.16	FOOD
02/07/2024	Hiland Dairy Foods	822.93	FOOD
02/07/2024	Hiland Dairy Foods	327.73	FOOD
02/07/2024	Hiland Dairy Foods	710.34	FOOD
02/07/2024	Hiland Dairy Foods	444.66	FOOD
02/07/2024	Hiland Dairy Foods	452.96	FOOD
02/13/2024	Hiland Dairy Foods	531.55	FOOD
02/13/2024	Hiland Dairy Foods	980.10	FOOD
02/13/2024	Hiland Dairy Foods	2,645.90	FOOD
02/13/2024	Hiland Dairy Foods	3,398.24	FOOD
02/13/2024	Hiland Dairy Foods	929.95	FOOD
02/13/2024	Hiland Dairy Foods	2,106.66	FOOD
02/13/2024	Hiland Dairy Foods	643.10	FOOD
02/13/2024	Hiland Dairy Foods	946.20	FOOD
02/13/2024	Hiland Dairy Foods	808.94	FOOD
02/13/2024	Hiland Dairy Foods	1,556.83	FOOD

02/13/2024	Hiland Dairy Foods	850.30	FOOD
02/13/2024	Hiland Dairy Foods	1,216.89	FOOD
02/13/2024	Hiland Dairy Foods	201.98	FOOD
02/13/2024	Hiland Dairy Foods	49.80	FOOD
02/13/2024	Hiland Dairy Foods	697.20	FOOD
02/13/2024	Hiland Dairy Foods	632.95	FOOD
02/13/2024	Hiland Dairy Foods	290.97	FOOD
02/13/2024	Hiland Dairy Foods	455.13	FOOD
02/13/2024	Hiland Dairy Foods	779.09	FOOD
02/13/2024	Hiland Dairy Foods	1,085.34	FOOD
02/13/2024	Hiland Dairy Foods	164.52	FOOD
02/13/2024	Hiland Dairy Foods	191.83	FOOD
02/13/2024	Hiland Dairy Foods	1,510.01	FOOD
02/13/2024	Hiland Dairy Foods	1,045.80	FOOD
02/13/2024	Hiland Dairy Foods	949.88	FOOD
02/13/2024	Hiland Dairy Foods	1,254.42	FOOD
02/13/2024	Hiland Dairy Foods	758.55	FOOD
02/13/2024	Hiland Dairy Foods	1,719.20	FOOD
02/13/2024	Hiland Dairy Foods	756.99	FOOD
02/13/2024	Hiland Dairy Foods	787.57	FOOD
02/13/2024	Hiland Dairy Foods	499.69	FOOD
02/13/2024	Hiland Dairy Foods	856.31	FOOD
02/13/2024	Hiland Dairy Foods	1,784.20	FOOD
02/13/2024	Hiland Dairy Foods	3,450.34	FOOD
02/13/2024	Hiland Dairy Foods	434.99	FOOD
02/13/2024	Hiland Dairy Foods	1,049.34	FOOD
02/13/2024	Hiland Dairy Foods	1,009.23	FOOD
02/13/2024	Hiland Dairy Foods	1,166.93	FOOD
02/13/2024	Hiland Dairy Foods	1,009.83	FOOD
02/13/2024	Hiland Dairy Foods	1,516.16	FOOD
02/13/2024	Hiland Dairy Foods	640.03	FOOD
02/13/2024	Hiland Dairy Foods	1,354.45	FOOD
02/13/2024	Hiland Dairy Foods	1,242.83	FOOD
02/13/2024	Hiland Dairy Foods	1,927.85	FOOD
02/13/2024	Hiland Dairy Foods	911.90	FOOD
02/13/2024	Hiland Dairy Foods	1,521.92	FOOD
02/13/2024	Hiland Dairy Foods	845.49	FOOD
02/13/2024	Hiland Dairy Foods	667.89	FOOD
02/13/2024	Hiland Dairy Foods	459.11	FOOD
02/13/2024	Hiland Dairy Foods	1,116.67	FOOD
02/13/2024	Hiland Dairy Foods	415.46	FOOD
02/13/2024	Hiland Dairy Foods	434.21	FOOD
02/13/2024	Hiland Dairy Foods	1,318.60	FOOD
02/13/2024	Hiland Dairy Foods	1,487.79	FOOD
02/13/2024	Hiland Dairy Foods	1,446.99	FOOD
02/13/2024	Hiland Dairy Foods	2,147.64	FOOD
02/13/2024	Hiland Dairy Foods	1,212.72	FOOD

02/13/2024	Hiland Dairy Foods	1,737.67	FOOD
02/13/2024	Hiland Dairy Foods	817.70	FOOD
02/13/2024	Hiland Dairy Foods	654.31	FOOD
02/13/2024	Hiland Dairy Foods	1,440.94	FOOD
02/13/2024	Hiland Dairy Foods	2,347.86	FOOD
02/13/2024	Hiland Dairy Foods	635.11	FOOD
02/13/2024	Hiland Dairy Foods	1,089.16	FOOD
02/13/2024	Hiland Dairy Foods	575.31	FOOD
02/13/2024	Hiland Dairy Foods	1,660.77	FOOD
02/13/2024	Hiland Dairy Foods	921.76	FOOD
02/13/2024	Hiland Dairy Foods	1,523.50	FOOD
02/13/2024	Hiland Dairy Foods	974.93	FOOD
02/13/2024	Hiland Dairy Foods	1,611.99	FOOD
02/13/2024	Hiland Dairy Foods	580.08	FOOD
02/13/2024	Hiland Dairy Foods	1,127.87	FOOD
02/13/2024	Hiland Dairy Foods	323.24	FOOD
02/13/2024	Hiland Dairy Foods	1,296.50	FOOD
02/13/2024	Hiland Dairy Foods	433.59	FOOD
02/13/2024	Hiland Dairy Foods	1,193.49	FOOD
02/13/2024	Hiland Dairy Foods	718.57	FOOD
02/13/2024	Hiland Dairy Foods	991.45	FOOD
02/13/2024	Hiland Dairy Foods	582.69	FOOD
02/13/2024	Hiland Dairy Foods	956.35	FOOD
02/13/2024	Hiland Dairy Foods	338.15	FOOD
02/13/2024	Hiland Dairy Foods	509.38	FOOD
02/13/2024	Hiland Dairy Foods	383.19	FOOD
02/13/2024	Hiland Dairy Foods	956.46	FOOD
02/13/2024	Hiland Dairy Foods	563.92	FOOD
02/13/2024	Hiland Dairy Foods	1,957.21	FOOD
02/13/2024	Hiland Dairy Foods	396.25	FOOD
02/13/2024	Hiland Dairy Foods	1,558.58	FOOD
02/13/2024	Hiland Dairy Foods	751.31	FOOD
02/13/2024	Hiland Dairy Foods	1,552.40	FOOD
02/13/2024	Hiland Dairy Foods	938.20	FOOD
02/13/2024	Hiland Dairy Foods	817.70	FOOD
02/13/2024	Hiland Dairy Foods	577.16	FOOD
02/13/2024	Hiland Dairy Foods	1,278.82	FOOD
02/13/2024	Hiland Dairy Foods	910.39	FOOD
02/13/2024	Hiland Dairy Foods	1,191.50	FOOD
02/13/2024	Hiland Dairy Foods	410.24	FOOD
02/13/2024	Hiland Dairy Foods	781.89	FOOD
02/13/2024	Hiland Dairy Foods	569.63	FOOD
02/13/2024	Hiland Dairy Foods	1,342.76	FOOD
02/13/2024	Hiland Dairy Foods	916.54	FOOD
02/13/2024	Hiland Dairy Foods	1,280.36	FOOD
02/13/2024	Hiland Dairy Foods	963.73	FOOD
02/13/2024	Hiland Dairy Foods	2,159.40	FOOD

02/13/2024	Hiland Dairy Foods	448.80	FOOD
02/13/2024	Hiland Dairy Foods	1,181.05	FOOD
02/13/2024	Hiland Dairy Foods	731.79	FOOD
02/13/2024	Hiland Dairy Foods	1,882.74	FOOD
02/13/2024	Hiland Dairy Foods	1,221.34	FOOD
02/13/2024	Hiland Dairy Foods	1,285.12	FOOD
02/13/2024	Hiland Dairy Foods	559.64	FOOD
02/13/2024	Hiland Dairy Foods	977.89	FOOD
02/13/2024	Hiland Dairy Foods	806.33	FOOD
02/13/2024	Hiland Dairy Foods	889.80	FOOD
02/13/2024	Hiland Dairy Foods	1,446.06	FOOD
02/13/2024	Hiland Dairy Foods	1,795.91	FOOD
02/13/2024	Hiland Dairy Foods	425.45	FOOD
02/13/2024	Hiland Dairy Foods	1,189.67	FOOD
02/13/2024	Hiland Dairy Foods	517.79	FOOD
02/13/2024	Hiland Dairy Foods	2,026.52	FOOD
02/13/2024	Hiland Dairy Foods	766.35	FOOD
02/13/2024	Hiland Dairy Foods	1,098.68	FOOD
02/13/2024	Hiland Dairy Foods	643.56	FOOD
02/13/2024	Hiland Dairy Foods	1,178.14	FOOD
02/13/2024	Hiland Dairy Foods	1,051.78	FOOD
02/13/2024	Hiland Dairy Foods	773.59	FOOD
02/13/2024	Hiland Dairy Foods	1,146.63	FOOD
02/13/2024	Hiland Dairy Foods	1,214.55	FOOD
02/13/2024	Hiland Dairy Foods	1,682.05	FOOD
02/13/2024	Hiland Dairy Foods	632.19	FOOD
02/13/2024	Hiland Dairy Foods	768.84	FOOD
02/13/2024	Hiland Dairy Foods	764.53	FOOD
02/13/2024	Hiland Dairy Foods	1,128.34	FOOD
02/13/2024	Hiland Dairy Foods	551.92	FOOD
02/13/2024	Hiland Dairy Foods	1,045.90	FOOD
02/13/2024	Hiland Dairy Foods	1,119.09	FOOD
02/13/2024	Hiland Dairy Foods	1,743.52	FOOD
02/13/2024	Hiland Dairy Foods	1,008.58	FOOD
02/13/2024	Hiland Dairy Foods	1,581.12	FOOD
02/13/2024	Hiland Dairy Foods	735.63	FOOD
02/13/2024	Hiland Dairy Foods	790.95	FOOD
02/13/2024	Hiland Dairy Foods	867.50	FOOD
02/13/2024	Hiland Dairy Foods	2,920.98	FOOD
02/13/2024	Hiland Dairy Foods	1,128.02	FOOD
02/13/2024	Hiland Dairy Foods	1,596.48	FOOD
02/13/2024	Hiland Dairy Foods	343.38	FOOD
02/13/2024	Hiland Dairy Foods	716.42	FOOD
09/06/2023	Hildelisa Diaz	31.12	EMPLOYEE TRAVEL
09/06/2023	Hildelisa Diaz	50.18	EMPLOYEE TRAVEL
09/06/2023	Hildelisa Diaz	60.72	EMPLOYEE TRAVEL
11/16/2023	Hildelisa Diaz	88.10	EMPLOYEE TRAVEL

11/16/2023	Hildelisa Diaz	74.48	EMPLOYEE TRAVEL
02/05/2024	Hildelisa Diaz	61.63	EMPLOYEE TRAVEL
08/29/2023	Hill David	140.00	MISC PURCH & CONTR SERV
09/18/2023	Hill David	130.00	MISC PURCH & CONTR SERV
09/18/2023	Hill David	130.00	MISC PURCH & CONTR SERV
09/26/2023	Hill David	130.00	MISC PURCH & CONTR SERV
09/28/2023	Hill David	80.00	MISC PURCH & CONTR SERV
09/28/2023	Hill David	130.00	MISC PURCH & CONTR SERV
10/25/2023	Hill David	140.00	MISC PURCH & CONTR SERV
11/02/2023	Hill David	130.00	MISC PURCH & CONTR SERV
11/02/2023	Hill David	140.00	MISC PURCH & CONTR SERV
11/08/2023	Hill David	120.00	MISC PURCH & CONTR SERV
11/13/2023	Hill David	130.00	MISC PURCH & CONTR SERV
11/13/2023	Hill David	80.00	MISC PURCH & CONTR SERV
09/20/2023	Hillco Partners L L C	6,000.00	LOBBYING
09/20/2023	Hillco Partners L L C	6,000.00	LOBBYING
09/20/2023	Hillco Partners L L C	6,512.59	LOBBYING
10/05/2023	Hillco Partners L L C	6,000.00	LOBBYING
01/10/2024	Hillco Partners L L C	6,000.00	LOBBYING
01/22/2024	Hillco Partners L L C	6,000.00	LOBBYING
01/22/2024	Hillco Partners L L C	6,000.00	LOBBYING
02/05/2024	Hillco Partners L L C	6,000.00	LOBBYING
07/12/2023	Hillcrest Cleaners	418.00	MISC PURCH & CONTR SERV
09/21/2023	Hillcrest Cleaners	508.50	MISC PURCH & CONTR SERV
09/26/2023	Hillcrest Cleaners	66.00	GENERAL SUPPLIES
09/28/2023	Hillcrest Cleaners	242.00	MISC PURCH & CONTR SERV
10/06/2023	Hillcrest Cleaners	49.50	GENERAL SUPPLIES
10/06/2023	Hillcrest Cleaners	134.90	GENERAL SUPPLIES
10/06/2023	Hillcrest Cleaners	80.50	GENERAL SUPPLIES
10/17/2023	Hillcrest Cleaners	107.25	GENERAL SUPPLIES
10/17/2023	Hillcrest Cleaners	46.15	GENERAL SUPPLIES
10/17/2023	Hillcrest Cleaners	27.60	GENERAL SUPPLIES
11/02/2023	Hillcrest Cleaners	187.00	MISC PURCH & CONTR SERV
12/06/2023	Hillcrest Cleaners	231.00	MISC OPERATING EXPENSES
01/08/2024	Hillcrest Cleaners	132.00	MISC PURCH & CONTR SERV
02/05/2024	Hillcrest Cleaners	44.00	GENERAL SUPPLIES
02/16/2024	Hillcrest Cleaners	352.00	GENERAL SUPPLIES
08/08/2023	Hillsboro High School	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Hillsboro High School	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Hillsboro High School	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Hillsboro High School	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Hillsboro High School	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Hillsboro High School	100.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Hilltop Securities Asset Management,LLC	16,075.00	OTH PROFESSIONAL SERVICES
02/13/2024	Hilltop Securities Asset Management,LLC	3,500.00	OTHER DEBT FEES
09/18/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
09/18/2023	Hinson David	75.00	MISC PURCH & CONTR SERV

09/18/2023	Hinson David	130.00	MISC PURCH & CONTR SERV
09/28/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
09/28/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
10/25/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
10/25/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
11/02/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
11/08/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
11/13/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
11/13/2023	Hinson David	65.00	MISC PURCH & CONTR SERV
11/27/2023	Hinson David	65.00	MISC OPERATING EXPENSES
09/18/2023	Hinton Sue	230.00	MISC PURCH & CONTR SERV
09/18/2023	Hinton Sue	230.00	MISC PURCH & CONTR SERV
10/25/2023	Hinton Sue	140.00	MISC PURCH & CONTR SERV
11/02/2023	Hinton Sue	140.00	MISC PURCH & CONTR SERV
07/27/2023	HKS, Inc.	13,946.61	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	HKS, Inc.	5,144.23	BLDG PURCH,CONSTR,IMPROVE
08/03/2023	Hobby Lobby Store #175	88.68	MISC OPERATING EXPENSES
08/17/2023	Hobby Lobby Store #175	225.15	GENERAL SUPPLIES
08/22/2023	Hobby Lobby Store #175	132.87	GENERAL SUPPLIES
08/22/2023	Hobby Lobby Store #175	273.37	GENERAL SUPPLIES
08/29/2023	Hobby Lobby Store #175	197.86	GENERAL SUPPLIES
09/13/2023	Hobby Lobby Store #175	61.58	GENERAL SUPPLIES
09/13/2023	Hobby Lobby Store #175	381.71	GENERAL SUPPLIES
09/13/2023	Hobby Lobby Store #175	129.59	GENERAL SUPPLIES
09/21/2023	Hobby Lobby Store #175	26.98	GENERAL SUPPLIES
09/21/2023	Hobby Lobby Store #175	241.90	GENERAL SUPPLIES
09/21/2023	Hobby Lobby Store #175	412.62	GENERAL SUPPLIES
09/21/2023	Hobby Lobby Store #175	91.27	GENERAL SUPPLIES
09/26/2023	Hobby Lobby Store #175	325.09	GENERAL SUPPLIES
09/28/2023	Hobby Lobby Store #175	28.08	GENERAL SUPPLIES
09/29/2023	Hobby Lobby Store #175	412.96	GENERAL SUPPLIES
09/29/2023	Hobby Lobby Store #175	49.52	GENERAL SUPPLIES
10/02/2023	Hobby Lobby Store #175	158.64	GENERAL SUPPLIES
10/05/2023	Hobby Lobby Store #175	434.01	GENERAL SUPPLIES
10/05/2023	Hobby Lobby Store #175	439.98	GENERAL SUPPLIES
10/05/2023	Hobby Lobby Store #175	78.10	GENERAL SUPPLIES
10/10/2023	Hobby Lobby Store #175	237.33	GENERAL SUPPLIES
10/10/2023	Hobby Lobby Store #175	335.11	GENERAL SUPPLIES
10/10/2023	Hobby Lobby Store #175	131.16	GENERAL SUPPLIES
10/10/2023	Hobby Lobby Store #175	17.98	GENERAL SUPPLIES
10/12/2023	Hobby Lobby Store #175	99.33	MISC OPERATING EXPENSES
10/17/2023	Hobby Lobby Store #175	58.37	GENERAL SUPPLIES
10/19/2023	Hobby Lobby Store #175	43.17	GENERAL SUPPLIES
10/20/2023	Hobby Lobby Store #175	185.09	GENERAL SUPPLIES
10/30/2023	Hobby Lobby Store #175	26.21	GENERAL SUPPLIES
11/02/2023	Hobby Lobby Store #175	221.97	GENERAL SUPPLIES
11/02/2023	Hobby Lobby Store #175	472.80	GENERAL SUPPLIES

11/02/2023	Hobby Lobby Store #175	42.92	GENERAL SUPPLIES
11/02/2023	Hobby Lobby Store #175	54.48	GENERAL SUPPLIES
11/08/2023	Hobby Lobby Store #175	67.45	GENERAL SUPPLIES
11/09/2023	Hobby Lobby Store #175	221.97	GENERAL SUPPLIES
11/09/2023	Hobby Lobby Store #175	(221.97)	GENERAL SUPPLIES
11/09/2023	Hobby Lobby Store #175	294.48	GENERAL SUPPLIES
11/09/2023	Hobby Lobby Store #175	217.51	GENERAL SUPPLIES
11/09/2023	Hobby Lobby Store #175	114.30	GENERAL SUPPLIES
11/13/2023	Hobby Lobby Store #175	160.36	GENERAL SUPPLIES
11/13/2023	Hobby Lobby Store #175	11.67	GENERAL SUPPLIES
11/15/2023	Hobby Lobby Store #175	82.52	GENERAL SUPPLIES
11/16/2023	Hobby Lobby Store #175	197.93	GENERAL SUPPLIES
11/16/2023	Hobby Lobby Store #175	248.52	GENERAL SUPPLIES
11/17/2023	Hobby Lobby Store #175	3.58	GENERAL SUPPLIES
11/17/2023	Hobby Lobby Store #175	75.55	GENERAL SUPPLIES
11/17/2023	Hobby Lobby Store #175	394.93	GENERAL SUPPLIES
11/17/2023	Hobby Lobby Store #175	198.91	GENERAL SUPPLIES
11/27/2023	Hobby Lobby Store #175	41.40	GENERAL SUPPLIES
11/29/2023	Hobby Lobby Store #175	127.85	GENERAL SUPPLIES
12/04/2023	Hobby Lobby Store #175	137.59	GENERAL SUPPLIES
12/04/2023	Hobby Lobby Store #175	77.53	GENERAL SUPPLIES
12/06/2023	Hobby Lobby Store #175	137.31	GENERAL SUPPLIES
12/06/2023	Hobby Lobby Store #175	39.22	GENERAL SUPPLIES
12/11/2023	Hobby Lobby Store #175	106.72	GENERAL SUPPLIES
12/11/2023	Hobby Lobby Store #175	188.43	GENERAL SUPPLIES
12/11/2023	Hobby Lobby Store #175	497.84	GENERAL SUPPLIES
12/11/2023	Hobby Lobby Store #175	257.91	GENERAL SUPPLIES
12/13/2023	Hobby Lobby Store #175	15.96	GENERAL SUPPLIES
12/13/2023	Hobby Lobby Store #175	471.65	GENERAL SUPPLIES
12/18/2023	Hobby Lobby Store #175	46.61	GENERAL SUPPLIES
12/18/2023	Hobby Lobby Store #175	322.84	GENERAL SUPPLIES
12/20/2023	Hobby Lobby Store #175	205.82	GENERAL SUPPLIES
12/20/2023	Hobby Lobby Store #175	283.25	GENERAL SUPPLIES
01/08/2024	Hobby Lobby Store #175	64.18	GENERAL SUPPLIES
01/17/2024	Hobby Lobby Store #175	31.00	GENERAL SUPPLIES
01/17/2024	Hobby Lobby Store #175	100.76	GENERAL SUPPLIES
01/17/2024	Hobby Lobby Store #175	94.31	GENERAL SUPPLIES
01/22/2024	Hobby Lobby Store #175	92.63	GENERAL SUPPLIES
01/24/2024	Hobby Lobby Store #175	5.39	GENERAL SUPPLIES
01/24/2024	Hobby Lobby Store #175	146.63	MISC OPERATING EXPENSES
01/24/2024	Hobby Lobby Store #175	71.08	GENERAL SUPPLIES
01/29/2024	Hobby Lobby Store #175	693.44	GENERAL SUPPLIES
01/29/2024	Hobby Lobby Store #175	49.57	GENERAL SUPPLIES
01/29/2024	Hobby Lobby Store #175	23.24	GENERAL SUPPLIES
01/31/2024	Hobby Lobby Store #175	499.95	GENERAL SUPPLIES
02/05/2024	Hobby Lobby Store #175	428.27	GENERAL SUPPLIES
02/05/2024	Hobby Lobby Store #175	327.36	MISC OPERATING EXPENSES

02/05/2024	Hobby Lobby Store #175	159.59	GENERAL SUPPLIES
02/05/2024	Hobby Lobby Store #175	293.83	GENERAL SUPPLIES
02/05/2024	Hobby Lobby Store #175	527.88	GENERAL SUPPLIES
02/05/2024	Hobby Lobby Store #175	114.49	GENERAL SUPPLIES
02/07/2024	Hobby Lobby Store #175	133.13	GENERAL SUPPLIES
02/07/2024	Hobby Lobby Store #175	361.53	GENERAL SUPPLIES
02/07/2024	Hobby Lobby Store #175	123.33	GENERAL SUPPLIES
02/07/2024	Hobby Lobby Store #175	28.03	GENERAL SUPPLIES
02/08/2024	Hobby Lobby Store #175	26.48	GENERAL SUPPLIES
02/08/2024	Hobby Lobby Store #175	478.80	GENERAL SUPPLIES
02/08/2024	Hobby Lobby Store #175	215.86	GENERAL SUPPLIES
02/08/2024	Hobby Lobby Store #175	251.87	GENERAL SUPPLIES
02/09/2024	Hobby Lobby Store #175	997.58	GENERAL SUPPLIES
02/09/2024	Hobby Lobby Store #175	373.53	GENERAL SUPPLIES
02/16/2024	Hobby Lobby Store #175	200.54	GENERAL SUPPLIES
02/20/2024	Hobby Lobby Store #175	25.36	GENERAL SUPPLIES
02/27/2024	Hobby Lobby Store #175	245.85	GENERAL SUPPLIES
01/17/2024	Holland Voigt	170.00	MISC PURCH & CONTR SERV
01/17/2024	Holland Voigt	245.00	MISC PURCH & CONTR SERV
11/13/2023	Holly Arnold	290.00	MISC PURCH & CONTR SERV
11/13/2023	Holly Stambaugh	58.30	EMPLOYEE TRAVEL
12/04/2023	Holly Stambaugh	33.13	EMPLOYEE TRAVEL
07/12/2023	Holly Willis	5.63	EMPLOYEE TRAVEL
07/12/2023	Holly Willis	5.64	EMPLOYEE TRAVEL
07/12/2023	Holly Willis	4.45	EMPLOYEE TRAVEL
07/12/2023	Holly Willis	4.46	EMPLOYEE TRAVEL
10/30/2023	Holly Willis	14.80	EMPLOYEE TRAVEL
10/30/2023	Holly Willis	14.81	EMPLOYEE TRAVEL
10/30/2023	Holly Willis	47.32	EMPLOYEE TRAVEL
10/30/2023	Holly Willis	47.33	EMPLOYEE TRAVEL
12/18/2023	Holly Willis	27.15	EMPLOYEE TRAVEL
12/18/2023	Holly Willis	27.15	EMPLOYEE TRAVEL
01/22/2024	Holly Willis	27.28	EMPLOYEE TRAVEL
01/22/2024	Holly Willis	27.28	EMPLOYEE TRAVEL
02/27/2024	Holly Willis	11.27	EMPLOYEE TRAVEL
02/27/2024	Holly Willis	11.27	EMPLOYEE TRAVEL
07/02/2023	Home Depot U.S.A., Inc.	4,342.10	M & O SUPPLIES
07/02/2023	Home Depot U.S.A., Inc.	17.46	M & O SUPPLIES
07/02/2023	Home Depot U.S.A., Inc.	49.96	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	693.22	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	105.20	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	656.76	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	501.22	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	425.18	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	261.86	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	293.12	GENERAL SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	19.88	M & O SUPPLIES

07/12/2023	Home Depot U.S.A., Inc.	4,512.29	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	118.27	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	116.56	M & O SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	96.74	GENERAL SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	2.23	GENERAL SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	25.69	GENERAL SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	109.34	GENERAL SUPPLIES
07/12/2023	Home Depot U.S.A., Inc.	42.40	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	258.76	M & O SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	119.04	M & O SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	23.80	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	51.97	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	80.62	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	41.12	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	10.87	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	124.24	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	3.40	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	43.34	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	4.49	GENERAL SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	10.98	M & O SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	102.85	M & O SUPPLIES
07/20/2023	Home Depot U.S.A., Inc.	1,062.81	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	62.67	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	62.85	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	38.93	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	119.00	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	47.53	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	144.69	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	47.11	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	21.97	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	(2.97)	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	32.31	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	24.94	M & O SUPPLIES
07/27/2023	Home Depot U.S.A., Inc.	23.17	M & O SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	8.54	M & O SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	13.56	GENERAL SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	13.86	GENERAL SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	14.94	GENERAL SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	199.00	GENERAL SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	65.91	GENERAL SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	269.00	GENERAL SUPPLIES
08/01/2023	Home Depot U.S.A., Inc.	32.94	GENERAL SUPPLIES
08/03/2023	Home Depot U.S.A., Inc.	20.97	M & O SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	77.85	M & O SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	379.23	M & O SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	23.82	M & O SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	24.76	M & O SUPPLIES

08/09/2023	Home Depot U.S.A., Inc.	290.00	GENERAL SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	911.81	M & O SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	26.84	M & O SUPPLIES
08/09/2023	Home Depot U.S.A., Inc.	2,680.70	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	72.24	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	46.15	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	96.88	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	174.63	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	26.84	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	64.65	M & O SUPPLIES
08/10/2023	Home Depot U.S.A., Inc.	96.44	M & O SUPPLIES
08/15/2023	Home Depot U.S.A., Inc.	241.46	M & O SUPPLIES
08/15/2023	Home Depot U.S.A., Inc.	14.97	M & O SUPPLIES
08/15/2023	Home Depot U.S.A., Inc.	95.94	M & O SUPPLIES
08/15/2023	Home Depot U.S.A., Inc.	173.02	M & O SUPPLIES
08/15/2023	Home Depot U.S.A., Inc.	41.91	M & O SUPPLIES
08/15/2023	Home Depot U.S.A., Inc.	13.08	M & O SUPPLIES
08/16/2023	Home Depot U.S.A., Inc.	282.40	GENERAL SUPPLIES
08/16/2023	Home Depot U.S.A., Inc.	249.98	M & O SUPPLIES
08/16/2023	Home Depot U.S.A., Inc.	16.72	GENERAL SUPPLIES
08/16/2023	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
08/16/2023	Home Depot U.S.A., Inc.	319.76	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	29.50	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	125.91	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	34.97	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	239.04	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	59.98	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	531.36	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	398.51	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	68.96	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	29.98	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	248.00	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	129.20	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	211.64	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	31.16	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	87.71	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	84.31	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	27.95	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	42.32	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	13.01	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	66.66	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	63.61	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	49.96	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	3.48	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	149.00	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	9.97	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	8.98	M & O SUPPLIES

08/17/2023	Home Depot U.S.A., Inc.	29.97	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	10.02	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	239.44	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	54.80	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	296.97	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	13.67	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	24.40	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	2.88	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	(211.64)	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	66.40	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	161.20	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	134.40	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	1,799.40	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	17.08	M & O SUPPLIES
08/17/2023	Home Depot U.S.A., Inc.	25.47	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	471.39	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	168.70	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	696.94	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	194.48	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	60.52	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	63.55	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	35.36	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	37.94	M & O SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	59.96	GENERAL SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	99.94	GENERAL SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	14.94	GENERAL SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	16.98	GENERAL SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	4.98	GENERAL SUPPLIES
08/22/2023	Home Depot U.S.A., Inc.	22.41	GENERAL SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	18.97	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	27.96	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	47.88	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	41.04	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	48.31	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	140.41	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	53.88	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	48.89	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	80.28	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	298.00	M & O SUPPLIES
08/24/2023	Home Depot U.S.A., Inc.	105.83	M & O SUPPLIES
08/25/2023	Home Depot U.S.A., Inc.	397.94	M & O SUPPLIES
08/25/2023	Home Depot U.S.A., Inc.	27.18	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	48.31	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	140.41	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	53.88	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	18.97	M & O SUPPLIES

08/29/2023	Home Depot U.S.A., Inc.	27.96	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	47.88	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	41.04	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	37.94	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	27.18	M & O SUPPLIES
08/29/2023	Home Depot U.S.A., Inc.	63.55	M & O SUPPLIES
08/31/2023	Home Depot U.S.A., Inc.	200.72	M & O SUPPLIES
08/31/2023	Home Depot U.S.A., Inc.	68.69	M & O SUPPLIES
08/31/2023	Home Depot U.S.A., Inc.	49.98	M & O SUPPLIES
08/31/2023	Home Depot U.S.A., Inc.	958.74	GENERAL SUPPLIES
08/31/2023	Home Depot U.S.A., Inc.	194.48	M & O SUPPLIES
08/31/2023	Home Depot U.S.A., Inc.	168.70	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	158.96	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	44.17	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	(58.31)	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	54.96	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	92.82	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	77.59	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	7.48	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	86.76	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	18.66	M & O SUPPLIES
09/06/2023	Home Depot U.S.A., Inc.	75.89	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	153.44	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	7.56	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	392.54	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	286.99	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	63.12	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	(63.12)	M & O SUPPLIES
09/07/2023	Home Depot U.S.A., Inc.	63.12	M & O SUPPLIES
09/08/2023	Home Depot U.S.A., Inc.	19.97	M & O SUPPLIES
09/08/2023	Home Depot U.S.A., Inc.	100.30	M & O SUPPLIES
09/08/2023	Home Depot U.S.A., Inc.	71.64	M & O SUPPLIES
09/08/2023	Home Depot U.S.A., Inc.	130.54	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	401.93	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	13.54	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	16.72	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	38.38	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	16.06	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	29.06	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	71.87	M & O SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	12.23	M & O SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	(48.69)	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	19.92	M & O SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	44.98	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	(45.78)	GENERAL SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	7.28	M & O SUPPLIES
09/13/2023	Home Depot U.S.A., Inc.	47.00	M & O SUPPLIES

09/13/2023	Home Depot U.S.A., Inc.	73.92	M & O SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	7.68	M & O SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	162.49	M & O SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	82.82	GENERAL SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	46.42	M & O SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	56.91	M & O SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	747.00	GENERAL SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	123.60	GENERAL SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	33.74	M & O SUPPLIES
09/18/2023	Home Depot U.S.A., Inc.	66.19	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	33.43	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	223.95	GENERAL SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	(48.69)	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	8.11	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	26.28	GENERAL SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	32.30	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	309.02	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	43.94	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	21.42	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	19.92	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	94.92	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	24.90	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	13.42	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	125.00	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	35.93	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	39.97	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	45.31	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	78.82	M & O SUPPLIES
09/21/2023	Home Depot U.S.A., Inc.	253.05	M & O SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	76.10	M & O SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	24.98	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	12.96	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	21.48	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	129.99	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	13.96	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	19.97	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	199.00	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	758.64	M & O SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	110.85	M & O SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	314.35	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	241.81	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	20.28	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	19.98	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	27.02	GENERAL SUPPLIES
09/26/2023	Home Depot U.S.A., Inc.	10.24	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	38.12	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	12.96	M & O SUPPLIES

09/28/2023	Home Depot U.S.A., Inc.	221.76	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	177.75	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	49.96	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	78.57	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	110.89	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	(13.58)	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	169.83	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	15.88	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	33.74	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	47.88	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	48.69	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	134.96	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	138.32	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	198.00	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	262.85	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	82.39	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	206.23	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	1,488.55	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	344.99	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	53.41	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	47.79	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	78.62	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	103.76	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	20.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	54.79	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	24.46	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	43.42	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	986.62	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	262.14	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	14.96	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	13.92	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	22.96	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	388.86	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	258.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	76.15	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	164.92	M & O SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	298.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	349.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	202.56	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	129.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	398.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	355.44	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	199.00	GENERAL SUPPLIES
09/28/2023	Home Depot U.S.A., Inc.	371.14	M & O SUPPLIES
09/29/2023	Home Depot U.S.A., Inc.	(3.73)	M & O SUPPLIES
09/29/2023	Home Depot U.S.A., Inc.	47.90	GENERAL SUPPLIES
09/29/2023	Home Depot U.S.A., Inc.	143.71	M & O SUPPLIES

09/29/2023	Home Depot U.S.A., Inc.	464.57	GENERAL SUPPLIES
09/29/2023	Home Depot U.S.A., Inc.	253.00	GENERAL SUPPLIES
09/29/2023	Home Depot U.S.A., Inc.	199.94	GENERAL SUPPLIES
09/29/2023	Home Depot U.S.A., Inc.	212.43	M & O SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	116.10	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	19.94	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	19.94	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	387.20	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	122.37	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	30.12	M & O SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	1,549.22	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	119.94	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	206.26	GENERAL SUPPLIES
10/02/2023	Home Depot U.S.A., Inc.	172.43	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	212.43	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	615.70	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	34.27	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	48.69	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	19.57	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	669.68	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	24.63	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	348.54	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	668.37	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	53.48	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	744.84	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	(169.83)	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	74.37	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	15.66	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	678.00	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	24.98	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	(4.81)	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	58.31	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	574.40	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	298.25	MISC PURCH & CONTR SERV
10/05/2023	Home Depot U.S.A., Inc.	1,779.00	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	361.76	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	172.43	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	8.70	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	24.26	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	9.42	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	14.72	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	44.10	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	64.90	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	188.10	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	58.84	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	129.00	GENERAL SUPPLIES

10/05/2023	Home Depot U.S.A., Inc.	2.64	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	5.96	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	40.04	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	13.57	GENERAL SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	317.96	M & O SUPPLIES
10/05/2023	Home Depot U.S.A., Inc.	244.50	GENERAL SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	3,380.94	GENERAL SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	134.94	GENERAL SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	1,697.50	GENERAL INVENTORY
10/10/2023	Home Depot U.S.A., Inc.	(172.43)	M & O SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	59.98	GENERAL SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	299.99	GENERAL SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	295.04	GENERAL SUPPLIES
10/10/2023	Home Depot U.S.A., Inc.	370.33	M & O SUPPLIES
10/11/2023	Home Depot U.S.A., Inc.	39.92	GENERAL SUPPLIES
10/11/2023	Home Depot U.S.A., Inc.	20.01	GENERAL SUPPLIES
10/11/2023	Home Depot U.S.A., Inc.	87.00	GENERAL SUPPLIES
10/11/2023	Home Depot U.S.A., Inc.	17.92	GENERAL SUPPLIES
10/11/2023	Home Depot U.S.A., Inc.	50.61	M & O SUPPLIES
10/11/2023	Home Depot U.S.A., Inc.	124.36	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	169.83	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	66.91	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	255.05	GENERAL SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	33.46	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	588.39	GENERAL SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	92.21	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	339.00	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	50.92	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	74.86	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	(79.00)	GENERAL SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	(758.64)	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	410.92	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	67.87	M & O SUPPLIES
10/12/2023	Home Depot U.S.A., Inc.	606.90	M & O SUPPLIES
10/13/2023	Home Depot U.S.A., Inc.	110.82	M & O SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	355.14	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	341.53	M & O SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	8.99	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	298.00	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	42.76	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	707.78	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	59.00	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	747.00	GENERAL SUPPLIES
10/17/2023	Home Depot U.S.A., Inc.	55.00	GENERAL SUPPLIES
10/19/2023	Home Depot U.S.A., Inc.	54.36	GENERAL SUPPLIES
10/19/2023	Home Depot U.S.A., Inc.	85.97	M & O SUPPLIES
10/19/2023	Home Depot U.S.A., Inc.	72.80	GENERAL SUPPLIES

10/19/2023	Home Depot U.S.A., Inc.	70.94	M & O SUPPLIES
10/19/2023	Home Depot U.S.A., Inc.	7,595.00	M & O SUPPLIES
10/19/2023	Home Depot U.S.A., Inc.	88.44	M & O SUPPLIES
10/20/2023	Home Depot U.S.A., Inc.	25.97	GENERAL SUPPLIES
10/20/2023	Home Depot U.S.A., Inc.	39.92	M & O SUPPLIES
10/20/2023	Home Depot U.S.A., Inc.	362.71	M & O SUPPLIES
10/20/2023	Home Depot U.S.A., Inc.	7.76	M & O SUPPLIES
10/20/2023	Home Depot U.S.A., Inc.	54.08	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	133.13	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	2,266.76	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	107.62	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	159.55	GENERAL SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	192.40	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	9.96	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	80.00	GENERAL SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	74.94	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	202.84	GENERAL SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	92.61	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	60.49	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	71.90	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	30.44	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	71.85	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	39.40	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	28.38	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	38.98	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	141.62	GENERAL SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	17.94	GENERAL SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	929.84	M & O SUPPLIES
10/25/2023	Home Depot U.S.A., Inc.	295.31	GENERAL SUPPLIES
10/30/2023	Home Depot U.S.A., Inc.	1,170.42	GENERAL SUPPLIES
10/30/2023	Home Depot U.S.A., Inc.	59.97	M & O SUPPLIES
10/30/2023	Home Depot U.S.A., Inc.	184.13	M & O SUPPLIES
10/30/2023	Home Depot U.S.A., Inc.	9.97	GENERAL SUPPLIES
10/30/2023	Home Depot U.S.A., Inc.	8.97	GENERAL SUPPLIES
10/30/2023	Home Depot U.S.A., Inc.	89.00	GENERAL SUPPLIES
11/02/2023	Home Depot U.S.A., Inc.	(172.76)	M & O SUPPLIES
11/02/2023	Home Depot U.S.A., Inc.	124.94	M & O SUPPLIES
11/02/2023	Home Depot U.S.A., Inc.	123.76	M & O SUPPLIES
11/02/2023	Home Depot U.S.A., Inc.	198.38	GENERAL SUPPLIES
11/02/2023	Home Depot U.S.A., Inc.	37.18	M & O SUPPLIES
11/02/2023	Home Depot U.S.A., Inc.	102.36	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	28.38	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	188.85	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	37.31	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	301.59	GENERAL SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	146.08	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	5,918.83	GENERAL SUPPLIES

11/09/2023	Home Depot U.S.A., Inc.	46.92	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	30.12	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	21.84	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	387.00	GENERAL SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	4,030.44	GENERAL SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	16.98	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	853.00	GENERAL SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	43.68	M & O SUPPLIES
11/09/2023	Home Depot U.S.A., Inc.	34.48	M & O SUPPLIES
11/13/2023	Home Depot U.S.A., Inc.	74.59	GENERAL SUPPLIES
11/13/2023	Home Depot U.S.A., Inc.	21.64	M & O SUPPLIES
11/13/2023	Home Depot U.S.A., Inc.	507.00	GENERAL SUPPLIES
11/13/2023	Home Depot U.S.A., Inc.	73.50	M & O SUPPLIES
11/14/2023	Home Depot U.S.A., Inc.	50.84	M & O SUPPLIES
11/14/2023	Home Depot U.S.A., Inc.	593.72	M & O SUPPLIES
11/14/2023	Home Depot U.S.A., Inc.	363.10	M & O SUPPLIES
11/14/2023	Home Depot U.S.A., Inc.	110.30	M & O SUPPLIES
11/15/2023	Home Depot U.S.A., Inc.	31.23	M & O SUPPLIES
11/15/2023	Home Depot U.S.A., Inc.	210.32	M & O SUPPLIES
11/15/2023	Home Depot U.S.A., Inc.	37.77	M & O SUPPLIES
11/15/2023	Home Depot U.S.A., Inc.	59.92	M & O SUPPLIES
11/15/2023	Home Depot U.S.A., Inc.	67.80	M & O SUPPLIES
11/15/2023	Home Depot U.S.A., Inc.	28.88	M & O SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	181.56	M & O SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	658.00	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	438.00	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	198.00	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	796.00	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	55.00	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	143.77	M & O SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	284.16	M & O SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	963.65	M & O SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	63.93	M & O SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	6,429.15	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
11/16/2023	Home Depot U.S.A., Inc.	49.51	M & O SUPPLIES
11/17/2023	Home Depot U.S.A., Inc.	87.00	GENERAL SUPPLIES
11/17/2023	Home Depot U.S.A., Inc.	577.61	M & O SUPPLIES
11/17/2023	Home Depot U.S.A., Inc.	135.87	M & O SUPPLIES
11/27/2023	Home Depot U.S.A., Inc.	12.88	M & O SUPPLIES
11/27/2023	Home Depot U.S.A., Inc.	975.46	GENERAL SUPPLIES
11/27/2023	Home Depot U.S.A., Inc.	59.90	M & O SUPPLIES
11/27/2023	Home Depot U.S.A., Inc.	19.40	M & O SUPPLIES
11/29/2023	Home Depot U.S.A., Inc.	20.30	M & O SUPPLIES
11/29/2023	Home Depot U.S.A., Inc.	19.98	M & O SUPPLIES
11/29/2023	Home Depot U.S.A., Inc.	71.08	M & O SUPPLIES
11/29/2023	Home Depot U.S.A., Inc.	33.74	M & O SUPPLIES

12/04/2023	Home Depot U.S.A., Inc.	172.74	GENERAL SUPPLIES
12/04/2023	Home Depot U.S.A., Inc.	180.33	GENERAL SUPPLIES
12/04/2023	Home Depot U.S.A., Inc.	1,605.81	GENERAL SUPPLIES
12/04/2023	Home Depot U.S.A., Inc.	838.08	GENERAL SUPPLIES
12/04/2023	Home Depot U.S.A., Inc.	177.63	M & O SUPPLIES
12/04/2023	Home Depot U.S.A., Inc.	197.27	GENERAL SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	100.37	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	105.34	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	676.93	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	39.97	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	129.92	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	29.70	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	38.64	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	67.24	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	725.83	M & O SUPPLIES
12/06/2023	Home Depot U.S.A., Inc.	45.98	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	17.43	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	103.50	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	560.32	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	169.80	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	64.40	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	51.81	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	47.80	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	43.80	M & O SUPPLIES
12/11/2023	Home Depot U.S.A., Inc.	49.96	M & O SUPPLIES
12/13/2023	Home Depot U.S.A., Inc.	16.22	M & O SUPPLIES
12/13/2023	Home Depot U.S.A., Inc.	65.91	M & O SUPPLIES
12/13/2023	Home Depot U.S.A., Inc.	28.44	M & O SUPPLIES
12/13/2023	Home Depot U.S.A., Inc.	93.44	M & O SUPPLIES
12/13/2023	Home Depot U.S.A., Inc.	89.60	M & O SUPPLIES
12/13/2023	Home Depot U.S.A., Inc.	60.66	M & O SUPPLIES
12/15/2023	Home Depot U.S.A., Inc.	(39.97)	M & O SUPPLIES
12/15/2023	Home Depot U.S.A., Inc.	217.51	GENERAL SUPPLIES
12/15/2023	Home Depot U.S.A., Inc.	453.57	M & O SUPPLIES
12/15/2023	Home Depot U.S.A., Inc.	8.76	M & O SUPPLIES
12/15/2023	Home Depot U.S.A., Inc.	(9.97)	GENERAL SUPPLIES
12/18/2023	Home Depot U.S.A., Inc.	30.13	M & O SUPPLIES
12/18/2023	Home Depot U.S.A., Inc.	165.05	M & O SUPPLIES
12/18/2023	Home Depot U.S.A., Inc.	4.14	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	229.00	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	12.98	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	26.98	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	198.00	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	488.00	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	74.06	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	(33.74)	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	(21.64)	M & O SUPPLIES

12/20/2023	Home Depot U.S.A., Inc.	344.97	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	34.98	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	134.70	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	5.33	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	2,148.10	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	24.00	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	63.87	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	(229.00)	GENERAL SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	15.98	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	42.79	M & O SUPPLIES
12/20/2023	Home Depot U.S.A., Inc.	286.67	M & O SUPPLIES
12/21/2023	Home Depot U.S.A., Inc.	55.38	M & O SUPPLIES
01/08/2024	Home Depot U.S.A., Inc.	179.00	M & O SUPPLIES
01/08/2024	Home Depot U.S.A., Inc.	220.72	M & O SUPPLIES
01/10/2024	Home Depot U.S.A., Inc.	95.76	M & O SUPPLIES
01/10/2024	Home Depot U.S.A., Inc.	95.76	M & O SUPPLIES
01/10/2024	Home Depot U.S.A., Inc.	4.48	M & O SUPPLIES
01/10/2024	Home Depot U.S.A., Inc.	69.08	M & O SUPPLIES
01/10/2024	Home Depot U.S.A., Inc.	63.92	M & O SUPPLIES
01/17/2024	Home Depot U.S.A., Inc.	29.97	M & O SUPPLIES
01/17/2024	Home Depot U.S.A., Inc.	22.50	M & O SUPPLIES
01/17/2024	Home Depot U.S.A., Inc.	74.78	M & O SUPPLIES
01/17/2024	Home Depot U.S.A., Inc.	142.14	M & O SUPPLIES
01/22/2024	Home Depot U.S.A., Inc.	1,385.92	M & O SUPPLIES
01/22/2024	Home Depot U.S.A., Inc.	219.60	M & O SUPPLIES
01/22/2024	Home Depot U.S.A., Inc.	1,529.04	GENERAL SUPPLIES
01/22/2024	Home Depot U.S.A., Inc.	14.97	M & O SUPPLIES
01/22/2024	Home Depot U.S.A., Inc.	89.80	M & O SUPPLIES
01/22/2024	Home Depot U.S.A., Inc.	42.82	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	11.42	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	26.73	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	97.12	GENERAL SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	59.94	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	89.91	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	26.23	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	149.85	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	443.83	GENERAL SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	1,590.00	GENERAL SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	29.88	M & O SUPPLIES
01/24/2024	Home Depot U.S.A., Inc.	348.00	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	14.93	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	14.94	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	7.33	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	147.25	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	10.96	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	63.84	M & O SUPPLIES

01/29/2024	Home Depot U.S.A., Inc.	10.25	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	1,494.00	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	11.52	M & O SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	140.70	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	78.98	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	34.95	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	504.91	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	22.45	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	25.95	GENERAL SUPPLIES
01/29/2024	Home Depot U.S.A., Inc.	315.63	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	275.19	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	1,096.70	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	498.00	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	139.99	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	35.00	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	154.56	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	20.50	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	6,698.78	GENERAL SUPPLIES
01/31/2024	Home Depot U.S.A., Inc.	49.97	GENERAL SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	56.93	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	98.55	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	71.99	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	206.50	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	48.92	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	(47.67)	GENERAL SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	15.96	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	25.34	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	89.27	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	24.49	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	39.93	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	340.13	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	504.85	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	47.73	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	179.82	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	249.72	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	186.27	GENERAL SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	63.31	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	28.07	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	79.88	M & O SUPPLIES
02/05/2024	Home Depot U.S.A., Inc.	74.75	M & O SUPPLIES
02/07/2024	Home Depot U.S.A., Inc.	1,046.97	GENERAL SUPPLIES
02/07/2024	Home Depot U.S.A., Inc.	41.99	M & O SUPPLIES
02/13/2024	Home Depot U.S.A., Inc.	674.55	GENERAL SUPPLIES
02/13/2024	Home Depot U.S.A., Inc.	(35.48)	M & O SUPPLIES
02/13/2024	Home Depot U.S.A., Inc.	(430.00)	M & O SUPPLIES
02/13/2024	Home Depot U.S.A., Inc.	430.00	M & O SUPPLIES

02/13/2024	Home Depot U.S.A., Inc.	35.48	M & O SUPPLIES
02/13/2024	Home Depot U.S.A., Inc.	38.79	M & O SUPPLIES
02/13/2024	Home Depot U.S.A., Inc.	430.00	M & O SUPPLIES
02/15/2024	Home Depot U.S.A., Inc.	26.85	M & O SUPPLIES
02/15/2024	Home Depot U.S.A., Inc.	23.98	M & O SUPPLIES
02/15/2024	Home Depot U.S.A., Inc.	18.92	M & O SUPPLIES
02/16/2024	Home Depot U.S.A., Inc.	192.57	M & O SUPPLIES
02/29/2024	Home Depot U.S.A., Inc.	35.86	GENERAL SUPPLIES
02/29/2024	Home Depot U.S.A., Inc.	79.00	GENERAL SUPPLIES
02/29/2024	Home Depot U.S.A., Inc.	95.42	GENERAL SUPPLIES
02/29/2024	Home Depot U.S.A., Inc.	179.00	GENERAL SUPPLIES
02/29/2024	Home Depot U.S.A., Inc.	98.72	GENERAL SUPPLIES
02/29/2024	Home Depot U.S.A., Inc.	40.62	GENERAL SUPPLIES
08/01/2023	Hope King Teaching Resources	2,286.00	EMPLOYEE TRAVEL
07/12/2023	HopSkipDrive, Inc.	347.28	MISC PURCH & CONTR SERV
08/01/2023	HopSkipDrive, Inc.	1,379.27	MISC PURCH & CONTR SERV
09/28/2023	HopSkipDrive, Inc.	4,640.53	MISC PURCH & CONTR SERV
10/06/2023	HopSkipDrive, Inc.	17,123.46	MISC PURCH & CONTR SERV
12/11/2023	HopSkipDrive, Inc.	25,100.21	MISC PURCH & CONTR SERV
01/17/2024	HopSkipDrive, Inc.	21,715.74	MISC PURCH & CONTR SERV
01/24/2024	HopSkipDrive, Inc.	33,632.59	MISC PURCH & CONTR SERV
02/15/2024	HopSkipDrive, Inc.	25,061.94	MISC PURCH & CONTR SERV
09/28/2023	Horatio M. White	520.00	MISC PURCH & CONTR SERV
10/20/2023	Horatio M. White	520.00	MISC PURCH & CONTR SERV
09/21/2023	Horizon Software International L L C	26,233.48	GENERAL SUPPLIES
09/13/2023	Hormel Food Sales LLC	9,554.00	GENERAL INVENTORY
09/13/2023	Hormel Food Sales LLC	7,066.50	GENERAL INVENTORY
09/13/2023	Hormel Food Sales LLC	4,710.00	GENERAL INVENTORY
09/21/2023	Hormel Food Sales LLC	9,408.00	GENERAL INVENTORY
09/28/2023	Hormel Food Sales LLC	10,962.00	GENERAL INVENTORY
10/25/2023	Hormel Food Sales LLC	12,528.00	GENERAL INVENTORY
11/27/2023	Hormel Food Sales LLC	17,327.50	GENERAL INVENTORY
11/29/2023	Hormel Food Sales LLC	17,327.50	GENERAL INVENTORY
11/29/2023	Hormel Food Sales LLC	22,632.00	GENERAL INVENTORY
11/29/2023	Hormel Food Sales LLC	22,632.00	GENERAL INVENTORY
12/13/2023	Hormel Food Sales LLC	8,736.00	GENERAL INVENTORY
02/09/2024	Hormel Food Sales LLC	48,221.27	GENERAL INVENTORY
02/09/2024	Hormel Food Sales LLC	9,905.98	GENERAL INVENTORY
08/31/2023	Horn Joe	130.00	MISC PURCH & CONTR SERV
08/22/2023	Hornet Wrestling Booster Club	200.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Horton Eric	120.00	MISC PURCH & CONTR SERV
10/25/2023	Horton Eric	140.00	MISC PURCH & CONTR SERV
11/29/2023	Hosa - Ta	40.00	GENERAL SUPPLIES
12/04/2023	Hosa - Ta	315.00	GENERAL SUPPLIES
12/06/2023	Hosa - Ta	35.00	GENERAL SUPPLIES
12/11/2023	Hosa - Ta	55.00	GENERAL SUPPLIES
12/20/2023	Hosa - Ta	95.00	GENERAL SUPPLIES

02/16/2024	Hosa - Ta	1,925.00	STUDENT TVL*NO AISD BUSES
02/16/2024	Hosa - Ta	1,425.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Hoshizaki South Central Distribution Center	78.63	M & O SUPPLIES
08/15/2023	Hoshizaki South Central Distribution Center	3,915.00	M & O SUPPLIES
08/25/2023	Hoshizaki South Central Distribution Center	455.52	M & O SUPPLIES
09/06/2023	Hoshizaki South Central Distribution Center	3,946.50	M & O SUPPLIES
10/05/2023	Hoshizaki South Central Distribution Center	25.16	M & O SUPPLIES
10/06/2023	Hoshizaki South Central Distribution Center	15.73	M & O SUPPLIES
11/06/2023	Hoshizaki South Central Distribution Center	58.40	M & O SUPPLIES
11/06/2023	Hoshizaki South Central Distribution Center	336.91	M & O SUPPLIES
11/14/2023	Hoshizaki South Central Distribution Center	1,308.15	GENERAL SUPPLIES
11/14/2023	Hoshizaki South Central Distribution Center	141.08	GENERAL SUPPLIES
11/14/2023	Hoshizaki South Central Distribution Center	3,749.18	GENERAL SUPPLIES
11/14/2023	Hoshizaki South Central Distribution Center	1,308.15	GENERAL SUPPLIES
11/14/2023	Hoshizaki South Central Distribution Center	141.08	GENERAL SUPPLIES
11/14/2023	Hoshizaki South Central Distribution Center	3,749.18	GENERAL SUPPLIES
12/11/2023	Hoshizaki South Central Distribution Center	432.00	M & O SUPPLIES
12/11/2023	Hoshizaki South Central Distribution Center	432.00	M & O SUPPLIES
12/11/2023	Hoshizaki South Central Distribution Center	256.50	M & O SUPPLIES
12/13/2023	Hoshizaki South Central Distribution Center	5,583.15	M & O SUPPLIES
12/13/2023	Hoshizaki South Central Distribution Center	3,073.50	M & O SUPPLIES
01/17/2024	Hoshizaki South Central Distribution Center	248.59	M & O SUPPLIES
01/24/2024	Hoshizaki South Central Distribution Center	658.41	M & O SUPPLIES
01/31/2024	Hoshizaki South Central Distribution Center	396.87	M & O SUPPLIES
01/31/2024	Hoshizaki South Central Distribution Center	58.40	M & O SUPPLIES
07/02/2023	Hotsy Equipment Company	997.95	M & O SUPPLIES
11/27/2023	Houghton Horns LLC	2,420.00	CONTRACTED MAINT & REPAIR
11/13/2023	Houghton Horns LLC	41.95	GENERAL SUPPLIES
11/13/2023	Houghton Horns LLC	5.00	GENERAL SUPPLIES
12/15/2023	Houghton Horns LLC	660.00	CONTRACTED MAINT & REPAIR
12/15/2023	Houghton Horns LLC	4,549.00	GENERAL SUPPLIES
12/15/2023	Houghton Horns LLC	9,098.00	GENERAL SUPPLIES
01/29/2024	Houghton Horns LLC	19,170.00	GENERAL SUPPLIES
02/13/2024	Houghton Horns LLC	6,390.00	GENERAL SUPPLIES
07/12/2023	Houghton Mifflin Harcourt Publishing Company	2,866,240.00	GENERAL SUPPLIES
08/08/2023	Houghton Mifflin Harcourt Publishing Company	7,427.60	READING MATERIALS
08/08/2023	Houghton Mifflin Harcourt Publishing Company	10,737.88	READING MATERIALS
08/08/2023	Houghton Mifflin Harcourt Publishing Company	24,767.20	READING MATERIALS
08/08/2023	Houghton Mifflin Harcourt Publishing Company	47,345.10	READING MATERIALS
08/10/2023	Houghton Mifflin Harcourt Publishing Company	41,758.80	GENERAL SUPPLIES
08/10/2023	Houghton Mifflin Harcourt Publishing Company	5,846.23	GENERAL SUPPLIES
08/22/2023	Houghton Mifflin Harcourt Publishing Company	5,600.00	MISC PURCH & CONTR SERV
10/05/2023	Houghton Mifflin Harcourt Publishing Company	783.00	TEXTBOOKS
10/05/2023	Houghton Mifflin Harcourt Publishing Company	1,800.00	TEXTBOOKS
10/05/2023	Houghton Mifflin Harcourt Publishing Company	1,800.00	TEXTBOOKS
10/05/2023	Houghton Mifflin Harcourt Publishing Company	1,800.00	TEXTBOOKS
10/10/2023	Houghton Mifflin Harcourt Publishing Company	208,018.35	GENERAL SUPPLIES

11/02/2023	Houghton Mifflin Harcourt Publishing Company	1,500.00	GENERAL SUPPLIES
11/02/2023	Houghton Mifflin Harcourt Publishing Company	1,500.00	GENERAL SUPPLIES
11/02/2023	Houghton Mifflin Harcourt Publishing Company	6,000.00	GENERAL SUPPLIES
11/02/2023	Houghton Mifflin Harcourt Publishing Company	1,500.00	GENERAL SUPPLIES
11/02/2023	Houghton Mifflin Harcourt Publishing Company	6,000.00	GENERAL SUPPLIES
11/02/2023	Houghton Mifflin Harcourt Publishing Company	6,000.00	GENERAL SUPPLIES
11/02/2023	Houghton Mifflin Harcourt Publishing Company	3,150.00	GENERAL SUPPLIES
11/15/2023	Houghton Mifflin Harcourt Publishing Company	4,059.00	GENERAL SUPPLIES
09/26/2023	Howard Ford	35.00	MISC PURCH & CONTR SERV
09/28/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
09/28/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
09/28/2023	Howard Ford	35.00	MISC PURCH & CONTR SERV
09/28/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
09/29/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
10/25/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
10/25/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
10/25/2023	Howard Ford	35.00	MISC PURCH & CONTR SERV
10/25/2023	Howard Ford	75.00	MISC PURCH & CONTR SERV
10/25/2023	Howard Ford	35.00	MISC PURCH & CONTR SERV
11/02/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
11/02/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
11/02/2023	Howard Ford	35.00	MISC PURCH & CONTR SERV
11/02/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
11/08/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
11/08/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
11/13/2023	Howard Ford	70.00	MISC PURCH & CONTR SERV
11/27/2023	Howard Ford	35.00	MISC PURCH & CONTR SERV
08/22/2023	Howard Tracy	120.00	MISC PURCH & CONTR SERV
08/29/2023	Howell Hart	31.44	EMPLOYEE TRAVEL
09/08/2023	HP EnviroVision	604,291.91	BLDG PURCH,CONSTR,IMPROVE
09/08/2023	HP EnviroVision	273,019.35	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	HP EnviroVision	506,504.34	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	HP EnviroVision	4,943.00	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	HP Inc.	13,041.91	GENERAL SUPPLIES
08/31/2023	HP Inc.	1,705.08	GENERAL SUPPLIES
09/13/2023	HP Inc.	7,682.24	GENERAL SUPPLIES
11/15/2023	HP Inc.	2,509.50	GENERAL SUPPLIES
02/13/2024	HP Inc.	109.11	GENERAL SUPPLIES
02/15/2024	HP Inc.	5,128.75	GENERAL SUPPLIES
02/15/2024	HP Inc.	12,805.00	GENERAL SUPPLIES
02/15/2024	HP Inc.	2,466.75	GENERAL SUPPLIES
02/15/2024	HP Inc.	3,260.57	GENERAL SUPPLIES
12/15/2023	HPI International Inc	2,779.48	GENERAL SUPPLIES
11/17/2023	Htedance & Spirit Group Incorporated	1,993.50	STUDENT TVL*NO AISD BUSES
08/22/2023	Hubbard Kera	140.00	MISC PURCH & CONTR SERV
09/18/2023	Hubbard Kera	230.00	MISC PURCH & CONTR SERV
09/18/2023	Hubbard Kera	230.00	MISC PURCH & CONTR SERV

09/18/2023	Hubbard Kera	110.00	MISC PURCH & CONTR SERV
07/27/2023	Hubert Company LLC	326.95	NON-FOOD REQUISITIONS
07/27/2023	Hubert Company LLC	10,278.00	NON-FOOD REQUISITIONS
10/17/2023	Hubert Company LLC	8,999.00	NON-FOOD REQUISITIONS
08/31/2023	Hudl/Agile Sports Technologies	1,200.00	GENERAL SUPPLIES
11/02/2023	Hudl/Agile Sports Technologies	82.69	GENERAL SUPPLIES
11/16/2023	Hudl/Agile Sports Technologies	11,600.00	MISC PURCH & CONTR SERV
11/16/2023	Hudl/Agile Sports Technologies	11,600.00	MISC PURCH & CONTR SERV
11/16/2023	Hudl/Agile Sports Technologies	11,600.00	MISC PURCH & CONTR SERV
11/16/2023	Hudl/Agile Sports Technologies	11,600.00	MISC PURCH & CONTR SERV
11/16/2023	Hudl/Agile Sports Technologies	11,600.00	MISC PURCH & CONTR SERV
11/27/2023	Hudl/Agile Sports Technologies	11,600.00	MISC PURCH & CONTR SERV
02/09/2024	Huff William B	300.00	MISC PURCH & CONTR SERV
09/28/2023	Huffman Scott	135.00	MISC PURCH & CONTR SERV
08/15/2023	Humana Wellness	1,433.55	MISC PURCH & CONTR SERV
08/15/2023	Humana Wellness	1,433.55	MISC PURCH & CONTR SERV
08/15/2023	Humana Wellness	17,612.26	MISC PURCH & CONTR SERV
09/29/2023	Humana Wellness	1,439.07	MISC PURCH & CONTR SERV
09/29/2023	Humana Wellness	1,439.07	MISC PURCH & CONTR SERV
09/29/2023	Humana Wellness	17,679.98	MISC PURCH & CONTR SERV
09/29/2023	Humana Wellness	1,380.48	MISC PURCH & CONTR SERV
09/29/2023	Humana Wellness	1,380.48	MISC PURCH & CONTR SERV
09/29/2023	Humana Wellness	16,960.20	MISC PURCH & CONTR SERV
10/17/2023	Humana Wellness	2,040.14	MISC PURCH & CONTR SERV
10/17/2023	Humana Wellness	2,040.14	MISC PURCH & CONTR SERV
10/17/2023	Humana Wellness	25,064.52	MISC PURCH & CONTR SERV
10/17/2023	Humana Wellness	1,385.85	MISC PURCH & CONTR SERV
10/17/2023	Humana Wellness	1,385.85	MISC PURCH & CONTR SERV
10/17/2023	Humana Wellness	17,026.18	MISC PURCH & CONTR SERV
11/29/2023	Humana Wellness	1,361.22	MISC PURCH & CONTR SERV
11/29/2023	Humana Wellness	1,361.22	MISC PURCH & CONTR SERV
11/29/2023	Humana Wellness	16,723.56	MISC PURCH & CONTR SERV
12/20/2023	Humana Wellness	1,398.11	MISC PURCH & CONTR SERV
12/20/2023	Humana Wellness	1,398.11	MISC PURCH & CONTR SERV
12/20/2023	Humana Wellness	17,176.82	MISC PURCH & CONTR SERV
01/22/2024	Humana Wellness	1,401.57	MISC PURCH & CONTR SERV
01/22/2024	Humana Wellness	1,401.57	MISC PURCH & CONTR SERV
01/22/2024	Humana Wellness	17,219.22	MISC PURCH & CONTR SERV
02/15/2024	Humana Wellness	1,350.30	MISC PURCH & CONTR SERV
02/15/2024	Humana Wellness	1,350.30	MISC PURCH & CONTR SERV
02/15/2024	Humana Wellness	16,589.36	MISC PURCH & CONTR SERV
10/12/2023	Humanware	5.00	GENERAL SUPPLIES
10/12/2023	Humanware	14.00	GENERAL SUPPLIES
11/02/2023	Hunter Dugie Design LLC.	7,500.00	MISC PURCH & CONTR SERV
09/18/2023	Hunter Edwards	130.00	MISC PURCH & CONTR SERV
10/20/2023	Hurst Educational Services	3,000.00	GENERAL SUPPLIES
10/20/2023	Hurst Educational Services	3,600.00	GENERAL SUPPLIES

01/22/2024	Hurst Educational Services	8,000.00	MISC PURCH & CONTR SERV
10/12/2023	Hutcherson Construction Incorporated	200,600.76	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	Hutcherson Construction Incorporated	(10,030.03)	RETAINAGE
10/12/2023	Hutcherson Construction Incorporated	233,946.66	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	Hutcherson Construction Incorporated	(11,697.34)	RETAINAGE
11/16/2023	Hutcherson Construction Incorporated	40,489.99	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	Hutcherson Construction Incorporated	(2,024.50)	RETAINAGE
11/16/2023	Hutcherson Construction Incorporated	66,712.09	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	Hutcherson Construction Incorporated	(3,335.60)	RETAINAGE
02/05/2024	HUTCHINS HEATHER	150.00	MISC PURCH & CONTR SERV
09/29/2023	HVAC RNTL, LLC	22,500.00	RENTALS & OPERATING LEASE
11/08/2023	HVAC RNTL, LLC	850.00	RENTALS & OPERATING LEASE
11/08/2023	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
12/06/2023	HVAC RNTL, LLC	19,900.00	M & O SUPPLIES
12/20/2023	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
01/08/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
01/08/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
02/15/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
02/15/2024	HVAC RNTL, LLC	2,625.00	RENTALS & OPERATING LEASE
02/15/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
02/15/2024	HVAC RNTL, LLC	(175.00)	RENTALS & OPERATING LEASE
09/26/2023	I B Source	112.00	GENERAL SUPPLIES
09/26/2023	I B Source	129.00	READING MATERIALS
09/20/2023	Ibarra Henry	130.00	MISC PURCH & CONTR SERV
10/25/2023	Ibarra Henry	120.00	MISC PURCH & CONTR SERV
11/13/2023	Ibarra Henry	125.00	MISC PURCH & CONTR SERV
09/28/2023	Ibrahim William	320.00	GENERAL SUPPLIES
09/28/2023	Ibrahim William	110.00	MISC PURCH & CONTR SERV
11/02/2023	Ibrahim William	110.00	MISC PURCH & CONTR SERV
11/02/2023	Ibrahim William	90.00	MISC PURCH & CONTR SERV
11/02/2023	Ibrahim William	120.00	MISC PURCH & CONTR SERV
02/15/2024	Ibrahim William	150.00	MISC PURCH & CONTR SERV
02/15/2024	Ibrahim William	150.00	MISC PURCH & CONTR SERV
11/02/2023	ICE at the Parks	300.00	GENERAL SUPPLIES
11/02/2023	ICE at the Parks	300.00	GENERAL SUPPLIES
10/19/2023	Ice Linda	210.00	GENERAL SUPPLIES
11/16/2023	Ice Linda	220.00	GENERAL SUPPLIES
12/13/2023	Ice Linda	370.00	GENERAL SUPPLIES
12/18/2023	Ice Linda	210.00	GENERAL SUPPLIES
02/05/2024	Ice Linda	200.00	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	77.08	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	578.92	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	193.33	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	48.17	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	640.00	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	36.00	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	71.00	GENERAL SUPPLIES

08/01/2023	IdentiSys Incorporated	60.00	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	179.00	GENERAL SUPPLIES
08/01/2023	IdentiSys Incorporated	60.00	GENERAL SUPPLIES
08/08/2023	IdentiSys Incorporated	116.00	GENERAL SUPPLIES
08/08/2023	IdentiSys Incorporated	36.00	GENERAL SUPPLIES
08/08/2023	IdentiSys Incorporated	358.00	GENERAL SUPPLIES
08/08/2023	IdentiSys Incorporated	375.00	GENERAL SUPPLIES
08/31/2023	IdentiSys Incorporated	72.00	GENERAL SUPPLIES
08/31/2023	IdentiSys Incorporated	320.00	GENERAL SUPPLIES
08/31/2023	IdentiSys Incorporated	120.00	GENERAL SUPPLIES
09/06/2023	IdentiSys Incorporated	1,790.00	GENERAL SUPPLIES
09/26/2023	IdentiSys Incorporated	36.00	GENERAL SUPPLIES
09/26/2023	IdentiSys Incorporated	179.00	GENERAL SUPPLIES
09/26/2023	IdentiSys Incorporated	1,790.00	GENERAL SUPPLIES
09/26/2023	IdentiSys Incorporated	80.00	GENERAL SUPPLIES
09/26/2023	IdentiSys Incorporated	125.00	GENERAL SUPPLIES
10/02/2023	IdentiSys Incorporated	179.00	GENERAL SUPPLIES
10/02/2023	IdentiSys Incorporated	280.00	GENERAL SUPPLIES
10/02/2023	IdentiSys Incorporated	108.00	GENERAL SUPPLIES
10/02/2023	IdentiSys Incorporated	358.00	GENERAL SUPPLIES
10/02/2023	IdentiSys Incorporated	125.00	GENERAL SUPPLIES
10/02/2023	IdentiSys Incorporated	125.00	GENERAL SUPPLIES
10/17/2023	IdentiSys Incorporated	179.00	GENERAL SUPPLIES
10/17/2023	IdentiSys Incorporated	537.00	GENERAL SUPPLIES
10/17/2023	IdentiSys Incorporated	125.00	GENERAL SUPPLIES
10/25/2023	IdentiSys Incorporated	28.00	GENERAL SUPPLIES
11/27/2023	IdentiSys Incorporated	1,120.00	GENERAL SUPPLIES
11/27/2023	IdentiSys Incorporated	144.00	GENERAL SUPPLIES
11/27/2023	IdentiSys Incorporated	1,253.00	GENERAL SUPPLIES
11/27/2023	IdentiSys Incorporated	2,901.00	GENERAL SUPPLIES
11/29/2023	IdentiSys Incorporated	36.00	GENERAL SUPPLIES
11/29/2023	IdentiSys Incorporated	140.00	GENERAL SUPPLIES
11/29/2023	IdentiSys Incorporated	144.00	GENERAL SUPPLIES
11/29/2023	IdentiSys Incorporated	1,074.00	GENERAL SUPPLIES
11/29/2023	IdentiSys Incorporated	395.00	CONTRACTED MAINT & REPAIR
11/29/2023	IdentiSys Incorporated	7,700.00	GENERAL SUPPLIES
11/29/2023	IdentiSys Incorporated	234.94	CONTRACTED MAINT & REPAIR
12/13/2023	IdentiSys Incorporated	660.00	GENERAL SUPPLIES
12/13/2023	IdentiSys Incorporated	50.00	GENERAL SUPPLIES
12/13/2023	IdentiSys Incorporated	7,955.00	MISC PURCH & CONTR SERV
12/13/2023	IdentiSys Incorporated	56.00	GENERAL SUPPLIES
12/15/2023	IdentiSys Incorporated	48.00	GENERAL SUPPLIES
12/15/2023	IdentiSys Incorporated	179.00	GENERAL SUPPLIES
12/15/2023	IdentiSys Incorporated	72.00	GENERAL SUPPLIES
12/15/2023	IdentiSys Incorporated	1,084.00	GENERAL SUPPLIES
12/18/2023	IdentiSys Incorporated	36.00	GENERAL SUPPLIES
12/21/2023	IdentiSys Incorporated	205.00	GENERAL SUPPLIES

01/22/2024	IdentiSys Incorporated	875.00	GENERAL SUPPLIES
01/31/2024	IdentiSys Incorporated	125.00	GENERAL SUPPLIES
02/20/2024	IdentiSys Incorporated	358.00	GENERAL SUPPLIES
02/20/2024	IdentiSys Incorporated	1,650.00	GENERAL SUPPLIES
02/29/2024	IdentiSys Incorporated	15,194.45	GENERAL SUPPLIES
02/29/2024	IdentiSys Incorporated	3,455.55	GENERAL SUPPLIES
01/10/2024	Identity Automation, LP	7,483.01	CONTRACTED MAINT & REPAIR
01/10/2024	Identity Automation, LP	13,532.00	GENERAL SUPPLIES
01/10/2024	Identity Automation, LP	28,900.00	GENERAL SUPPLIES
02/05/2024	Identity Automation, LP	17,884.00	CONTRACTED MAINT & REPAIR
07/21/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
07/27/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
08/01/2023	iDismiss, LLC	199.00	READING MATERIALS
08/01/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
08/01/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
08/15/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
09/13/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
09/21/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
10/20/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
11/29/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
12/04/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
12/11/2023	iDismiss, LLC	199.00	GENERAL SUPPLIES
01/31/2024	iDismiss, LLC	199.00	GENERAL SUPPLIES
02/27/2024	iDismiss, LLC	199.00	GENERAL SUPPLIES
08/24/2023	IE Class Incorporated	350.00	GENERAL SUPPLIES
08/24/2023	IE Class Incorporated	350.00	GENERAL SUPPLIES
08/24/2023	IE Class Incorporated	350.00	GENERAL SUPPLIES
08/24/2023	IE Class Incorporated	350.00	GENERAL SUPPLIES
08/03/2023	iHeart Media & Entertainment, Inc	24,919.99	MISC OPERATING EXPENSES
08/24/2023	iHeart Media & Entertainment, Inc	11,969.79	MISC PURCH & CONTR SERV
09/26/2023	iHeart Media & Entertainment, Inc	17,888.19	MISC PURCH & CONTR SERV
10/10/2023	iHeart Media & Entertainment, Inc	59,940.00	MISC OPERATING EXPENSES
12/20/2023	iHeart Media & Entertainment, Inc	12,977.90	MISC OPERATING EXPENSES
01/17/2024	iHeart Media & Entertainment, Inc	12,940.25	MISC OPERATING EXPENSES
01/24/2024	iHeart Media & Entertainment, Inc	17,828.34	MISC OPERATING EXPENSES
01/24/2024	iHeart Media & Entertainment, Inc	17,801.44	MISC OPERATING EXPENSES
01/24/2024	iHeart Media & Entertainment, Inc	10,731.45	MISC OPERATING EXPENSES
01/31/2024	iHeart Media & Entertainment, Inc	10,720.70	MISC OPERATING EXPENSES
02/13/2024	iHeart Media & Entertainment, Inc	25,559.98	MISC OPERATING EXPENSES
02/13/2024	iHeart Media & Entertainment, Inc	10,362.00	MISC OPERATING EXPENSES
02/15/2024	iHeart Media & Entertainment, Inc	19,440.02	MISC OPERATING EXPENSES
02/15/2024	iHeart Media & Entertainment, Inc	4,638.00	MISC OPERATING EXPENSES
12/15/2023	IL Inizio Consulting	700.00	MISC PURCH & CONTR SERV
12/18/2023	IL Inizio Consulting	700.00	MISC PURCH & CONTR SERV
01/17/2024	IL Inizio Consulting	700.00	MISC PURCH & CONTR SERV
01/24/2024	IL Inizio Consulting	700.00	MISC PURCH & CONTR SERV
02/15/2024	IL Inizio Consulting	600.00	MISC PURCH & CONTR SERV

07/04/2023	Ilona Wills	25.48	EMPLOYEE TRAVEL
09/13/2023	Ilona Wills	91.31	EMPLOYEE TRAVEL
10/30/2023	Ilona Wills	75.00	EMPLOYEE TRAVEL
11/16/2023	Ilona Wills	46.83	EMPLOYEE TRAVEL
12/11/2023	Ilona Wills	9.69	EMPLOYEE TRAVEL
01/10/2024	Ilona Wills	19.32	EMPLOYEE TRAVEL
02/13/2024	Ilona Wills	17.55	EMPLOYEE TRAVEL
08/17/2023	Image Maker 4U Inc	20.00	GENERAL SUPPLIES
08/17/2023	Image Maker 4U Inc	15.00	GENERAL SUPPLIES
08/17/2023	Image Maker 4U Inc	40.00	GENERAL SUPPLIES
09/26/2023	Image Maker 4U Inc	874.00	GENERAL SUPPLIES
12/15/2023	Image Maker 4U Inc	420.00	GENERAL SUPPLIES
12/15/2023	Image Maker 4U Inc	63.00	GENERAL SUPPLIES
01/17/2024	Image Maker 4U Inc	1,020.00	GENERAL SUPPLIES
01/17/2024	Image Maker 4U Inc	30.00	GENERAL SUPPLIES
01/17/2024	Image Maker 4U Inc	814.00	GENERAL SUPPLIES
01/17/2024	Image Maker 4U Inc	200.00	GENERAL SUPPLIES
02/22/2024	Image Maker 4U Inc	280.00	GENERAL SUPPLIES
02/22/2024	Image Maker 4U Inc	420.00	GENERAL SUPPLIES
02/22/2024	Image Maker 4U Inc	420.00	GENERAL SUPPLIES
02/22/2024	Image Maker 4U Inc	420.00	GENERAL SUPPLIES
02/22/2024	Image Maker 4U Inc	200.00	GENERAL SUPPLIES
10/30/2023	Image Market	647.50	GENERAL SUPPLIES
10/30/2023	Image Market	129.50	GENERAL SUPPLIES
11/08/2023	Imagine Learning LLC	3,000.00	GENERAL SUPPLIES
11/10/2023	Imagine Learning LLC	444,000.00	FURN & EQUIP > \$5,000
11/13/2023	Imagine Learning LLC	10,500.00	MISC PURCH & CONTR SERV
11/13/2023	Imagine Learning LLC	324,500.00	FURN & EQUIP > \$5,000
11/27/2023	Imagine Learning LLC	201,862.50	GENERAL SUPPLIES
12/13/2023	Imagine Learning LLC	2,500.00	GENERAL SUPPLIES
12/15/2023	Imagine Learning LLC	32,000.00	MISC PURCH & CONTR SERV
10/25/2023	Impact Cheerleading Consulting	1,710.00	STUDENT TVL*NO AISD BUSES
11/29/2023	Impact Cheerleading Consulting	1,425.00	STUDENT TVL*NO AISD BUSES
02/13/2024	Imperial Construction, Inc.	772,500.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	Imperial Construction, Inc.	294,902.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	Imperial Construction, Inc.	(38,625.00)	RETAINAGE
02/13/2024	Imperial Construction, Inc.	(14,745.10)	RETAINAGE
02/27/2024	Imperial Construction, Inc.	832,853.00	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	Imperial Construction, Inc.	(41,642.65)	RETAINAGE
02/27/2024	Imperial Construction, Inc.	158,985.00	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	Imperial Construction, Inc.	(7,949.25)	RETAINAGE
08/17/2023	Imprint Resources	1,800.00	MISC OPERATING EXPENSES
08/17/2023	Imprint Resources	235.00	MISC OPERATING EXPENSES
09/26/2023	Imprint Resources	12,626.00	MISC OPERATING EXPENSES
09/13/2023	IN2 Architecture	30,000.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	IN2 Architecture	42,000.00	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	Independent Hardware Incorporated	4,552.10	GENERAL INVENTORY

10/13/2023	Independent Hardware Incorporated	2,723.91	GENERAL INVENTORY
10/13/2023	Independent Hardware Incorporated	22.89	GENERAL INVENTORY
10/17/2023	Independent Hardware Incorporated	1,179.50	GENERAL INVENTORY
11/17/2023	Independent Hardware Incorporated	15.50	GENERAL INVENTORY
02/20/2024	Independent Hardware Incorporated	1,451.52	GENERAL INVENTORY
02/20/2024	Independent Hardware Incorporated	(22.89)	GENERAL INVENTORY
08/31/2023	Infinity Sound	335.00	MISC PURCH & CONTR SERV
10/02/2023	Infinity Sound	335.00	MISC PURCH & CONTR SERV
09/13/2023	Infinity Supply and Service Incorporated	3,737.25	GENERAL INVENTORY
09/28/2023	Infinity Supply and Service Incorporated	318.55	GENERAL INVENTORY
09/28/2023	Infinity Supply and Service Incorporated	278.15	GENERAL INVENTORY
09/28/2023	Infinity Supply and Service Incorporated	4,467.96	GENERAL INVENTORY
09/28/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
09/28/2023	Infinity Supply and Service Incorporated	1,175.40	GENERAL INVENTORY
09/29/2023	Infinity Supply and Service Incorporated	551.20	GENERAL INVENTORY
10/02/2023	Infinity Supply and Service Incorporated	17,735.00	GENERAL INVENTORY
10/02/2023	Infinity Supply and Service Incorporated	17,735.00	GENERAL INVENTORY
10/17/2023	Infinity Supply and Service Incorporated	7,943.04	GENERAL INVENTORY
10/17/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
10/17/2023	Infinity Supply and Service Incorporated	18,561.00	GENERAL INVENTORY
10/25/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
10/30/2023	Infinity Supply and Service Incorporated	23,201.25	GENERAL INVENTORY
10/30/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
11/09/2023	Infinity Supply and Service Incorporated	7,474.50	GENERAL INVENTORY
11/09/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
11/15/2023	Infinity Supply and Service Incorporated	15,513.75	GENERAL INVENTORY
11/15/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
11/28/2023	Infinity Supply and Service Incorporated	8,287.98	GENERAL INVENTORY
11/29/2023	Infinity Supply and Service Incorporated	1,465.20	GENERAL INVENTORY
11/29/2023	Infinity Supply and Service Incorporated	1,152.50	GENERAL INVENTORY
11/29/2023	Infinity Supply and Service Incorporated	529.02	GENERAL INVENTORY
12/13/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
12/18/2023	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
01/22/2024	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
01/22/2024	Infinity Supply and Service Incorporated	691.50	GENERAL INVENTORY
01/22/2024	Infinity Supply and Service Incorporated	1,596.15	GENERAL INVENTORY
01/22/2024	Infinity Supply and Service Incorporated	1,596.15	GENERAL INVENTORY
01/22/2024	Infinity Supply and Service Incorporated	20,685.00	GENERAL INVENTORY
01/22/2024	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
01/31/2024	Infinity Supply and Service Incorporated	14,365.35	GENERAL INVENTORY
01/31/2024	Infinity Supply and Service Incorporated	12,591.85	GENERAL INVENTORY
02/07/2024	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
02/07/2024	Infinity Supply and Service Incorporated	21,654.50	GENERAL INVENTORY
02/20/2024	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
02/05/2024	Inflatable Party Magic LLC	820.15	GENERAL SUPPLIES
11/29/2023	Informa Tech Holdings LLC	15,960.00	EMPLOYEE TRAVEL
12/04/2023	Informa Tech Holdings LLC	3,196.00	EMPLOYEE TRAVEL

08/03/2023	Innovative Pest Management Associates Incorporated	1,000.00	MISC PURCH & CONTR SERV
07/20/2023	Inspiration Media of Texas LLC dba KLTU Radio	2,000.00	MISC OPERATING EXPENSES
10/06/2023	Inspiration Media of Texas LLC dba KLTU Radio	8,000.00	MISC OPERATING EXPENSES
11/29/2023	Inspired Imaging	400.00	GENERAL SUPPLIES
12/04/2023	Inspired Imaging	500.00	GENERAL SUPPLIES
12/21/2023	Inspired Imaging	400.00	GENERAL SUPPLIES
02/22/2024	Inspired Imaging	500.00	GENERAL SUPPLIES
09/26/2023	Instructional Materials Coordinators' Association of Texas	345.00	EMPLOYEE TRAVEL
09/26/2023	Instructional Materials Coordinators' Association of Texas	420.00	EMPLOYEE TRAVEL
09/18/2023	Instrumentation Engineers	3,080.00	CONTRACTED MAINT & REPAIR
09/18/2023	Instrumentation Engineers	875.00	CONTRACTED MAINT & REPAIR
11/29/2023	Integrated Effects	7,000.00	MISC PURCH & CONTR SERV
01/29/2024	Interactive Health Technologies, LLC	9,998.00	GENERAL SUPPLIES
08/15/2023	Interboro Packaging Corporation	472.80	GENERAL INVENTORY
09/28/2023	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
11/13/2023	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
11/29/2023	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
12/18/2023	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
01/24/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
02/27/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
07/27/2023	International Baccalaureate	12,233.00	MISC OPERATING EXPENSES
10/10/2023	International Baccalaureate	12,233.00	MISC OPERATING EXPENSES
12/20/2023	International Baccalaureate	137.00	MISC OPERATING EXPENSES
01/08/2024	International Baccalaureate	13,896.00	MISC OPERATING EXPENSES
02/29/2024	International Baccalaureate	8,257.00	MISC OPERATING EXPENSES
09/18/2023	International Baccalaureate North America	12,233.00	MISC OPERATING EXPENSES
07/20/2023	International Meeting Planners Inc	350.00	EMPLOYEE TRAVEL
10/05/2023	International Meeting Planners Inc	440.00	EMPLOYEE TRAVEL
10/05/2023	International Meeting Planners Inc	3,300.00	EMPLOYEE TRAVEL
09/18/2023	Interquest Detection Canines Of North Texas	900.00	MISC PURCH & CONTR SERV
09/18/2023	Interquest Detection Canines Of North Texas	3,600.00	MISC PURCH & CONTR SERV
10/05/2023	Interquest Detection Canines Of North Texas	3,600.00	MISC PURCH & CONTR SERV
11/02/2023	Interquest Detection Canines Of North Texas	6,600.00	MISC PURCH & CONTR SERV
11/14/2023	Interquest Detection Canines Of North Texas	7,200.00	MISC PURCH & CONTR SERV
11/14/2023	Interquest Detection Canines Of North Texas	(3,600.00)	MISC PURCH & CONTR SERV
12/06/2023	Interquest Detection Canines Of North Texas	6,000.00	MISC PURCH & CONTR SERV
01/17/2024	Interquest Detection Canines Of North Texas	4,800.00	MISC PURCH & CONTR SERV
02/27/2024	Interquest Detection Canines Of North Texas	6,000.00	MISC PURCH & CONTR SERV
01/31/2024	Interscholastic League Press Conference	140.00	GENERAL SUPPLIES
09/07/2023	Interstate All Battery Center	405.00	GENERAL SUPPLIES
09/07/2023	Interstate All Battery Center	6.00	GENERAL SUPPLIES
09/13/2023	Interstate All Battery Center	192.50	GENERAL SUPPLIES
09/18/2023	Interstate All Battery Center	231.00	GENERAL SUPPLIES
07/20/2023	Interviewstream Incorporated	20,353.00	GENERAL SUPPLIES
08/24/2023	Ion Wave Technologies, Inc.	38,500.00	GENERAL SUPPLIES
08/31/2023	Irving Convention Center	6,000.00	GENERAL SUPPLIES
12/06/2023	Irving Convention Center	6,000.00	GENERAL SUPPLIES

11/08/2023	Irving ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/15/2023	Irving ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Isabel Espinoza	1,500.00	GENERAL SUPPLIES
08/08/2023	Isabelle Williams	18.08	EMPLOYEE TRAVEL
09/06/2023	Isabelle Williams	27.64	EMPLOYEE TRAVEL
10/30/2023	Isabelle Williams	18.08	EMPLOYEE TRAVEL
11/16/2023	Isabelle Williams	6.35	EMPLOYEE TRAVEL
08/31/2023	ISI Commercial Refrigeration LLC	2,506.62	GENERAL SUPPLIES
11/02/2023	istation.com	114,419.00	TESTING MATERIALS
11/27/2023	IT'Z FEC Euleless, LLC	1,324.47	GENERAL SUPPLIES
11/27/2023	IT'Z FEC Euleless, LLC	1,674.33	GENERAL SUPPLIES
11/27/2023	IT'Z FEC Euleless, LLC	749.70	GENERAL SUPPLIES
09/26/2023	Ivan Loya	175.00	MISC OPERATING EXPENSES
09/26/2023	Ivan Loya	380.00	MISC OPERATING EXPENSES
07/12/2023	Ivan Verdin	845.00	MISC PURCH & CONTR SERV
09/01/2023	Ivan Verdin	520.00	MISC PURCH & CONTR SERV
09/13/2023	Ivan Verdin	520.00	MISC PURCH & CONTR SERV
10/25/2023	Ivy Randy	125.00	MISC PURCH & CONTR SERV
11/02/2023	Ivy Randy	125.00	MISC PURCH & CONTR SERV
08/03/2023	IXL Learning	3,163.00	GENERAL SUPPLIES
08/17/2023	IXL Learning	3,795.00	GENERAL SUPPLIES
09/18/2023	IXL Learning	599.00	GENERAL SUPPLIES
10/11/2023	IXL Learning	14,125.00	GENERAL SUPPLIES
12/04/2023	IXL Learning	9,500.00	GENERAL SUPPLIES
12/13/2023	IXL Learning	4,700.00	GENERAL SUPPLIES
12/20/2023	IXL Learning	1,375.00	GENERAL SUPPLIES
12/21/2023	IXL Learning	8,645.00	GENERAL SUPPLIES
12/21/2023	IXL Learning	595.00	GENERAL SUPPLIES
08/09/2023	J & S Equipment Co	10,710.00	FURN & EQUIP > \$5,000
08/09/2023	J & S Equipment Co	1,670.00	FURN & EQUIP > \$5,000
08/09/2023	J & S Equipment Co	315.00	FURN & EQUIP > \$5,000
08/09/2023	J & S Equipment Co	1,890.00	FURN & EQUIP > \$5,000
10/30/2023	J & S Equipment Co	23,772.00	FURN & EQUIP > \$5,000
01/08/2024	J & S Equipment Co	7,928.00	FURN & EQUIP > \$5,000
07/12/2023	J P Morgan Chase Bank	574.18	M & O SUPPLIES
07/12/2023	J P Morgan Chase Bank	(49.96)	M & O SUPPLIES
07/12/2023	J P Morgan Chase Bank	49.96	M & O SUPPLIES
07/12/2023	J P Morgan Chase Bank	480.00	M & O SUPPLIES
08/25/2023	J P Morgan Chase Bank	409.48	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	400.00	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	23.70	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	398.76	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	492.15	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	156.34	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	939.34	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	499.81	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank	497.72	GENERAL SUPPLIES

08/29/2023	J P Morgan Chase Bank	258.14	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank	37.74	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank	433.97	GENERAL SUPPLIES
09/29/2023	J P Morgan Chase Bank	465.24	GENERAL SUPPLIES
10/02/2023	J P Morgan Chase Bank	20.98	GENERAL SUPPLIES
10/02/2023	J P Morgan Chase Bank	38.13	GENERAL SUPPLIES
10/05/2023	J P Morgan Chase Bank	143.38	GENERAL SUPPLIES
10/05/2023	J P Morgan Chase Bank	42.22	GENERAL SUPPLIES
11/10/2023	J P Morgan Chase Bank	192.70	MISC PURCH & CONTR SERV
07/12/2023	J P Morgan Chase Bank - For SUA payments	85.47	Credit Card Payable
07/12/2023	J P Morgan Chase Bank - For SUA payments	498.18	Credit Card Payable
08/17/2023	J P Morgan Chase Bank - For SUA payments	16.90	GENERAL SUPPLIES
08/17/2023	J P Morgan Chase Bank - For SUA payments	263.76	GENERAL SUPPLIES
08/17/2023	J P Morgan Chase Bank - For SUA payments	468.60	GENERAL SUPPLIES
08/17/2023	J P Morgan Chase Bank - For SUA payments	616.42	GENERAL SUPPLIES
08/17/2023	J P Morgan Chase Bank - For SUA payments	814.06	GENERAL SUPPLIES
08/17/2023	J P Morgan Chase Bank - For SUA payments	2,613.96	GENERAL SUPPLIES
08/17/2023	J P Morgan Chase Bank - For SUA payments	4,908.00	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank NA	58.33	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank NA	31.58	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank NA	119.00	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank NA	714.00	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank NA	740.00	GENERAL SUPPLIES
08/25/2023	J P Morgan Chase Bank NA	552.13	EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	552.13	EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	76.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	519.48	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	1,248.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	76.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	(485.00)	EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	168.90	EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	399.90	EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	4,095.00	EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	(420.80)	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	57.00	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	262.81	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	282.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	375.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	385.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	420.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	459.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	512.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	512.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	512.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	592.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	641.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	645.80	Travel Request Payable

08/25/2023	J P Morgan Chase Bank NA	647.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	647.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	647.80	Travel Request Payable
08/25/2023	J P Morgan Chase Bank NA	(83.90)	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	18.72	READING MATERIALS
08/25/2023	J P Morgan Chase Bank NA	25.97	READING MATERIALS
08/25/2023	J P Morgan Chase Bank NA	182.92	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	900.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	18.72	READING MATERIALS
08/25/2023	J P Morgan Chase Bank NA	21.64	READING MATERIALS
08/25/2023	J P Morgan Chase Bank NA	282.69	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	900.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	900.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	900.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	900.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	900.00	MISC OPERATING EXPENSES
08/25/2023	J P Morgan Chase Bank NA	17.16	NON-EMPLOYEE TRAVEL
08/25/2023	J P Morgan Chase Bank NA	30.00	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	293.00	MISC OPERATING EXPENSES
08/29/2023	J P Morgan Chase Bank NA	117.68	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank NA	157.63	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	497.72	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank NA	499.81	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank NA	(10.89)	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	826.33	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	59.26	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank NA	337.81	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	397.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	7.81	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	12.75	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	9.45	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	11.41	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	11.82	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	14.45	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	533.64	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	568.97	EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	611.28	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	632.13	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	874.26	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	979.10	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	1,073.62	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	1,102.24	STUDENT TVL*NO AISD BUSES
08/29/2023	J P Morgan Chase Bank NA	1,488.26	DIST TRANS FOR STDNT TRAV
08/29/2023	J P Morgan Chase Bank NA	25.00	EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	25.00	EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	(578.80)	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	323.80	Travel Request Payable

08/29/2023	J P Morgan Chase Bank NA	323.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	349.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	460.09	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	522.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	578.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	584.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	592.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	592.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	592.80	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	(21.84)	GENERAL SUPPLIES
08/29/2023	J P Morgan Chase Bank NA	21.84	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	(20.23)	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	409.48	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	939.34	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	801.42	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	(4.04)	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	(4.04)	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	(2.89)	NON-EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	714.00	MISC OPERATING EXPENSES
08/29/2023	J P Morgan Chase Bank NA	740.00	MISC OPERATING EXPENSES
08/29/2023	J P Morgan Chase Bank NA	(485.00)	EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	168.90	EMPLOYEE TRAVEL
08/29/2023	J P Morgan Chase Bank NA	(83.90)	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	18.72	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	25.97	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	182.92	Travel Request Payable
08/29/2023	J P Morgan Chase Bank NA	900.00	Travel Request Payable
09/18/2023	J P Morgan Chase Bank NA	220.26	MISC OPERATING EXPENSES
09/18/2023	J P Morgan Chase Bank NA	145.24	MISC OPERATING EXPENSES
09/18/2023	J P Morgan Chase Bank NA	27.30	MISC OPERATING EXPENSES
09/18/2023	J P Morgan Chase Bank NA	200.30	GENERAL SUPPLIES
09/18/2023	J P Morgan Chase Bank NA	44.00	GENERAL SUPPLIES
09/18/2023	J P Morgan Chase Bank NA	44.66	GENERAL SUPPLIES
09/18/2023	J P Morgan Chase Bank NA	39.99	MISC OPERATING EXPENSES
09/21/2023	J P Morgan Chase Bank NA	439.98	GENERAL SUPPLIES
09/21/2023	J P Morgan Chase Bank NA	3,192.00	MISC OPERATING EXPENSES
09/21/2023	J P Morgan Chase Bank NA	139.96	GENERAL SUPPLIES
10/02/2023	J P Morgan Chase Bank NA	619.11	DIST TRANS FOR STDNT TRAV
10/02/2023	J P Morgan Chase Bank NA	800.46	STUDENT TVL*NO AISD BUSES
10/02/2023	J P Morgan Chase Bank NA	825.48	STUDENT TVL*NO AISD BUSES
10/02/2023	J P Morgan Chase Bank NA	845.48	DIST TRANS FOR STDNT TRAV
10/02/2023	J P Morgan Chase Bank NA	1,003.36	STUDENT TVL*NO AISD BUSES
10/02/2023	J P Morgan Chase Bank NA	1,023.54	STUDENT TVL*NO AISD BUSES
10/02/2023	J P Morgan Chase Bank NA	1,023.54	DIST TRANS FOR STDNT TRAV
10/02/2023	J P Morgan Chase Bank NA	1,067.28	DIST TRANS FOR STDNT TRAV
10/02/2023	J P Morgan Chase Bank NA	1,087.28	STUDENT TVL*NO AISD BUSES
10/02/2023	J P Morgan Chase Bank NA	14.71	NON-EMPLOYEE TRAVEL

10/02/2023	J P Morgan Chase Bank NA	33.00	NON-EMPLOYEE TRAVEL
10/02/2023	J P Morgan Chase Bank NA	33.00	NON-EMPLOYEE TRAVEL
10/02/2023	J P Morgan Chase Bank NA	669.42	NON-EMPLOYEE TRAVEL
08/01/2023	J Taylor Education, Inc.	3,500.00	MISC PURCH & CONTR SERV
09/18/2023	J W Pepper & Son Incorporated	185.50	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	143.50	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	177.00	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	29.99	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	35.00	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	59.00	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	16.25	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	32.25	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	11.25	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	41.25	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	10.50	GENERAL SUPPLIES
10/10/2023	J W Pepper & Son Incorporated	14.75	GENERAL SUPPLIES
07/27/2023	J W Pepper & Son Incorporated	495.44	GENERAL SUPPLIES
08/03/2023	J W Pepper & Son Incorporated	177.00	GENERAL SUPPLIES
08/07/2023	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
08/07/2023	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
08/07/2023	J W Pepper & Son Incorporated	48.00	GENERAL SUPPLIES
08/07/2023	J W Pepper & Son Incorporated	48.00	GENERAL SUPPLIES
08/07/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	2.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	2.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	1.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	2.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	25.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	63.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	88.50	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	73.75	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	88.50	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	56.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	49.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	62.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	56.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
08/15/2023	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES

09/08/2023	J W Pepper & Son Incorporated	36.00	GENERAL SUPPLIES
09/08/2023	J W Pepper & Son Incorporated	352.00	READING MATERIALS
09/08/2023	J W Pepper & Son Incorporated	22.99	READING MATERIALS
09/18/2023	J W Pepper & Son Incorporated	72.98	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	81.99	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	86.19	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	202.95	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	180.00	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	54.99	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	25.00	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	5.99	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	1,428.35	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	(542.30)	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	(205.44)	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	10.00	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	25.00	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES
09/18/2023	J W Pepper & Son Incorporated	5.99	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	126.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	70.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	63.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	195.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	11.25	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	14.75	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	14.75	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	5.25	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	81.49	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	304.50	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	99.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	24.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	32.50	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	59.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	77.00	GENERAL SUPPLIES
09/26/2023	J W Pepper & Son Incorporated	212.50	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	25.00	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	84.00	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	35.00	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	24.99	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	1.99	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	24.99	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	1.99	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	16.25	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	29.99	GENERAL SUPPLIES
09/29/2023	J W Pepper & Son Incorporated	306.99	GENERAL SUPPLIES
10/02/2023	J W Pepper & Son Incorporated	40.00	GENERAL SUPPLIES

10/02/2023	J W Pepper & Son Incorporated	59.00	GENERAL SUPPLIES
10/05/2023	J W Pepper & Son Incorporated	24.95	GENERAL SUPPLIES
10/05/2023	J W Pepper & Son Incorporated	22.50	GENERAL SUPPLIES
10/05/2023	J W Pepper & Son Incorporated	77.00	GENERAL SUPPLIES
10/05/2023	J W Pepper & Son Incorporated	236.00	GENERAL SUPPLIES
10/05/2023	J W Pepper & Son Incorporated	17.50	GENERAL SUPPLIES
10/06/2023	J W Pepper & Son Incorporated	75.00	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	2.25	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	4.99	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	2.50	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	3.50	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	3.60	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	2.05	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	3.40	GENERAL SUPPLIES
10/12/2023	J W Pepper & Son Incorporated	2.75	GENERAL SUPPLIES
10/17/2023	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
10/17/2023	J W Pepper & Son Incorporated	40.00	GENERAL SUPPLIES
10/17/2023	J W Pepper & Son Incorporated	64.20	GENERAL SUPPLIES
10/17/2023	J W Pepper & Son Incorporated	62.10	GENERAL SUPPLIES
10/17/2023	J W Pepper & Son Incorporated	78.20	GENERAL SUPPLIES
10/17/2023	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	58.90	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	57.20	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	55.98	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	28.80	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	90.00	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	180.00	GENERAL SUPPLIES
10/19/2023	J W Pepper & Son Incorporated	39.00	GENERAL SUPPLIES
10/25/2023	J W Pepper & Son Incorporated	10.00	GENERAL SUPPLIES
10/25/2023	J W Pepper & Son Incorporated	14.75	GENERAL SUPPLIES
10/25/2023	J W Pepper & Son Incorporated	40.00	GENERAL SUPPLIES
10/25/2023	J W Pepper & Son Incorporated	39.99	GENERAL SUPPLIES
10/25/2023	J W Pepper & Son Incorporated	42.00	GENERAL SUPPLIES
10/25/2023	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	52.14	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	29.31	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	27.09	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	11.44	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	94.69	GENERAL SUPPLIES
11/02/2023	J W Pepper & Son Incorporated	469.00	GENERAL SUPPLIES
11/08/2023	J W Pepper & Son Incorporated	50.05	GENERAL SUPPLIES
11/08/2023	J W Pepper & Son Incorporated	53.28	GENERAL SUPPLIES
11/08/2023	J W Pepper & Son Incorporated	65.23	GENERAL SUPPLIES
11/08/2023	J W Pepper & Son Incorporated	65.43	GENERAL SUPPLIES

11/08/2023	J W Pepper & Son Incorporated	75.00	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	134.99	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	53.50	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	40.00	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
11/09/2023	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
11/13/2023	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
11/13/2023	J W Pepper & Son Incorporated	57.00	GENERAL SUPPLIES
11/13/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
11/16/2023	J W Pepper & Son Incorporated	176.40	GENERAL SUPPLIES
11/16/2023	J W Pepper & Son Incorporated	29.99	GENERAL SUPPLIES
11/16/2023	J W Pepper & Son Incorporated	105.00	GENERAL SUPPLIES
11/16/2023	J W Pepper & Son Incorporated	105.00	GENERAL SUPPLIES
11/27/2023	J W Pepper & Son Incorporated	105.00	GENERAL SUPPLIES
11/27/2023	J W Pepper & Son Incorporated	63.00	GENERAL SUPPLIES
11/27/2023	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
11/27/2023	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
11/28/2023	J W Pepper & Son Incorporated	80.00	GENERAL SUPPLIES
11/28/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
11/28/2023	J W Pepper & Son Incorporated	32.20	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	28.80	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	5.99	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	13.80	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	28.57	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	40.07	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	40.35	GENERAL SUPPLIES
11/29/2023	J W Pepper & Son Incorporated	100.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	119.60	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	100.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	57.60	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.15	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.25	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.50	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.15	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	78.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.50	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	3.25	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	3.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	23.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES

12/04/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	66.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	63.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	57.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	82.50	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	49.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	67.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	(55.00)	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	35.96	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	35.40	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	53.50	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	346.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	9.75	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	14.75	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	11.25	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	12.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	11.25	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	13.75	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	129.60	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	95.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	95.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	70.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	85.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	70.80	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	16.00	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	13.75	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	26.95	GENERAL SUPPLIES
12/04/2023	J W Pepper & Son Incorporated	265.89	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	150.45	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	40.00	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	63.00	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	47.25	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	147.50	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	63.00	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	931.99	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	87.80	GENERAL SUPPLIES
12/06/2023	J W Pepper & Son Incorporated	42.75	GENERAL SUPPLIES

01/17/2024	J W Pepper & Son Incorporated	19.80	GENERAL SUPPLIES
01/17/2024	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
01/17/2024	J W Pepper & Son Incorporated	18.00	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	145.45	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	76.67	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	53.50	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	15.00	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	40.00	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	47.20	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	27.66	GENERAL SUPPLIES
01/22/2024	J W Pepper & Son Incorporated	10.00	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	57.49	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	21.00	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	40.50	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	36.99	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	40.50	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	246.99	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	123.74	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	21.50	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	26.50	GENERAL SUPPLIES
01/24/2024	J W Pepper & Son Incorporated	259.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	(92.99)	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	18.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	27.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	5.99	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	38.20	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	27.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	3.10	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	24.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	24.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	24.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
01/29/2024	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	5.99	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	24.00	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
01/31/2024	J W Pepper & Son Incorporated	125.00	GENERAL SUPPLIES

01/31/2024	J W Pepper & Son Incorporated	200.00	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	1.95	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	27.95	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	2.10	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	27.95	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	2.75	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	39.95	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	1.75	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	3.60	GENERAL SUPPLIES
02/05/2024	J W Pepper & Son Incorporated	67.85	GENERAL SUPPLIES
02/07/2024	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
02/07/2024	J W Pepper & Son Incorporated	18.00	GENERAL SUPPLIES
02/07/2024	J W Pepper & Son Incorporated	156.95	GENERAL SUPPLIES
02/07/2024	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
02/07/2024	J W Pepper & Son Incorporated	122.50	GENERAL SUPPLIES
02/09/2024	J W Pepper & Son Incorporated	54.69	GENERAL SUPPLIES
02/09/2024	J W Pepper & Son Incorporated	510.00	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	3.50	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	23.00	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	27.99	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	28.80	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	79.50	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	67.50	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	24.95	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	22.95	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	2.15	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	26.99	GENERAL SUPPLIES
02/13/2024	J W Pepper & Son Incorporated	3.20	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	49.99	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	99.00	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	16.00	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	11.50	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	23.60	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	201.70	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	60.50	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	44.99	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	241.09	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	21.00	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	18.00	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	27.50	GENERAL SUPPLIES
02/15/2024	J W Pepper & Son Incorporated	214.50	GENERAL SUPPLIES

02/16/2024	J W Pepper & Son Incorporated	26.49	GENERAL SUPPLIES
02/16/2024	J W Pepper & Son Incorporated	23.99	GENERAL SUPPLIES
02/16/2024	J W Pepper & Son Incorporated	74.40	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	9.99	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	11.00	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	9.75	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	24.95	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	12.00	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	5.99	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	27.95	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	3.25	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	11.80	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	289.24	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	25.55	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	21.00	GENERAL SUPPLIES
02/20/2024	J W Pepper & Son Incorporated	13.00	GENERAL SUPPLIES
08/29/2023	Jabril Clayborne	1,430.00	MISC PURCH & CONTR SERV
09/01/2023	Jabril Clayborne	325.00	MISC PURCH & CONTR SERV
09/01/2023	Jabril Clayborne	1,560.00	MISC PURCH & CONTR SERV
09/08/2023	Jabril Clayborne	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Jabril Clayborne	325.00	MISC PURCH & CONTR SERV
09/13/2023	Jabril Clayborne	520.00	MISC PURCH & CONTR SERV
09/28/2023	Jabril Clayborne	325.00	MISC PURCH & CONTR SERV
10/10/2023	Jabril Clayborne	520.00	MISC PURCH & CONTR SERV
10/10/2023	Jabril Clayborne	520.00	MISC PURCH & CONTR SERV
10/30/2023	Jabril Clayborne	292.50	MISC PURCH & CONTR SERV
10/30/2023	Jabril Clayborne	1,560.00	MISC PURCH & CONTR SERV
11/08/2023	Jabril Clayborne	260.00	MISC PURCH & CONTR SERV
02/16/2024	Jabril Clayborne	1,153.75	MISC PURCH & CONTR SERV
10/06/2023	Jack Rasmussen (Luthier)	80.00	CONTRACTED MAINT & REPAIR
10/19/2023	Jack Rasmussen (Luthier)	263.00	CONTRACTED MAINT & REPAIR
11/08/2023	Jack Rasmussen (Luthier)	164.00	CONTRACTED MAINT & REPAIR
11/08/2023	Jack Rasmussen (Luthier)	118.00	CONTRACTED MAINT & REPAIR
12/06/2023	Jack Rasmussen (Luthier)	144.00	GENERAL SUPPLIES
12/13/2023	Jack Rasmussen (Luthier)	110.00	GENERAL SUPPLIES
01/17/2024	Jack Rasmussen (Luthier)	193.00	CONTRACTED MAINT & REPAIR
01/17/2024	Jack Rasmussen (Luthier)	473.00	CONTRACTED MAINT & REPAIR
01/17/2024	Jack Rasmussen (Luthier)	118.00	CONTRACTED MAINT & REPAIR
01/17/2024	Jack Rasmussen (Luthier)	45.00	CONTRACTED MAINT & REPAIR
01/17/2024	Jack Rasmussen (Luthier)	325.00	CONTRACTED MAINT & REPAIR
01/17/2024	Jack Rasmussen (Luthier)	264.00	CONTRACTED MAINT & REPAIR
02/20/2024	Jack Rasmussen (Luthier)	60.00	GENERAL SUPPLIES
02/29/2024	Jack Rasmussen (Luthier)	390.00	CONTRACTED MAINT & REPAIR
02/29/2024	Jack Rasmussen (Luthier)	456.00	CONTRACTED MAINT & REPAIR
02/29/2024	Jack Rasmussen (Luthier)	30.00	CONTRACTED MAINT & REPAIR
02/29/2024	Jack Rasmussen (Luthier)	247.00	CONTRACTED MAINT & REPAIR

02/29/2024	Jack Rasmussen (Luthier)	199.00	CONTRACTED MAINT & REPAIR
02/29/2024	Jack Rasmussen (Luthier)	195.00	CONTRACTED MAINT & REPAIR
02/29/2024	Jack Rasmussen (Luthier)	85.00	CONTRACTED MAINT & REPAIR
11/09/2023	Jack Wilkinson	3,400.00	MISC PURCH & CONTR SERV
11/15/2023	Jackeline Orsini	53.84	EMPLOYEE TRAVEL
11/16/2023	Jackeline Orsini	62.81	EMPLOYEE TRAVEL
11/16/2023	Jackeline Orsini	61.05	EMPLOYEE TRAVEL
11/16/2023	Jackeline Orsini	52.33	EMPLOYEE TRAVEL
11/16/2023	Jackeline Orsini	30.13	EMPLOYEE TRAVEL
11/16/2023	Jackeline Orsini	50.17	EMPLOYEE TRAVEL
11/16/2023	Jackeline Orsini	40.61	EMPLOYEE TRAVEL
10/12/2023	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
12/15/2023	Jacketbacker Tennis	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Jacketbacker Tennis	250.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Jackson Barry	65.00	MISC PURCH & CONTR SERV
09/06/2023	Jackson Barry	370.00	GENERAL SUPPLIES
09/18/2023	Jackson Barry	10.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Barry	80.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Barry	80.00	MISC PURCH & CONTR SERV
11/02/2023	Jackson Barry	75.00	MISC PURCH & CONTR SERV
11/02/2023	Jackson Barry	120.00	MISC PURCH & CONTR SERV
11/02/2023	Jackson Barry	140.00	MISC PURCH & CONTR SERV
01/17/2024	Jackson Barry	80.00	MISC OPERATING EXPENSES
02/05/2024	Jackson Barry	150.00	MISC PURCH & CONTR SERV
09/13/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
09/18/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
09/18/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
09/26/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
09/26/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
09/29/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
11/02/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
11/02/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
11/08/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
11/13/2023	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
11/02/2023	Jackson Duane L	140.00	MISC PURCH & CONTR SERV
09/18/2023	Jackson Forester	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jackson Forester	130.00	MISC PURCH & CONTR SERV
12/04/2023	Jackson Gerald	180.00	MISC PURCH & CONTR SERV
08/31/2023	Jacob Olivares	65.00	MISC PURCH & CONTR SERV
09/18/2023	Jacob Olivares	10.00	MISC PURCH & CONTR SERV
10/25/2023	Jacob Olivares	75.00	MISC PURCH & CONTR SERV

12/18/2023	Jacqueline Loper	40.00	MISC PURCH & CONTR SERV
09/26/2023	Jada Singleton	46.05	EMPLOYEE TRAVEL
11/16/2023	Jada Singleton	45.00	EMPLOYEE TRAVEL
01/22/2024	Jada Singleton	59.61	EMPLOYEE TRAVEL
11/16/2023	Jaime Garcia	255.12	EMPLOYEE TRAVEL
11/13/2023	Jaime Vasquez	104.00	STUDENT TVL*NO AISD BUSES
07/21/2023	Jaleesa Edwards	14.48	EMPLOYEE TRAVEL
08/17/2023	Jaleesa Edwards	11.53	EMPLOYEE TRAVEL
08/01/2023	James Evans	54.17	EMPLOYEE TRAVEL
11/13/2023	James Foster	109.71	EMPLOYEE TRAVEL
11/16/2023	James Foster	80.17	EMPLOYEE TRAVEL
12/04/2023	James Foster	155.24	EMPLOYEE TRAVEL
12/15/2023	James Foster	116.52	EMPLOYEE TRAVEL
02/13/2024	James Foster	122.48	EMPLOYEE TRAVEL
10/30/2023	James Green	84.17	EMPLOYEE TRAVEL
11/16/2023	James Green	132.70	EMPLOYEE TRAVEL
09/18/2023	James Green	97.86	EMPLOYEE TRAVEL
01/31/2024	James Jones	150.00	GENERAL SUPPLIES
02/16/2024	James Jones	150.00	GENERAL SUPPLIES
02/16/2024	James Jones	150.00	GENERAL SUPPLIES
02/16/2024	James Jones	20.00	MISC OPERATING EXPENSES
12/13/2023	James Paris	75.00	MISC PURCH & CONTR SERV
10/25/2023	James Randall Baas	540.00	GENERAL SUPPLIES
12/20/2023	James Randall Baas	1,400.00	GENERAL SUPPLIES
12/21/2023	James Randall Baas	860.00	GENERAL SUPPLIES
11/02/2023	James Wallis	520.00	MISC PURCH & CONTR SERV
07/12/2023	James Wilkes	231.61	EMPLOYEE TRAVEL
07/12/2023	Jamie Grimaldo	10.55	EMPLOYEE TRAVEL
07/12/2023	Jamie Grimaldo	10.55	EMPLOYEE TRAVEL
10/12/2023	Jamie Grimaldo	28.49	EMPLOYEE TRAVEL
10/12/2023	Jamie Grimaldo	28.50	EMPLOYEE TRAVEL
10/26/2023	Jamie Grimaldo	8.06	EMPLOYEE TRAVEL
10/26/2023	Jamie Grimaldo	8.06	EMPLOYEE TRAVEL
10/30/2023	Jamie Grimaldo	61.04	EMPLOYEE TRAVEL
10/30/2023	Jamie Grimaldo	61.05	EMPLOYEE TRAVEL
11/16/2023	Jamie Grimaldo	38.41	EMPLOYEE TRAVEL
11/16/2023	Jamie Grimaldo	38.42	EMPLOYEE TRAVEL
01/22/2024	Jamie Grimaldo	9.24	EMPLOYEE TRAVEL
01/22/2024	Jamie Grimaldo	9.24	EMPLOYEE TRAVEL
01/22/2024	Jamie Grimaldo	12.05	EMPLOYEE TRAVEL
01/22/2024	Jamie Grimaldo	12.05	EMPLOYEE TRAVEL
01/17/2024	Jamie MacDougall	70.41	EMPLOYEE TRAVEL
01/17/2024	Jamie MacDougall	43.62	EMPLOYEE TRAVEL
01/17/2024	Jamie MacDougall	5.91	EMPLOYEE TRAVEL
02/13/2024	Jamie MacDougall	35.31	EMPLOYEE TRAVEL
02/16/2024	Jamison Heiskell	105.00	MISC OPERATING EXPENSES
07/21/2023	Jane Meeks	25.35	EMPLOYEE TRAVEL

08/17/2023	Jane Meeks	29.28	EMPLOYEE TRAVEL
10/17/2023	Jane Meeks	93.80	EMPLOYEE TRAVEL
10/30/2023	Jane Meeks	105.46	EMPLOYEE TRAVEL
11/13/2023	Jane Meeks	109.65	EMPLOYEE TRAVEL
12/11/2023	Jane Meeks	73.82	EMPLOYEE TRAVEL
01/17/2024	Jane Meeks	134.41	EMPLOYEE TRAVEL
01/17/2024	Jane Meeks	134.41	EMPLOYEE TRAVEL
02/13/2024	Jane Meeks	137.48	EMPLOYEE TRAVEL
07/27/2023	Jannie Nelson	600.00	GENERAL SUPPLIES
09/18/2023	Jared Franklin	60.00	MISC PURCH & CONTR SERV
09/18/2023	Jared Franklin	75.00	MISC PURCH & CONTR SERV
09/18/2023	Jared Franklin	140.00	MISC PURCH & CONTR SERV
09/28/2023	Jared Franklin	75.00	MISC PURCH & CONTR SERV
11/02/2023	Jared Franklin	130.00	MISC PURCH & CONTR SERV
11/08/2023	Jared Franklin	140.00	MISC PURCH & CONTR SERV
11/13/2023	Jared Franklin	75.00	MISC PURCH & CONTR SERV
08/24/2023	Jaroy Carpenter	600.00	MISC PURCH & CONTR SERV
12/04/2023	Jarrett Howell	180.00	MISC PURCH & CONTR SERV
12/04/2023	Jarrett Howell	180.00	MISC PURCH & CONTR SERV
02/15/2024	Jarrood Hammonds	300.00	MISC PURCH & CONTR SERV
11/02/2023	Jasmen Wright	25.00	LIONS CLUB CONCESSIONS
10/23/2023	Jasmine Ngo	48.65	LIONS CLUB CONCESSIONS
10/23/2023	Jasmine Ngo	54.45	LIONS CLUB CONCESSIONS
10/23/2023	Jasmine Ngo	197.25	LIONS CLUB CONCESSIONS
08/31/2023	Jason Block	65.00	MISC PURCH & CONTR SERV
09/18/2023	Jason Block	10.00	MISC PURCH & CONTR SERV
09/26/2023	Jason Glover	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jason Machon	75.00	MISC PURCH & CONTR SERV
09/18/2023	Jason Niemela	120.00	MISC PURCH & CONTR SERV
10/25/2023	Jason Niemela	140.00	MISC PURCH & CONTR SERV
11/09/2023	Jason Rizy	250.00	GENERAL SUPPLIES
11/02/2023	Jason Roberts	150.00	MISC PURCH & CONTR SERV
09/06/2023	Jason Sloan	520.00	MISC PURCH & CONTR SERV
09/21/2023	Jason Sloan	520.00	MISC PURCH & CONTR SERV
10/05/2023	Jason Sloan	520.00	MISC PURCH & CONTR SERV
10/19/2023	Jason Sloan	520.00	MISC PURCH & CONTR SERV
10/30/2023	Jason Sloan	520.00	MISC PURCH & CONTR SERV
02/27/2024	Jason's Deli	687.20	GENERAL SUPPLIES
02/05/2024	Jason's Deli	10.00	MISC OPERATING EXPENSES
02/05/2024	Jason's Deli	67.45	MISC OPERATING EXPENSES
02/05/2024	Jason's Deli	111.67	MISC OPERATING EXPENSES
02/05/2024	Jason's Deli	171.80	MISC OPERATING EXPENSES
02/05/2024	Jason's Deli	214.75	MISC OPERATING EXPENSES
02/05/2024	Jason's Deli	274.88	MISC OPERATING EXPENSES
02/09/2024	Jason's Deli	78.09	GENERAL SUPPLIES
02/13/2024	Jason's Deli	443.30	GENERAL SUPPLIES
02/22/2024	Jason's Deli	200.26	GENERAL SUPPLIES

02/27/2024	Jason's Deli	102.85	MISC OPERATING EXPENSES
02/27/2024	Jason's Deli	111.85	MISC OPERATING EXPENSES
02/29/2024	Jason's Deli	207.78	STUDENT TVL*NO AISD BUSES
07/20/2023	Jason's Deli	804.70	GENERAL SUPPLIES
07/20/2023	Jason's Deli	139.44	GENERAL SUPPLIES
07/27/2023	Jason's Deli	90.95	MISC OPERATING EXPENSES
07/27/2023	Jason's Deli	3,676.70	MISC OPERATING EXPENSES
08/01/2023	Jason's Deli	246.40	MISC OPERATING EXPENSES
08/01/2023	Jason's Deli	321.68	MISC OPERATING EXPENSES
08/01/2023	Jason's Deli	360.08	MISC OPERATING EXPENSES
08/01/2023	Jason's Deli	968.00	MISC OPERATING EXPENSES
08/01/2023	Jason's Deli	287.80	MISC OPERATING EXPENSES
08/03/2023	Jason's Deli	143.80	MISC OPERATING EXPENSES
08/03/2023	Jason's Deli	654.25	MISC OPERATING EXPENSES
08/08/2023	Jason's Deli	119.35	GENERAL SUPPLIES
08/15/2023	Jason's Deli	584.50	MISC OPERATING EXPENSES
08/17/2023	Jason's Deli	1,029.43	MISC OPERATING EXPENSES
08/22/2023	Jason's Deli	216.65	GENERAL SUPPLIES
08/22/2023	Jason's Deli	10.00	GENERAL SUPPLIES
08/22/2023	Jason's Deli	109.80	GENERAL SUPPLIES
08/29/2023	Jason's Deli	156.18	MISC OPERATING EXPENSES
08/31/2023	Jason's Deli	113.08	GENERAL SUPPLIES
08/31/2023	Jason's Deli	1,571.70	GENERAL SUPPLIES
09/06/2023	Jason's Deli	112.85	MISC OPERATING EXPENSES
09/06/2023	Jason's Deli	205.70	MISC OPERATING EXPENSES
09/06/2023	Jason's Deli	525.40	MISC OPERATING EXPENSES
09/07/2023	Jason's Deli	443.30	MISC OPERATING EXPENSES
09/13/2023	Jason's Deli	102.85	MISC OPERATING EXPENSES
09/13/2023	Jason's Deli	156.18	MISC OPERATING EXPENSES
09/13/2023	Jason's Deli	112.85	MISC OPERATING EXPENSES
09/13/2023	Jason's Deli	105.90	MISC OPERATING EXPENSES
09/21/2023	Jason's Deli	102.85	GENERAL SUPPLIES
09/26/2023	Jason's Deli	150.05	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	236.75	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	96.70	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	200.74	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	374.14	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	140.05	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	157.39	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	205.70	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	329.50	GENERAL SUPPLIES
09/26/2023	Jason's Deli	134.32	MISC OPERATING EXPENSES
09/26/2023	Jason's Deli	93.52	MISC OPERATING EXPENSES
09/29/2023	Jason's Deli	116.48	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	112.85	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	11.58	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	12.58	MISC OPERATING EXPENSES

10/06/2023	Jason's Deli	15.78	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	17.18	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	85.90	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	191.80	MISC OPERATING EXPENSES
10/06/2023	Jason's Deli	160.27	GENERAL SUPPLIES
10/12/2023	Jason's Deli	37.17	GENERAL SUPPLIES
10/17/2023	Jason's Deli	133.80	MISC OPERATING EXPENSES
10/25/2023	Jason's Deli	205.70	MISC OPERATING EXPENSES
10/25/2023	Jason's Deli	112.85	MISC OPERATING EXPENSES
10/25/2023	Jason's Deli	20.00	GENERAL SUPPLIES
10/25/2023	Jason's Deli	61.90	GENERAL SUPPLIES
10/25/2023	Jason's Deli	85.90	GENERAL SUPPLIES
11/02/2023	Jason's Deli	205.70	MISC OPERATING EXPENSES
11/08/2023	Jason's Deli	103.89	MISC OPERATING EXPENSES
11/09/2023	Jason's Deli	310.47	MISC OPERATING EXPENSES
11/13/2023	Jason's Deli	205.70	MISC OPERATING EXPENSES
11/13/2023	Jason's Deli	112.85	MISC OPERATING EXPENSES
11/13/2023	Jason's Deli	112.85	MISC OPERATING EXPENSES
11/15/2023	Jason's Deli	10.00	MISC OPERATING EXPENSES
11/27/2023	Jason's Deli	153.89	MISC OPERATING EXPENSES
12/06/2023	Jason's Deli	148.46	MISC OPERATING EXPENSES
12/06/2023	Jason's Deli	4,073.50	MISC OPERATING EXPENSES
12/11/2023	Jason's Deli	278.78	GENERAL SUPPLIES
12/15/2023	Jason's Deli	123.80	GENERAL SUPPLIES
12/20/2023	Jason's Deli	66.00	GENERAL SUPPLIES
01/08/2024	Jason's Deli	3.98	MISC OPERATING EXPENSES
01/08/2024	Jason's Deli	10.00	MISC OPERATING EXPENSES
01/08/2024	Jason's Deli	10.49	MISC OPERATING EXPENSES
01/08/2024	Jason's Deli	25.96	MISC OPERATING EXPENSES
01/08/2024	Jason's Deli	25.98	MISC OPERATING EXPENSES
01/08/2024	Jason's Deli	32.76	GENERAL SUPPLIES
01/08/2024	Jason's Deli	47.92	GENERAL SUPPLIES
01/08/2024	Jason's Deli	251.43	MISC OPERATING EXPENSES
01/08/2024	Jason's Deli	634.23	GENERAL SUPPLIES
01/10/2024	Jason's Deli	949.18	GENERAL SUPPLIES
01/10/2024	Jason's Deli	505.72	GENERAL SUPPLIES
01/10/2024	Jason's Deli	358.19	GENERAL SUPPLIES
01/17/2024	Jason's Deli	629.00	GENERAL SUPPLIES
09/18/2023	Jasper Rob	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jasper Rob	140.00	MISC PURCH & CONTR SERV
11/02/2023	Jasper Rob	130.00	MISC PURCH & CONTR SERV
11/02/2023	Jasper Rob	140.00	MISC PURCH & CONTR SERV
11/02/2023	Jasper Rob	130.00	MISC PURCH & CONTR SERV
11/08/2023	Jasper Rob	130.00	MISC PURCH & CONTR SERV
11/08/2023	Jasper Rob	140.00	MISC PURCH & CONTR SERV
11/02/2023	Jay Taylor	80.00	MISC PURCH & CONTR SERV
11/14/2023	Jay Taylor	130.00	MISC PURCH & CONTR SERV

11/14/2023	Jay Taylor	65.00	MISC PURCH & CONTR SERV
11/14/2023	Jay Taylor	130.00	MISC PURCH & CONTR SERV
11/27/2023	Jay Taylor	80.00	MISC PURCH & CONTR SERV
12/04/2023	Jay Taylor	130.00	MISC PURCH & CONTR SERV
09/06/2023	Jaz L. Menier	536.25	MISC PURCH & CONTR SERV
09/13/2023	Jaz L. Menier	536.25	MISC PURCH & CONTR SERV
10/06/2023	Jaz L. Menier	536.25	MISC PURCH & CONTR SERV
10/30/2023	Jaz L. Menier	536.25	MISC PURCH & CONTR SERV
01/22/2024	Jazlyn Irizarry	41.99	EMPLOYEE TRAVEL
12/18/2023	Jazmin Huerta	22.66	EMPLOYEE TRAVEL
12/18/2023	Jazmin Huerta	6.35	EMPLOYEE TRAVEL
12/18/2023	Jazmin Huerta	6.68	EMPLOYEE TRAVEL
01/17/2024	Jazmin Huerta	16.83	EMPLOYEE TRAVEL
02/13/2024	Jazmin Huerta	18.29	EMPLOYEE TRAVEL
08/29/2023	Jazmin Shields	1,007.50	MISC PURCH & CONTR SERV
09/01/2023	Jazmin Shields	325.00	MISC PURCH & CONTR SERV
09/01/2023	Jazmin Shields	520.00	MISC PURCH & CONTR SERV
09/08/2023	Jazmin Shields	276.25	MISC PURCH & CONTR SERV
09/08/2023	Jazmin Shields	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Jazmin Shields	292.50	MISC PURCH & CONTR SERV
09/13/2023	Jazmin Shields	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Jazmin Shields	520.00	MISC PURCH & CONTR SERV
10/02/2023	Jazmin Shields	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Jazmin Shields	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Jazmin Shields	1,560.00	MISC PURCH & CONTR SERV
11/02/2023	Jazmin Shields	1,040.00	MISC PURCH & CONTR SERV
11/08/2023	Jazmin Shields	292.50	MISC PURCH & CONTR SERV
09/26/2023	Jazzmin Kyles	335.05	LIONS CLUB CONCESSIONS
12/20/2023	Jeanette Lee	60.26	EMPLOYEE TRAVEL
09/06/2023	Jeanne Maxwell	17.23	EMPLOYEE TRAVEL
10/30/2023	Jeanne Maxwell	38.58	EMPLOYEE TRAVEL
11/16/2023	Jeanne Maxwell	27.51	EMPLOYEE TRAVEL
11/16/2023	Jeanne Maxwell	93.08	EMPLOYEE TRAVEL
11/13/2023	Jeff Cox	80.00	MISC OPERATING EXPENSES
08/08/2023	Jeffrey Cowman	9.76	EMPLOYEE TRAVEL
09/06/2023	Jeffrey Cowman	63.87	EMPLOYEE TRAVEL
10/12/2023	Jeffrey Cowman	58.30	EMPLOYEE TRAVEL
11/13/2023	Jeffrey Cowman	66.94	EMPLOYEE TRAVEL
12/11/2023	Jeffrey Cowman	31.51	EMPLOYEE TRAVEL
01/17/2024	Jeffrey Cowman	35.96	EMPLOYEE TRAVEL
02/13/2024	Jeffrey Cowman	32.55	EMPLOYEE TRAVEL
09/28/2023	Jeffrey Hall	95.00	MISC OPERATING EXPENSES
07/12/2023	Jennifer Allen	139.97	EMPLOYEE TRAVEL
08/08/2023	Jennifer Allen	58.82	EMPLOYEE TRAVEL
09/13/2023	Jennifer Allen	64.71	EMPLOYEE TRAVEL
10/30/2023	Jennifer Allen	171.41	EMPLOYEE TRAVEL
11/16/2023	Jennifer Allen	86.92	EMPLOYEE TRAVEL

12/15/2023	Jennifer Allen	36.75	EMPLOYEE TRAVEL
01/22/2024	Jennifer Allen	38.91	EMPLOYEE TRAVEL
02/13/2024	Jennifer Allen	102.38	EMPLOYEE TRAVEL
12/20/2023	Jennifer Cummings	6.59	EMPLOYEE TRAVEL
12/20/2023	Jennifer Cummings	26.36	EMPLOYEE TRAVEL
01/17/2024	Jennifer Cummings	8.97	EMPLOYEE TRAVEL
02/13/2024	Jennifer Cummings	27.74	EMPLOYEE TRAVEL
08/03/2023	Jennifer Drake	3,297.46	MISC PURCH & CONTR SERV
09/06/2023	Jennifer Dyer	33.37	EMPLOYEE TRAVEL
09/06/2023	Jennifer Dyer	33.38	EMPLOYEE TRAVEL
10/30/2023	Jennifer Dyer	50.07	EMPLOYEE TRAVEL
10/30/2023	Jennifer Dyer	50.08	EMPLOYEE TRAVEL
01/08/2024	Jennifer Dyer	31.81	EMPLOYEE TRAVEL
01/08/2024	Jennifer Dyer	31.81	EMPLOYEE TRAVEL
02/22/2024	Jennifer Dyer	36.36	EMPLOYEE TRAVEL
02/22/2024	Jennifer Dyer	36.36	EMPLOYEE TRAVEL
02/27/2024	Jennifer Dyer	44.53	EMPLOYEE TRAVEL
02/27/2024	Jennifer Dyer	44.53	EMPLOYEE TRAVEL
07/12/2023	Jennifer Fuller	16.57	EMPLOYEE TRAVEL
08/08/2023	Jennifer Fuller	8.91	EMPLOYEE TRAVEL
08/09/2023	Jennifer Fuller	5.76	EMPLOYEE TRAVEL
09/26/2023	Jennifer Fuller	53.51	EMPLOYEE TRAVEL
10/30/2023	Jennifer Fuller	26.72	EMPLOYEE TRAVEL
12/04/2023	Jennifer Fuller	54.43	EMPLOYEE TRAVEL
12/20/2023	Jennifer Fuller	17.82	EMPLOYEE TRAVEL
01/22/2024	Jennifer Fuller	20.44	EMPLOYEE TRAVEL
02/13/2024	Jennifer Fuller	45.56	EMPLOYEE TRAVEL
02/13/2024	Jennifer Fuller	57.62	EMPLOYEE TRAVEL
12/20/2023	Jennifer Kinter	60.26	EMPLOYEE TRAVEL
09/26/2023	Jennifer Martin	350.00	MISC PURCH & CONTR SERV
12/20/2023	Jennifer Neher	60.26	EMPLOYEE TRAVEL
01/17/2024	Jennifer Ruby	52.40	EMPLOYEE TRAVEL
08/31/2023	Jennifer Shockey	5.00	LIONS CLUB CONCESSIONS
09/13/2023	Jennifer Stein	32.82	EMPLOYEE TRAVEL
10/30/2023	Jennifer Stein	65.50	EMPLOYEE TRAVEL
11/16/2023	Jennifer Stein	75.65	EMPLOYEE TRAVEL
12/11/2023	Jennifer Stein	42.77	EMPLOYEE TRAVEL
01/22/2024	Jennifer Stein	47.42	EMPLOYEE TRAVEL
02/13/2024	Jennifer Stein	50.05	EMPLOYEE TRAVEL
09/13/2023	Jennifer Torres	58.49	EMPLOYEE TRAVEL
10/30/2023	Jennifer Torres	61.24	EMPLOYEE TRAVEL
11/29/2023	Jennifer Torres	54.23	EMPLOYEE TRAVEL
01/22/2024	Jennifer Torres	30.13	EMPLOYEE TRAVEL
02/13/2024	Jennifer Torres	120.27	EMPLOYEE TRAVEL
09/26/2023	Jennifer Wells	22.80	EMPLOYEE TRAVEL
10/30/2023	Jennifer Wells	61.25	EMPLOYEE TRAVEL
11/16/2023	Jennifer Wells	82.53	EMPLOYEE TRAVEL

12/11/2023	Jennifer Wells	36.16	EMPLOYEE TRAVEL
02/13/2024	Jennifer Wells	22.85	EMPLOYEE TRAVEL
11/02/2023	Jeremy Boyd	140.00	MISC PURCH & CONTR SERV
12/20/2023	Jeremy Harman	60.26	EMPLOYEE TRAVEL
09/18/2023	Jeremy Hill	120.00	MISC PURCH & CONTR SERV
09/18/2023	Jeremy Houghton	76.96	EMPLOYEE TRAVEL
10/30/2023	Jeremy Houghton	102.11	EMPLOYEE TRAVEL
11/16/2023	Jeremy Houghton	100.80	EMPLOYEE TRAVEL
12/11/2023	Jeremy Houghton	85.22	EMPLOYEE TRAVEL
01/22/2024	Jeremy Houghton	78.08	EMPLOYEE TRAVEL
02/13/2024	Jeremy Houghton	54.94	EMPLOYEE TRAVEL
09/18/2023	Jermiah Hicks	75.00	MISC PURCH & CONTR SERV
11/02/2023	Jermiah Hicks	75.00	MISC PURCH & CONTR SERV
08/31/2023	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
09/18/2023	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
07/12/2023	Jerod Zahn	13.37	EMPLOYEE TRAVEL
07/12/2023	Jerod Zahn	21.62	EMPLOYEE TRAVEL
09/06/2023	Jerod Zahn	62.88	EMPLOYEE TRAVEL
09/06/2023	Jerod Zahn	68.32	EMPLOYEE TRAVEL
11/13/2023	Jerod Zahn	101.46	EMPLOYEE TRAVEL
11/16/2023	Jerod Zahn	143.90	EMPLOYEE TRAVEL
12/20/2023	Jerod Zahn	109.58	EMPLOYEE TRAVEL
02/13/2024	Jerod Zahn	106.06	EMPLOYEE TRAVEL
09/13/2023	Jerome Jackson	125.43	EMPLOYEE TRAVEL
10/30/2023	Jerome Jackson	120.26	EMPLOYEE TRAVEL
11/16/2023	Jerome Jackson	172.07	EMPLOYEE TRAVEL
12/11/2023	Jerome Jackson	106.24	EMPLOYEE TRAVEL
02/13/2024	Jerome Jackson	77.55	EMPLOYEE TRAVEL
09/18/2023	Jeromy Donahue	65.00	MISC PURCH & CONTR SERV
09/18/2023	Jeromy Donahue	10.00	MISC PURCH & CONTR SERV
09/18/2023	Jeromy Donahue	130.00	MISC PURCH & CONTR SERV
09/26/2023	Jeromy Donahue	130.00	MISC PURCH & CONTR SERV
10/25/2023	Jeromy Donahue	75.00	MISC PURCH & CONTR SERV
08/29/2023	Jerrick Wilson	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Jerrick Wilson	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Jerrick Wilson	520.00	MISC PURCH & CONTR SERV
09/21/2023	Jerrick Wilson	520.00	MISC PURCH & CONTR SERV
09/21/2023	Jerrick Wilson	1,040.00	MISC PURCH & CONTR SERV
10/05/2023	Jerrick Wilson	1,040.00	MISC PURCH & CONTR SERV
10/13/2023	Jerrick Wilson	520.00	MISC PURCH & CONTR SERV
10/26/2023	Jerrick Wilson	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Jerrick Wilson	520.00	MISC PURCH & CONTR SERV
11/02/2023	Jerry Stanley	125.00	MISC PURCH & CONTR SERV
11/02/2023	Jerry Stanley	125.00	MISC PURCH & CONTR SERV
09/06/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Jesse Blanco	520.00	MISC PURCH & CONTR SERV

09/13/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
10/12/2023	Jesse Blanco	520.00	MISC PURCH & CONTR SERV
10/17/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Jesse Blanco	1,040.00	MISC PURCH & CONTR SERV
01/31/2024	Jesse Blanco	390.00	MISC PURCH & CONTR SERV
02/07/2024	Jesse Blanco	325.00	MISC PURCH & CONTR SERV
09/08/2023	Jesse C. Manning	520.00	MISC PURCH & CONTR SERV
12/20/2023	Jessica Camp	60.26	EMPLOYEE TRAVEL
09/26/2023	Jessica Franco	40.00	LIONS CLUB CONCESSIONS
11/02/2023	Jessica Joanne Salas-Figueroa	397.50	MISC PURCH & CONTR SERV
11/02/2023	Jessica Joanne Salas-Figueroa	120.00	MISC PURCH & CONTR SERV
12/04/2023	Jessica Joanne Salas-Figueroa	352.50	MISC PURCH & CONTR SERV
12/11/2023	Jessica Joanne Salas-Figueroa	270.00	MISC PURCH & CONTR SERV
12/11/2023	Jessica Joanne Salas-Figueroa	307.50	MISC PURCH & CONTR SERV
01/29/2024	Jessica Joanne Salas-Figueroa	120.00	MISC PURCH & CONTR SERV
07/12/2023	Jessica Mays	45.46	EMPLOYEE TRAVEL
08/08/2023	Jessica Mays	13.23	EMPLOYEE TRAVEL
09/13/2023	Jessica Mays	64.26	EMPLOYEE TRAVEL
10/30/2023	Jessica Mays	54.37	EMPLOYEE TRAVEL
11/16/2023	Jessica Mays	44.74	EMPLOYEE TRAVEL
12/11/2023	Jessica Mays	103.23	EMPLOYEE TRAVEL
02/15/2024	Jessica Mays	288.90	EMPLOYEE TRAVEL
09/06/2023	Jessica Rodriguez	38.38	EMPLOYEE TRAVEL
07/04/2023	Jessica Want	14.87	EMPLOYEE TRAVEL
09/06/2023	Jessika Diaz	43.36	EMPLOYEE TRAVEL
10/30/2023	Jessika Diaz	25.68	EMPLOYEE TRAVEL
11/16/2023	Jessika Diaz	30.20	EMPLOYEE TRAVEL
01/10/2024	Jessika Diaz	22.66	EMPLOYEE TRAVEL
10/13/2023	Jesuit College Preparatory School of Dallas	400.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Jesuit College Preparatory School of Dallas	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Jesuit College Preparatory School of Dallas	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Jesuit College Preparatory School of Dallas	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Jesuit College Preparatory School of Dallas	200.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Jesuit College Preparatory School of Dallas	200.00	STUDENT TVL*NO AISD BUSES
02/20/2024	Jesuit College Preparatory School of Dallas	200.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Jesus Adame	910.00	MISC PURCH & CONTR SERV
09/07/2023	Jesus Adame	520.00	MISC PURCH & CONTR SERV
09/26/2023	Jesus Adame	292.50	MISC PURCH & CONTR SERV
09/18/2023	Jesus M. Ortega	110.00	MISC PURCH & CONTR SERV
09/28/2023	Jesus M. Ortega	110.00	MISC PURCH & CONTR SERV
10/25/2023	Jesus M. Ortega	200.00	MISC PURCH & CONTR SERV
11/02/2023	Jesus M. Ortega	200.00	MISC PURCH & CONTR SERV
12/04/2023	Jesus Rodriguez	357.50	MISC PURCH & CONTR SERV

09/18/2023	Jill Coker	99.95	EMPLOYEE TRAVEL
10/12/2023	Jill Coker	86.92	EMPLOYEE TRAVEL
11/13/2023	Jill Coker	109.32	EMPLOYEE TRAVEL
12/11/2023	Jill Coker	89.21	EMPLOYEE TRAVEL
01/22/2024	Jill Coker	72.57	EMPLOYEE TRAVEL
02/13/2024	Jill Coker	116.25	EMPLOYEE TRAVEL
12/20/2023	Jillian Willingham	60.26	EMPLOYEE TRAVEL
09/06/2023	Jim Holland	8.71	EMPLOYEE TRAVEL
10/30/2023	Jim Holland	45.85	EMPLOYEE TRAVEL
11/16/2023	Jim Holland	5.24	EMPLOYEE TRAVEL
01/17/2024	Jim Holland	10.94	EMPLOYEE TRAVEL
02/13/2024	Jim Holland	14.34	EMPLOYEE TRAVEL
09/18/2023	Jim Tennison	230.00	MISC PURCH & CONTR SERV
09/18/2023	Jim Tennison	230.00	MISC PURCH & CONTR SERV
09/18/2023	Jim Tennison	110.00	MISC PURCH & CONTR SERV
10/25/2023	Jim Tennison	140.00	MISC PURCH & CONTR SERV
12/04/2023	Jim Tennison	180.00	MISC PURCH & CONTR SERV
09/13/2023	JKS Music	4,500.00	MISC PURCH & CONTR SERV
10/12/2023	Joanna Fye	55.54	EMPLOYEE TRAVEL
10/30/2023	Joanna Fye	89.87	EMPLOYEE TRAVEL
11/16/2023	Joanna Fye	71.13	EMPLOYEE TRAVEL
12/20/2023	Joanna Fye	52.33	EMPLOYEE TRAVEL
01/22/2024	Joanna Fye	63.40	EMPLOYEE TRAVEL
02/13/2024	Joanna Fye	43.62	EMPLOYEE TRAVEL
08/09/2023	Jodecia Sweeting	41.13	EMPLOYEE TRAVEL
09/26/2023	Jodecia Sweeting	98.97	EMPLOYEE TRAVEL
10/30/2023	Jodecia Sweeting	36.35	EMPLOYEE TRAVEL
11/16/2023	Jodecia Sweeting	137.42	EMPLOYEE TRAVEL
12/20/2023	Jodecia Sweeting	51.02	EMPLOYEE TRAVEL
01/22/2024	Jodecia Sweeting	59.21	EMPLOYEE TRAVEL
09/06/2023	Joe Shipp	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Joe Shipp	520.00	MISC PURCH & CONTR SERV
09/18/2023	Joe Shipp	520.00	MISC PURCH & CONTR SERV
09/28/2023	Joe Shipp	520.00	MISC PURCH & CONTR SERV
10/05/2023	Joe Shipp	520.00	MISC PURCH & CONTR SERV
10/12/2023	Joe Shipp	520.00	MISC PURCH & CONTR SERV
10/30/2023	Joe Shipp	520.00	MISC PURCH & CONTR SERV
10/10/2023	Joel Brown	292.50	MISC PURCH & CONTR SERV
10/10/2023	Joel Brown	520.00	MISC PURCH & CONTR SERV
07/20/2023	Joeris General Contractors, Ltd.	910,736.89	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Joeris General Contractors, Ltd.	(45,536.84)	RETAINAGE
07/27/2023	Joeris General Contractors, Ltd.	1,185,857.36	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Joeris General Contractors, Ltd.	(59,292.87)	RETAINAGE
08/08/2023	Joeris General Contractors, Ltd.	1,064,468.64	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Joeris General Contractors, Ltd.	4,181,194.49	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Joeris General Contractors, Ltd.	(257,748.25)	RETAINAGE
08/08/2023	Joeris General Contractors, Ltd.	(90,698.13)	BLDG PURCH,CONSTR,IMPROVE

08/15/2023	Joeris General Contractors, Ltd.	231,813.56	BLDG PURCH,CONSTR,IMPROVE
08/15/2023	Joeris General Contractors, Ltd.	(11,590.68)	RETAINAGE
08/31/2023	Joeris General Contractors, Ltd.	3,805,515.19	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	Joeris General Contractors, Ltd.	(190,275.76)	RETAINAGE
08/31/2023	Joeris General Contractors, Ltd.	1,471,004.41	BLDG PURCH,CONSTR,IMPROVE
08/31/2023	Joeris General Contractors, Ltd.	(73,550.22)	RETAINAGE
09/13/2023	Joeris General Contractors, Ltd.	104,326.16	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Joeris General Contractors, Ltd.	(5,216.31)	RETAINAGE
09/29/2023	Joeris General Contractors, Ltd.	2,407,031.77	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	Joeris General Contractors, Ltd.	(120,351.59)	RETAINAGE
09/29/2023	Joeris General Contractors, Ltd.	434,244.50	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	Joeris General Contractors, Ltd.	(21,712.23)	RETAINAGE
11/08/2023	Joeris General Contractors, Ltd.	2,531,576.34	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Joeris General Contractors, Ltd.	(126,578.82)	RETAINAGE
11/08/2023	Joeris General Contractors, Ltd.	432,258.47	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Joeris General Contractors, Ltd.	(21,612.92)	RETAINAGE
11/16/2023	Joeris General Contractors, Ltd.	(129,589.25)	RETAINAGE
11/16/2023	Joeris General Contractors, Ltd.	189,661.60	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	Joeris General Contractors, Ltd.	(9,483.08)	RETAINAGE
11/16/2023	Joeris General Contractors, Ltd.	2,591,785.02	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	Joeris General Contractors, Ltd.	771.03	WATER
11/29/2023	Joeris General Contractors, Ltd.	20,828.00	WATER
12/15/2023	Joeris General Contractors, Ltd.	4,063,202.54	BLDG PURCH,CONSTR,IMPROVE
12/15/2023	Joeris General Contractors, Ltd.	(203,160.13)	RETAINAGE
12/15/2023	Joeris General Contractors, Ltd.	78,078.90	BLDG PURCH,CONSTR,IMPROVE
12/15/2023	Joeris General Contractors, Ltd.	(3,903.94)	RETAINAGE
01/29/2024	Joeris General Contractors, Ltd.	4,154.41	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Joeris General Contractors, Ltd.	(207.72)	RETAINAGE
02/09/2024	Joeris General Contractors, Ltd.	229,026.98	BLDG PURCH,CONSTR,IMPROVE
02/09/2024	Joeris General Contractors, Ltd.	(11,451.35)	RETAINAGE
02/09/2024	Joeris General Contractors, Ltd.	3,807,019.41	BLDG PURCH,CONSTR,IMPROVE
02/09/2024	Joeris General Contractors, Ltd.	(190,350.97)	RETAINAGE
07/27/2023	John Cook & Associates, Incorporated	110,140.20	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	John Cook & Associates, Incorporated	(5,507.01)	RETAINAGE
08/08/2023	John Cook & Associates, Incorporated	892,731.92	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	John Cook & Associates, Incorporated	(44,636.60)	BLDG PURCH,CONSTR,IMPROVE
08/15/2023	John Cook & Associates, Incorporated	650,900.17	BLDG PURCH,CONSTR,IMPROVE
08/15/2023	John Cook & Associates, Incorporated	(32,545.01)	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	John Cook & Associates, Incorporated	101,524.28	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	John Cook & Associates, Incorporated	(5,076.21)	RETAINAGE
09/18/2023	John F. Collins	75.00	MISC PURCH & CONTR SERV
11/13/2023	John F. Collins	80.00	MISC PURCH & CONTR SERV
09/20/2023	John Hoffinan	130.00	MISC PURCH & CONTR SERV
09/26/2023	John Hoffinan	140.00	MISC PURCH & CONTR SERV
07/12/2023	John Jackson	233.05	EMPLOYEE TRAVEL
08/29/2023	John Jackson	159.82	EMPLOYEE TRAVEL
09/18/2023	John Jackson	157.46	EMPLOYEE TRAVEL

10/30/2023	John Jackson	128.71	EMPLOYEE TRAVEL
11/16/2023	John Jackson	129.10	EMPLOYEE TRAVEL
12/11/2023	John Jackson	103.23	EMPLOYEE TRAVEL
01/22/2024	John Jackson	84.23	EMPLOYEE TRAVEL
02/13/2024	John Jackson	124.96	EMPLOYEE TRAVEL
09/18/2023	John Lamons	130.00	MISC PURCH & CONTR SERV
12/11/2023	John Lane Media	1,400.00	MISC PURCH & CONTR SERV
09/06/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	John Noel Scott IV	812.50	MISC PURCH & CONTR SERV
10/02/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	John Noel Scott IV	975.00	MISC PURCH & CONTR SERV
10/30/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
12/11/2023	John Noel Scott IV	1,012.80	MISC PURCH & CONTR SERV
12/11/2023	John Noel Scott IV	1,040.00	MISC PURCH & CONTR SERV
10/12/2023	John Tapley	33.41	EMPLOYEE TRAVEL
10/30/2023	John Tapley	54.57	EMPLOYEE TRAVEL
11/16/2023	John Tapley	40.87	EMPLOYEE TRAVEL
12/11/2023	John Tapley	32.16	EMPLOYEE TRAVEL
01/22/2024	John Tapley	22.07	EMPLOYEE TRAVEL
02/13/2024	John Tapley	25.55	EMPLOYEE TRAVEL
02/05/2024	John Torres	235.00	MISC PURCH & CONTR SERV
02/15/2024	John Torres	225.00	MISC PURCH & CONTR SERV
02/16/2024	John Torres	170.00	MISC PURCH & CONTR SERV
09/06/2023	John Trubia	520.00	MISC PURCH & CONTR SERV
09/13/2023	John Trubia	520.00	MISC PURCH & CONTR SERV
09/18/2023	John Trubia	520.00	MISC PURCH & CONTR SERV
09/21/2023	John Trubia	520.00	MISC PURCH & CONTR SERV
10/12/2023	John Trubia	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	John Trubia	520.00	MISC PURCH & CONTR SERV
09/13/2023	Johnathan A. Gahr	520.00	MISC PURCH & CONTR SERV
10/02/2023	Johnathan A. Gahr	520.00	MISC PURCH & CONTR SERV
10/26/2023	Johnathan A. Gahr	520.00	MISC PURCH & CONTR SERV
10/30/2023	Johnathan A. Gahr	520.00	MISC PURCH & CONTR SERV
07/04/2023	Johnathane Gaffney	108.14	EMPLOYEE TRAVEL
11/02/2023	Johnny Houston	75.00	MISC PURCH & CONTR SERV
10/17/2023	Johnny Lee Engelke	40.00	GENERAL SUPPLIES
11/13/2023	Johnny Lee Engelke	40.00	GENERAL SUPPLIES
12/20/2023	Johnny Lee Engelke	40.00	GENERAL SUPPLIES
09/26/2023	Johnny Stephens	75.00	MISC OPERATING EXPENSES
09/13/2023	Johnson Controls Incorporate	8,920.25	CONTRACTED MAINT & REPAIR
10/02/2023	Johnson Controls Incorporate	4,254.34	CONTRACTED MAINT & REPAIR
10/19/2023	Johnson Controls Incorporate	9,277.25	CONTRACTED MAINT & REPAIR
10/25/2023	Johnson Controls Incorporate	11,021.92	CONTRACTED MAINT & REPAIR

01/08/2024	Johnson Controls Incorporate	10,830.00	M & O SUPPLIES
01/08/2024	Johnson Controls Incorporate	9,277.25	CONTRACTED MAINT & REPAIR
01/17/2024	Johnson Controls Incorporate	7,102.50	M & O SUPPLIES
01/24/2024	Johnson Controls Incorporate	1,644.04	CONTRACTED MAINT & REPAIR
02/08/2024	Johnson Controls Incorporate	8,110.00	M & O SUPPLIES
02/09/2024	Johnson Controls Incorporate	12,194.00	CONTRACTED MAINT & REPAIR
08/22/2023	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
08/22/2023	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
09/18/2023	Johnson Gerald II	230.00	MISC PURCH & CONTR SERV
10/25/2023	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
11/08/2023	Johnson Gerald II	90.00	MISC PURCH & CONTR SERV
11/13/2023	Johnson Gerald II	110.00	MISC OPERATING EXPENSES
11/02/2023	Johnson Quincy L	125.00	MISC PURCH & CONTR SERV
11/29/2023	Johnson Quincy L	80.00	MISC PURCH & CONTR SERV
09/07/2023	Johnson Rodney	130.00	MISC PURCH & CONTR SERV
10/26/2023	Jon Drury	1.77	EMPLOYEE TRAVEL
10/26/2023	Jon Drury	5.30	EMPLOYEE TRAVEL
10/30/2023	Jon Drury	4.78	EMPLOYEE TRAVEL
10/30/2023	Jon Drury	14.35	EMPLOYEE TRAVEL
10/30/2023	Jon Drury	18.29	EMPLOYEE TRAVEL
10/30/2023	Jon Drury	54.87	EMPLOYEE TRAVEL
11/16/2023	Jon Drury	17.31	EMPLOYEE TRAVEL
11/16/2023	Jon Drury	51.92	EMPLOYEE TRAVEL
12/20/2023	Jon Drury	4.96	EMPLOYEE TRAVEL
12/20/2023	Jon Drury	14.89	EMPLOYEE TRAVEL
01/22/2024	Jon Drury	17.29	EMPLOYEE TRAVEL
01/22/2024	Jon Drury	51.88	EMPLOYEE TRAVEL
08/25/2023	Jonathan Cook	22.00	MISC OPERATING EXPENSES
10/12/2023	Jonathan Cook	6.00	MISC OPERATING EXPENSES
07/12/2023	Jonathan Daniel Crocker	845.00	MISC PURCH & CONTR SERV
07/20/2023	Jonathan Daniel Crocker	442.50	MISC PURCH & CONTR SERV
08/22/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
09/06/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
09/13/2023	Jonathan Daniel Crocker	877.50	MISC PURCH & CONTR SERV
09/18/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
09/26/2023	Jonathan Daniel Crocker	682.50	MISC PURCH & CONTR SERV
10/02/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
10/10/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
10/13/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
10/30/2023	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
11/29/2023	Jonathan Daniel Crocker	1,040.00	MISC PURCH & CONTR SERV
10/11/2023	Jonathan Edmond Weeks	840.00	MISC PURCH & CONTR SERV
11/29/2023	Jonathan Edmond Weeks	1,410.00	MISC PURCH & CONTR SERV
12/15/2023	Jonathan Edmond Weeks	1,620.00	MISC PURCH & CONTR SERV
02/05/2024	Jonathan Edmond Weeks	1,380.00	MISC PURCH & CONTR SERV
02/27/2024	Jonathan Edmond Weeks	10,000.00	MISC PURCH & CONTR SERV
09/01/2023	Jonathan Walden	520.00	MISC PURCH & CONTR SERV

09/13/2023	Jonathan Walden	520.00	MISC PURCH & CONTR SERV
09/26/2023	Jonathan Walden	520.00	MISC PURCH & CONTR SERV
10/25/2023	Jones Anthony D	125.00	MISC PURCH & CONTR SERV
11/27/2023	Jones Anthony D	175.00	MISC PURCH & CONTR SERV
08/29/2023	Jones Barbara	125.00	MISC PURCH & CONTR SERV
09/13/2023	Jones Barbara	110.00	MISC PURCH & CONTR SERV
09/28/2023	Jones Barbara	125.00	MISC PURCH & CONTR SERV
10/25/2023	Jones Barbara	125.00	MISC PURCH & CONTR SERV
11/02/2023	Jones Barbara	110.00	MISC PURCH & CONTR SERV
11/13/2023	Jones Barbara	120.00	MISC PURCH & CONTR SERV
07/12/2023	Jones School Supply Company	83.40	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	39.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	6.95	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	69.50	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	13.90	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	47.43	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	2.78	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	21.02	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	2.10	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	8.40	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	2.10	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	0.28	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	2.10	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	5.60	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	0.28	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	10.50	GENERAL SUPPLIES
07/12/2023	Jones School Supply Company	14.00	GENERAL SUPPLIES
07/27/2023	Jones School Supply Company	76.00	GENERAL SUPPLIES
08/01/2023	Jones School Supply Company	10.00	GENERAL SUPPLIES
08/01/2023	Jones School Supply Company	89.50	GENERAL SUPPLIES
09/06/2023	Jones School Supply Company	481.69	GENERAL SUPPLIES
11/02/2023	Jones School Supply Company	8.50	GENERAL SUPPLIES
11/02/2023	Jones School Supply Company	11.90	GENERAL SUPPLIES
11/02/2023	Jones School Supply Company	12.75	GENERAL SUPPLIES
11/02/2023	Jones School Supply Company	11.90	GENERAL SUPPLIES
11/02/2023	Jones School Supply Company	10.00	GENERAL SUPPLIES
11/02/2023	Jones School Supply Company	12.75	GENERAL SUPPLIES
02/05/2024	Jones School Supply Company	104.25	GENERAL SUPPLIES
02/05/2024	Jones School Supply Company	36.75	GENERAL SUPPLIES

02/05/2024	Jones School Supply Company	10.00	GENERAL SUPPLIES
02/20/2024	Jones School Supply Company	24.50	GENERAL SUPPLIES
02/20/2024	Jones School Supply Company	10.00	GENERAL SUPPLIES
02/20/2024	Jones School Supply Company	64.50	GENERAL SUPPLIES
09/06/2023	Joram Greber	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Joram Greber	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Joram Greber	520.00	MISC PURCH & CONTR SERV
10/19/2023	Joram Greber	487.50	MISC PURCH & CONTR SERV
10/30/2023	Joram Greber	487.50	MISC PURCH & CONTR SERV
07/20/2023	Jordan I. Mankanjuola	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Jordan I. Mankanjuola	260.00	MISC PURCH & CONTR SERV
09/08/2023	Jordan I. Mankanjuola	1,560.00	MISC PURCH & CONTR SERV
12/04/2023	Jordan I. Mankanjuola	1,040.00	MISC PURCH & CONTR SERV
02/07/2024	Jordan I. Mankanjuola	633.75	MISC PURCH & CONTR SERV
02/07/2024	Jordan I. Mankanjuola	975.00	MISC PURCH & CONTR SERV
02/15/2024	Jordan I. Mankanjuola	211.25	MISC PURCH & CONTR SERV
02/15/2024	Jordan Tittsworth	130.00	MISC PURCH & CONTR SERV
02/15/2024	Jordan Tittsworth	170.00	MISC PURCH & CONTR SERV
02/16/2024	Jordan Tittsworth	130.00	MISC PURCH & CONTR SERV
02/15/2024	Jorge Echeverria	130.00	MISC PURCH & CONTR SERV
09/18/2023	Jorge Guerrero	1,560.00	MISC PURCH & CONTR SERV
09/26/2023	Jorge Guerrero	1,040.00	MISC PURCH & CONTR SERV
09/28/2023	Jorge Guerrero	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	Jorge Guerrero	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Jorge Guerrero	520.00	MISC PURCH & CONTR SERV
10/30/2023	Jorge Guerrero	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	Jorge Guerrero	520.00	MISC PURCH & CONTR SERV
10/30/2023	Jorge Justiniano	6.55	EMPLOYEE TRAVEL
10/30/2023	Jorge Justiniano	124.52	EMPLOYEE TRAVEL
11/16/2023	Jorge Justiniano	1.78	EMPLOYEE TRAVEL
11/16/2023	Jorge Justiniano	33.85	EMPLOYEE TRAVEL
02/13/2024	Jorge Justiniano	13.81	EMPLOYEE TRAVEL
02/13/2024	Jorge Justiniano	262.36	EMPLOYEE TRAVEL
02/16/2024	Jorge Luna Hernandez	245.00	MISC PURCH & CONTR SERV
07/12/2023	Jose Camacho	422.50	MISC PURCH & CONTR SERV
07/12/2023	Jose Camacho	422.50	MISC PURCH & CONTR SERV
07/20/2023	Jose Camacho	422.50	MISC PURCH & CONTR SERV
08/29/2023	Jose De La Cruz	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
09/13/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
09/18/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
09/18/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
09/26/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/02/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/05/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/17/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/17/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV

10/30/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/30/2023	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
11/29/2023	Jose De La Cruz	1,040.00	MISC PURCH & CONTR SERV
01/25/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
01/25/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/20/2023	Jose Marcelo Cavazos	999.00	MISC PURCH & CONTR SERV
11/02/2023	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
12/04/2023	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
01/08/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
02/05/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
11/29/2023	Jose Pena	55.42	EMPLOYEE TRAVEL
09/06/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
09/13/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
09/13/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
09/18/2023	Joseph A Knight	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
10/02/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
10/12/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
10/30/2023	Joseph A Knight	520.00	MISC PURCH & CONTR SERV
08/31/2023	Joseph Brhlik	135.00	MISC PURCH & CONTR SERV
09/18/2023	Joseph Brhlik	135.00	MISC PURCH & CONTR SERV
09/26/2023	Joseph Brhlik	120.00	MISC PURCH & CONTR SERV
11/02/2023	Joseph Brhlik	115.00	MISC PURCH & CONTR SERV
12/04/2023	Joseph Brhlik	130.00	MISC PURCH & CONTR SERV
10/12/2023	Joseph Fisher	15.00	GENERAL SUPPLIES
10/20/2023	Joseph Fisher	26.00	GENERAL SUPPLIES
10/25/2023	Joseph Fisher	150.00	GENERAL SUPPLIES
11/27/2023	Joseph Fisher	130.00	GENERAL SUPPLIES
11/27/2023	Joseph Fisher	30.00	GENERAL SUPPLIES
01/17/2024	Joseph Fisher	90.00	GENERAL SUPPLIES
01/17/2024	Joseph Fisher	52.00	GENERAL SUPPLIES
01/17/2024	Joseph Fisher	52.00	GENERAL SUPPLIES
02/22/2024	Joseph Fisher	80.00	GENERAL SUPPLIES
08/29/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
09/06/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
09/13/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
09/21/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
09/26/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
10/05/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
10/19/2023	Joseph Kline	520.00	MISC PURCH & CONTR SERV
08/08/2023	Joseph McDonald	422.50	MISC PURCH & CONTR SERV
08/29/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
09/08/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
09/21/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Joseph McDonald	812.50	MISC PURCH & CONTR SERV

10/02/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	Joseph McDonald	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Joshua Bennett	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Joshua Bennett	520.00	MISC PURCH & CONTR SERV
09/26/2023	Joshua Bennett	1,560.00	MISC PURCH & CONTR SERV
10/02/2023	Joshua Bennett	1,820.00	MISC PURCH & CONTR SERV
10/06/2023	Joshua Bennett	1,430.00	MISC PURCH & CONTR SERV
10/13/2023	Joshua Bennett	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Joshua Bennett	1,560.00	MISC PURCH & CONTR SERV
11/02/2023	Joshua Bennett	2,080.00	MISC PURCH & CONTR SERV
01/17/2024	Joshua Bennett	205.00	MISC PURCH & CONTR SERV
09/18/2023	Joshua Hale	140.00	MISC PURCH & CONTR SERV
09/18/2023	Joshua Hale	140.00	MISC PURCH & CONTR SERV
09/18/2023	Joshua Hale	130.00	MISC PURCH & CONTR SERV
09/26/2023	Joshua Hale	130.00	MISC PURCH & CONTR SERV
11/02/2023	Joshua Hale	130.00	MISC PURCH & CONTR SERV
11/02/2023	Joshua Hale	130.00	MISC PURCH & CONTR SERV
11/08/2023	Joshua Hale	130.00	MISC PURCH & CONTR SERV
10/25/2023	Joshua High School	700.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Joshua High School	350.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Joshua Independent School	785.00	STUDENT TVL*NO AISD BUSES
11/09/2023	Joshua Johnson	2,400.00	MISC PURCH & CONTR SERV
12/20/2023	Joshua Johnson	1,000.00	MISC PURCH & CONTR SERV
02/29/2024	Joshua Johnson	1,800.00	MISC PURCH & CONTR SERV
07/12/2023	Joshua Ko	845.00	MISC PURCH & CONTR SERV
07/20/2023	Joshua Ko	422.50	MISC PURCH & CONTR SERV
07/20/2023	Joshua Ko	780.00	MISC PURCH & CONTR SERV
07/27/2023	Joshua Ko	455.00	MISC PURCH & CONTR SERV
02/05/2024	Joshua Neu	150.00	MISC PURCH & CONTR SERV
09/18/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
09/26/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
09/28/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
09/29/2023	Joshua Walker	290.00	MISC PURCH & CONTR SERV
10/25/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
10/25/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
10/25/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
11/02/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
11/02/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
11/08/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
11/13/2023	Joshua Walker	110.00	MISC PURCH & CONTR SERV
07/12/2023	Jostens Incorporated Diplomas Awards Tropheys	47.25	MISC OPERATING EXPENSES
08/01/2023	Jostens Incorporated Diplomas Awards Tropheys	489.16	MISC OPERATING EXPENSES
11/27/2023	Jostens Incorporated Diplomas Awards Tropheys	12.50	GENERAL SUPPLIES
11/27/2023	Jostens Incorporated Diplomas Awards Tropheys	19.95	GENERAL SUPPLIES

11/27/2023	Jostens Incorporated Diplomas Awards Trophyeys	200.00	GENERAL SUPPLIES
11/27/2023	Jostens Incorporated Diplomas Awards Trophyeys	129.95	GENERAL SUPPLIES
11/27/2023	Jostens Incorporated Diplomas Awards Trophyeys	1,200.00	GENERAL SUPPLIES
09/18/2023	Joy Morgan	15.39	EMPLOYEE TRAVEL
10/30/2023	Joy Morgan	33.73	EMPLOYEE TRAVEL
11/13/2023	Joy Morgan	18.34	EMPLOYEE TRAVEL
12/15/2023	Joy Morgan	14.67	EMPLOYEE TRAVEL
01/17/2024	Joy Morgan	14.67	EMPLOYEE TRAVEL
02/13/2024	Joy Morgan	15.65	EMPLOYEE TRAVEL
09/06/2023	JR2 Architects, Inc.	9,454.39	BLDG PURCH,CONSTR,IMPROVE
09/06/2023	JR2 Architects, Inc.	41,876.55	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	JR2 Architects, Inc.	2,237.79	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	JR2 Architects, Inc.	19,906.87	BLDG PURCH,CONSTR,IMPROVE
07/12/2023	JTM Provisions Company Incorporated	(166.04)	GENERAL INVENTORY
07/12/2023	JTM Provisions Company Incorporated	166.04	GENERAL INVENTORY
07/12/2023	JTM Provisions Company Incorporated	18,513.46	GENERAL INVENTORY
11/27/2023	JTM Provisions Company Incorporated	29,976.00	GENERAL INVENTORY
09/13/2023	Juan Benequez Wyatt	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Juan Benequez Wyatt	292.50	MISC PURCH & CONTR SERV
09/21/2023	Juan Benequez Wyatt	390.00	MISC PURCH & CONTR SERV
09/21/2023	Juan Benequez Wyatt	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Juan Benequez Wyatt	292.50	MISC PURCH & CONTR SERV
09/26/2023	Juan Benequez Wyatt	1,365.00	MISC PURCH & CONTR SERV
10/02/2023	Juan Benequez Wyatt	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	Juan Benequez Wyatt	292.50	MISC PURCH & CONTR SERV
10/10/2023	Juan Benequez Wyatt	1,560.00	MISC PURCH & CONTR SERV
11/02/2023	Juan Benequez Wyatt	1,560.00	MISC PURCH & CONTR SERV
11/02/2023	Juan Benequez Wyatt	260.00	MISC PURCH & CONTR SERV
11/02/2023	Juan Benequez Wyatt	1,560.00	MISC PURCH & CONTR SERV
11/08/2023	Juan Benequez Wyatt	471.25	MISC PURCH & CONTR SERV
12/18/2023	Juan Benequez Wyatt	455.00	MISC PURCH & CONTR SERV
02/13/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
02/15/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
02/16/2024	Juan Benequez Wyatt	1,608.75	MISC PURCH & CONTR SERV
02/27/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
10/12/2023	Juan Villarreal	78.73	EMPLOYEE TRAVEL
10/30/2023	Juan Villarreal	62.88	EMPLOYEE TRAVEL
10/30/2023	Juan Villarreal	29.61	EMPLOYEE TRAVEL
12/04/2023	Juan Villarreal	23.91	EMPLOYEE TRAVEL
01/17/2024	Juan Villarreal	28.82	EMPLOYEE TRAVEL
11/16/2023	Juana Ramirez	260.00	GENERAL SUPPLIES
12/20/2023	Judith Bazan	33.41	EMPLOYEE TRAVEL
02/07/2024	Judith Bazan	51.68	EMPLOYEE TRAVEL
12/04/2023	Judith Maiorana	25.41	EMPLOYEE TRAVEL
12/04/2023	Judith Maiorana	22.93	EMPLOYEE TRAVEL
01/22/2024	Judith Maiorana	60.52	EMPLOYEE TRAVEL
09/07/2023	Judith McGill	320.00	GENERAL SUPPLIES

10/11/2023	Judith McGill	420.00	GENERAL SUPPLIES
10/25/2023	Judith McGill	120.00	MISC PURCH & CONTR SERV
11/08/2023	Judith McGill	90.00	MISC PURCH & CONTR SERV
08/01/2023	Judy Ruiz	28.62	EMPLOYEE TRAVEL
09/26/2023	Judy Ruiz	51.29	EMPLOYEE TRAVEL
10/30/2023	Judy Ruiz	58.23	EMPLOYEE TRAVEL
11/16/2023	Judy Ruiz	27.90	EMPLOYEE TRAVEL
12/20/2023	Judy Ruiz	14.21	EMPLOYEE TRAVEL
01/10/2024	Judy Ruiz	18.54	EMPLOYEE TRAVEL
02/13/2024	Judy Ruiz	7.91	EMPLOYEE TRAVEL
09/18/2023	Julia Alkire	1.43	EMPLOYEE TRAVEL
09/18/2023	Julia Alkire	4.27	EMPLOYEE TRAVEL
07/05/2023	Julian Dean	552.50	MISC PURCH & CONTR SERV
12/18/2023	Julian McKinney	292.50	MISC PURCH & CONTR SERV
08/09/2023	Julianna Richardson	11.20	EMPLOYEE TRAVEL
11/13/2023	Julie Carpenter	53.19	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	18.17	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	18.18	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	2.62	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	2.62	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	43.23	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	5.17	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	5.18	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	1.64	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	1.64	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	18.34	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	39.20	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	39.20	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	27.87	EMPLOYEE TRAVEL
09/26/2023	Julie McGuire	27.87	EMPLOYEE TRAVEL
10/30/2023	Julie McGuire	16.18	EMPLOYEE TRAVEL
10/30/2023	Julie McGuire	16.18	EMPLOYEE TRAVEL
11/16/2023	Julie McGuire	12.05	EMPLOYEE TRAVEL
11/16/2023	Julie McGuire	12.05	EMPLOYEE TRAVEL
12/20/2023	Julie McGuire	9.83	EMPLOYEE TRAVEL
12/20/2023	Julie McGuire	9.83	EMPLOYEE TRAVEL
01/22/2024	Julie McGuire	13.36	EMPLOYEE TRAVEL
01/22/2024	Julie McGuire	13.36	EMPLOYEE TRAVEL
02/13/2024	Julie McGuire	87.30	EMPLOYEE TRAVEL
02/13/2024	Julie McGuire	87.30	EMPLOYEE TRAVEL
08/08/2023	Juliemy Johany Petit	7,500.00	MISC OPERATING EXPENSES
09/20/2023	Julio Reyna	140.00	MISC PURCH & CONTR SERV
01/22/2024	Junes Dancewear	293.25	GENERAL SUPPLIES
01/22/2024	Junes Dancewear	630.00	GENERAL SUPPLIES
01/31/2024	Junes Dancewear	192.00	GENERAL SUPPLIES
02/15/2024	Junes Dancewear	33.30	GENERAL SUPPLIES
08/08/2023	Jung Mour	2,000.00	MISC PURCH & CONTR SERV

12/06/2023	Jung Mour	150.00	GENERAL SUPPLIES
10/10/2023	Junior Bus Tours, Inc.	12,000.00	GENERAL SUPPLIES
11/15/2023	Junior Bus Tours, Inc.	12,000.00	GENERAL SUPPLIES
01/08/2024	Junior Bus Tours, Inc.	12,800.00	GENERAL SUPPLIES
01/31/2024	Junior Bus Tours, Inc.	14,500.00	GENERAL SUPPLIES
09/06/2023	Junior Flores	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Junior Flores	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Junior Flores	520.00	MISC PURCH & CONTR SERV
09/26/2023	Junior Flores	520.00	MISC PURCH & CONTR SERV
08/24/2023	Junior Library Guild	6,233.50	GENERAL SUPPLIES
11/09/2023	Junior Library Guild	348.60	READING MATERIALS
11/09/2023	Junior Library Guild	1,365.88	GENERAL SUPPLIES
11/09/2023	Junior Library Guild	1,981.28	READING MATERIALS
11/09/2023	Junior Library Guild	1,086.76	READING MATERIALS
12/04/2023	Junior Library Guild	976.80	READING MATERIALS
12/06/2023	Junior Library Guild	1,133.48	READING MATERIALS
12/21/2023	Junior Library Guild	2,197.86	READING MATERIALS
02/09/2024	Junior Library Guild	299.99	GENERAL SUPPLIES
02/13/2024	Junior Library Guild	1,055.20	GENERAL SUPPLIES
10/25/2023	Just Say Yes	700.00	GENERAL SUPPLIES
01/17/2024	Just Say Yes	100.00	MISC PURCH & CONTR SERV
08/03/2023	Justin Chapa	519.69	NON-EMPLOYEE TRAVEL
09/26/2023	Justin Chapa	266.50	NON-EMPLOYEE TRAVEL
10/17/2023	Justin Chapa	105.14	NON-EMPLOYEE TRAVEL
12/11/2023	Justin Chapa	637.75	NON-EMPLOYEE TRAVEL
10/12/2023	Justin Kettler	38.32	EMPLOYEE TRAVEL
10/30/2023	Justin Kettler	26.99	EMPLOYEE TRAVEL
10/30/2023	Justin Kettler	44.54	EMPLOYEE TRAVEL
12/04/2023	Justin Kettler	22.60	EMPLOYEE TRAVEL
12/04/2023	Justin Kettler	27.12	EMPLOYEE TRAVEL
12/18/2023	Justin Kettler	38.51	EMPLOYEE TRAVEL
08/29/2023	Justin M. Krywalski	503.75	MISC PURCH & CONTR SERV
10/17/2023	Justin M. Krywalski	536.25	MISC PURCH & CONTR SERV
10/30/2023	Justin M. Krywalski	536.25	MISC PURCH & CONTR SERV
01/17/2024	Justin Werst	170.00	MISC PURCH & CONTR SERV
12/20/2023	Justin Womack	60.26	EMPLOYEE TRAVEL
07/20/2023	K & B Promotions	952.00	GENERAL SUPPLIES
07/20/2023	K & B Promotions	80.00	GENERAL SUPPLIES
07/20/2023	K & B Promotions	17.00	GENERAL SUPPLIES
07/20/2023	K & B Promotions	42.00	GENERAL SUPPLIES
07/20/2023	K & B Promotions	1,424.50	GENERAL SUPPLIES
07/20/2023	K & B Promotions	55.50	GENERAL SUPPLIES
07/20/2023	K & B Promotions	136.00	GENERAL SUPPLIES
07/20/2023	K & B Promotions	34.00	GENERAL SUPPLIES
08/22/2023	K & B Promotions	25.25	GENERAL SUPPLIES
08/22/2023	K & B Promotions	302.25	GENERAL SUPPLIES
02/09/2024	K & B Promotions	769.52	GENERAL SUPPLIES

07/12/2023	Kagan Professional Development	1,716.00	MISC PURCH & CONTR SERV
07/20/2023	Kagan Professional Development	748.00	MISC PURCH & CONTR SERV
09/06/2023	Kagan Professional Development	5,748.00	MISC PURCH & CONTR SERV
09/20/2023	Kagan Professional Development	297.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	29.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	29.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	32.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	32.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	68.90	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	58.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	40.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	40.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	36.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	28.00	GENERAL SUPPLIES
09/20/2023	Kagan Professional Development	68.00	GENERAL SUPPLIES
09/26/2023	Kagan Professional Development	2,860.00	MISC PURCH & CONTR SERV
11/09/2023	Kagan Professional Development	880.00	MISC PURCH & CONTR SERV
11/09/2023	Kagan Professional Development	4,948.00	MISC PURCH & CONTR SERV
11/29/2023	Kagan Professional Development	4,948.00	MISC PURCH & CONTR SERV
01/29/2024	Kagan Professional Development	153.50	GENERAL SUPPLIES
01/29/2024	Kagan Professional Development	828.00	READING MATERIALS
01/29/2024	Kagan Professional Development	988.00	GENERAL SUPPLIES
08/17/2023	Kagan Publishing	154.00	GENERAL SUPPLIES
09/26/2023	Kahoot! AS	1,428.00	GENERAL SUPPLIES
01/24/2024	Kai Brown	85.00	GENERAL SUPPLIES
12/11/2023	Kaitlin Suttles	107.42	EMPLOYEE TRAVEL
09/06/2023	Kaitlyn Krohmer	39.37	EMPLOYEE TRAVEL
10/30/2023	Kaitlyn Krohmer	29.28	EMPLOYEE TRAVEL
11/17/2023	Kaitlyn Krohmer	20.96	EMPLOYEE TRAVEL
01/29/2024	Kaitlyn Krohmer	29.02	EMPLOYEE TRAVEL
02/16/2024	Kaitlyn Krohmer	31.37	EMPLOYEE TRAVEL
09/06/2023	Kaleb Cameron	308.75	MISC PURCH & CONTR SERV
09/13/2023	Kaleb Cameron	325.00	MISC PURCH & CONTR SERV
09/26/2023	Kaleb Cameron	552.50	MISC PURCH & CONTR SERV
10/30/2023	Kaleb Cameron	276.25	MISC PURCH & CONTR SERV
11/02/2023	Kaleb Cameron	650.00	MISC PURCH & CONTR SERV
11/14/2023	Kaleb Cameron	276.25	MISC PURCH & CONTR SERV
12/06/2023	Kaleb Cameron	308.75	MISC PURCH & CONTR SERV
12/18/2023	Kaleb Cameron	292.50	MISC PURCH & CONTR SERV
01/17/2024	Kaleb Cameron	715.00	MISC PURCH & CONTR SERV
09/28/2023	Kamp Michael	135.00	MISC PURCH & CONTR SERV
01/24/2024	Kamryn Wheeler	1,112.50	GENERAL SUPPLIES
02/15/2024	Kaplan Early Learning Company	169.92	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	62.88	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	62.88	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	81.48	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	169.98	READING MATERIALS

02/15/2024	Kaplan Early Learning Company	46.71	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	30.56	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	30.56	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	31.41	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	42.46	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	66.26	READING MATERIALS
02/15/2024	Kaplan Early Learning Company	37.19	READING MATERIALS
01/10/2024	Karen Dee Davis	1,400.00	MISC PURCH & CONTR SERV
10/30/2023	Karen McCarthy	68.19	EMPLOYEE TRAVEL
11/13/2023	Karen McCarthy	113.38	EMPLOYEE TRAVEL
11/29/2023	Karen McCarthy	51.88	EMPLOYEE TRAVEL
12/11/2023	Karen McCarthy	52.20	EMPLOYEE TRAVEL
02/07/2024	Karen McCarthy	24.37	EMPLOYEE TRAVEL
02/27/2024	Karen McCarthy	40.67	EMPLOYEE TRAVEL
12/20/2023	Karen Piveral	60.26	EMPLOYEE TRAVEL
11/16/2023	Karen Rodriguez	3.01	EMPLOYEE TRAVEL
12/04/2023	Karen Rodriguez	14.61	EMPLOYEE TRAVEL
01/17/2024	Karen Rodriguez	9.04	EMPLOYEE TRAVEL
02/13/2024	Karen Rodriguez	9.25	EMPLOYEE TRAVEL
09/13/2023	Karen Zeske	101.98	EMPLOYEE TRAVEL
10/30/2023	Karen Zeske	199.58	EMPLOYEE TRAVEL
11/16/2023	Karen Zeske	128.58	EMPLOYEE TRAVEL
02/13/2024	Karen Zeske	58.03	EMPLOYEE TRAVEL
12/04/2023	Karin Haesemeyer	100.74	EMPLOYEE TRAVEL
12/04/2023	Karin Haesemeyer	102.84	EMPLOYEE TRAVEL
12/04/2023	Karin Haesemeyer	8.45	EMPLOYEE TRAVEL
12/04/2023	Karin Haesemeyer	124.45	EMPLOYEE TRAVEL
12/04/2023	Karin Haesemeyer	130.35	EMPLOYEE TRAVEL
12/04/2023	Karin Haesemeyer	134.41	EMPLOYEE TRAVEL
12/15/2023	Karin Haesemeyer	82.99	EMPLOYEE TRAVEL
02/07/2024	Karin Haesemeyer	88.88	EMPLOYEE TRAVEL
07/12/2023	Karin Kliemann	59.74	EMPLOYEE TRAVEL
08/01/2023	Karin Kliemann	34.58	EMPLOYEE TRAVEL
08/09/2023	Karin Kliemann	33.34	EMPLOYEE TRAVEL
09/13/2023	Karin Kliemann	80.70	EMPLOYEE TRAVEL
10/30/2023	Karin Kliemann	113.25	EMPLOYEE TRAVEL
11/16/2023	Karin Kliemann	92.03	EMPLOYEE TRAVEL
12/11/2023	Karin Kliemann	57.05	EMPLOYEE TRAVEL
02/13/2024	Karin Kliemann	52.46	EMPLOYEE TRAVEL
09/13/2023	Karina Cruz	29.61	EMPLOYEE TRAVEL
10/30/2023	Karina Cruz	49.26	EMPLOYEE TRAVEL
11/16/2023	Karina Cruz	97.73	EMPLOYEE TRAVEL
12/11/2023	Karina Cruz	51.22	EMPLOYEE TRAVEL
01/22/2024	Karina Cruz	37.73	EMPLOYEE TRAVEL
02/13/2024	Karina Cruz	68.54	EMPLOYEE TRAVEL
09/26/2023	Karla Mingo	53.71	EMPLOYEE TRAVEL
10/30/2023	Karla Mingo	56.47	EMPLOYEE TRAVEL

11/16/2023	Karla Mingo	65.31	EMPLOYEE TRAVEL
12/15/2023	Karla Mingo	69.13	EMPLOYEE TRAVEL
01/22/2024	Karla Mingo	22.31	EMPLOYEE TRAVEL
02/13/2024	Karla Mingo	48.13	EMPLOYEE TRAVEL
09/18/2023	Karlmichael Jones	80.00	MISC PURCH & CONTR SERV
09/18/2023	Karlmichael Jones	135.00	MISC PURCH & CONTR SERV
11/02/2023	Karlmichael Jones	130.00	MISC PURCH & CONTR SERV
11/13/2023	Karlmichael Jones	75.00	MISC PURCH & CONTR SERV
11/13/2023	Karonka Mark S	100.00	MISC OPERATING EXPENSES
02/05/2024	Karpel Mark	180.00	MISC PURCH & CONTR SERV
02/15/2024	Karyn L Myers	300.00	MISC PURCH & CONTR SERV
08/24/2023	Katherine Henson	17.20	LIONS CLUB CONCESSIONS
09/07/2023	Katherine Henson	10.55	LIONS CLUB CONCESSIONS
10/30/2023	Katherine Hillderbrand	130.00	GENERAL SUPPLIES
11/02/2023	Katherine Hillderbrand	240.00	GENERAL SUPPLIES
12/15/2023	Katherine Hillderbrand	340.00	GENERAL SUPPLIES
01/17/2024	Katherine Hillderbrand	180.00	GENERAL SUPPLIES
02/13/2024	Katherine Hillderbrand	380.00	GENERAL SUPPLIES
09/26/2023	Katherine Patterson	27.12	EMPLOYEE TRAVEL
09/08/2023	Kathleen Bodner	552.50	MISC PURCH & CONTR SERV
10/30/2023	Kathleen Bodner	568.75	MISC PURCH & CONTR SERV
11/02/2023	Kathleen Bodner	536.25	MISC PURCH & CONTR SERV
12/20/2023	Kathleen Jenney	60.26	EMPLOYEE TRAVEL
07/12/2023	Kathy Cummings	239.27	EMPLOYEE TRAVEL
09/13/2023	Kathy Cummings	87.05	EMPLOYEE TRAVEL
10/12/2023	Kathy Cummings	151.83	EMPLOYEE TRAVEL
10/30/2023	Kathy Cummings	62.03	EMPLOYEE TRAVEL
11/16/2023	Kathy Cummings	123.53	EMPLOYEE TRAVEL
12/11/2023	Kathy Cummings	74.47	EMPLOYEE TRAVEL
01/22/2024	Kathy Cummings	38.19	EMPLOYEE TRAVEL
02/13/2024	Kathy Cummings	95.14	EMPLOYEE TRAVEL
09/26/2023	Kathy Sowell	61.90	EMPLOYEE TRAVEL
10/30/2023	Kathy Sowell	54.82	EMPLOYEE TRAVEL
11/16/2023	Kathy Sowell	46.37	EMPLOYEE TRAVEL
09/13/2023	Katoya Shelby	63.74	EMPLOYEE TRAVEL
10/30/2023	Katoya Shelby	13.36	EMPLOYEE TRAVEL
11/16/2023	Katoya Shelby	26.79	EMPLOYEE TRAVEL
12/11/2023	Katoya Shelby	10.22	EMPLOYEE TRAVEL
02/13/2024	Katoya Shelby	17.95	EMPLOYEE TRAVEL
08/22/2023	Kaufman High School	150.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Kaufman High School	150.00	STUDENT TVL*NO AISD BUSES
11/08/2023	Kaydence Murphy	110.00	MISC PURCH & CONTR SERV
08/24/2023	Kayzel Belgica	235.25	LIONS CLUB CONCESSIONS
07/12/2023	KDAA Network Solutions LLC	90.00	MISC PURCH & CONTR SERV
08/01/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
08/01/2023	KDAA Network Solutions LLC	7,784.00	MISC PURCH & CONTR SERV
08/03/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV

08/03/2023	KDAA Network Solutions LLC	780.00	MISC PURCH & CONTR SERV
08/29/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
09/21/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	135.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	490.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	257.35	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	8,246.25	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	514.70	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	630.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
09/26/2023	KDAA Network Solutions LLC	772.05	MISC PURCH & CONTR SERV
10/02/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
10/02/2023	KDAA Network Solutions LLC	141.76	MISC PURCH & CONTR SERV
10/06/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
11/02/2023	KDAA Network Solutions LLC	270.00	MISC PURCH & CONTR SERV
11/02/2023	KDAA Network Solutions LLC	911.25	MISC PURCH & CONTR SERV
11/02/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
11/02/2023	KDAA Network Solutions LLC	1,057.50	MISC PURCH & CONTR SERV
11/29/2023	KDAA Network Solutions LLC	90.00	MISC PURCH & CONTR SERV
11/29/2023	KDAA Network Solutions LLC	180.00	MISC PURCH & CONTR SERV
11/29/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
11/29/2023	KDAA Network Solutions LLC	8,246.00	MISC PURCH & CONTR SERV
12/13/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
12/15/2023	KDAA Network Solutions LLC	735.00	MISC PURCH & CONTR SERV
12/15/2023	KDAA Network Solutions LLC	1,605.00	MISC PURCH & CONTR SERV
12/15/2023	KDAA Network Solutions LLC	277.86	MISC PURCH & CONTR SERV
12/18/2023	KDAA Network Solutions LLC	35,503.64	CONTRACTED MAINT & REPAIR
12/18/2023	KDAA Network Solutions LLC	450.00	MISC PURCH & CONTR SERV
12/18/2023	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
12/18/2023	KDAA Network Solutions LLC	4,853.32	M & O SUPPLIES
12/18/2023	KDAA Network Solutions LLC	8,235.00	CONTRACTED MAINT & REPAIR
01/17/2024	KDAA Network Solutions LLC	26,969.88	CONTRACTED MAINT & REPAIR
01/22/2024	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
02/05/2024	KDAA Network Solutions LLC	515.36	MISC PURCH & CONTR SERV
02/07/2024	KDAA Network Solutions LLC	10,336.00	MISC PURCH & CONTR SERV
02/07/2024	KDAA Network Solutions LLC	1,041.33	MISC PURCH & CONTR SERV
02/20/2024	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	908.04	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	908.04	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	908.04	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	908.04	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	1,597.72	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	797.49	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	908.04	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	605.36	MISC PURCH & CONTR SERV

02/22/2024	KDAA Network Solutions LLC	302.68	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	302.68	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	908.04	MISC PURCH & CONTR SERV
02/22/2024	KDAA Network Solutions LLC	1,210.72	MISC PURCH & CONTR SERV
08/01/2023	KE2 Therm. Solutions, Inc.	3,420.00	GENERAL SUPPLIES
08/29/2023	Keaton Dennis	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Keaton Dennis	1,300.00	MISC PURCH & CONTR SERV
09/06/2023	Keaton Dennis	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Keaton Dennis	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Keaton Dennis	1,040.00	MISC PURCH & CONTR SERV
10/05/2023	Keaton Dennis	520.00	MISC PURCH & CONTR SERV
10/10/2023	Keaton Dennis	1,040.00	MISC PURCH & CONTR SERV
12/18/2023	Keaton Dennis	227.50	MISC PURCH & CONTR SERV
01/08/2024	Keaton Dennis	357.50	MISC PURCH & CONTR SERV
02/07/2024	Keaton Dennis	585.00	MISC PURCH & CONTR SERV
02/15/2024	Keefer Linda L	500.00	GENERAL SUPPLIES
02/22/2024	Keefer Linda L	300.00	MISC PURCH & CONTR SERV
09/13/2023	Keegan Illies	536.25	MISC PURCH & CONTR SERV
09/21/2023	Keegan Illies	552.50	MISC PURCH & CONTR SERV
01/24/2024	Keenan Maynor	150.00	GENERAL SUPPLIES
09/26/2023	Keiara Beard	75.00	MISC PURCH & CONTR SERV
10/25/2023	Keiara Beard	75.00	MISC PURCH & CONTR SERV
11/02/2023	Keiara Beard	140.00	MISC PURCH & CONTR SERV
09/13/2023	Keidric Dixon	520.00	MISC PURCH & CONTR SERV
11/17/2023	Keidric Dixon	520.00	MISC PURCH & CONTR SERV
10/12/2023	Keijuanna Jackson	61.96	EMPLOYEE TRAVEL
01/24/2024	Keilen Jackson	215.00	GENERAL SUPPLIES
09/28/2023	Keith Bibbs	80.00	MISC PURCH & CONTR SERV
12/13/2023	Keith Laurant	140.00	MISC OPERATING EXPENSES
08/29/2023	Keith Richard Bruner	520.00	MISC PURCH & CONTR SERV
08/29/2023	Keith Richard Bruner	520.00	MISC PURCH & CONTR SERV
09/06/2023	Keith Richard Bruner	520.00	MISC PURCH & CONTR SERV
09/13/2023	Keith Richard Bruner	520.00	MISC PURCH & CONTR SERV
09/18/2023	Keith Richard Bruner	520.00	MISC PURCH & CONTR SERV
10/30/2023	Keith Richard Bruner	520.00	MISC PURCH & CONTR SERV
10/17/2023	Keller Central Boys Soccer	850.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Keller Central High School	300.00	GENERAL SUPPLIES
12/15/2023	Keller Central High School	200.00	STUDENT TVL*NO AISD BUSES
02/20/2024	Keller ISD	250.00	STUDENT TVL*NO AISD BUSES
02/20/2024	Keller ISD	250.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Kelli Billups	204.03	EMPLOYEE TRAVEL
10/12/2023	Kelli Billups	191.46	EMPLOYEE TRAVEL
11/16/2023	Kelli Billups	213.14	EMPLOYEE TRAVEL
12/11/2023	Kelli Billups	134.28	EMPLOYEE TRAVEL
01/22/2024	Kelli Billups	143.77	EMPLOYEE TRAVEL
02/13/2024	Kelli Billups	137.75	EMPLOYEE TRAVEL
09/06/2023	Kelly Lincoln	520.00	MISC PURCH & CONTR SERV

09/06/2023	Kelly Lincoln	520.00	MISC PURCH & CONTR SERV
12/20/2023	Kelly Miller	60.26	EMPLOYEE TRAVEL
10/26/2023	Kelly Spicers Inc.	24,351.60	GENERAL INVENTORY
11/29/2023	Kelly Spicers Inc.	24,351.60	GENERAL INVENTORY
11/29/2023	Kelly Spicers Inc.	24,351.60	GENERAL INVENTORY
01/10/2024	Kelly Spicers Inc.	48,703.20	GENERAL INVENTORY
01/29/2024	Kelly Spicers Inc.	23,940.00	GENERAL INVENTORY
02/27/2024	Kelly Spicers Inc.	23,940.00	GENERAL INVENTORY
10/12/2023	Kelly Whitehead	13.92	EMPLOYEE TRAVEL
10/12/2023	Kelly Whitehead	25.84	EMPLOYEE TRAVEL
10/30/2023	Kelly Whitehead	11.05	EMPLOYEE TRAVEL
10/30/2023	Kelly Whitehead	20.52	EMPLOYEE TRAVEL
11/16/2023	Kelly Whitehead	7.50	EMPLOYEE TRAVEL
11/16/2023	Kelly Whitehead	13.92	EMPLOYEE TRAVEL
12/18/2023	Kelly Whitehead	7.29	EMPLOYEE TRAVEL
12/18/2023	Kelly Whitehead	13.54	EMPLOYEE TRAVEL
01/22/2024	Kelly Whitehead	10.57	EMPLOYEE TRAVEL
01/22/2024	Kelly Whitehead	19.63	EMPLOYEE TRAVEL
02/27/2024	Kelly Whitehead	20.15	EMPLOYEE TRAVEL
02/27/2024	Kelly Whitehead	37.42	EMPLOYEE TRAVEL
07/12/2023	Kellye Vandergriff	24.76	EMPLOYEE TRAVEL
09/06/2023	Kellye Vandergriff	34.58	EMPLOYEE TRAVEL
10/30/2023	Kellye Vandergriff	52.73	EMPLOYEE TRAVEL
11/16/2023	Kellye Vandergriff	78.73	EMPLOYEE TRAVEL
12/11/2023	Kellye Vandergriff	27.44	EMPLOYEE TRAVEL
01/17/2024	Kellye Vandergriff	16.11	EMPLOYEE TRAVEL
02/13/2024	Kellye Vandergriff	43.42	EMPLOYEE TRAVEL
09/06/2023	Kelsey Joyce	500.00	GENERAL SUPPLIES
10/12/2023	Kelsey Joyce	40.00	GENERAL SUPPLIES
11/13/2023	Kelsey Joyce	60.00	GENERAL SUPPLIES
12/20/2023	Kelsey Joyce	50.00	GENERAL SUPPLIES
01/22/2024	Kelsey Joyce	40.00	GENERAL SUPPLIES
02/22/2024	Kelsey Joyce	60.00	GENERAL SUPPLIES
09/28/2023	Kelvin Kennedy	320.00	GENERAL SUPPLIES
07/12/2023	Kemp Fred	617.50	MISC PURCH & CONTR SERV
07/12/2023	Kemp Fred	650.00	MISC PURCH & CONTR SERV
09/01/2023	Kemp Fred	601.25	MISC PURCH & CONTR SERV
09/21/2023	Kemp Fred	552.50	MISC PURCH & CONTR SERV
09/21/2023	Kemp Fred	325.00	MISC PURCH & CONTR SERV
09/26/2023	Kemp Fred	552.50	MISC PURCH & CONTR SERV
10/30/2023	Kemp Fred	292.50	MISC PURCH & CONTR SERV
11/02/2023	Kemp Fred	292.50	MISC PURCH & CONTR SERV
02/07/2024	Kemp Fred	471.25	MISC PURCH & CONTR SERV
02/15/2024	Kemp Fred	325.00	MISC PURCH & CONTR SERV
09/06/2023	Kendall Najvar	24.37	EMPLOYEE TRAVEL
10/30/2023	Kendall Najvar	46.37	EMPLOYEE TRAVEL
11/16/2023	Kendall Najvar	51.35	EMPLOYEE TRAVEL

12/18/2023	Kendall Najvar	19.72	EMPLOYEE TRAVEL
01/24/2024	Kendall Najvar	17.29	EMPLOYEE TRAVEL
09/13/2023	Kendra Holmes	124.97	EMPLOYEE TRAVEL
10/30/2023	Kendra Holmes	119.41	EMPLOYEE TRAVEL
10/25/2023	Kendra Sanders	110.00	MISC PURCH & CONTR SERV
11/02/2023	Kendra Sanders	110.00	MISC PURCH & CONTR SERV
11/08/2023	Kendra Sanders	110.00	MISC PURCH & CONTR SERV
08/03/2023	KENNEDALE HIGH SCHOOL	162.50	STUDENT TVL*NO AISD BUSES
08/03/2023	KENNEDALE HIGH SCHOOL	162.50	STUDENT TVL*NO AISD BUSES
08/08/2023	KENNEDALE HIGH SCHOOL	162.50	STUDENT TVL*NO AISD BUSES
08/08/2023	KENNEDALE HIGH SCHOOL	162.50	STUDENT TVL*NO AISD BUSES
08/22/2023	KENNEDALE HIGH SCHOOL	160.00	STUDENT TVL*NO AISD BUSES
08/22/2023	KENNEDALE HIGH SCHOOL	165.00	STUDENT TVL*NO AISD BUSES
08/22/2023	KENNEDALE HIGH SCHOOL	162.50	STUDENT TVL*NO AISD BUSES
08/22/2023	KENNEDALE HIGH SCHOOL	162.50	STUDENT TVL*NO AISD BUSES
01/31/2024	Kennedale Outdoor Education Booster Club	700.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Kenneth Foster	13.37	EMPLOYEE TRAVEL
09/06/2023	Kenneth Foster	25.55	EMPLOYEE TRAVEL
10/12/2023	Kenneth Foster	36.75	EMPLOYEE TRAVEL
10/30/2023	Kenneth Foster	58.43	EMPLOYEE TRAVEL
11/16/2023	Kenneth Foster	40.61	EMPLOYEE TRAVEL
02/05/2024	Kenneth Foster	36.35	EMPLOYEE TRAVEL
02/27/2024	Kenneth Foster	39.63	EMPLOYEE TRAVEL
02/27/2024	Kenneth Foster	25.26	EMPLOYEE TRAVEL
11/27/2023	Kenneth Lento	120.00	MISC OPERATING EXPENSES
01/24/2024	Kenneth Meeks	150.00	GENERAL SUPPLIES
02/05/2024	Kenneth Meeks	150.00	MISC PURCH & CONTR SERV
08/01/2023	Kenneth Perkins	187.50	MISC PURCH & CONTR SERV
10/10/2023	Kenneth Perkins	600.00	MISC PURCH & CONTR SERV
11/15/2023	Kenneth Perkins	187.50	MISC PURCH & CONTR SERV
07/04/2023	Kenneth Pinkerton	25.48	EMPLOYEE TRAVEL
09/26/2023	Kenneth Pinkerton	36.42	EMPLOYEE TRAVEL
10/30/2023	Kenneth Pinkerton	54.04	EMPLOYEE TRAVEL
11/16/2023	Kenneth Pinkerton	30.00	EMPLOYEE TRAVEL
12/11/2023	Kenneth Pinkerton	9.63	EMPLOYEE TRAVEL
02/13/2024	Kenneth Pinkerton	9.11	EMPLOYEE TRAVEL
09/21/2023	Kenneth Vincent	350.00	GENERAL SUPPLIES
10/10/2023	Kenneth Vincent	250.00	GENERAL SUPPLIES
09/18/2023	Kermit Lehman	80.00	MISC PURCH & CONTR SERV
11/02/2023	Kermit Lehman	130.00	MISC PURCH & CONTR SERV
07/12/2023	Kevin Burgess	111.09	EMPLOYEE TRAVEL
08/17/2023	Kevin Burgess	110.11	EMPLOYEE TRAVEL
09/06/2023	Kevin Burgess	223.29	EMPLOYEE TRAVEL
10/12/2023	Kevin Burgess	154.06	EMPLOYEE TRAVEL
11/13/2023	Kevin Burgess	184.84	EMPLOYEE TRAVEL
12/11/2023	Kevin Burgess	101.53	EMPLOYEE TRAVEL
01/10/2024	Kevin Burgess	113.05	EMPLOYEE TRAVEL

02/15/2024	Kevin Burgess	178.76	EMPLOYEE TRAVEL
09/28/2023	Kevin Korges II	370.00	GENERAL SUPPLIES
07/21/2023	Kevin McKinney	72.84	EMPLOYEE TRAVEL
08/08/2023	Kevin McKinney	44.54	EMPLOYEE TRAVEL
09/18/2023	Kevin McKinney	156.35	EMPLOYEE TRAVEL
10/30/2023	Kevin McKinney	197.61	EMPLOYEE TRAVEL
11/16/2023	Kevin McKinney	117.05	EMPLOYEE TRAVEL
01/17/2024	Kevin McKinney	50.96	EMPLOYEE TRAVEL
02/13/2024	Kevin McKinney	73.37	EMPLOYEE TRAVEL
02/15/2024	Kevin Parra	205.00	MISC PURCH & CONTR SERV
02/15/2024	Kevin Parra	150.00	MISC PURCH & CONTR SERV
02/15/2024	Kevin Parra	205.00	MISC PURCH & CONTR SERV
01/22/2024	Kevin Patrick McDonald	1,400.00	MISC PURCH & CONTR SERV
02/15/2024	Kevin Patrick McDonald	1,400.00	MISC PURCH & CONTR SERV
12/06/2023	Key Club International	1,134.00	GENERAL SUPPLIES
12/20/2023	Keyundra Alexander	60.26	EMPLOYEE TRAVEL
09/06/2023	Khmall Norwood	520.00	MISC PURCH & CONTR SERV
09/13/2023	Khmall Norwood	520.00	MISC PURCH & CONTR SERV
10/12/2023	Khmall Norwood	520.00	MISC PURCH & CONTR SERV
10/30/2023	Khmall Norwood	520.00	MISC PURCH & CONTR SERV
01/17/2024	Khmall Norwood	243.75	MISC PURCH & CONTR SERV
02/07/2024	Khmall Norwood	227.50	MISC PURCH & CONTR SERV
02/22/2024	KICKNDESIGNS LLC	2,472.00	GENERAL SUPPLIES
08/09/2023	KickUp Incorporated	100,425.00	GENERAL SUPPLIES
02/22/2024	Kiefer Aquatics, The Lifeguard Store, Swim Shops of the Southwest	190.00	GENERAL SUPPLIES
02/22/2024	Kiefer Aquatics, The Lifeguard Store, Swim Shops of the Southwest	6,499.00	GENERAL SUPPLIES
07/12/2023	Kijuana Carter	16.70	EMPLOYEE TRAVEL
09/26/2023	Kim Greenberg	97.73	EMPLOYEE TRAVEL
10/30/2023	Kim Greenberg	79.12	EMPLOYEE TRAVEL
11/29/2023	Kim Greenberg	129.23	EMPLOYEE TRAVEL
12/20/2023	Kim Greenberg	38.45	EMPLOYEE TRAVEL
02/07/2024	Kim Greenberg	19.65	EMPLOYEE TRAVEL
02/13/2024	Kim Greenberg	43.15	EMPLOYEE TRAVEL
07/04/2023	Kimberly Chambless	19.72	EMPLOYEE TRAVEL
09/18/2023	Kimberly Chambless	36.03	EMPLOYEE TRAVEL
11/16/2023	Kimberly Chambless	13.10	EMPLOYEE TRAVEL
02/13/2024	Kimberly Chambless	16.48	EMPLOYEE TRAVEL
07/21/2023	Kimberly Domke	16.38	EMPLOYEE TRAVEL
07/21/2023	Kimberly Domke	29.48	EMPLOYEE TRAVEL
09/26/2023	Kimberly Domke	4.25	EMPLOYEE TRAVEL
11/16/2023	Kimberly Domke	16.38	EMPLOYEE TRAVEL
09/07/2023	Kimberly Eby dba Media Allies	3,300.00	GENERAL SUPPLIES
09/07/2023	Kimberly Eby dba Media Allies	870.00	GENERAL SUPPLIES
10/25/2023	Kimberly Eby dba Media Allies	1,560.00	GENERAL SUPPLIES
09/26/2023	Kimberly Paylor	5.47	EMPLOYEE TRAVEL
09/26/2023	Kimberly Paylor	5.47	EMPLOYEE TRAVEL
10/30/2023	Kimberly Paylor	7.76	EMPLOYEE TRAVEL

10/30/2023	Kimberly Paylor	11.63	EMPLOYEE TRAVEL
11/16/2023	Kimberly Paylor	8.72	EMPLOYEE TRAVEL
11/16/2023	Kimberly Paylor	13.09	EMPLOYEE TRAVEL
08/10/2023	Kimbrough Life Safety LLC	70.50	CONTRACTED MAINT & REPAIR
08/10/2023	Kimbrough Life Safety LLC	218.50	CONTRACTED MAINT & REPAIR
08/10/2023	Kimbrough Life Safety LLC	103.00	CONTRACTED MAINT & REPAIR
08/10/2023	Kimbrough Life Safety LLC	130.00	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	108.50	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	408.06	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	106.42	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	111.00	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	111.00	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	138.00	CONTRACTED MAINT & REPAIR
08/15/2023	Kimbrough Life Safety LLC	85.00	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	128.50	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	244.25	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	4,464.75	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	138.00	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	120.50	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	122.00	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	128.50	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	544.56	CONTRACTED MAINT & REPAIR
08/17/2023	Kimbrough Life Safety LLC	135.42	CONTRACTED MAINT & REPAIR
08/24/2023	Kimbrough Life Safety LLC	133.00	CONTRACTED MAINT & REPAIR
08/24/2023	Kimbrough Life Safety LLC	271.00	CONTRACTED MAINT & REPAIR
08/24/2023	Kimbrough Life Safety LLC	157.00	CONTRACTED MAINT & REPAIR
08/24/2023	Kimbrough Life Safety LLC	96.00	CONTRACTED MAINT & REPAIR
09/06/2023	Kimbrough Life Safety LLC	52.00	CONTRACTED MAINT & REPAIR
09/06/2023	Kimbrough Life Safety LLC	308.00	CONTRACTED MAINT & REPAIR
09/06/2023	Kimbrough Life Safety LLC	169.50	CONTRACTED MAINT & REPAIR
09/06/2023	Kimbrough Life Safety LLC	50.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	50.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	193.70	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	222.34	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	119.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	120.50	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	111.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	85.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	346.50	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	128.50	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	138.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	294.50	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	111.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	128.50	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	138.00	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	68.50	CONTRACTED MAINT & REPAIR
09/13/2023	Kimbrough Life Safety LLC	165.00	CONTRACTED MAINT & REPAIR

01/17/2024	Kimbrough Life Safety LLC	229.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	141.00	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	297.00	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	150.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	123.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	122.00	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	123.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	224.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	123.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	141.00	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	141.00	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	131.50	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	122.00	CONTRACTED MAINT & REPAIR
01/17/2024	Kimbrough Life Safety LLC	131.50	CONTRACTED MAINT & REPAIR
01/24/2024	Kimbrough Life Safety LLC	123.50	CONTRACTED MAINT & REPAIR
01/24/2024	Kimbrough Life Safety LLC	114.00	CONTRACTED MAINT & REPAIR
01/24/2024	Kimbrough Life Safety LLC	131.50	CONTRACTED MAINT & REPAIR
01/24/2024	Kimbrough Life Safety LLC	141.00	CONTRACTED MAINT & REPAIR
01/24/2024	Kimbrough Life Safety LLC	114.00	CONTRACTED MAINT & REPAIR
01/24/2024	Kimbrough Life Safety LLC	114.00	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	380.50	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	313.00	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	484.50	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	386.50	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	147.50	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	472.00	CONTRACTED MAINT & REPAIR
01/29/2024	Kimbrough Life Safety LLC	257.00	CONTRACTED MAINT & REPAIR
08/31/2023	King Ernest	135.00	MISC PURCH & CONTR SERV
09/18/2023	King Ernest	80.00	MISC PURCH & CONTR SERV
12/11/2023	King Ernest	100.00	MISC PURCH & CONTR SERV
09/18/2023	King Jim	65.00	MISC PURCH & CONTR SERV
09/18/2023	King Jim	75.00	MISC PURCH & CONTR SERV
09/18/2023	King Jim	130.00	MISC PURCH & CONTR SERV
09/26/2023	King Jim	65.00	MISC PURCH & CONTR SERV
10/25/2023	King Jim	65.00	MISC PURCH & CONTR SERV
10/25/2023	King Jim	65.00	MISC PURCH & CONTR SERV
11/02/2023	King Jim	65.00	MISC PURCH & CONTR SERV
11/08/2023	King Jim	65.00	MISC PURCH & CONTR SERV
11/13/2023	King Jim	65.00	MISC PURCH & CONTR SERV
11/13/2023	King Jim	65.00	MISC PURCH & CONTR SERV
11/27/2023	King Jim	65.00	MISC OPERATING EXPENSES
11/13/2023	Kirby Ogle	80.00	MISC OPERATING EXPENSES
07/21/2023	Kirby Restaurant and Chemical Supply	797.60	GENERAL SUPPLIES
07/21/2023	Kirby Restaurant and Chemical Supply	797.60	GENERAL SUPPLIES
07/27/2023	Kirby Restaurant and Chemical Supply	797.60	CONTRACTED MAINT & REPAIR
07/27/2023	Kirby Restaurant and Chemical Supply	785.70	CONTRACTED MAINT & REPAIR
07/27/2023	Kirby Restaurant and Chemical Supply	785.70	CONTRACTED MAINT & REPAIR

02/13/2024	Kirby Restaurant and Chemical Supply	119.98	CONTRACTED MAINT & REPAIR
02/13/2024	Kirby Restaurant and Chemical Supply	563.88	CONTRACTED MAINT & REPAIR
02/13/2024	Kirby Restaurant and Chemical Supply	305.93	CONTRACTED MAINT & REPAIR
02/13/2024	Kirby Restaurant and Chemical Supply	152.93	CONTRACTED MAINT & REPAIR
02/13/2024	Kirby Restaurant and Chemical Supply	1,127.21	CONTRACTED MAINT & REPAIR
02/13/2024	Kirby Restaurant and Chemical Supply	356.94	CONTRACTED MAINT & REPAIR
02/13/2024	Kirby Restaurant and Chemical Supply	235.88	CONTRACTED MAINT & REPAIR
02/15/2024	Kirby Restaurant and Chemical Supply	219.93	CONTRACTED MAINT & REPAIR
02/22/2024	Kirby Restaurant and Chemical Supply	234.00	CONTRACTED MAINT & REPAIR
02/22/2024	Kirby Restaurant and Chemical Supply	188.00	CONTRACTED MAINT & REPAIR
02/22/2024	Kirby Restaurant and Chemical Supply	671.89	CONTRACTED MAINT & REPAIR
02/22/2024	Kirby Restaurant and Chemical Supply	491.62	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	94.00	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	111.98	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	615.89	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	140.00	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	477.93	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	669.68	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	267.92	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	289.66	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	563.87	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	654.86	CONTRACTED MAINT & REPAIR
02/27/2024	Kirby Restaurant and Chemical Supply	110.84	CONTRACTED MAINT & REPAIR
01/10/2024	Kirby Smith Machinery, Inc	16,475.00	FURN & EQUIP > \$5,000
11/15/2023	Kiwanis International dba Kiwanis Retail Store	5,516.00	GENERAL SUPPLIES
01/31/2024	Kiwanis International dba Kiwanis Retail Store	1,372.00	GENERAL SUPPLIES
02/27/2024	Kiwanis International dba Kiwanis Retail Store	594.42	GENERAL SUPPLIES
10/06/2023	KJ Stafford Music Inc.	4,000.00	MISC PURCH & CONTR SERV
01/29/2024	KJ Stafford Music Inc.	4,000.00	MISC PURCH & CONTR SERV
02/09/2024	KJ Stafford Music Inc.	6,500.00	MISC PURCH & CONTR SERV
12/20/2023	Klapproth David	170.00	MISC PURCH & CONTR SERV
02/15/2024	Klapproth David	205.00	MISC PURCH & CONTR SERV
02/15/2024	Klavitter Robert	500.00	MISC OPERATING EXPENSES
07/12/2023	KLC Video Security	14,848.15	MISC PURCH & CONTR SERV
07/12/2023	KLC Video Security	7,500.00	MISC PURCH & CONTR SERV
07/12/2023	KLC Video Security	1,295.00	GENERAL SUPPLIES
07/20/2023	KLC Video Security	3,000.00	MISC PURCH & CONTR SERV
07/20/2023	KLC Video Security	55,119.61	MISC PURCH & CONTR SERV
08/01/2023	KLC Video Security	87,544.40	MISC PURCH & CONTR SERV
08/01/2023	KLC Video Security	100,116.75	MISC PURCH & CONTR SERV
08/01/2023	KLC Video Security	118,295.00	MISC PURCH & CONTR SERV
08/17/2023	KLC Video Security	6,647.00	MISC PURCH & CONTR SERV
08/29/2023	KLC Video Security	1,880.00	CONTRACTED MAINT & REPAIR
09/26/2023	KLC Video Security	22,269.80	GENERAL SUPPLIES
09/26/2023	KLC Video Security	26,464.00	MISC PURCH & CONTR SERV
11/29/2023	KLC Video Security	112,831.05	MISC PURCH & CONTR SERV
12/13/2023	KLC Video Security	8,323.20	GENERAL SUPPLIES

12/13/2023	KLC Video Security	1,463.75	GENERAL SUPPLIES
12/13/2023	KLC Video Security	5,810.40	GENERAL SUPPLIES
12/13/2023	KLC Video Security	3,397.80	GENERAL SUPPLIES
12/13/2023	KLC Video Security	2,027.10	GENERAL SUPPLIES
12/13/2023	KLC Video Security	75,902.20	MISC PURCH & CONTR SERV
12/15/2023	KLC Video Security	34,750.00	CONTRACTED MAINT & REPAIR
01/17/2024	KLC Video Security	50,497.70	CONTRACTED MAINT & REPAIR
02/13/2024	KLC Video Security	25,245.00	MISC PURCH & CONTR SERV
07/12/2023	Kleen-Air Filter Service & Sales	387.60	GENERAL INVENTORY
07/12/2023	Kleen-Air Filter Service & Sales	780.00	GENERAL INVENTORY
07/12/2023	Kleen-Air Filter Service & Sales	1,003.20	GENERAL INVENTORY
01/29/2024	Kleenslate Concepts	3,683.22	GENERAL SUPPLIES
01/29/2024	Kleenslate Concepts	6,102.69	GENERAL SUPPLIES
01/29/2024	Kleenslate Concepts	363.09	GENERAL SUPPLIES
07/12/2023	Klement Distribution, Inc.	187.76	FOOD
07/12/2023	Klement Distribution, Inc.	232.62	FOOD
07/12/2023	Klement Distribution, Inc.	161.18	FOOD
07/12/2023	Klement Distribution, Inc.	322.44	FOOD
07/12/2023	Klement Distribution, Inc.	187.42	FOOD
07/12/2023	Klement Distribution, Inc.	184.36	FOOD
07/12/2023	Klement Distribution, Inc.	173.50	FOOD
07/12/2023	Klement Distribution, Inc.	216.02	FOOD
07/12/2023	Klement Distribution, Inc.	219.56	FOOD
07/12/2023	Klement Distribution, Inc.	528.66	FOOD
07/12/2023	Klement Distribution, Inc.	183.03	FOOD
07/12/2023	Klement Distribution, Inc.	162.28	FOOD
07/12/2023	Klement Distribution, Inc.	211.72	FOOD
07/12/2023	Klement Distribution, Inc.	187.05	FOOD
07/12/2023	Klement Distribution, Inc.	176.68	FOOD
07/20/2023	Klement Distribution, Inc.	246.99	FOOD
09/18/2023	Klement Distribution, Inc.	161.95	FOOD
09/18/2023	Klement Distribution, Inc.	237.82	FOOD
09/18/2023	Klement Distribution, Inc.	176.45	FOOD
09/18/2023	Klement Distribution, Inc.	269.83	FOOD
09/18/2023	Klement Distribution, Inc.	176.80	FOOD
09/18/2023	Klement Distribution, Inc.	169.26	FOOD
09/18/2023	Klement Distribution, Inc.	179.50	FOOD
09/18/2023	Klement Distribution, Inc.	236.67	FOOD
09/18/2023	Klement Distribution, Inc.	179.47	FOOD
09/18/2023	Klement Distribution, Inc.	198.29	FOOD
09/18/2023	Klement Distribution, Inc.	183.10	FOOD
09/18/2023	Klement Distribution, Inc.	200.98	FOOD
09/18/2023	Klement Distribution, Inc.	199.44	FOOD
09/18/2023	Klement Distribution, Inc.	173.11	FOOD
09/18/2023	Klement Distribution, Inc.	175.49	FOOD
09/18/2023	Klement Distribution, Inc.	241.33	FOOD
09/18/2023	Klement Distribution, Inc.	304.14	FOOD

09/18/2023	Klement Distribution, Inc.	168.36	FOOD
09/18/2023	Klement Distribution, Inc.	233.52	FOOD
09/18/2023	Klement Distribution, Inc.	177.98	FOOD
09/21/2023	Klement Distribution, Inc.	330.88	FOOD
09/21/2023	Klement Distribution, Inc.	169.85	FOOD
09/21/2023	Klement Distribution, Inc.	262.65	FOOD
09/21/2023	Klement Distribution, Inc.	252.79	FOOD
09/21/2023	Klement Distribution, Inc.	340.57	FOOD
09/21/2023	Klement Distribution, Inc.	161.17	FOOD
09/21/2023	Klement Distribution, Inc.	170.88	FOOD
09/21/2023	Klement Distribution, Inc.	179.50	FOOD
09/21/2023	Klement Distribution, Inc.	168.36	FOOD
09/21/2023	Klement Distribution, Inc.	185.73	FOOD
09/21/2023	Klement Distribution, Inc.	173.56	FOOD
09/21/2023	Klement Distribution, Inc.	221.62	FOOD
09/21/2023	Klement Distribution, Inc.	200.24	FOOD
09/21/2023	Klement Distribution, Inc.	186.45	FOOD
09/21/2023	Klement Distribution, Inc.	179.30	FOOD
09/21/2023	Klement Distribution, Inc.	226.16	FOOD
09/21/2023	Klement Distribution, Inc.	398.78	FOOD
09/21/2023	Klement Distribution, Inc.	228.34	FOOD
09/21/2023	Klement Distribution, Inc.	242.83	FOOD
09/28/2023	Klement Distribution, Inc.	216.82	FOOD
09/28/2023	Klement Distribution, Inc.	348.51	FOOD
09/28/2023	Klement Distribution, Inc.	415.45	FOOD
09/28/2023	Klement Distribution, Inc.	226.54	FOOD
09/28/2023	Klement Distribution, Inc.	193.95	FOOD
09/28/2023	Klement Distribution, Inc.	344.02	FOOD
09/28/2023	Klement Distribution, Inc.	169.26	FOOD
09/28/2023	Klement Distribution, Inc.	358.99	FOOD
09/28/2023	Klement Distribution, Inc.	166.35	FOOD
09/28/2023	Klement Distribution, Inc.	694.51	FOOD
09/28/2023	Klement Distribution, Inc.	170.30	FOOD
09/28/2023	Klement Distribution, Inc.	232.64	FOOD
09/28/2023	Klement Distribution, Inc.	189.94	FOOD
09/28/2023	Klement Distribution, Inc.	197.12	FOOD
09/28/2023	Klement Distribution, Inc.	170.75	FOOD
09/28/2023	Klement Distribution, Inc.	179.15	FOOD
09/28/2023	Klement Distribution, Inc.	185.01	FOOD
09/28/2023	Klement Distribution, Inc.	288.83	FOOD
09/28/2023	Klement Distribution, Inc.	180.20	FOOD
09/28/2023	Klement Distribution, Inc.	211.68	FOOD
09/28/2023	Klement Distribution, Inc.	232.05	FOOD
09/28/2023	Klement Distribution, Inc.	159.30	FOOD
09/28/2023	Klement Distribution, Inc.	438.52	FOOD
09/28/2023	Klement Distribution, Inc.	231.38	FOOD
09/28/2023	Klement Distribution, Inc.	180.77	FOOD

10/12/2023	Klement Distribution, Inc.	231.75	FOOD
10/12/2023	Klement Distribution, Inc.	172.76	FOOD
10/12/2023	Klement Distribution, Inc.	176.26	FOOD
10/12/2023	Klement Distribution, Inc.	376.73	FOOD
10/12/2023	Klement Distribution, Inc.	179.50	FOOD
10/12/2023	Klement Distribution, Inc.	174.25	FOOD
10/12/2023	Klement Distribution, Inc.	187.80	FOOD
10/12/2023	Klement Distribution, Inc.	228.00	FOOD
10/12/2023	Klement Distribution, Inc.	166.42	FOOD
10/12/2023	Klement Distribution, Inc.	194.37	FOOD
10/12/2023	Klement Distribution, Inc.	166.02	FOOD
10/12/2023	Klement Distribution, Inc.	190.40	FOOD
10/12/2023	Klement Distribution, Inc.	180.57	FOOD
10/12/2023	Klement Distribution, Inc.	363.79	FOOD
10/12/2023	Klement Distribution, Inc.	301.90	FOOD
10/12/2023	Klement Distribution, Inc.	382.04	FOOD
10/12/2023	Klement Distribution, Inc.	233.96	FOOD
10/12/2023	Klement Distribution, Inc.	168.62	FOOD
10/12/2023	Klement Distribution, Inc.	339.17	FOOD
10/30/2023	Klement Distribution, Inc.	175.10	FOOD
10/30/2023	Klement Distribution, Inc.	253.57	FOOD
10/30/2023	Klement Distribution, Inc.	323.05	FOOD
10/30/2023	Klement Distribution, Inc.	169.26	FOOD
10/30/2023	Klement Distribution, Inc.	359.00	FOOD
10/30/2023	Klement Distribution, Inc.	233.08	FOOD
10/30/2023	Klement Distribution, Inc.	296.25	FOOD
10/30/2023	Klement Distribution, Inc.	209.46	FOOD
10/30/2023	Klement Distribution, Inc.	168.62	FOOD
10/30/2023	Klement Distribution, Inc.	195.93	FOOD
10/30/2023	Klement Distribution, Inc.	146.62	FOOD
10/30/2023	Klement Distribution, Inc.	189.94	FOOD
10/30/2023	Klement Distribution, Inc.	168.62	FOOD
10/30/2023	Klement Distribution, Inc.	133.95	FOOD
10/30/2023	Klement Distribution, Inc.	231.87	FOOD
10/30/2023	Klement Distribution, Inc.	251.44	FOOD
10/30/2023	Klement Distribution, Inc.	391.28	FOOD
10/30/2023	Klement Distribution, Inc.	183.47	FOOD
10/30/2023	Klement Distribution, Inc.	204.26	FOOD
10/30/2023	Klement Distribution, Inc.	240.16	FOOD
11/02/2023	Klement Distribution, Inc.	402.21	FOOD
11/14/2023	Klement Distribution, Inc.	252.15	FOOD
11/14/2023	Klement Distribution, Inc.	224.74	FOOD
11/14/2023	Klement Distribution, Inc.	279.34	FOOD
11/14/2023	Klement Distribution, Inc.	161.74	FOOD
11/14/2023	Klement Distribution, Inc.	330.56	FOOD
11/14/2023	Klement Distribution, Inc.	357.00	FOOD
11/14/2023	Klement Distribution, Inc.	185.01	FOOD

11/14/2023	Klement Distribution, Inc.	295.75	FOOD
11/14/2023	Klement Distribution, Inc.	592.36	FOOD
11/14/2023	Klement Distribution, Inc.	249.03	FOOD
11/14/2023	Klement Distribution, Inc.	167.20	FOOD
11/14/2023	Klement Distribution, Inc.	177.41	FOOD
11/14/2023	Klement Distribution, Inc.	185.37	FOOD
11/14/2023	Klement Distribution, Inc.	337.89	FOOD
11/14/2023	Klement Distribution, Inc.	380.00	FOOD
11/14/2023	Klement Distribution, Inc.	174.04	FOOD
11/14/2023	Klement Distribution, Inc.	274.49	FOOD
11/14/2023	Klement Distribution, Inc.	322.31	FOOD
11/14/2023	Klement Distribution, Inc.	407.48	FOOD
11/14/2023	Klement Distribution, Inc.	190.85	FOOD
11/14/2023	Klement Distribution, Inc.	189.31	FOOD
11/14/2023	Klement Distribution, Inc.	207.16	FOOD
11/14/2023	Klement Distribution, Inc.	308.96	FOOD
11/14/2023	Klement Distribution, Inc.	251.17	FOOD
11/14/2023	Klement Distribution, Inc.	221.44	FOOD
11/14/2023	Klement Distribution, Inc.	302.22	FOOD
11/14/2023	Klement Distribution, Inc.	169.26	FOOD
11/14/2023	Klement Distribution, Inc.	179.50	FOOD
11/14/2023	Klement Distribution, Inc.	249.17	FOOD
11/14/2023	Klement Distribution, Inc.	178.07	FOOD
11/14/2023	Klement Distribution, Inc.	246.90	FOOD
11/14/2023	Klement Distribution, Inc.	172.22	FOOD
11/14/2023	Klement Distribution, Inc.	230.19	FOOD
11/14/2023	Klement Distribution, Inc.	162.14	FOOD
11/14/2023	Klement Distribution, Inc.	169.66	FOOD
11/14/2023	Klement Distribution, Inc.	198.26	FOOD
11/14/2023	Klement Distribution, Inc.	179.50	FOOD
11/14/2023	Klement Distribution, Inc.	171.60	FOOD
11/14/2023	Klement Distribution, Inc.	229.37	FOOD
11/14/2023	Klement Distribution, Inc.	169.26	FOOD
11/14/2023	Klement Distribution, Inc.	179.50	FOOD
11/14/2023	Klement Distribution, Inc.	266.66	FOOD
11/14/2023	Klement Distribution, Inc.	168.04	FOOD
11/14/2023	Klement Distribution, Inc.	176.35	FOOD
11/14/2023	Klement Distribution, Inc.	192.50	FOOD
11/14/2023	Klement Distribution, Inc.	169.61	FOOD
11/14/2023	Klement Distribution, Inc.	304.14	FOOD
11/27/2023	Klement Distribution, Inc.	232.37	FOOD
11/27/2023	Klement Distribution, Inc.	595.46	FOOD
11/27/2023	Klement Distribution, Inc.	252.33	FOOD
11/27/2023	Klement Distribution, Inc.	177.88	FOOD
11/27/2023	Klement Distribution, Inc.	172.76	FOOD
11/27/2023	Klement Distribution, Inc.	330.94	FOOD
11/27/2023	Klement Distribution, Inc.	169.26	FOOD

11/27/2023	Klement Distribution, Inc.	179.50	FOOD
11/27/2023	Klement Distribution, Inc.	224.50	FOOD
11/27/2023	Klement Distribution, Inc.	328.65	FOOD
11/27/2023	Klement Distribution, Inc.	259.81	FOOD
11/27/2023	Klement Distribution, Inc.	252.14	FOOD
11/27/2023	Klement Distribution, Inc.	187.62	FOOD
11/27/2023	Klement Distribution, Inc.	173.38	FOOD
11/27/2023	Klement Distribution, Inc.	370.46	FOOD
11/27/2023	Klement Distribution, Inc.	257.43	FOOD
11/27/2023	Klement Distribution, Inc.	238.56	FOOD
11/27/2023	Klement Distribution, Inc.	209.33	FOOD
11/27/2023	Klement Distribution, Inc.	225.01	FOOD
11/27/2023	Klement Distribution, Inc.	184.69	FOOD
11/27/2023	Klement Distribution, Inc.	233.65	FOOD
11/27/2023	Klement Distribution, Inc.	168.10	FOOD
11/29/2023	Klement Distribution, Inc.	195.39	FOOD
12/04/2023	Klement Distribution, Inc.	193.95	FOOD
12/04/2023	Klement Distribution, Inc.	178.01	FOOD
12/04/2023	Klement Distribution, Inc.	170.11	FOOD
12/04/2023	Klement Distribution, Inc.	217.67	FOOD
12/04/2023	Klement Distribution, Inc.	172.50	FOOD
12/04/2023	Klement Distribution, Inc.	204.00	FOOD
12/04/2023	Klement Distribution, Inc.	343.81	FOOD
12/04/2023	Klement Distribution, Inc.	169.26	FOOD
12/04/2023	Klement Distribution, Inc.	179.50	FOOD
12/04/2023	Klement Distribution, Inc.	267.82	FOOD
12/04/2023	Klement Distribution, Inc.	407.26	FOOD
12/04/2023	Klement Distribution, Inc.	212.01	FOOD
12/04/2023	Klement Distribution, Inc.	174.25	FOOD
12/04/2023	Klement Distribution, Inc.	304.14	FOOD
12/04/2023	Klement Distribution, Inc.	195.04	FOOD
12/04/2023	Klement Distribution, Inc.	182.06	FOOD
12/04/2023	Klement Distribution, Inc.	171.36	FOOD
12/04/2023	Klement Distribution, Inc.	501.86	FOOD
12/04/2023	Klement Distribution, Inc.	168.36	FOOD
12/04/2023	Klement Distribution, Inc.	176.04	FOOD
12/04/2023	Klement Distribution, Inc.	189.12	FOOD
12/04/2023	Klement Distribution, Inc.	222.21	FOOD
12/04/2023	Klement Distribution, Inc.	320.64	FOOD
12/04/2023	Klement Distribution, Inc.	204.18	FOOD
12/04/2023	Klement Distribution, Inc.	216.04	FOOD
12/04/2023	Klement Distribution, Inc.	202.96	FOOD
12/04/2023	Klement Distribution, Inc.	176.00	FOOD
12/04/2023	Klement Distribution, Inc.	205.68	FOOD
12/04/2023	Klement Distribution, Inc.	176.00	FOOD
12/04/2023	Klement Distribution, Inc.	229.37	FOOD
12/04/2023	Klement Distribution, Inc.	169.26	FOOD

12/04/2023	Klement Distribution, Inc.	179.50	FOOD
12/04/2023	Klement Distribution, Inc.	225.66	FOOD
12/04/2023	Klement Distribution, Inc.	232.81	FOOD
12/04/2023	Klement Distribution, Inc.	177.27	FOOD
12/04/2023	Klement Distribution, Inc.	288.13	FOOD
12/04/2023	Klement Distribution, Inc.	186.44	FOOD
12/04/2023	Klement Distribution, Inc.	174.88	FOOD
12/04/2023	Klement Distribution, Inc.	177.40	FOOD
12/04/2023	Klement Distribution, Inc.	209.33	FOOD
12/04/2023	Klement Distribution, Inc.	258.30	FOOD
12/04/2023	Klement Distribution, Inc.	187.27	FOOD
12/04/2023	Klement Distribution, Inc.	160.98	FOOD
12/04/2023	Klement Distribution, Inc.	203.23	FOOD
12/04/2023	Klement Distribution, Inc.	176.96	FOOD
12/04/2023	Klement Distribution, Inc.	174.88	FOOD
12/04/2023	Klement Distribution, Inc.	171.35	FOOD
12/04/2023	Klement Distribution, Inc.	170.11	FOOD
12/04/2023	Klement Distribution, Inc.	236.66	FOOD
12/04/2023	Klement Distribution, Inc.	176.00	FOOD
12/04/2023	Klement Distribution, Inc.	188.51	FOOD
12/04/2023	Klement Distribution, Inc.	169.26	FOOD
12/04/2023	Klement Distribution, Inc.	342.64	FOOD
12/04/2023	Klement Distribution, Inc.	322.45	FOOD
12/04/2023	Klement Distribution, Inc.	193.26	FOOD
12/04/2023	Klement Distribution, Inc.	191.34	FOOD
12/04/2023	Klement Distribution, Inc.	196.51	FOOD
12/04/2023	Klement Distribution, Inc.	164.99	FOOD
12/04/2023	Klement Distribution, Inc.	249.17	FOOD
12/04/2023	Klement Distribution, Inc.	568.54	FOOD
12/04/2023	Klement Distribution, Inc.	533.94	FOOD
12/04/2023	Klement Distribution, Inc.	168.62	FOOD
12/04/2023	Klement Distribution, Inc.	191.34	FOOD
12/06/2023	Klement Distribution, Inc.	166.42	FOOD
12/06/2023	Klement Distribution, Inc.	246.90	FOOD
12/06/2023	Klement Distribution, Inc.	163.96	FOOD
12/06/2023	Klement Distribution, Inc.	179.50	FOOD
12/06/2023	Klement Distribution, Inc.	179.50	FOOD
12/06/2023	Klement Distribution, Inc.	174.27	FOOD
12/06/2023	Klement Distribution, Inc.	169.26	FOOD
12/15/2023	Klement Distribution, Inc.	291.44	FOOD
12/15/2023	Klement Distribution, Inc.	235.62	FOOD
12/15/2023	Klement Distribution, Inc.	179.50	FOOD
12/15/2023	Klement Distribution, Inc.	276.06	FOOD
12/15/2023	Klement Distribution, Inc.	169.26	FOOD
12/15/2023	Klement Distribution, Inc.	193.26	FOOD
12/15/2023	Klement Distribution, Inc.	175.10	FOOD
12/15/2023	Klement Distribution, Inc.	193.26	FOOD

12/15/2023	Klement Distribution, Inc.	410.48	FOOD
12/15/2023	Klement Distribution, Inc.	198.19	FOOD
12/15/2023	Klement Distribution, Inc.	187.62	FOOD
12/15/2023	Klement Distribution, Inc.	174.95	FOOD
12/15/2023	Klement Distribution, Inc.	205.01	FOOD
12/15/2023	Klement Distribution, Inc.	181.36	FOOD
01/17/2024	Klement Distribution, Inc.	227.46	FOOD
01/17/2024	Klement Distribution, Inc.	186.05	FOOD
01/17/2024	Klement Distribution, Inc.	176.00	FOOD
01/17/2024	Klement Distribution, Inc.	184.95	FOOD
01/17/2024	Klement Distribution, Inc.	179.50	FOOD
01/17/2024	Klement Distribution, Inc.	257.77	FOOD
01/17/2024	Klement Distribution, Inc.	400.07	FOOD
01/17/2024	Klement Distribution, Inc.	375.70	FOOD
01/17/2024	Klement Distribution, Inc.	169.39	FOOD
01/17/2024	Klement Distribution, Inc.	171.60	FOOD
01/17/2024	Klement Distribution, Inc.	185.28	FOOD
01/17/2024	Klement Distribution, Inc.	176.61	FOOD
01/17/2024	Klement Distribution, Inc.	292.32	FOOD
01/17/2024	Klement Distribution, Inc.	220.91	FOOD
01/17/2024	Klement Distribution, Inc.	181.80	FOOD
01/17/2024	Klement Distribution, Inc.	334.44	FOOD
01/17/2024	Klement Distribution, Inc.	163.30	FOOD
01/17/2024	Klement Distribution, Inc.	166.42	FOOD
01/17/2024	Klement Distribution, Inc.	220.59	FOOD
01/17/2024	Klement Distribution, Inc.	172.07	FOOD
01/17/2024	Klement Distribution, Inc.	174.62	FOOD
01/17/2024	Klement Distribution, Inc.	188.32	FOOD
01/17/2024	Klement Distribution, Inc.	275.14	FOOD
01/17/2024	Klement Distribution, Inc.	336.20	FOOD
01/17/2024	Klement Distribution, Inc.	199.73	FOOD
01/17/2024	Klement Distribution, Inc.	231.84	FOOD
01/17/2024	Klement Distribution, Inc.	204.26	FOOD
01/17/2024	Klement Distribution, Inc.	181.36	FOOD
01/17/2024	Klement Distribution, Inc.	247.61	FOOD
01/17/2024	Klement Distribution, Inc.	344.04	FOOD
01/17/2024	Klement Distribution, Inc.	179.50	FOOD
01/17/2024	Klement Distribution, Inc.	176.00	FOOD
01/17/2024	Klement Distribution, Inc.	152.61	FOOD
01/17/2024	Klement Distribution, Inc.	310.16	FOOD
01/17/2024	Klement Distribution, Inc.	168.62	FOOD
01/24/2024	Klement Distribution, Inc.	169.26	FOOD
01/24/2024	Klement Distribution, Inc.	160.98	FOOD
01/24/2024	Klement Distribution, Inc.	169.26	FOOD
01/24/2024	Klement Distribution, Inc.	169.26	FOOD
02/05/2024	Klement Distribution, Inc.	318.70	FOOD
02/05/2024	Klement Distribution, Inc.	323.17	FOOD

02/05/2024	Klement Distribution, Inc.	160.40	FOOD
02/05/2024	Klement Distribution, Inc.	167.77	FOOD
02/05/2024	Klement Distribution, Inc.	168.36	FOOD
02/05/2024	Klement Distribution, Inc.	259.03	FOOD
02/05/2024	Klement Distribution, Inc.	174.25	FOOD
02/05/2024	Klement Distribution, Inc.	209.36	FOOD
02/05/2024	Klement Distribution, Inc.	356.87	FOOD
02/05/2024	Klement Distribution, Inc.	176.73	FOOD
02/05/2024	Klement Distribution, Inc.	205.16	FOOD
02/05/2024	Klement Distribution, Inc.	179.50	FOOD
02/05/2024	Klement Distribution, Inc.	339.05	FOOD
02/05/2024	Klement Distribution, Inc.	186.89	FOOD
02/05/2024	Klement Distribution, Inc.	187.34	FOOD
02/05/2024	Klement Distribution, Inc.	255.14	FOOD
02/05/2024	Klement Distribution, Inc.	211.98	FOOD
02/05/2024	Klement Distribution, Inc.	223.40	FOOD
02/05/2024	Klement Distribution, Inc.	184.12	FOOD
02/05/2024	Klement Distribution, Inc.	160.98	FOOD
02/05/2024	Klement Distribution, Inc.	172.66	FOOD
02/05/2024	Klement Distribution, Inc.	192.98	FOOD
02/05/2024	Klement Distribution, Inc.	271.07	FOOD
02/05/2024	Klement Distribution, Inc.	242.25	FOOD
02/05/2024	Klement Distribution, Inc.	169.52	FOOD
02/05/2024	Klement Distribution, Inc.	303.09	FOOD
02/05/2024	Klement Distribution, Inc.	170.91	FOOD
02/22/2024	Klement Distribution, Inc.	179.50	FOOD
08/15/2023	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	3,155.00	MISC OPERATING EXPENSES
08/15/2023	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	5,160.00	MISC OPERATING EXPENSES
08/15/2023	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,000.00	MISC OPERATING EXPENSES
08/15/2023	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,000.00	MISC OPERATING EXPENSES
10/05/2023	Knockout Sportswear	1,125.00	GENERAL SUPPLIES
10/05/2023	Knockout Sportswear	45.00	GENERAL SUPPLIES
10/10/2023	Knockout Sportswear	2,070.00	GENERAL SUPPLIES
10/10/2023	Knockout Sportswear	45.00	GENERAL SUPPLIES
10/10/2023	Knockout Sportswear	360.00	GENERAL SUPPLIES
10/10/2023	Knockout Sportswear	288.00	GENERAL SUPPLIES
10/10/2023	Knockout Sportswear	45.00	GENERAL SUPPLIES
07/02/2023	Knox Company	7,637.00	M & O SUPPLIES
12/15/2023	Kognity USA Incorporated	1,035.00	GENERAL SUPPLIES
02/13/2024	Kommerical Kitchens	2,270.70	M & O SUPPLIES
02/13/2024	Kommerical Kitchens	37.35	M & O SUPPLIES
02/13/2024	Kommerical Kitchens	776.75	M & O SUPPLIES
02/13/2024	Kommerical Kitchens	134.70	M & O SUPPLIES
02/15/2024	Kommerical Kitchens	1,575.00	M & O SUPPLIES
02/15/2024	Kommerical Kitchens	182.00	M & O SUPPLIES
02/15/2024	Kommerical Kitchens	9,756.30	M & O SUPPLIES
02/15/2024	Kommerical Kitchens	465.30	M & O SUPPLIES

02/15/2024	Kommerical Kitchens	1,031.40	M & O SUPPLIES
02/15/2024	Kommerical Kitchens	791.40	M & O SUPPLIES
07/12/2023	Kona Ice Lake Arlington	450.00	GENERAL SUPPLIES
08/17/2023	Kona Ice of Lake Arlington	460.00	GENERAL SUPPLIES
08/09/2023	Kona Ice of NE Tarrant	750.00	MISC OPERATING EXPENSES
12/13/2023	Kona Ice of NE Tarrant	272.00	GENERAL SUPPLIES
09/18/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
09/18/2023	Kornegay Jermaine	140.00	MISC PURCH & CONTR SERV
09/18/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
09/18/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
09/18/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
09/18/2023	Kornegay Jermaine	80.00	MISC PURCH & CONTR SERV
10/25/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
10/25/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
10/25/2023	Kornegay Jermaine	80.00	MISC PURCH & CONTR SERV
11/02/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
11/02/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
11/02/2023	Kornegay Jermaine	140.00	MISC PURCH & CONTR SERV
11/02/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
11/08/2023	Kornegay Jermaine	140.00	MISC PURCH & CONTR SERV
11/13/2023	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
01/17/2024	Kornegay Jermaine	170.00	MISC PURCH & CONTR SERV
02/15/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
02/15/2024	Kornegay Jermaine	185.00	MISC PURCH & CONTR SERV
02/27/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
07/12/2023	Kort Munoz	1,770.00	MISC PURCH & CONTR SERV
08/01/2023	Kort Munoz	1,770.00	MISC PURCH & CONTR SERV
09/08/2023	Kort Munoz	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Kort Munoz	1,040.00	MISC PURCH & CONTR SERV
10/05/2023	Kort Munoz	1,852.50	MISC PURCH & CONTR SERV
10/10/2023	Kort Munoz	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Kort Munoz	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Kort Munoz	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	Kort Munoz	1,040.00	MISC PURCH & CONTR SERV
10/05/2023	KR Speech Services	468.75	MISC PURCH & CONTR SERV
10/26/2023	KR Speech Services	1,743.75	MISC PURCH & CONTR SERV
11/08/2023	KR Speech Services	2,118.75	MISC PURCH & CONTR SERV
11/08/2023	KR Speech Services	881.25	MISC PURCH & CONTR SERV
11/15/2023	KR Speech Services	1,293.75	MISC PURCH & CONTR SERV
11/29/2023	KR Speech Services	2,681.25	MISC PURCH & CONTR SERV
12/04/2023	KR Speech Services	900.00	MISC PURCH & CONTR SERV
12/04/2023	KR Speech Services	900.00	MISC PURCH & CONTR SERV
01/17/2024	KR Speech Services	2,025.00	MISC PURCH & CONTR SERV
01/17/2024	KR Speech Services	2,625.00	MISC PURCH & CONTR SERV
01/17/2024	KR Speech Services	843.75	MISC PURCH & CONTR SERV
11/29/2023	Kris Galbreath Designs	3,000.00	MISC PURCH & CONTR SERV
07/04/2023	Krista McCown	1.39	EMPLOYEE TRAVEL

07/04/2023	Krista McCown	4.18	EMPLOYEE TRAVEL
07/04/2023	Krista McCown	5.72	EMPLOYEE TRAVEL
07/04/2023	Krista McCown	17.14	EMPLOYEE TRAVEL
07/04/2023	Krista McCown	15.90	EMPLOYEE TRAVEL
07/04/2023	Krista McCown	47.70	EMPLOYEE TRAVEL
11/16/2023	Krista McCown	15.39	EMPLOYEE TRAVEL
11/16/2023	Krista McCown	46.18	EMPLOYEE TRAVEL
02/05/2024	Krista McCown	19.44	EMPLOYEE TRAVEL
02/05/2024	Krista McCown	58.31	EMPLOYEE TRAVEL
02/07/2024	Krista McCown	8.50	EMPLOYEE TRAVEL
02/07/2024	Krista McCown	25.49	EMPLOYEE TRAVEL
02/13/2024	Krista McCown	14.98	EMPLOYEE TRAVEL
02/13/2024	Krista McCown	44.93	EMPLOYEE TRAVEL
12/11/2023	Kristen Hogan	107.42	EMPLOYEE TRAVEL
10/12/2023	Kristen Session-Brown	108.47	EMPLOYEE TRAVEL
11/16/2023	Kristen Session-Brown	95.04	EMPLOYEE TRAVEL
12/11/2023	Kristen Session-Brown	33.01	EMPLOYEE TRAVEL
01/22/2024	Kristen Session-Brown	43.10	EMPLOYEE TRAVEL
10/30/2023	Kristi Otto	60.39	EMPLOYEE TRAVEL
11/13/2023	Kristi Otto	79.39	EMPLOYEE TRAVEL
11/29/2023	Kristi Otto	63.73	EMPLOYEE TRAVEL
12/20/2023	Kristi Otto	40.68	EMPLOYEE TRAVEL
02/07/2024	Kristi Otto	31.31	EMPLOYEE TRAVEL
02/13/2024	Kristi Otto	29.95	EMPLOYEE TRAVEL
09/26/2023	Kristin Pordash	47.49	EMPLOYEE TRAVEL
10/30/2023	Kristin Pordash	57.25	EMPLOYEE TRAVEL
11/16/2023	Kristin Pordash	56.85	EMPLOYEE TRAVEL
12/11/2023	Kristin Pordash	40.81	EMPLOYEE TRAVEL
01/17/2024	Kristin Pordash	30.98	EMPLOYEE TRAVEL
02/13/2024	Kristin Pordash	58.42	EMPLOYEE TRAVEL
07/12/2023	Kristina Hunter	520.00	MISC PURCH & CONTR SERV
08/01/2023	Kristina Hunter	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Kristina Hunter	325.00	MISC PURCH & CONTR SERV
09/06/2023	Kristina Hunter	1,040.00	MISC PURCH & CONTR SERV
09/08/2023	Kristina Hunter	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Kristina Hunter	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Kristina Hunter	1,040.00	MISC PURCH & CONTR SERV
10/05/2023	Kristina Hunter	520.00	MISC PURCH & CONTR SERV
10/05/2023	Kristina Hunter	520.00	MISC PURCH & CONTR SERV
10/17/2023	Kristina Hunter	520.00	MISC PURCH & CONTR SERV
10/30/2023	Kristina Hunter	520.00	MISC PURCH & CONTR SERV
08/24/2023	Kristina Basye	20.45	LIONS CLUB CONCESSIONS
10/30/2023	Kristina McAlister	38.45	EMPLOYEE TRAVEL
11/13/2023	Kristina McAlister	154.19	EMPLOYEE TRAVEL
12/15/2023	Kristina McAlister	57.90	EMPLOYEE TRAVEL
02/13/2024	Kristina McAlister	53.40	EMPLOYEE TRAVEL
09/26/2023	Kristopher Quaale	6,000.00	MISC PURCH & CONTR SERV

07/20/2023	Kroger	354.01	MISC OPERATING EXPENSES
07/20/2023	Kroger	99.29	MISC OPERATING EXPENSES
07/20/2023	Kroger	82.39	GENERAL SUPPLIES
07/20/2023	Kroger	401.00	MISC OPERATING EXPENSES
07/20/2023	Kroger	142.40	MISC OPERATING EXPENSES
07/20/2023	Kroger	77.91	MISC OPERATING EXPENSES
07/20/2023	Kroger	499.94	MISC OPERATING EXPENSES
07/20/2023	Kroger	977.31	GENERAL SUPPLIES
07/20/2023	Kroger	247.26	MISC OPERATING EXPENSES
07/27/2023	Kroger	47.34	MISC OPERATING EXPENSES
07/27/2023	Kroger	16.72	FOOD
07/27/2023	Kroger	227.35	MISC OPERATING EXPENSES
07/27/2023	Kroger	138.04	MISC OPERATING EXPENSES
07/27/2023	Kroger	90.48	GENERAL SUPPLIES
07/27/2023	Kroger	175.72	GENERAL SUPPLIES
07/27/2023	Kroger	355.65	MISC OPERATING EXPENSES
07/27/2023	Kroger	223.50	MISC OPERATING EXPENSES
07/27/2023	Kroger	144.41	MISC OPERATING EXPENSES
07/27/2023	Kroger	293.35	MISC OPERATING EXPENSES
08/01/2023	Kroger	62.01	MISC OPERATING EXPENSES
08/01/2023	Kroger	73.53	MISC OPERATING EXPENSES
08/01/2023	Kroger	50.11	FOOD
08/01/2023	Kroger	28.50	FOOD
08/01/2023	Kroger	170.86	MISC OPERATING EXPENSES
08/01/2023	Kroger	20.09	FOOD
08/01/2023	Kroger	486.34	MISC OPERATING EXPENSES
08/01/2023	Kroger	414.88	MISC OPERATING EXPENSES
08/01/2023	Kroger	13.97	FOOD
08/01/2023	Kroger	152.50	GENERAL SUPPLIES
08/01/2023	Kroger	113.37	FOOD
08/03/2023	Kroger	288.11	MISC OPERATING EXPENSES
08/03/2023	Kroger	245.85	MISC OPERATING EXPENSES
08/03/2023	Kroger	389.85	MISC OPERATING EXPENSES
08/03/2023	Kroger	125.47	MISC OPERATING EXPENSES
08/03/2023	Kroger	373.72	MISC OPERATING EXPENSES
08/03/2023	Kroger	85.40	GENERAL SUPPLIES
08/03/2023	Kroger	184.78	MISC OPERATING EXPENSES
08/03/2023	Kroger	443.74	MISC OPERATING EXPENSES
08/03/2023	Kroger	42.90	MISC OPERATING EXPENSES
08/03/2023	Kroger	298.56	MISC OPERATING EXPENSES
08/03/2023	Kroger	68.34	FOOD
08/03/2023	Kroger	356.38	MISC OPERATING EXPENSES
08/03/2023	Kroger	495.44	MISC OPERATING EXPENSES
08/08/2023	Kroger	147.31	MISC OPERATING EXPENSES
08/08/2023	Kroger	66.75	MISC OPERATING EXPENSES
08/08/2023	Kroger	6.67	FOOD
08/08/2023	Kroger	173.44	MISC OPERATING EXPENSES

08/08/2023	Kroger	91.50	FOOD
08/08/2023	Kroger	68.49	FOOD
08/08/2023	Kroger	81.70	MISC OPERATING EXPENSES
08/08/2023	Kroger	268.07	GENERAL SUPPLIES
08/08/2023	Kroger	49.91	GENERAL SUPPLIES
08/08/2023	Kroger	180.83	GENERAL SUPPLIES
08/08/2023	Kroger	0.10	GENERAL SUPPLIES
08/08/2023	Kroger	195.34	GENERAL SUPPLIES
08/08/2023	Kroger	481.55	GENERAL SUPPLIES
08/08/2023	Kroger	407.52	MISC OPERATING EXPENSES
08/08/2023	Kroger	209.82	GENERAL SUPPLIES
08/09/2023	Kroger	55.96	GENERAL SUPPLIES
08/10/2023	Kroger	477.11	MISC OPERATING EXPENSES
08/15/2023	Kroger	472.47	MISC OPERATING EXPENSES
08/15/2023	Kroger	100.00	GENERAL SUPPLIES
08/15/2023	Kroger	428.83	MISC OPERATING EXPENSES
08/15/2023	Kroger	19.99	GENERAL SUPPLIES
08/15/2023	Kroger	132.15	MISC OPERATING EXPENSES
08/15/2023	Kroger	82.11	GENERAL SUPPLIES
08/15/2023	Kroger	74.85	GENERAL SUPPLIES
08/15/2023	Kroger	47.99	FOOD
08/15/2023	Kroger	93.46	MISC OPERATING EXPENSES
08/15/2023	Kroger	318.83	GENERAL SUPPLIES
08/15/2023	Kroger	104.06	MISC OPERATING EXPENSES
08/15/2023	Kroger	5.47	FOOD
08/15/2023	Kroger	200.00	MISC OPERATING EXPENSES
08/17/2023	Kroger	494.50	MISC OPERATING EXPENSES
08/17/2023	Kroger	115.26	MISC OPERATING EXPENSES
08/17/2023	Kroger	196.58	GENERAL SUPPLIES
08/17/2023	Kroger	400.00	GENERAL SUPPLIES
08/17/2023	Kroger	164.10	GENERAL SUPPLIES
08/22/2023	Kroger	48.72	MISC OPERATING EXPENSES
08/22/2023	Kroger	98.76	FOOD
08/22/2023	Kroger	79.08	FOOD
08/22/2023	Kroger	131.30	MISC OPERATING EXPENSES
08/22/2023	Kroger	81.80	GENERAL SUPPLIES
08/22/2023	Kroger	464.38	GENERAL SUPPLIES
08/22/2023	Kroger	339.58	MISC OPERATING EXPENSES
08/22/2023	Kroger	5.00	GENERAL SUPPLIES
08/31/2023	Kroger	147.12	MISC OPERATING EXPENSES
08/31/2023	Kroger	98.96	MISC OPERATING EXPENSES
09/06/2023	Kroger	78.41	MISC OPERATING EXPENSES
09/13/2023	Kroger	180.11	GENERAL SUPPLIES
09/13/2023	Kroger	148.32	FOOD
09/13/2023	Kroger	83.97	GENERAL SUPPLIES
09/13/2023	Kroger	16.73	GENERAL SUPPLIES
09/13/2023	Kroger	179.00	GENERAL SUPPLIES

09/13/2023	Kroger	71.91	MISC OPERATING EXPENSES
09/13/2023	Kroger	30.94	FOOD
09/13/2023	Kroger	320.06	MISC OPERATING EXPENSES
09/13/2023	Kroger	10.97	FOOD
09/13/2023	Kroger	458.05	GENERAL SUPPLIES
09/13/2023	Kroger	372.54	MISC OPERATING EXPENSES
09/13/2023	Kroger	369.80	GENERAL SUPPLIES
09/13/2023	Kroger	4.72	FOOD
09/13/2023	Kroger	398.08	MISC OPERATING EXPENSES
09/13/2023	Kroger	91.26	GENERAL SUPPLIES
09/13/2023	Kroger	63.55	GENERAL SUPPLIES
09/13/2023	Kroger	0.50	FOOD
09/13/2023	Kroger	164.54	GENERAL SUPPLIES
09/13/2023	Kroger	476.46	GENERAL SUPPLIES
09/13/2023	Kroger	118.58	GENERAL SUPPLIES
09/18/2023	Kroger	44.39	GENERAL SUPPLIES
09/18/2023	Kroger	278.77	GENERAL SUPPLIES
09/18/2023	Kroger	80.54	GENERAL SUPPLIES
09/18/2023	Kroger	138.85	MISC OPERATING EXPENSES
09/18/2023	Kroger	263.96	MISC OPERATING EXPENSES
09/18/2023	Kroger	632.80	MISC OPERATING EXPENSES
09/18/2023	Kroger	16.97	MISC OPERATING EXPENSES
09/18/2023	Kroger	270.43	GENERAL SUPPLIES
09/18/2023	Kroger	9.76	FOOD
09/18/2023	Kroger	46.50	GENERAL SUPPLIES
09/18/2023	Kroger	252.86	MISC OPERATING EXPENSES
09/18/2023	Kroger	496.22	GENERAL SUPPLIES
09/18/2023	Kroger	438.67	MISC OPERATING EXPENSES
09/18/2023	Kroger	127.23	MISC OPERATING EXPENSES
09/18/2023	Kroger	150.82	GENERAL SUPPLIES
09/18/2023	Kroger	87.84	GENERAL SUPPLIES
09/18/2023	Kroger	81.22	MISC OPERATING EXPENSES
09/18/2023	Kroger	103.74	MISC OPERATING EXPENSES
09/18/2023	Kroger	162.92	GENERAL SUPPLIES
09/18/2023	Kroger	187.29	GENERAL SUPPLIES
09/18/2023	Kroger	995.90	GENERAL SUPPLIES
09/18/2023	Kroger	181.00	FOOD
09/18/2023	Kroger	41.71	FOOD
09/18/2023	Kroger	126.68	FOOD
09/18/2023	Kroger	94.84	GENERAL SUPPLIES
09/18/2023	Kroger	323.85	MISC OPERATING EXPENSES
09/18/2023	Kroger	16.97	MISC OPERATING EXPENSES
09/18/2023	Kroger	149.91	MISC OPERATING EXPENSES
09/18/2023	Kroger	278.66	GENERAL SUPPLIES
09/18/2023	Kroger	177.81	MISC OPERATING EXPENSES
09/21/2023	Kroger	356.57	MISC OPERATING EXPENSES
09/21/2023	Kroger	94.69	FOOD

09/21/2023	Kroger	91.43	FOOD
09/21/2023	Kroger	95.60	GENERAL SUPPLIES
09/21/2023	Kroger	169.81	GENERAL SUPPLIES
09/21/2023	Kroger	24.00	FOOD
09/21/2023	Kroger	271.64	GENERAL SUPPLIES
09/21/2023	Kroger	3.99	FOOD
09/21/2023	Kroger	140.94	GENERAL SUPPLIES
09/21/2023	Kroger	44.43	GENERAL SUPPLIES
09/21/2023	Kroger	257.82	FOOD
09/21/2023	Kroger	264.33	FOOD
09/21/2023	Kroger	178.41	FOOD
09/26/2023	Kroger	74.58	GENERAL SUPPLIES
09/26/2023	Kroger	279.83	MISC OPERATING EXPENSES
09/26/2023	Kroger	149.15	GENERAL SUPPLIES
09/26/2023	Kroger	146.91	MISC OPERATING EXPENSES
09/26/2023	Kroger	129.65	MISC OPERATING EXPENSES
09/26/2023	Kroger	78.03	FOOD
09/26/2023	Kroger	19.98	GENERAL SUPPLIES
09/26/2023	Kroger	20.16	MISC OPERATING EXPENSES
09/26/2023	Kroger	11.48	MISC OPERATING EXPENSES
09/26/2023	Kroger	5.49	MISC OPERATING EXPENSES
09/26/2023	Kroger	69.35	GENERAL SUPPLIES
09/26/2023	Kroger	145.91	GENERAL SUPPLIES
09/26/2023	Kroger	379.92	GENERAL SUPPLIES
09/26/2023	Kroger	170.78	GENERAL SUPPLIES
09/26/2023	Kroger	392.00	GENERAL SUPPLIES
09/26/2023	Kroger	37.90	MISC OPERATING EXPENSES
09/26/2023	Kroger	498.81	GENERAL SUPPLIES
09/26/2023	Kroger	132.85	GENERAL SUPPLIES
09/26/2023	Kroger	49.99	GENERAL SUPPLIES
09/26/2023	Kroger	49.95	GENERAL SUPPLIES
09/26/2023	Kroger	243.88	GENERAL SUPPLIES
09/26/2023	Kroger	411.44	MISC OPERATING EXPENSES
09/26/2023	Kroger	500.00	MISC OPERATING EXPENSES
09/26/2023	Kroger	41.97	MISC OPERATING EXPENSES
09/26/2023	Kroger	96.21	GENERAL SUPPLIES
09/26/2023	Kroger	117.50	MISC OPERATING EXPENSES
09/26/2023	Kroger	293.87	GENERAL SUPPLIES
09/26/2023	Kroger	209.65	GENERAL SUPPLIES
09/26/2023	Kroger	477.33	GENERAL SUPPLIES
09/28/2023	Kroger	481.20	GENERAL SUPPLIES
09/28/2023	Kroger	245.43	GENERAL SUPPLIES
09/28/2023	Kroger	258.77	GENERAL SUPPLIES
09/28/2023	Kroger	161.45	GENERAL SUPPLIES
09/28/2023	Kroger	108.92	GENERAL SUPPLIES
09/28/2023	Kroger	153.76	MISC OPERATING EXPENSES
09/29/2023	Kroger	173.40	GENERAL SUPPLIES

09/29/2023	Kroger	416.93	GENERAL SUPPLIES
10/02/2023	Kroger	123.98	GENERAL SUPPLIES
10/02/2023	Kroger	366.41	GENERAL SUPPLIES
10/02/2023	Kroger	90.00	GENERAL SUPPLIES
10/02/2023	Kroger	57.44	MISC OPERATING EXPENSES
10/02/2023	Kroger	340.03	GENERAL SUPPLIES
10/02/2023	Kroger	62.90	GENERAL SUPPLIES
10/02/2023	Kroger	497.42	GENERAL SUPPLIES
10/02/2023	Kroger	354.45	GENERAL SUPPLIES
10/02/2023	Kroger	260.96	GENERAL SUPPLIES
10/02/2023	Kroger	106.33	GENERAL SUPPLIES
10/02/2023	Kroger	110.78	MISC OPERATING EXPENSES
10/05/2023	Kroger	10.12	FOOD
10/05/2023	Kroger	103.91	GENERAL SUPPLIES
10/05/2023	Kroger	47.42	FOOD
10/05/2023	Kroger	88.06	FOOD
10/05/2023	Kroger	229.78	MISC OPERATING EXPENSES
10/05/2023	Kroger	170.23	MISC OPERATING EXPENSES
10/05/2023	Kroger	294.38	GENERAL SUPPLIES
10/05/2023	Kroger	156.64	FOOD
10/05/2023	Kroger	10.98	MISC OPERATING EXPENSES
10/05/2023	Kroger	200.00	GENERAL SUPPLIES
10/05/2023	Kroger	220.12	GENERAL SUPPLIES
10/05/2023	Kroger	201.57	GENERAL SUPPLIES
10/05/2023	Kroger	149.47	MISC OPERATING EXPENSES
10/05/2023	Kroger	19.45	GENERAL SUPPLIES
10/05/2023	Kroger	142.50	GENERAL SUPPLIES
10/05/2023	Kroger	70.21	MISC OPERATING EXPENSES
10/05/2023	Kroger	19.92	MISC OPERATING EXPENSES
10/05/2023	Kroger	4.08	MISC OPERATING EXPENSES
10/05/2023	Kroger	367.54	GENERAL SUPPLIES
10/05/2023	Kroger	88.24	GENERAL SUPPLIES
10/10/2023	Kroger	6.48	FOOD
10/10/2023	Kroger	75.90	GENERAL SUPPLIES
10/10/2023	Kroger	458.38	MISC OPERATING EXPENSES
10/10/2023	Kroger	125.18	GENERAL SUPPLIES
10/10/2023	Kroger	148.16	GENERAL SUPPLIES
10/10/2023	Kroger	406.22	GENERAL SUPPLIES
10/10/2023	Kroger	278.49	GENERAL SUPPLIES
10/10/2023	Kroger	181.89	GENERAL SUPPLIES
10/10/2023	Kroger	11.98	MISC OPERATING EXPENSES
10/11/2023	Kroger	123.68	GENERAL SUPPLIES
10/11/2023	Kroger	46.21	MISC OPERATING EXPENSES
10/11/2023	Kroger	49.43	GENERAL SUPPLIES
10/12/2023	Kroger	697.75	GENERAL SUPPLIES
10/12/2023	Kroger	126.88	GENERAL SUPPLIES
10/12/2023	Kroger	495.21	GENERAL SUPPLIES

10/12/2023	Kroger	144.23	GENERAL SUPPLIES
10/12/2023	Kroger	75.40	GENERAL SUPPLIES
10/12/2023	Kroger	529.33	GENERAL SUPPLIES
10/12/2023	Kroger	50.93	GENERAL SUPPLIES
10/12/2023	Kroger	310.64	GENERAL SUPPLIES
10/13/2023	Kroger	20.00	GENERAL SUPPLIES
10/13/2023	Kroger	105.18	GENERAL SUPPLIES
10/13/2023	Kroger	201.60	MISC OPERATING EXPENSES
10/17/2023	Kroger	97.88	GENERAL SUPPLIES
10/17/2023	Kroger	33.20	FOOD
10/17/2023	Kroger	499.05	MISC OPERATING EXPENSES
10/17/2023	Kroger	417.78	MISC OPERATING EXPENSES
10/17/2023	Kroger	238.87	GENERAL SUPPLIES
10/17/2023	Kroger	168.41	GENERAL SUPPLIES
10/17/2023	Kroger	215.09	GENERAL SUPPLIES
10/17/2023	Kroger	56.41	GENERAL SUPPLIES
10/17/2023	Kroger	439.86	GENERAL SUPPLIES
10/17/2023	Kroger	249.85	GENERAL SUPPLIES
10/17/2023	Kroger	109.35	GENERAL SUPPLIES
10/17/2023	Kroger	198.38	GENERAL SUPPLIES
10/17/2023	Kroger	405.36	MISC OPERATING EXPENSES
10/17/2023	Kroger	134.33	FOOD
10/17/2023	Kroger	108.82	MISC OPERATING EXPENSES
10/17/2023	Kroger	498.71	GENERAL SUPPLIES
10/17/2023	Kroger	496.88	GENERAL SUPPLIES
10/17/2023	Kroger	554.76	GENERAL SUPPLIES
10/17/2023	Kroger	306.08	FOOD
10/17/2023	Kroger	411.28	MISC OPERATING EXPENSES
10/19/2023	Kroger	201.60	MISC OPERATING EXPENSES
10/19/2023	Kroger	31.68	MISC OPERATING EXPENSES
10/19/2023	Kroger	287.89	GENERAL SUPPLIES
10/19/2023	Kroger	85.78	FOOD
10/19/2023	Kroger	500.00	GENERAL SUPPLIES
10/19/2023	Kroger	73.85	GENERAL SUPPLIES
10/20/2023	Kroger	160.72	GENERAL SUPPLIES
10/20/2023	Kroger	283.20	GENERAL SUPPLIES
10/20/2023	Kroger	483.09	GENERAL SUPPLIES
10/20/2023	Kroger	87.36	MISC OPERATING EXPENSES
10/20/2023	Kroger	32.47	GENERAL SUPPLIES
10/20/2023	Kroger	298.94	GENERAL SUPPLIES
10/20/2023	Kroger	67.51	GENERAL SUPPLIES
10/20/2023	Kroger	249.80	GENERAL SUPPLIES
10/20/2023	Kroger	201.22	GENERAL SUPPLIES
10/20/2023	Kroger	257.09	MISC OPERATING EXPENSES
10/20/2023	Kroger	23.95	MISC OPERATING EXPENSES
10/20/2023	Kroger	241.29	GENERAL SUPPLIES
10/23/2023	Kroger	15.52	GENERAL SUPPLIES

10/23/2023	Kroger	564.01	GENERAL SUPPLIES
10/23/2023	Kroger	357.36	MISC OPERATING EXPENSES
10/25/2023	Kroger	98.44	GENERAL SUPPLIES
10/25/2023	Kroger	134.81	GENERAL SUPPLIES
10/30/2023	Kroger	289.41	GENERAL SUPPLIES
10/30/2023	Kroger	81.72	FOOD
10/30/2023	Kroger	114.79	GENERAL SUPPLIES
10/30/2023	Kroger	98.70	GENERAL SUPPLIES
10/30/2023	Kroger	95.88	GENERAL SUPPLIES
10/30/2023	Kroger	15.47	MISC OPERATING EXPENSES
10/30/2023	Kroger	48.38	MISC OPERATING EXPENSES
10/30/2023	Kroger	498.58	MISC OPERATING EXPENSES
10/30/2023	Kroger	5.99	MISC OPERATING EXPENSES
10/30/2023	Kroger	66.15	GENERAL SUPPLIES
10/30/2023	Kroger	74.84	GENERAL SUPPLIES
10/30/2023	Kroger	6.47	FOOD
10/30/2023	Kroger	284.83	GENERAL SUPPLIES
10/30/2023	Kroger	540.88	MISC OPERATING EXPENSES
10/30/2023	Kroger	295.71	GENERAL SUPPLIES
11/02/2023	Kroger	341.01	GENERAL SUPPLIES
11/02/2023	Kroger	248.78	GENERAL SUPPLIES
11/02/2023	Kroger	497.51	MISC OPERATING EXPENSES
11/02/2023	Kroger	274.20	GENERAL SUPPLIES
11/02/2023	Kroger	117.88	GENERAL SUPPLIES
11/02/2023	Kroger	109.87	GENERAL SUPPLIES
11/02/2023	Kroger	67.90	GENERAL SUPPLIES
11/02/2023	Kroger	89.14	MISC OPERATING EXPENSES
11/02/2023	Kroger	59.90	MISC OPERATING EXPENSES
11/02/2023	Kroger	68.71	GENERAL SUPPLIES
11/02/2023	Kroger	292.33	GENERAL SUPPLIES
11/02/2023	Kroger	6.30	FOOD
11/02/2023	Kroger	122.30	MISC OPERATING EXPENSES
11/02/2023	Kroger	336.23	GENERAL SUPPLIES
11/02/2023	Kroger	82.83	GENERAL SUPPLIES
11/02/2023	Kroger	91.36	GENERAL SUPPLIES
11/02/2023	Kroger	198.86	GENERAL SUPPLIES
11/02/2023	Kroger	92.14	FOOD
11/02/2023	Kroger	8.58	FOOD
11/02/2023	Kroger	179.22	GENERAL SUPPLIES
11/02/2023	Kroger	148.73	FOOD
11/02/2023	Kroger	344.04	FOOD
11/02/2023	Kroger	68.67	GENERAL SUPPLIES
11/02/2023	Kroger	81.23	GENERAL SUPPLIES
11/02/2023	Kroger	97.38	GENERAL SUPPLIES
11/02/2023	Kroger	83.24	FOOD
11/02/2023	Kroger	86.44	FOOD
11/02/2023	Kroger	40.96	GENERAL SUPPLIES

11/02/2023	Kroger	371.07	MISC OPERATING EXPENSES
11/02/2023	Kroger	52.37	MISC OPERATING EXPENSES
11/02/2023	Kroger	58.86	GENERAL SUPPLIES
11/02/2023	Kroger	65.52	MISC OPERATING EXPENSES
11/02/2023	Kroger	195.58	MISC OPERATING EXPENSES
11/08/2023	Kroger	124.64	GENERAL SUPPLIES
11/08/2023	Kroger	298.89	GENERAL SUPPLIES
11/08/2023	Kroger	12.00	FOOD
11/08/2023	Kroger	8.88	FOOD
11/08/2023	Kroger	159.31	GENERAL SUPPLIES
11/08/2023	Kroger	122.78	FOOD
11/08/2023	Kroger	194.40	GENERAL SUPPLIES
11/08/2023	Kroger	106.89	MISC OPERATING EXPENSES
11/08/2023	Kroger	476.93	MISC OPERATING EXPENSES
11/08/2023	Kroger	20.96	GENERAL SUPPLIES
11/08/2023	Kroger	98.46	GENERAL SUPPLIES
11/08/2023	Kroger	209.75	GENERAL SUPPLIES
11/08/2023	Kroger	328.50	GENERAL SUPPLIES
11/08/2023	Kroger	104.47	GENERAL SUPPLIES
11/08/2023	Kroger	189.28	GENERAL SUPPLIES
11/08/2023	Kroger	37.47	FOOD
11/08/2023	Kroger	247.88	GENERAL SUPPLIES
11/09/2023	Kroger	29.87	FOOD
11/09/2023	Kroger	180.75	MISC OPERATING EXPENSES
11/09/2023	Kroger	449.43	GENERAL SUPPLIES
11/09/2023	Kroger	68.87	MISC OPERATING EXPENSES
11/09/2023	Kroger	155.92	MISC OPERATING EXPENSES
11/09/2023	Kroger	114.91	MISC OPERATING EXPENSES
11/13/2023	Kroger	62.32	GENERAL SUPPLIES
11/13/2023	Kroger	15.96	GENERAL SUPPLIES
11/13/2023	Kroger	121.68	GENERAL SUPPLIES
11/13/2023	Kroger	152.37	GENERAL SUPPLIES
11/13/2023	Kroger	27.84	GENERAL SUPPLIES
11/13/2023	Kroger	28.05	MISC OPERATING EXPENSES
11/13/2023	Kroger	95.34	MISC OPERATING EXPENSES
11/13/2023	Kroger	494.53	MISC OPERATING EXPENSES
11/16/2023	Kroger	34.95	GENERAL SUPPLIES
11/16/2023	Kroger	41.92	MISC OPERATING EXPENSES
11/16/2023	Kroger	334.90	FOOD
11/16/2023	Kroger	285.34	GENERAL SUPPLIES
11/16/2023	Kroger	476.91	GENERAL SUPPLIES
11/16/2023	Kroger	697.75	GENERAL SUPPLIES
11/16/2023	Kroger	141.65	GENERAL SUPPLIES
11/16/2023	Kroger	4.18	FOOD
11/16/2023	Kroger	24.68	GENERAL SUPPLIES
11/16/2023	Kroger	148.69	GENERAL SUPPLIES
11/16/2023	Kroger	22.50	GENERAL SUPPLIES

11/16/2023	Kroger	88.90	MISC OPERATING EXPENSES
11/16/2023	Kroger	320.49	GENERAL SUPPLIES
11/16/2023	Kroger	117.20	GENERAL SUPPLIES
11/16/2023	Kroger	147.20	GENERAL SUPPLIES
11/16/2023	Kroger	76.99	GENERAL SUPPLIES
11/16/2023	Kroger	25.68	FOOD
11/17/2023	Kroger	18.56	MISC OPERATING EXPENSES
11/17/2023	Kroger	30.00	GENERAL SUPPLIES
11/17/2023	Kroger	0.98	GENERAL SUPPLIES
11/17/2023	Kroger	167.85	GENERAL SUPPLIES
11/17/2023	Kroger	204.68	GENERAL SUPPLIES
11/17/2023	Kroger	140.34	GENERAL SUPPLIES
11/17/2023	Kroger	60.91	GENERAL SUPPLIES
11/27/2023	Kroger	102.93	GENERAL SUPPLIES
11/27/2023	Kroger	106.49	GENERAL SUPPLIES
11/27/2023	Kroger	193.33	MISC OPERATING EXPENSES
11/27/2023	Kroger	11.80	GENERAL SUPPLIES
11/27/2023	Kroger	20.00	GENERAL SUPPLIES
11/27/2023	Kroger	300.78	GENERAL SUPPLIES
11/27/2023	Kroger	387.90	GENERAL SUPPLIES
11/27/2023	Kroger	173.35	GENERAL SUPPLIES
11/27/2023	Kroger	237.69	GENERAL SUPPLIES
11/27/2023	Kroger	46.92	GENERAL SUPPLIES
11/27/2023	Kroger	71.76	FOOD
11/27/2023	Kroger	227.20	GENERAL SUPPLIES
11/27/2023	Kroger	396.47	GENERAL SUPPLIES
11/27/2023	Kroger	349.52	GENERAL SUPPLIES
11/27/2023	Kroger	416.57	GENERAL SUPPLIES
11/27/2023	Kroger	70.84	GENERAL SUPPLIES
11/29/2023	Kroger	128.55	FOOD
11/29/2023	Kroger	116.26	MISC OPERATING EXPENSES
11/29/2023	Kroger	84.43	MISC OPERATING EXPENSES
11/29/2023	Kroger	167.99	GENERAL SUPPLIES
11/29/2023	Kroger	306.85	GENERAL SUPPLIES
11/29/2023	Kroger	111.96	MISC OPERATING EXPENSES
11/29/2023	Kroger	268.16	GENERAL SUPPLIES
11/29/2023	Kroger	138.75	GENERAL SUPPLIES
11/29/2023	Kroger	94.04	MISC OPERATING EXPENSES
11/29/2023	Kroger	97.40	MISC OPERATING EXPENSES
11/29/2023	Kroger	57.88	GENERAL SUPPLIES
11/29/2023	Kroger	399.64	GENERAL SUPPLIES
11/29/2023	Kroger	237.82	GENERAL SUPPLIES
11/29/2023	Kroger	42.50	GENERAL SUPPLIES
11/29/2023	Kroger	151.37	MISC OPERATING EXPENSES
11/29/2023	Kroger	469.18	GENERAL SUPPLIES
11/29/2023	Kroger	95.21	MISC OPERATING EXPENSES
11/29/2023	Kroger	142.13	FOOD

11/29/2023	Kroger	181.63	GENERAL SUPPLIES
11/29/2023	Kroger	499.07	GENERAL SUPPLIES
11/29/2023	Kroger	168.91	GENERAL SUPPLIES
11/29/2023	Kroger	430.98	GENERAL SUPPLIES
11/29/2023	Kroger	442.60	GENERAL SUPPLIES
11/29/2023	Kroger	223.39	GENERAL SUPPLIES
12/04/2023	Kroger	49.12	MISC OPERATING EXPENSES
12/04/2023	Kroger	749.66	GENERAL SUPPLIES
12/04/2023	Kroger	166.69	GENERAL SUPPLIES
12/04/2023	Kroger	184.66	GENERAL SUPPLIES
12/04/2023	Kroger	360.37	GENERAL SUPPLIES
12/04/2023	Kroger	202.51	GENERAL SUPPLIES
12/04/2023	Kroger	61.54	GENERAL SUPPLIES
12/04/2023	Kroger	135.77	MISC OPERATING EXPENSES
12/04/2023	Kroger	35.00	MISC OPERATING EXPENSES
12/04/2023	Kroger	41.67	GENERAL SUPPLIES
12/04/2023	Kroger	294.88	GENERAL SUPPLIES
12/04/2023	Kroger	178.45	GENERAL SUPPLIES
12/04/2023	Kroger	195.88	GENERAL SUPPLIES
12/04/2023	Kroger	410.48	GENERAL SUPPLIES
12/04/2023	Kroger	83.24	GENERAL SUPPLIES
12/04/2023	Kroger	119.88	GENERAL SUPPLIES
12/04/2023	Kroger	487.76	GENERAL SUPPLIES
12/04/2023	Kroger	434.73	GENERAL SUPPLIES
12/04/2023	Kroger	419.16	GENERAL SUPPLIES
12/04/2023	Kroger	278.93	GENERAL SUPPLIES
12/04/2023	Kroger	41.44	MISC OPERATING EXPENSES
12/04/2023	Kroger	249.76	MISC OPERATING EXPENSES
12/04/2023	Kroger	241.97	MISC OPERATING EXPENSES
12/04/2023	Kroger	5.00	GENERAL SUPPLIES
12/06/2023	Kroger	13.48	GENERAL SUPPLIES
12/06/2023	Kroger	165.17	GENERAL SUPPLIES
12/06/2023	Kroger	54.43	GENERAL SUPPLIES
12/06/2023	Kroger	272.16	MISC OPERATING EXPENSES
12/06/2023	Kroger	134.59	MISC OPERATING EXPENSES
12/06/2023	Kroger	432.19	GENERAL SUPPLIES
12/06/2023	Kroger	101.85	GENERAL SUPPLIES
12/11/2023	Kroger	279.02	GENERAL SUPPLIES
12/11/2023	Kroger	148.18	MISC OPERATING EXPENSES
12/11/2023	Kroger	41.55	FOOD
12/11/2023	Kroger	218.60	GENERAL SUPPLIES
12/11/2023	Kroger	153.14	FOOD
12/11/2023	Kroger	187.18	MISC OPERATING EXPENSES
12/11/2023	Kroger	498.51	GENERAL SUPPLIES
12/11/2023	Kroger	92.29	GENERAL SUPPLIES
12/11/2023	Kroger	462.32	MISC OPERATING EXPENSES
12/11/2023	Kroger	187.77	GENERAL SUPPLIES

12/11/2023	Kroger	103.92	MISC OPERATING EXPENSES
12/11/2023	Kroger	49.53	GENERAL SUPPLIES
12/11/2023	Kroger	498.28	GENERAL SUPPLIES
12/11/2023	Kroger	97.67	GENERAL SUPPLIES
12/11/2023	Kroger	125.50	MISC OPERATING EXPENSES
12/11/2023	Kroger	102.49	FOOD
12/11/2023	Kroger	497.24	MISC OPERATING EXPENSES
12/11/2023	Kroger	20.00	MISC OPERATING EXPENSES
12/11/2023	Kroger	39.95	GENERAL SUPPLIES
12/11/2023	Kroger	53.71	GENERAL SUPPLIES
12/11/2023	Kroger	122.72	GENERAL SUPPLIES
12/11/2023	Kroger	108.66	MISC OPERATING EXPENSES
12/11/2023	Kroger	182.05	GENERAL SUPPLIES
12/11/2023	Kroger	248.78	MISC OPERATING EXPENSES
12/11/2023	Kroger	287.26	MISC OPERATING EXPENSES
12/11/2023	Kroger	118.19	GENERAL SUPPLIES
12/11/2023	Kroger	485.41	GENERAL SUPPLIES
12/11/2023	Kroger	83.97	GENERAL SUPPLIES
12/11/2023	Kroger	349.66	GENERAL SUPPLIES
12/13/2023	Kroger	232.23	FOOD
12/13/2023	Kroger	47.88	MISC OPERATING EXPENSES
12/13/2023	Kroger	31.96	GENERAL SUPPLIES
12/13/2023	Kroger	182.48	GENERAL SUPPLIES
12/13/2023	Kroger	107.66	GENERAL SUPPLIES
12/13/2023	Kroger	90.39	GENERAL SUPPLIES
12/13/2023	Kroger	13.97	GENERAL SUPPLIES
12/13/2023	Kroger	14.66	GENERAL SUPPLIES
12/13/2023	Kroger	13.97	GENERAL SUPPLIES
12/13/2023	Kroger	142.17	GENERAL SUPPLIES
12/13/2023	Kroger	446.00	GENERAL SUPPLIES
12/13/2023	Kroger	37.16	GENERAL SUPPLIES
12/13/2023	Kroger	81.36	GENERAL SUPPLIES
12/13/2023	Kroger	45.93	GENERAL SUPPLIES
12/13/2023	Kroger	485.67	GENERAL SUPPLIES
12/13/2023	Kroger	149.88	STUDENT TVL*NO AISD BUSES
12/13/2023	Kroger	94.29	MISC OPERATING EXPENSES
12/13/2023	Kroger	76.63	MISC OPERATING EXPENSES
12/13/2023	Kroger	58.94	MISC OPERATING EXPENSES
12/13/2023	Kroger	297.86	GENERAL SUPPLIES
12/13/2023	Kroger	177.08	GENERAL SUPPLIES
12/13/2023	Kroger	110.34	GENERAL SUPPLIES
12/13/2023	Kroger	399.74	GENERAL SUPPLIES
12/15/2023	Kroger	60.80	FOOD
12/15/2023	Kroger	145.40	GENERAL SUPPLIES
12/15/2023	Kroger	215.63	GENERAL SUPPLIES
12/15/2023	Kroger	180.00	GENERAL SUPPLIES
12/15/2023	Kroger	88.39	GENERAL SUPPLIES

12/15/2023	Kroger	73.10	GENERAL SUPPLIES
12/15/2023	Kroger	470.67	GENERAL SUPPLIES
12/15/2023	Kroger	96.06	GENERAL SUPPLIES
12/15/2023	Kroger	5.00	FOOD
12/18/2023	Kroger	230.67	MISC OPERATING EXPENSES
12/18/2023	Kroger	13.47	MISC OPERATING EXPENSES
12/18/2023	Kroger	41.99	GENERAL SUPPLIES
12/18/2023	Kroger	495.36	MISC OPERATING EXPENSES
12/18/2023	Kroger	83.60	MISC OPERATING EXPENSES
12/18/2023	Kroger	460.64	GENERAL SUPPLIES
12/18/2023	Kroger	257.19	GENERAL SUPPLIES
12/18/2023	Kroger	421.75	GENERAL SUPPLIES
12/18/2023	Kroger	332.86	GENERAL SUPPLIES
12/18/2023	Kroger	5.79	FOOD
12/18/2023	Kroger	237.90	MISC OPERATING EXPENSES
12/18/2023	Kroger	126.40	GENERAL SUPPLIES
12/18/2023	Kroger	345.89	GENERAL SUPPLIES
12/18/2023	Kroger	147.33	MISC OPERATING EXPENSES
12/18/2023	Kroger	349.90	GENERAL SUPPLIES
12/18/2023	Kroger	58.27	GENERAL SUPPLIES
12/18/2023	Kroger	143.19	GENERAL SUPPLIES
12/18/2023	Kroger	381.45	GENERAL SUPPLIES
12/18/2023	Kroger	112.68	GENERAL SUPPLIES
12/18/2023	Kroger	154.74	GENERAL SUPPLIES
12/18/2023	Kroger	207.70	GENERAL SUPPLIES
12/18/2023	Kroger	157.42	MISC OPERATING EXPENSES
12/18/2023	Kroger	77.99	GENERAL SUPPLIES
12/20/2023	Kroger	120.00	MISC OPERATING EXPENSES
12/20/2023	Kroger	2.29	MISC OPERATING EXPENSES
12/20/2023	Kroger	6.49	GENERAL SUPPLIES
12/20/2023	Kroger	248.92	MISC OPERATING EXPENSES
12/20/2023	Kroger	87.93	GENERAL SUPPLIES
12/20/2023	Kroger	19.08	GENERAL SUPPLIES
12/20/2023	Kroger	27.76	MISC OPERATING EXPENSES
12/20/2023	Kroger	247.40	GENERAL SUPPLIES
12/20/2023	Kroger	368.90	GENERAL SUPPLIES
12/20/2023	Kroger	84.92	GENERAL SUPPLIES
12/20/2023	Kroger	106.56	MISC OPERATING EXPENSES
12/20/2023	Kroger	246.20	GENERAL SUPPLIES
12/21/2023	Kroger	94.61	GENERAL SUPPLIES
12/21/2023	Kroger	117.91	GENERAL SUPPLIES
12/21/2023	Kroger	136.41	GENERAL SUPPLIES
12/21/2023	Kroger	63.18	FOOD
12/21/2023	Kroger	25.67	GENERAL SUPPLIES
12/21/2023	Kroger	219.79	MISC OPERATING EXPENSES
12/21/2023	Kroger	34.48	GENERAL SUPPLIES
01/08/2024	Kroger	126.36	FOOD

01/08/2024	Kroger	207.05	GENERAL SUPPLIES
01/08/2024	Kroger	151.66	GENERAL SUPPLIES
01/08/2024	Kroger	7.58	GENERAL SUPPLIES
01/08/2024	Kroger	25.00	GENERAL SUPPLIES
01/10/2024	Kroger	67.82	MISC OPERATING EXPENSES
01/10/2024	Kroger	207.09	GENERAL SUPPLIES
01/10/2024	Kroger	167.77	MISC OPERATING EXPENSES
01/10/2024	Kroger	386.26	GENERAL SUPPLIES
01/10/2024	Kroger	18.47	MISC OPERATING EXPENSES
01/10/2024	Kroger	500.45	MISC OPERATING EXPENSES
01/10/2024	Kroger	728.17	GENERAL SUPPLIES
01/10/2024	Kroger	15.75	GENERAL SUPPLIES
01/10/2024	Kroger	3.69	FOOD
01/10/2024	Kroger	72.41	GENERAL SUPPLIES
01/10/2024	Kroger	27.96	MISC OPERATING EXPENSES
01/10/2024	Kroger	186.47	MISC OPERATING EXPENSES
01/10/2024	Kroger	145.23	GENERAL SUPPLIES
01/10/2024	Kroger	232.66	MISC OPERATING EXPENSES
01/10/2024	Kroger	83.81	GENERAL SUPPLIES
01/10/2024	Kroger	798.98	GENERAL SUPPLIES
01/17/2024	Kroger	149.39	FOOD
01/17/2024	Kroger	173.50	GENERAL SUPPLIES
01/17/2024	Kroger	34.44	MISC OPERATING EXPENSES
01/17/2024	Kroger	230.85	MISC OPERATING EXPENSES
01/17/2024	Kroger	56.93	GENERAL SUPPLIES
01/17/2024	Kroger	145.33	GENERAL SUPPLIES
01/17/2024	Kroger	913.37	GENERAL SUPPLIES
01/17/2024	Kroger	402.29	MISC OPERATING EXPENSES
01/17/2024	Kroger	436.05	GENERAL SUPPLIES
01/17/2024	Kroger	146.89	MISC OPERATING EXPENSES
01/17/2024	Kroger	120.41	MISC OPERATING EXPENSES
01/17/2024	Kroger	82.88	FOOD
01/17/2024	Kroger	324.93	GENERAL SUPPLIES
01/22/2024	Kroger	2.79	FOOD
01/22/2024	Kroger	79.90	GENERAL SUPPLIES
01/22/2024	Kroger	111.71	MISC OPERATING EXPENSES
01/22/2024	Kroger	193.54	MISC OPERATING EXPENSES
01/22/2024	Kroger	262.22	GENERAL SUPPLIES
01/22/2024	Kroger	24.99	FOOD
01/22/2024	Kroger	224.05	MISC OPERATING EXPENSES
01/22/2024	Kroger	51.31	GENERAL SUPPLIES
01/22/2024	Kroger	53.48	GENERAL SUPPLIES
01/24/2024	Kroger	115.33	FOOD
01/24/2024	Kroger	366.96	MISC OPERATING EXPENSES
01/24/2024	Kroger	408.50	GENERAL SUPPLIES
01/24/2024	Kroger	154.19	GENERAL SUPPLIES
01/24/2024	Kroger	103.43	MISC OPERATING EXPENSES

01/24/2024	Kroger	117.97	MISC OPERATING EXPENSES
01/24/2024	Kroger	189.63	MISC OPERATING EXPENSES
01/29/2024	Kroger	92.63	GENERAL SUPPLIES
01/29/2024	Kroger	464.15	GENERAL SUPPLIES
01/29/2024	Kroger	33.75	GENERAL SUPPLIES
01/29/2024	Kroger	73.56	MISC OPERATING EXPENSES
01/29/2024	Kroger	16.97	MISC OPERATING EXPENSES
01/29/2024	Kroger	396.55	GENERAL SUPPLIES
01/29/2024	Kroger	162.39	GENERAL SUPPLIES
01/29/2024	Kroger	493.56	MISC OPERATING EXPENSES
01/29/2024	Kroger	342.21	GENERAL SUPPLIES
01/29/2024	Kroger	116.79	GENERAL SUPPLIES
01/29/2024	Kroger	97.23	GENERAL SUPPLIES
01/29/2024	Kroger	91.57	GENERAL SUPPLIES
01/29/2024	Kroger	162.51	MISC OPERATING EXPENSES
01/29/2024	Kroger	850.60	MISC OPERATING EXPENSES
01/29/2024	Kroger	125.00	MISC OPERATING EXPENSES
01/29/2024	Kroger	0.41	MISC OPERATING EXPENSES
01/29/2024	Kroger	75.15	GENERAL SUPPLIES
01/29/2024	Kroger	177.85	MISC OPERATING EXPENSES
01/29/2024	Kroger	105.63	MISC OPERATING EXPENSES
01/29/2024	Kroger	495.26	GENERAL SUPPLIES
01/29/2024	Kroger	280.26	GENERAL SUPPLIES
01/29/2024	Kroger	25.98	GENERAL SUPPLIES
01/31/2024	Kroger	169.66	GENERAL SUPPLIES
01/31/2024	Kroger	25.96	GENERAL SUPPLIES
01/31/2024	Kroger	185.62	GENERAL SUPPLIES
01/31/2024	Kroger	144.02	GENERAL SUPPLIES
01/31/2024	Kroger	142.50	MISC OPERATING EXPENSES
01/31/2024	Kroger	214.05	MISC OPERATING EXPENSES
01/31/2024	Kroger	176.94	GENERAL SUPPLIES
01/31/2024	Kroger	366.22	GENERAL SUPPLIES
01/31/2024	Kroger	509.79	GENERAL SUPPLIES
01/31/2024	Kroger	500.82	GENERAL SUPPLIES
01/31/2024	Kroger	102.83	MISC OPERATING EXPENSES
01/31/2024	Kroger	115.62	GENERAL SUPPLIES
02/05/2024	Kroger	33.97	GENERAL SUPPLIES
02/05/2024	Kroger	153.39	MISC OPERATING EXPENSES
02/05/2024	Kroger	102.31	MISC OPERATING EXPENSES
02/05/2024	Kroger	108.38	FOOD
02/05/2024	Kroger	41.23	FOOD
02/05/2024	Kroger	300.00	GENERAL SUPPLIES
02/05/2024	Kroger	297.06	GENERAL SUPPLIES
02/05/2024	Kroger	118.43	GENERAL SUPPLIES
02/05/2024	Kroger	29.92	GENERAL SUPPLIES
02/05/2024	Kroger	96.86	MISC OPERATING EXPENSES
02/05/2024	Kroger	354.64	GENERAL SUPPLIES

02/05/2024	Kroger	450.09	GENERAL SUPPLIES
02/05/2024	Kroger	207.87	GENERAL SUPPLIES
02/05/2024	Kroger	123.27	FOOD
02/05/2024	Kroger	26.35	FOOD
02/07/2024	Kroger	242.51	GENERAL SUPPLIES
02/07/2024	Kroger	246.64	MISC OPERATING EXPENSES
02/07/2024	Kroger	140.01	MISC OPERATING EXPENSES
02/07/2024	Kroger	15.96	MISC OPERATING EXPENSES
02/07/2024	Kroger	163.60	GENERAL SUPPLIES
02/07/2024	Kroger	460.08	GENERAL SUPPLIES
02/07/2024	Kroger	404.82	GENERAL SUPPLIES
02/07/2024	Kroger	29.74	MISC OPERATING EXPENSES
02/07/2024	Kroger	202.10	GENERAL SUPPLIES
02/07/2024	Kroger	94.11	GENERAL SUPPLIES
02/07/2024	Kroger	16.67	MISC OPERATING EXPENSES
02/07/2024	Kroger	499.48	GENERAL SUPPLIES
02/07/2024	Kroger	109.54	MISC OPERATING EXPENSES
02/07/2024	Kroger	81.46	GENERAL SUPPLIES
02/07/2024	Kroger	91.35	MISC OPERATING EXPENSES
02/07/2024	Kroger	215.25	MISC OPERATING EXPENSES
02/07/2024	Kroger	307.33	MISC OPERATING EXPENSES
02/07/2024	Kroger	200.00	MISC OPERATING EXPENSES
02/09/2024	Kroger	497.70	MISC OPERATING EXPENSES
02/09/2024	Kroger	497.07	GENERAL SUPPLIES
02/09/2024	Kroger	479.06	GENERAL SUPPLIES
02/13/2024	Kroger	48.94	MISC OPERATING EXPENSES
02/13/2024	Kroger	27.65	GENERAL SUPPLIES
02/13/2024	Kroger	98.42	GENERAL SUPPLIES
02/13/2024	Kroger	182.53	GENERAL SUPPLIES
02/13/2024	Kroger	270.71	FOOD
02/13/2024	Kroger	193.08	GENERAL SUPPLIES
02/13/2024	Kroger	70.72	GENERAL SUPPLIES
02/13/2024	Kroger	24.37	FOOD
02/13/2024	Kroger	809.20	GENERAL SUPPLIES
02/13/2024	Kroger	188.15	MISC OPERATING EXPENSES
02/13/2024	Kroger	179.23	FOOD
02/13/2024	Kroger	225.28	GENERAL SUPPLIES
02/13/2024	Kroger	5.00	GENERAL SUPPLIES
02/13/2024	Kroger	5.00	GENERAL SUPPLIES
02/13/2024	Kroger	5.00	MISC OPERATING EXPENSES
02/15/2024	Kroger	28.14	GENERAL SUPPLIES
02/15/2024	Kroger	191.92	MISC OPERATING EXPENSES
02/15/2024	Kroger	46.59	GENERAL SUPPLIES
02/15/2024	Kroger	98.22	GENERAL SUPPLIES
02/15/2024	Kroger	102.16	GENERAL SUPPLIES
02/15/2024	Kroger	4.99	GENERAL SUPPLIES
02/15/2024	Kroger	498.37	GENERAL SUPPLIES

02/15/2024	Kroger	355.79	GENERAL SUPPLIES
02/15/2024	Kroger	75.66	GENERAL SUPPLIES
02/15/2024	Kroger	405.23	GENERAL SUPPLIES
02/15/2024	Kroger	71.28	GENERAL SUPPLIES
02/15/2024	Kroger	460.22	GENERAL SUPPLIES
02/15/2024	Kroger	137.26	GENERAL SUPPLIES
02/15/2024	Kroger	142.51	GENERAL SUPPLIES
02/15/2024	Kroger	432.38	MISC OPERATING EXPENSES
02/15/2024	Kroger	118.03	FOOD
02/16/2024	Kroger	128.94	GENERAL SUPPLIES
02/16/2024	Kroger	66.69	GENERAL SUPPLIES
02/16/2024	Kroger	184.69	MISC OPERATING EXPENSES
02/16/2024	Kroger	1.00	FOOD
02/16/2024	Kroger	73.18	GENERAL SUPPLIES
02/16/2024	Kroger	27.98	GENERAL SUPPLIES
02/16/2024	Kroger	436.07	GENERAL SUPPLIES
02/16/2024	Kroger	91.35	GENERAL SUPPLIES
02/20/2024	Kroger	222.86	FOOD
02/20/2024	Kroger	24.95	GENERAL SUPPLIES
02/20/2024	Kroger	66.88	GENERAL SUPPLIES
02/20/2024	Kroger	125.08	GENERAL SUPPLIES
02/20/2024	Kroger	76.33	MISC OPERATING EXPENSES
02/20/2024	Kroger	80.93	MISC OPERATING EXPENSES
02/20/2024	Kroger	37.40	GENERAL SUPPLIES
02/20/2024	Kroger	192.44	GENERAL SUPPLIES
02/22/2024	Kroger	445.80	GENERAL SUPPLIES
02/27/2024	Kroger	499.76	GENERAL SUPPLIES
02/27/2024	Kroger	497.81	GENERAL SUPPLIES
02/27/2024	Kroger	202.10	GENERAL SUPPLIES
02/27/2024	Kroger	490.18	GENERAL SUPPLIES
02/27/2024	Kroger	195.80	GENERAL SUPPLIES
02/27/2024	Kroger	408.40	GENERAL SUPPLIES
02/27/2024	Kroger	12.27	GENERAL SUPPLIES
02/29/2024	Kroger	77.73	GENERAL SUPPLIES
02/29/2024	Kroger	658.61	GENERAL SUPPLIES
02/29/2024	Kroger	25.25	GENERAL SUPPLIES
02/29/2024	Kroger	69.46	MISC OPERATING EXPENSES
09/18/2023	Kyle Barrett	135.00	MISC PURCH & CONTR SERV
09/28/2023	Kyle Beck	120.00	MISC PURCH & CONTR SERV
11/15/2023	Kyle Beck	270.00	GENERAL SUPPLIES
12/04/2023	Kyle Beck	210.00	MISC PURCH & CONTR SERV
01/10/2024	Kyle Durr	200.00	GENERAL SUPPLIES
11/09/2023	Kyle Lentz	3,400.00	MISC PURCH & CONTR SERV
09/06/2023	Kyle Michael Logan	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Kyle Michael Logan	520.00	MISC PURCH & CONTR SERV
09/18/2023	Kyle Michael Logan	520.00	MISC PURCH & CONTR SERV
10/17/2023	Kyle Michael Logan	520.00	MISC PURCH & CONTR SERV

10/30/2023	Kyle Michael Logan	520.00	MISC PURCH & CONTR SERV
11/02/2023	Kyle Michael Logan	520.00	MISC PURCH & CONTR SERV
08/31/2023	Kyle Rhoads	125.00	MISC PURCH & CONTR SERV
10/25/2023	Kyle Rhoads	125.00	MISC PURCH & CONTR SERV
08/01/2023	Kyle Smith	162.24	EMPLOYEE TRAVEL
09/18/2023	Kyler Dverson	130.00	MISC PURCH & CONTR SERV
09/13/2023	Kylie Hatch	57.84	EMPLOYEE TRAVEL
10/30/2023	Kylie Hatch	46.84	EMPLOYEE TRAVEL
11/16/2023	Kylie Hatch	38.32	EMPLOYEE TRAVEL
12/15/2023	Kylie Hatch	42.56	EMPLOYEE TRAVEL
01/17/2024	Kylie Hatch	36.38	EMPLOYEE TRAVEL
07/20/2023	Kyndel Lee Santiago	845.00	MISC PURCH & CONTR SERV
09/06/2023	Kyndel Lee Santiago	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
09/13/2023	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
10/02/2023	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
10/05/2023	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
10/12/2023	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
10/30/2023	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
10/30/2023	Kyndel Lee Santiago	487.50	MISC PURCH & CONTR SERV
01/29/2024	Kyndel Lee Santiago	601.25	MISC PURCH & CONTR SERV
01/31/2024	Kyndel Lee Santiago	308.75	MISC PURCH & CONTR SERV
02/07/2024	Kyndel Lee Santiago	341.25	MISC PURCH & CONTR SERV
02/27/2024	Kyndel Lee Santiago	747.50	MISC PURCH & CONTR SERV
11/02/2023	Kynsee Gesch	80.00	MISC PURCH & CONTR SERV
08/15/2023	L A Cheer	15.00	GENERAL SUPPLIES
09/21/2023	L A Cheer	183.00	GENERAL SUPPLIES
09/21/2023	L A Cheer	25.00	GENERAL SUPPLIES
09/21/2023	L A Cheer	15.00	GENERAL SUPPLIES
09/21/2023	L A Cheer	360.00	GENERAL SUPPLIES
10/30/2023	L A Cheer	75.00	GENERAL SUPPLIES
11/27/2023	L A Cheer	75.00	GENERAL SUPPLIES
12/04/2023	L A Cheer	1,950.00	GENERAL SUPPLIES
12/11/2023	L A Cheer	15.00	GENERAL SUPPLIES
12/11/2023	L A Cheer	86.00	GENERAL SUPPLIES
09/26/2023	L R P Publications Incorporated	300.00	READING MATERIALS
09/26/2023	L R P Publications Incorporated	34.50	READING MATERIALS
11/13/2023	La Rocca Literacy LLC	5,500.00	MISC PURCH & CONTR SERV
08/17/2023	Lab Resources Incorporated	425.00	GENERAL SUPPLIES
08/17/2023	Lab Resources Incorporated	14,705.00	FURN & EQUIP > \$5,000
08/17/2023	Lab Resources Incorporated	795.00	GENERAL SUPPLIES
10/30/2023	Lab Resources Incorporated	3,200.00	GENERAL SUPPLIES
10/30/2023	Lab Resources Incorporated	180.00	GENERAL SUPPLIES
10/30/2023	Lab Resources Incorporated	900.00	GENERAL SUPPLIES
10/30/2023	Lab Resources Incorporated	2,000.00	GENERAL SUPPLIES
10/30/2023	Lab Resources Incorporated	1,495.00	GENERAL SUPPLIES
08/15/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY

08/15/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
08/22/2023	Labatt Food Service	13,162.38	GENERAL INVENTORY
08/22/2023	Labatt Food Service	13,064.40	GENERAL INVENTORY
08/24/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
08/24/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
09/07/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
09/07/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
09/07/2023	Labatt Food Service	181.04	GENERAL INVENTORY
09/07/2023	Labatt Food Service	182.20	GENERAL INVENTORY
09/07/2023	Labatt Food Service	3,198.00	GENERAL INVENTORY
09/13/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
09/13/2023	Labatt Food Service	17.10	GENERAL INVENTORY
09/13/2023	Labatt Food Service	15,988.50	GENERAL INVENTORY
09/13/2023	Labatt Food Service	(17.10)	GENERAL INVENTORY
09/21/2023	Labatt Food Service	3,677.50	GENERAL INVENTORY
09/21/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
09/21/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
10/10/2023	Labatt Food Service	226.30	GENERAL INVENTORY
10/10/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
10/10/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
10/10/2023	Labatt Food Service	226.30	GENERAL INVENTORY
10/13/2023	Labatt Food Service	64.68	GENERAL INVENTORY
10/13/2023	Labatt Food Service	15,070.44	GENERAL INVENTORY
10/13/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
10/13/2023	Labatt Food Service	(64.68)	GENERAL INVENTORY
10/17/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
10/17/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
10/17/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
10/17/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
10/17/2023	Labatt Food Service	4,526.00	GENERAL INVENTORY
10/25/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
10/25/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
10/25/2023	Labatt Food Service	1,279.20	GENERAL INVENTORY
10/25/2023	Labatt Food Service	1,337.00	GENERAL INVENTORY
10/25/2023	Labatt Food Service	2,238.60	GENERAL INVENTORY
11/02/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
11/02/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
11/02/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
11/02/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
11/02/2023	Labatt Food Service	1,599.00	GENERAL INVENTORY
11/02/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
11/02/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
11/08/2023	Labatt Food Service	15,135.12	GENERAL INVENTORY
11/08/2023	Labatt Food Service	16,005.60	GENERAL INVENTORY
11/13/2023	Labatt Food Service	322.20	GENERAL INVENTORY
12/06/2023	Labatt Food Service	17,886.00	GENERAL INVENTORY
12/06/2023	Labatt Food Service	184.21	GENERAL INVENTORY

12/18/2023	Labatt Food Service	2,029.50	GENERAL INVENTORY
01/08/2024	Labatt Food Service	746.79	GENERAL INVENTORY
01/10/2024	Labatt Food Service	2,029.50	GENERAL INVENTORY
01/22/2024	Labatt Food Service	180.20	GENERAL INVENTORY
01/22/2024	Labatt Food Service	2,029.50	GENERAL INVENTORY
02/05/2024	Labatt Food Service	2,029.50	GENERAL INVENTORY
02/05/2024	Labatt Food Service	2,059.40	GENERAL INVENTORY
02/27/2024	Labatt Food Service	387.50	GENERAL INVENTORY
02/27/2024	Labatt Food Service	322.20	GENERAL INVENTORY
10/17/2023	Labyrinth Learning	54.80	GENERAL SUPPLIES
10/17/2023	Labyrinth Learning	548.00	GENERAL SUPPLIES
09/26/2023	Lady Eagle Booster Club	400.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Laerdal Medical Corporation	3,999.00	GENERAL SUPPLIES
07/21/2023	Laina McDonald	12.45	EMPLOYEE TRAVEL
07/21/2023	Laina McDonald	15.07	EMPLOYEE TRAVEL
08/08/2023	Laina McDonald	65.83	EMPLOYEE TRAVEL
08/09/2023	Laina McDonald	13.10	EMPLOYEE TRAVEL
09/06/2023	Laina McDonald	153.27	EMPLOYEE TRAVEL
10/30/2023	Laina McDonald	63.27	EMPLOYEE TRAVEL
11/16/2023	Laina McDonald	9.83	EMPLOYEE TRAVEL
11/16/2023	Laina McDonald	97.07	EMPLOYEE TRAVEL
12/11/2023	Laina McDonald	48.34	EMPLOYEE TRAVEL
01/17/2024	Laina McDonald	57.57	EMPLOYEE TRAVEL
02/13/2024	Laina McDonald	38.19	EMPLOYEE TRAVEL
09/06/2023	Lake Arlington Golf Course	247.50	GENERAL SUPPLIES
09/28/2023	Lake Arlington Golf Course	247.50	GENERAL SUPPLIES
09/28/2023	Lake Arlington Golf Course	228.00	GENERAL SUPPLIES
10/25/2023	Lake Arlington Golf Course	3,525.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	324.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	60.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	168.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	29.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	29.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	996.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	340.00	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	1,452.50	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	181.50	GENERAL SUPPLIES
10/30/2023	Lake Arlington Golf Course	345.00	GENERAL SUPPLIES
11/15/2023	Lake Arlington Golf Course	3,125.00	GENERAL SUPPLIES
01/24/2024	Lake Arlington Golf Course	415.00	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	223.92	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	13.75	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	96.00	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	156.00	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	50.00	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	165.00	GENERAL SUPPLIES
02/05/2024	Lake Arlington Golf Course	225.00	GENERAL SUPPLIES

02/05/2024	Lake Arlington Golf Course	145.00	GENERAL SUPPLIES
02/09/2024	Lake Arlington Golf Course	33.00	GENERAL SUPPLIES
02/09/2024	Lake Arlington Golf Course	318.75	GENERAL SUPPLIES
02/27/2024	Lake Arlington Golf Course	636.00	GENERAL SUPPLIES
02/05/2024	Lake Highlands Wildcat Club	250.00	STUDENT TVL*NO AISD BUSES
02/05/2024	Lake Ridge High School	300.00	GENERAL SUPPLIES
02/08/2024	Lake Ridge High School Athletic Booster Club	300.00	STUDENT TVL*NO AISD BUSES
02/08/2024	Lake Ridge High School Athletic Booster Club	300.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Lake Ridge HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Lake Ridge HS Golf Booster Club	725.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Lake Ridge HS Golf Booster Club	600.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lake Ridge HS Golf Booster Club	460.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lake Ridge HS Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lake Ridge HS Golf Booster Club	50.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lake Ridge HS Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lake Ridge HS Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lake Ridge HS Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lake Ridge HS Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lake Ridge HS Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
02/29/2024	Lake Ridge HS Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Lakeshore Learning Materials	85.49	READING MATERIALS
07/20/2023	Lakeshore Learning Materials	91.16	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	1,063.60	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	237.40	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	356.10	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	356.10	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	1,519.80	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	1,519.80	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	1,519.80	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	1,899.60	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	17.09	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	17.09	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	113.05	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	8.54	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
08/01/2023	Lakeshore Learning Materials	33.98	GENERAL SUPPLIES
08/01/2023	Lakeshore Learning Materials	23.99	GENERAL SUPPLIES
08/08/2023	Lakeshore Learning Materials	169.90	GENERAL SUPPLIES
08/15/2023	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
08/15/2023	Lakeshore Learning Materials	56.98	GENERAL SUPPLIES

08/15/2023	Lakeshore Learning Materials	37.98	GENERAL SUPPLIES
08/17/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	151.05	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	95.97	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	113.97	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	13.58	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	13.58	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	62.88	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	21.84	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	24.68	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	25.48	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	6.79	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	22.39	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	67.98	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	11.89	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
09/06/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	247.86	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	20.38	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	85.49	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	119.99	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	17.09	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	26.39	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	37.02	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	85.47	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	79.77	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	26.39	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	455.96	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	189.05	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	47.99	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES

09/13/2023	Lakeshore Learning Materials	15.18	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	46.54	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.27	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	110.16	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	9.34	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
09/13/2023	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	71.25	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	110.16	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	23.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	1,952.40	READING MATERIALS
09/26/2023	Lakeshore Learning Materials	1,011.90	READING MATERIALS
09/26/2023	Lakeshore Learning Materials	1,097.40	READING MATERIALS
09/26/2023	Lakeshore Learning Materials	263.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	265.93	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	142.20	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	265.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	949.75	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	949.75	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	479.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	399.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	135.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	175.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	175.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	945.25	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	332.40	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	399.90	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	122.55	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	118.70	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	27.18	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	28.48	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	42.72	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	37.98	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	359.10	GENERAL SUPPLIES

09/26/2023	Lakeshore Learning Materials	340.10	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	189.95	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	40.84	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	27.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	15.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	15.19	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	26.39	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	29.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	29.99	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/02/2023	Lakeshore Learning Materials	56.97	GENERAL SUPPLIES
10/02/2023	Lakeshore Learning Materials	71.97	GENERAL SUPPLIES
10/02/2023	Lakeshore Learning Materials	79.19	GENERAL SUPPLIES
10/02/2023	Lakeshore Learning Materials	158.34	GENERAL SUPPLIES
10/02/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/02/2023	Lakeshore Learning Materials	113.97	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	14.20	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	18.98	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	6.99	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES

10/19/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
10/19/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/19/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/19/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/19/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/19/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
10/19/2023	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	13.29	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	17.09	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	36.08	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	18.04	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	94.96	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	7.59	GENERAL SUPPLIES
10/26/2023	Lakeshore Learning Materials	30.36	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	407.55	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	642.20	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	313.39	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	1,394.60	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	2,185.00	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	1,706.20	GENERAL SUPPLIES
10/30/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	132.96	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
11/17/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	2,413.00	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	264.10	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	3.32	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	15.19	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	28.48	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES

11/27/2023	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	48.42	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	189.06	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	94.96	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	37.02	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	74.04	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	42.72	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	85.47	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
11/27/2023	Lakeshore Learning Materials	85.47	GENERAL SUPPLIES
07/27/2023	Lakeshore Learning Materials	1,709.80	GENERAL SUPPLIES
08/22/2023	Lakeshore Learning Materials	137.75	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	1,481.70	GENERAL SUPPLIES
09/26/2023	Lakeshore Learning Materials	389.93	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	312.55	GENERAL SUPPLIES
10/10/2023	Lakeshore Learning Materials	521.55	GENERAL SUPPLIES
12/04/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
12/04/2023	Lakeshore Learning Materials	10.44	GENERAL SUPPLIES
12/04/2023	Lakeshore Learning Materials	10.44	GENERAL SUPPLIES
12/04/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
12/04/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	94.53	GENERAL SUPPLIES

12/13/2023	Lakeshore Learning Materials	18.98	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
12/13/2023	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	52.24	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	7.59	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	29.99	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	99.75	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
12/15/2023	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	550.05	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	37.98	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	94.53	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	189.95	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
12/18/2023	Lakeshore Learning Materials	62.68	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	82.62	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	75.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	15.18	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	24.23	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	82.62	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	569.88	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	543.14	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	45.48	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	113.96	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	1,130.50	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	113.05	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES

01/08/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	8.54	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	22.79	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	3.00	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	8.54	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	227.96	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	362.88	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	147.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	113.96	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	94.95	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	208.06	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	880.65	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	10.44	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	10.44	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	7.59	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	22.78	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	17.07	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	8.54	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES

01/10/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	151.96	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	18.98	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	4.55	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/17/2024	Lakeshore Learning Materials	56.96	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	18.98	GENERAL SUPPLIES
01/08/2024	Lakeshore Learning Materials	23.99	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	32.29	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	8,642.92	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	35.14	GENERAL SUPPLIES
01/10/2024	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	472.65	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	284.94	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	379.92	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	159.54	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	189.96	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	282.06	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	189.96	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	151.92	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/05/2024	Lakeshore Learning Materials	341.94	GENERAL SUPPLIES
02/07/2024	Lakeshore Learning Materials	36.08	GENERAL SUPPLIES
02/09/2024	Lakeshore Learning Materials	18.04	READING MATERIALS
02/09/2024	Lakeshore Learning Materials	207.10	READING MATERIALS
02/09/2024	Lakeshore Learning Materials	189.96	GENERAL SUPPLIES
02/09/2024	Lakeshore Learning Materials	159.96	GENERAL SUPPLIES
02/09/2024	Lakeshore Learning Materials	569.95	GENERAL SUPPLIES

02/09/2024	Lakeshore Learning Materials	17.05	READING MATERIALS
02/09/2024	Lakeshore Learning Materials	75.96	GENERAL SUPPLIES
02/09/2024	Lakeshore Learning Materials	17.09	READING MATERIALS
02/09/2024	Lakeshore Learning Materials	18.95	READING MATERIALS
02/22/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	56.98	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	39.87	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	2.84	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.47	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	24.68	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	510.15	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	398.94	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	1,130.50	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	42.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	7.59	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	8.54	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	179.55	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	56.98	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	81.68	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	62.68	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	79.99	GENERAL SUPPLIES

02/22/2024	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	131.08	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	9.48	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	9.48	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	39.98	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	23.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	1,605.50	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	1,880.80	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	313.39	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	427.35	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	2,077.65	READING MATERIALS
02/22/2024	Lakeshore Learning Materials	567.15	READING MATERIALS
02/22/2024	Lakeshore Learning Materials	151.05	READING MATERIALS
02/22/2024	Lakeshore Learning Materials	188.04	READING MATERIALS
02/22/2024	Lakeshore Learning Materials	937.65	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	8.54	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	66.48	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	32.28	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	113.97	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
02/22/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	3.79	GENERAL SUPPLIES

02/27/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	10.44	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	6.64	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	13.29	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	14.05	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	141.55	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	512.94	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	1,422.15	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	79.74	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	79.74	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	142.47	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	453.15	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	849.30	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	227.94	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	2.84	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	11.39	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	10.44	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	19.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
02/27/2024	Lakeshore Learning Materials	(198.34)	GENERAL SUPPLIES
07/20/2023	Lakeside Aquatics Club	500.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Lakeside Aquatics Club	750.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Lamar High School 003	600.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Lamar High School 003	75.00	STUDENT TVL*NO AISD BUSES

08/22/2023	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Lamar High School 003	200.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Lamar High School 003	275.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Lamar High School 003	100.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Lamar High School 003	125.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Lamar High School 003	120.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Lamar High School 003	75.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Lamar High School 003	75.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Lamar High School 003	100.00	STUDENT TVL*NO AISD BUSES
09/08/2023	Lamar High School 003	100.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Lamar High School 003	225.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Lamar High School 003	125.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Lamar High School 003	125.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Lamar High School 003	50.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Lamar High School 003	50.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Lamar High School 003	400.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Lamar High School 003	340.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Lamar High School 003	400.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Lamar High School 003	350.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Lamar High School 003	150.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Lamar High School 003	150.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lamar High School 003	350.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lamar High School 003	50.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Lamar High School 003	250.00	STUDENT TVL*NO AISD BUSES
12/20/2023	Lamar High School 003	150.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	25.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	125.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	150.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	100.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	150.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	50.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Lamar High School 003	50.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Lana Montoya	1.42	EMPLOYEE TRAVEL
07/12/2023	Lana Montoya	12.73	EMPLOYEE TRAVEL
07/12/2023	Lana Montoya	9.10	EMPLOYEE TRAVEL
07/12/2023	Lana Montoya	81.82	EMPLOYEE TRAVEL
08/29/2023	Lana Montoya	0.89	EMPLOYEE TRAVEL
08/29/2023	Lana Montoya	8.02	EMPLOYEE TRAVEL
10/30/2023	Lana Montoya	9.67	EMPLOYEE TRAVEL

10/30/2023	Lana Montoya	87.01	EMPLOYEE TRAVEL
10/30/2023	Lana Montoya	7.51	EMPLOYEE TRAVEL
10/30/2023	Lana Montoya	67.55	EMPLOYEE TRAVEL
11/16/2023	Lana Montoya	10.85	EMPLOYEE TRAVEL
11/16/2023	Lana Montoya	97.62	EMPLOYEE TRAVEL
12/20/2023	Lana Montoya	6.55	EMPLOYEE TRAVEL
12/20/2023	Lana Montoya	58.95	EMPLOYEE TRAVEL
01/22/2024	Lana Montoya	5.10	EMPLOYEE TRAVEL
01/22/2024	Lana Montoya	45.92	EMPLOYEE TRAVEL
02/15/2024	Lana Montoya	8.94	EMPLOYEE TRAVEL
02/15/2024	Lana Montoya	80.47	EMPLOYEE TRAVEL
02/08/2024	Lancaster Softball	350.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Land O Lakes Incorporated	11,904.00	GENERAL INVENTORY
07/12/2023	Land O Lakes Incorporated	12,399.80	GENERAL INVENTORY
07/12/2023	Land O Lakes Incorporated	9,068.40	GENERAL INVENTORY
07/12/2023	Land O Lakes Incorporated	6,049.96	GENERAL INVENTORY
07/12/2023	Land O Lakes Incorporated	41,499.36	GENERAL INVENTORY
09/21/2023	Land O Lakes Incorporated	9,224.20	GENERAL INVENTORY
09/21/2023	Land O Lakes Incorporated	1,744.50	GENERAL INVENTORY
09/21/2023	Land O Lakes Incorporated	6,129.60	GENERAL INVENTORY
09/21/2023	Land O Lakes Incorporated	4,522.00	GENERAL INVENTORY
09/21/2023	Land O Lakes Incorporated	9,555.20	GENERAL INVENTORY
10/23/2023	Land O Lakes Incorporated	11,944.00	GENERAL INVENTORY
10/25/2023	Land O Lakes Incorporated	11,069.04	GENERAL INVENTORY
10/25/2023	Land O Lakes Incorporated	4,522.00	GENERAL INVENTORY
10/30/2023	Land O Lakes Incorporated	34,856.25	GENERAL INVENTORY
11/13/2023	Land O Lakes Incorporated	8,939.00	GENERAL INVENTORY
11/13/2023	Land O Lakes Incorporated	4,522.00	GENERAL INVENTORY
12/18/2023	Land O Lakes Incorporated	26,152.75	GENERAL INVENTORY
12/18/2023	Land O Lakes Incorporated	6,506.50	GENERAL INVENTORY
01/08/2024	Land O Lakes Incorporated	11,944.00	GENERAL INVENTORY
01/08/2024	Land O Lakes Incorporated	11,069.04	GENERAL INVENTORY
07/27/2023	Landtec Engineers Llc	1,632.50	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Landtec Engineers Llc	19,030.25	BLDG PURCH,CONSTR,IMPROVE
08/03/2023	Landtec Engineers Llc	10,077.00	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Landtec Engineers Llc	2,165.00	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Landtec Engineers Llc	2,550.00	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Landtec Engineers Llc	875.00	BLDG PURCH,CONSTR,IMPROVE
08/22/2023	Landtec Engineers Llc	10,850.00	BLDG PURCH,CONSTR,IMPROVE
08/29/2023	Landtec Engineers Llc	2,273.00	BLDG PURCH,CONSTR,IMPROVE
08/29/2023	Landtec Engineers Llc	14,450.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Landtec Engineers Llc	1,152.50	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Landtec Engineers Llc	3,616.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Landtec Engineers Llc	6,278.50	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Landtec Engineers Llc	1,030.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Landtec Engineers Llc	1,065.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	473.00	BLDG PURCH,CONSTR,IMPROVE

09/21/2023	Landtec Engineers Llc	2,675.50	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	12,271.75	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	942.50	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,170.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,082.50	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,205.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,012.50	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,187.50	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,082.50	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,100.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	960.00	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Landtec Engineers Llc	1,135.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Landtec Engineers Llc	722.50	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Landtec Engineers Llc	3,300.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Landtec Engineers Llc	11,769.50	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Landtec Engineers Llc	2,480.75	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Landtec Engineers Llc	1,570.00	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Landtec Engineers Llc	1,265.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Landtec Engineers Llc	15,419.75	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Landtec Engineers Llc	15,381.50	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Landtec Engineers Llc	1,030.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Landtec Engineers Llc	805.50	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Landtec Engineers Llc	14,103.50	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Landtec Engineers Llc	32,543.00	BLDG PURCH,CONSTR,IMPROVE
02/20/2024	Landtec Engineers Llc	41,107.25	BLDG PURCH,CONSTR,IMPROVE
09/06/2023	Lane Andrew Mitchell	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Lane Andrew Mitchell	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
09/28/2023	Lane Andrew Mitchell	1,040.00	MISC PURCH & CONTR SERV
09/28/2023	Lane Andrew Mitchell	1,040.00	MISC PURCH & CONTR SERV
09/28/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
10/02/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
10/10/2023	Lane Andrew Mitchell	1,040.00	MISC PURCH & CONTR SERV
10/13/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
10/30/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
11/02/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
11/02/2023	Lane Andrew Mitchell	520.00	MISC PURCH & CONTR SERV
01/17/2024	Lane Andrew Mitchell	357.50	MISC PURCH & CONTR SERV
01/31/2024	Lane Andrew Mitchell	341.25	MISC PURCH & CONTR SERV
01/31/2024	Lane Andrew Mitchell	227.50	MISC PURCH & CONTR SERV
02/15/2024	Lane Andrew Mitchell	357.50	MISC PURCH & CONTR SERV
02/29/2024	Lane Andrew Mitchell	390.00	MISC PURCH & CONTR SERV
11/27/2023	Langston Stanley P	140.00	MISC PURCH & CONTR SERV
07/12/2023	Language Line Translation Solutions	2,018.23	MISC PURCH & CONTR SERV
07/12/2023	Language Line Translation Solutions	333.57	MISC PURCH & CONTR SERV
08/08/2023	Language Line Translation Solutions	178.37	MISC PURCH & CONTR SERV
08/17/2023	Language Line Translation Solutions	1,480.70	MISC PURCH & CONTR SERV

09/26/2023	Language Line Translation Solutions	186.96	MISC PURCH & CONTR SERV
09/26/2023	Language Line Translation Solutions	1,486.34	MISC PURCH & CONTR SERV
10/05/2023	Language Line Translation Solutions	2,573.67	MISC PURCH & CONTR SERV
10/17/2023	Language Line Translation Solutions	2,685.83	MISC PURCH & CONTR SERV
11/15/2023	Language Line Translation Solutions	2,781.98	MISC PURCH & CONTR SERV
12/04/2023	Language Line Translation Solutions	2,109.69	MISC PURCH & CONTR SERV
12/06/2023	Language Line Translation Solutions	1,924.85	MISC PURCH & CONTR SERV
01/10/2024	Language Line Translation Solutions	1,421.91	MISC PURCH & CONTR SERV
09/29/2023	Language Testing International Inc.	146.00	TESTING MATERIALS
09/29/2023	Language Testing International Inc.	146.00	TESTING MATERIALS
09/29/2023	Language Testing International Inc.	146.00	TESTING MATERIALS
09/29/2023	Language Testing International Inc.	146.00	TESTING MATERIALS
10/19/2023	Language Testing International Inc.	63.00	MISC PURCH & CONTR SERV
10/19/2023	Language Testing International Inc.	189.00	MISC PURCH & CONTR SERV
10/19/2023	Language Testing International Inc.	63.00	MISC PURCH & CONTR SERV
10/19/2023	Language Testing International Inc.	63.00	MISC PURCH & CONTR SERV
08/29/2023	Lani Castro	26.33	EMPLOYEE TRAVEL
10/12/2023	Lani Castro	17.95	EMPLOYEE TRAVEL
02/13/2024	Lani Castro	19.56	EMPLOYEE TRAVEL
01/17/2024	LaQwalia Nalls	200.00	LIONS CLUB CONCESSIONS
02/22/2024	LaQwalia Nalls	200.00	LIONS CLUB CONCESSIONS
10/12/2023	Larry Gibson	72.18	EMPLOYEE TRAVEL
10/12/2023	Larry Gibson	22.27	EMPLOYEE TRAVEL
10/30/2023	Larry Gibson	44.93	EMPLOYEE TRAVEL
11/16/2023	Larry Gibson	89.47	EMPLOYEE TRAVEL
01/22/2024	Larry Gibson	72.84	EMPLOYEE TRAVEL
01/22/2024	Larry Gibson	50.83	EMPLOYEE TRAVEL
12/11/2023	Larry Parish	230.00	MISC PURCH & CONTR SERV
01/08/2024	Larry Parish	425.00	GENERAL SUPPLIES
09/06/2023	Laura Duarte	4.32	EMPLOYEE TRAVEL
09/18/2023	Laura Garrett	61.77	EMPLOYEE TRAVEL
10/30/2023	Laura Garrett	66.94	EMPLOYEE TRAVEL
12/15/2023	Laura Garrett	51.75	EMPLOYEE TRAVEL
12/15/2023	Laura Garrett	75.39	EMPLOYEE TRAVEL
02/27/2024	Laura Garrett	52.47	EMPLOYEE TRAVEL
02/27/2024	Laura Garrett	49.51	EMPLOYEE TRAVEL
12/20/2023	Laura Guttman	60.26	EMPLOYEE TRAVEL
09/18/2023	Laura Hein	1.07	EMPLOYEE TRAVEL
09/18/2023	Laura Hein	20.22	EMPLOYEE TRAVEL
10/30/2023	Laura Hein	2.17	EMPLOYEE TRAVEL
10/30/2023	Laura Hein	41.32	EMPLOYEE TRAVEL
11/16/2023	Laura Hein	2.19	EMPLOYEE TRAVEL
11/16/2023	Laura Hein	41.70	EMPLOYEE TRAVEL
01/17/2024	Laura Hein	2.40	EMPLOYEE TRAVEL
01/17/2024	Laura Hein	45.55	EMPLOYEE TRAVEL
02/13/2024	Laura Hein	2.47	EMPLOYEE TRAVEL
02/13/2024	Laura Hein	46.91	EMPLOYEE TRAVEL

02/27/2024	Laura Hein	1.73	EMPLOYEE TRAVEL
02/27/2024	Laura Hein	32.85	EMPLOYEE TRAVEL
08/29/2023	Laura Hernandez	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Laura Hernandez	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Laura Hernandez	520.00	MISC PURCH & CONTR SERV
09/26/2023	Laura Hernandez	1,007.50	MISC PURCH & CONTR SERV
10/12/2023	Laura Hernandez	2,080.00	MISC PURCH & CONTR SERV
11/02/2023	Laura Hernandez	1,040.00	MISC PURCH & CONTR SERV
11/17/2023	Laura Hernandez	1,040.00	MISC PURCH & CONTR SERV
11/27/2023	Laura Hernandez	292.50	MISC PURCH & CONTR SERV
02/27/2024	Laura Marquez	50.00	GENERAL SUPPLIES
02/05/2024	Laura Ramos	6.49	EMPLOYEE TRAVEL
02/05/2024	Laura Ramos	6.49	EMPLOYEE TRAVEL
02/05/2024	Laura Ramos	10.25	EMPLOYEE TRAVEL
02/05/2024	Laura Ramos	10.25	EMPLOYEE TRAVEL
02/05/2024	Laura Ramos	8.48	EMPLOYEE TRAVEL
02/05/2024	Laura Ramos	8.48	EMPLOYEE TRAVEL
02/07/2024	Laura Ramos	11.04	EMPLOYEE TRAVEL
02/07/2024	Laura Ramos	11.04	EMPLOYEE TRAVEL
02/13/2024	Laura Ramos	8.44	EMPLOYEE TRAVEL
02/13/2024	Laura Ramos	8.44	EMPLOYEE TRAVEL
08/08/2023	Laura Rhodes	10.81	EMPLOYEE TRAVEL
09/13/2023	Laura Rhodes	37.47	EMPLOYEE TRAVEL
10/30/2023	Laura Rhodes	96.94	EMPLOYEE TRAVEL
11/16/2023	Laura Rhodes	40.61	EMPLOYEE TRAVEL
01/22/2024	Laura Rhodes	38.97	EMPLOYEE TRAVEL
10/30/2023	Lauren Heimburger	123.99	EMPLOYEE TRAVEL
11/14/2023	Lauren Lafferty	250.00	GENERAL SUPPLIES
02/07/2024	Lauren Layton	40.26	LIONS CLUB CONCESSIONS
02/05/2024	Lauren Wallace	75.00	MISC PURCH & CONTR SERV
02/16/2024	Lauren Wallace	150.00	MISC PURCH & CONTR SERV
10/30/2023	Laurie Sikes	112.20	EMPLOYEE TRAVEL
10/30/2023	Laurie Sikes	227.42	EMPLOYEE TRAVEL
11/16/2023	Laurie Sikes	169.84	EMPLOYEE TRAVEL
12/11/2023	Laurie Sikes	98.32	EMPLOYEE TRAVEL
02/07/2024	Laurie Sikes	120.78	EMPLOYEE TRAVEL
02/15/2024	Laurie Sikes	97.55	EMPLOYEE TRAVEL
10/25/2023	Lawanda Gills	125.00	MISC PURCH & CONTR SERV
11/13/2023	Lawrann Smith	191.00	MISC PURCH & CONTR SERV
11/15/2023	Lawrann Smith	225.00	GENERAL SUPPLIES
10/25/2023	Lawrence Ragan Communications Incorporated	1,695.00	EMPLOYEE TRAVEL
07/27/2023	LBL Architects, Inc.	17,205.70	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	LBL Architects, Inc.	90,223.19	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	LBL Architects, Inc.	42,311.14	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	LBL Architects, Inc.	32,715.81	BLDG PURCH,CONSTR,IMPROVE
01/17/2024	LBL Architects, Inc.	31,911.58	BLDG PURCH,CONSTR,IMPROVE
02/05/2024	LBL Architects, Inc.	21,110.39	BLDG PURCH,CONSTR,IMPROVE

10/19/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
10/19/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
11/08/2023	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
11/08/2023	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
11/08/2023	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
11/08/2023	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
12/11/2023	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Lea Park & Play Incorporated	(272.80)	RETAINAGE
12/13/2023	Lea Park & Play Incorporated	1,709.90	M & O SUPPLIES
01/10/2024	Lea Park & Play Incorporated	348.95	M & O SUPPLIES
02/15/2024	Lead4Ward LLC	510.00	MISC OPERATING EXPENSES
02/16/2024	Lead4Ward LLC	255.00	EMPLOYEE TRAVEL
09/26/2023	Leadership Arlington	1,200.00	EMPLOYEE TRAVEL
08/17/2023	Leake Patrick	140.00	MISC PURCH & CONTR SERV
09/18/2023	Leake Patrick	230.00	MISC PURCH & CONTR SERV
09/18/2023	Leake Patrick	230.00	MISC PURCH & CONTR SERV
09/18/2023	Leake Patrick	140.00	MISC PURCH & CONTR SERV
10/17/2023	Leanne Haynes	990.69	NON-EMPLOYEE TRAVEL
12/13/2023	Leanne Haynes	1,448.80	NON-EMPLOYEE TRAVEL
10/17/2023	Leapin' Leotards Ltd	551.25	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	697.50	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	2,288.50	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	18.00	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	70.00	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	698.25	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	2,373.00	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	1,127.50	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	73.50	GENERAL SUPPLIES
10/17/2023	Leapin' Leotards Ltd	199.00	GENERAL SUPPLIES
08/01/2023	Learning A-Z LLC	702.00	GENERAL SUPPLIES
08/01/2023	Learning A-Z LLC	2,808.00	GENERAL SUPPLIES
09/18/2023	Learning A-Z LLC	1,638.00	GENERAL SUPPLIES
09/18/2023	Learning A-Z LLC	1,638.00	GENERAL SUPPLIES
09/20/2023	Learning A-Z LLC	896.00	GENERAL SUPPLIES
10/06/2023	Learning A-Z LLC	3,615.00	GENERAL SUPPLIES
10/17/2023	Learning A-Z LLC	3,200.00	GENERAL SUPPLIES
10/19/2023	Learning A-Z LLC	3,828.00	GENERAL SUPPLIES
10/25/2023	Learning A-Z LLC	4,219.60	GENERAL SUPPLIES
10/30/2023	Learning A-Z LLC	2,797.20	GENERAL SUPPLIES
11/02/2023	Learning A-Z LLC	130.05	GENERAL SUPPLIES
11/13/2023	Learning A-Z LLC	3,036.00	GENERAL SUPPLIES
11/16/2023	Learning A-Z LLC	2,808.00	GENERAL SUPPLIES
11/29/2023	Learning A-Z LLC	3,276.00	GENERAL SUPPLIES

12/04/2023	Learning A-Z LLC	1,452.00	GENERAL SUPPLIES
12/04/2023	Learning A-Z LLC	3,374.00	GENERAL SUPPLIES
12/06/2023	Learning A-Z LLC	1,287.00	GENERAL SUPPLIES
12/11/2023	Learning A-Z LLC	4,097.00	GENERAL SUPPLIES
12/11/2023	Learning A-Z LLC	4,097.00	GENERAL SUPPLIES
02/15/2024	Learning A-Z LLC	150.82	GENERAL SUPPLIES
12/04/2023	Learning Center of North Texas, Inc.	2,400.00	MISC PURCH & CONTR SERV
09/26/2023	Learning Forward	28.00	READING MATERIALS
09/26/2023	Learning Forward	350.00	READING MATERIALS
11/15/2023	Learning Forward	1,145.00	MISC PURCH & CONTR SERV
11/15/2023	Learning Forward	1,145.00	MISC PURCH & CONTR SERV
12/04/2023	Learning Forward	7.50	READING MATERIALS
12/04/2023	Learning Forward	67.50	READING MATERIALS
02/29/2024	Learning Forward	10.00	READING MATERIALS
02/29/2024	Learning Forward	25.00	READING MATERIALS
07/27/2023	Learning Forward Texas	5,299.00	MISC PURCH & CONTR SERV
12/13/2023	Learning Without Tears	654.50	GENERAL SUPPLIES
12/13/2023	Learning Without Tears	654.50	GENERAL SUPPLIES
12/13/2023	Learning Without Tears	654.50	GENERAL SUPPLIES
12/13/2023	Learning Without Tears	654.50	GENERAL SUPPLIES
07/12/2023	Learning.Com	242,216.00	TEXTBOOKS
09/28/2023	Lectorum Publications Incorporated	388.76	READING MATERIALS
02/27/2024	Lee Ann Stephenson	130.00	MISC OPERATING EXPENSES
07/20/2023	Lee Lewis Construction Incorporated	142,543.95	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Lee Lewis Construction Incorporated	(7,127.20)	RETAINAGE
07/27/2023	Lee Lewis Construction Incorporated	165,783.60	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Lee Lewis Construction Incorporated	(8,289.18)	RETAINAGE
08/29/2023	Lee Lewis Construction Incorporated	690,589.04	BLDG PURCH,CONSTR,IMPROVE
08/29/2023	Lee Lewis Construction Incorporated	(34,529.46)	RETAINAGE
08/29/2023	Lee Lewis Construction Incorporated	1,055,985.58	RETAINAGE
09/18/2023	Lee Lewis Construction Incorporated	321,042.54	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Lee Lewis Construction Incorporated	(16,052.12)	RETAINAGE
09/29/2023	Lee Lewis Construction Incorporated	72,499.47	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	Lee Lewis Construction Incorporated	(3,624.97)	RETAINAGE
10/12/2023	Lee Lewis Construction Incorporated	203,462.26	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	Lee Lewis Construction Incorporated	(10,173.11)	RETAINAGE
10/19/2023	Lee Lewis Construction Incorporated	335,713.62	BLDG PURCH,CONSTR,IMPROVE
10/19/2023	Lee Lewis Construction Incorporated	(16,785.68)	RETAINAGE
11/02/2023	Lee Lewis Construction Incorporated	136,690.84	BLDG PURCH,CONSTR,IMPROVE
11/02/2023	Lee Lewis Construction Incorporated	(6,834.54)	RETAINAGE
12/04/2023	Lee Lewis Construction Incorporated	896,910.29	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	Lee Lewis Construction Incorporated	(44,845.51)	RETAINAGE
02/09/2024	Lee Lewis Construction Incorporated	644,814.06	BLDG PURCH,CONSTR,IMPROVE
02/09/2024	Lee Lewis Construction Incorporated	(32,240.70)	RETAINAGE
02/09/2024	Lee Lewis Construction Incorporated	896,869.00	BLDG PURCH,CONSTR,IMPROVE
02/09/2024	Lee Lewis Construction Incorporated	(44,843.45)	RETAINAGE
02/09/2024	Lee Lewis Construction Incorporated	48,502.04	BLDG PURCH,CONSTR,IMPROVE

02/09/2024	Lee Lewis Construction Incorporated	(2,425.10)	RETAINAGE
10/25/2023	Lee Sanders Gunn	130.00	MISC PURCH & CONTR SERV
11/02/2023	Lee Sanders Gunn	130.00	MISC PURCH & CONTR SERV
11/16/2023	LeeAnne Chenoweth Lawson	87.50	GENERAL SUPPLIES
01/29/2024	LeeAnne Chenoweth Lawson	100.00	GENERAL SUPPLIES
12/20/2023	Lee-ling Ee	30.13	EMPLOYEE TRAVEL
07/20/2023	Lee's School Supplies	158.00	GENERAL SUPPLIES
07/20/2023	Lee's School Supplies	204.50	GENERAL SUPPLIES
09/18/2023	Lee's School Supplies	34.00	GENERAL SUPPLIES
09/18/2023	Lee's School Supplies	71.00	GENERAL SUPPLIES
09/18/2023	Lee's School Supplies	34.00	GENERAL SUPPLIES
09/18/2023	Lee's School Supplies	30.50	GENERAL SUPPLIES
09/26/2023	Lee's School Supplies	142.00	GENERAL SUPPLIES
09/26/2023	Lee's School Supplies	136.00	GENERAL SUPPLIES
09/26/2023	Lee's School Supplies	136.00	GENERAL SUPPLIES
12/20/2023	Lee's School Supplies	142.00	GENERAL SUPPLIES
12/20/2023	Lee's School Supplies	136.00	GENERAL SUPPLIES
12/20/2023	Lee's School Supplies	136.00	GENERAL SUPPLIES
01/29/2024	Legacy High School Athletic Booster Club Inc	250.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Legacy High School Basketball	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Legacy High School Golf Booster Club	285.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Legacy High School Golf Booster Club	235.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Legacy High School Golf Booster Club	235.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Legacy High School Golf Booster Club	50.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Legacy High School Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Legacy Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Legacy Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Legacy Tennis Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Legend Insurance Agency, LLC	1,652.80	INSURANCE/BOND PREMIUMS
09/06/2023	Legend Insurance Agency, LLC	14,875.20	INSURANCE/BOND PREMIUMS
12/15/2023	Legends Hospitality	600.00	GENERAL SUPPLIES
07/20/2023	LEGO Education	174.75	GENERAL SUPPLIES
07/20/2023	LEGO Education	15.00	GENERAL SUPPLIES
09/21/2023	Legoland Discovery Center DFW	163.00	GENERAL SUPPLIES
09/18/2023	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
09/18/2023	Lemmons Marlon	130.00	MISC PURCH & CONTR SERV
09/18/2023	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
09/18/2023	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
09/28/2023	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV

11/13/2023	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
11/29/2023	Lemmons Marlon	80.00	MISC PURCH & CONTR SERV
09/06/2023	Lena Tran	276.70	LIONS CLUB CONCESSIONS
07/04/2023	Lenatra Gray	96.61	EMPLOYEE TRAVEL
09/13/2023	Lenatra Gray	78.67	EMPLOYEE TRAVEL
10/30/2023	Lenatra Gray	88.43	EMPLOYEE TRAVEL
11/16/2023	Lenatra Gray	75.85	EMPLOYEE TRAVEL
12/11/2023	Lenatra Gray	76.24	EMPLOYEE TRAVEL
02/13/2024	Lenatra Gray	40.67	EMPLOYEE TRAVEL
07/12/2023	Lennox Industries Incorporated	4,042.11	M & O SUPPLIES
10/05/2023	Lennox Industries Incorporated	392.00	M & O SUPPLIES
10/19/2023	Lennox Industries Incorporated	637.60	M & O SUPPLIES
10/19/2023	Lennox Industries Incorporated	132.00	M & O SUPPLIES
10/19/2023	Lennox Industries Incorporated	1,985.28	M & O SUPPLIES
11/16/2023	Lennox Industries Incorporated	4.80	M & O SUPPLIES
11/16/2023	Lennox Industries Incorporated	1,115.52	M & O SUPPLIES
12/13/2023	Lennox Industries Incorporated	394.58	M & O SUPPLIES
12/13/2023	Lennox Industries Incorporated	36.20	M & O SUPPLIES
01/08/2024	Lennox Industries Incorporated	660.00	M & O SUPPLIES
01/17/2024	Lennox Industries Incorporated	1,104.36	M & O SUPPLIES
01/29/2024	Lennox Industries Incorporated	11.16	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	19.20	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	48.88	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	11.08	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	898.70	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	301.56	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	154.64	M & O SUPPLIES
01/31/2024	Lennox Industries Incorporated	49.81	M & O SUPPLIES
02/09/2024	Lennox Industries Incorporated	192.49	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	1,676.97	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	4,462.08	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	999.60	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	145.08	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	99.62	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	631.80	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	337.89	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	23.16	M & O SUPPLIES
02/27/2024	Lennox Industries Incorporated	502.00	M & O SUPPLIES
09/26/2023	Lenovo (United States) Incorporated	6,781.28	GENERAL SUPPLIES
09/26/2023	Lenovo (United States) Incorporated	1,217.60	GENERAL SUPPLIES
02/16/2024	Leonardo Hernandez	245.00	MISC PURCH & CONTR SERV
02/15/2024	Leroy Claborn	40.27	EMPLOYEE TRAVEL
08/08/2023	Lesley Cano	40.48	EMPLOYEE TRAVEL
09/06/2023	Lesley Cano	44.67	EMPLOYEE TRAVEL
10/30/2023	Lesley Cano	30.13	EMPLOYEE TRAVEL
11/16/2023	Lesley Cano	40.22	EMPLOYEE TRAVEL
12/11/2023	Lesley Cano	27.12	EMPLOYEE TRAVEL

02/13/2024	Lesley Cano	36.68	EMPLOYEE TRAVEL
11/27/2023	Leslie Evans	8.90	LIONS CLUB CONCESSIONS
10/06/2023	Leslie Roper	78.00	MISC OPERATING EXPENSES
09/13/2023	Lesly Galeana	21.55	EMPLOYEE TRAVEL
09/13/2023	Lesly Galeana	21.55	EMPLOYEE TRAVEL
11/16/2023	Lesly Galeana	13.49	EMPLOYEE TRAVEL
11/16/2023	Lesly Galeana	13.50	EMPLOYEE TRAVEL
01/17/2024	Lesly Galeana	15.30	EMPLOYEE TRAVEL
01/17/2024	Lesly Galeana	15.30	EMPLOYEE TRAVEL
02/13/2024	Lesly Galeana	10.29	EMPLOYEE TRAVEL
02/13/2024	Lesly Galeana	10.29	EMPLOYEE TRAVEL
02/15/2024	Lesly Galeana	0.24	EMPLOYEE TRAVEL
02/15/2024	Lesly Galeana	0.24	EMPLOYEE TRAVEL
08/15/2023	LeTourneau University	200.00	GENERAL SUPPLIES
10/10/2023	LeTourneau University	1,000.00	GENERAL SUPPLIES
10/12/2023	Leukemia Texas	1,114.55	GENERAL SUPPLIES
09/18/2023	LeVell Payne	65.00	MISC PURCH & CONTR SERV
09/18/2023	LeVell Payne	10.00	MISC PURCH & CONTR SERV
12/13/2023	Lewisville Baseball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Lewisville High School Wrestling	400.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Lewisville High School Wrestling	500.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Lewisville High School Wrestling	420.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Lewisville Independent School District	129.76	MISC OPERATING EXPENSES
08/10/2023	Lexia Learning Systems LLC	34,425.00	GENERAL SUPPLIES
12/04/2023	Lexia Learning Systems LLC	8,750.00	GENERAL SUPPLIES
10/30/2023	Li Han	5.96	EMPLOYEE TRAVEL
10/30/2023	Li Han	26.99	EMPLOYEE TRAVEL
11/16/2023	Li Han	31.44	EMPLOYEE TRAVEL
12/04/2023	Li Han	20.96	EMPLOYEE TRAVEL
01/22/2024	Li Han	20.96	EMPLOYEE TRAVEL
02/13/2024	Li Han	22.47	EMPLOYEE TRAVEL
09/18/2023	Liberty Office Products	1,272.00	GENERAL INVENTORY
09/18/2023	Liberty Office Products	208.80	GENERAL INVENTORY
09/18/2023	Liberty Office Products	208.80	GENERAL INVENTORY
07/12/2023	Liberty Office Products	11.90	GENERAL SUPPLIES
07/12/2023	Liberty Office Products	10.70	GENERAL SUPPLIES
07/12/2023	Liberty Office Products	138.88	GENERAL SUPPLIES
07/20/2023	Liberty Office Products	37.84	GENERAL SUPPLIES
07/20/2023	Liberty Office Products	37.84	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	25.09	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	17.69	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	31.40	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	6.92	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	90.68	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	12.21	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	41.12	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	164.50	GENERAL SUPPLIES

07/27/2023	Liberty Office Products	170.70	GENERAL SUPPLIES
07/27/2023	Liberty Office Products	177.00	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	41.72	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	10.06	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	17.30	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	25.70	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	8.98	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	62.49	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	19.68	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	18.40	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	66.76	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	35.38	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	33.38	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	83.45	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	24.60	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	65.28	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	44.64	GENERAL SUPPLIES
08/01/2023	Liberty Office Products	28.16	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	302.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	116.20	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	161.28	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	97.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	91.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	98.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	91.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	91.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	91.00	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	43.70	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	48.80	GENERAL SUPPLIES
08/15/2023	Liberty Office Products	49.89	GENERAL SUPPLIES
08/17/2023	Liberty Office Products	19.47	GENERAL SUPPLIES
08/17/2023	Liberty Office Products	19.47	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	10.97	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	19.10	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	137.40	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	13.06	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	17.71	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	9.23	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	7.20	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	8.94	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	295.20	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	34.72	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	10.70	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	37.90	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	121.20	GENERAL SUPPLIES
08/22/2023	Liberty Office Products	36.88	GENERAL SUPPLIES
08/24/2023	Liberty Office Products	28.16	GENERAL SUPPLIES

08/29/2023	Liberty Office Products	87.04	GENERAL SUPPLIES
08/29/2023	Liberty Office Products	164.50	GENERAL SUPPLIES
08/29/2023	Liberty Office Products	28.28	GENERAL SUPPLIES
09/06/2023	Liberty Office Products	98.40	GENERAL SUPPLIES
09/06/2023	Liberty Office Products	38.65	GENERAL SUPPLIES
09/13/2023	Liberty Office Products	33.06	GENERAL SUPPLIES
09/13/2023	Liberty Office Products	3.96	MISC OPERATING EXPENSES
09/18/2023	Liberty Office Products	46.00	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	1.76	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	0.54	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	13.06	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	7.01	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	6.91	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	6.19	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	61.32	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	25.30	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	42.30	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	12.62	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	31.15	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	24.15	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	5.76	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	163.20	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	35.08	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	15.72	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	20.60	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	15.90	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	24.87	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	25.20	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	41.28	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	20.60	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	15.90	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	24.87	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	25.20	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	41.28	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	28.95	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	22.50	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	176.80	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	20.94	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	28.80	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	8.83	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	11.30	GENERAL SUPPLIES
09/18/2023	Liberty Office Products	18.99	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	44.85	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	11.20	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	9.17	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	70.50	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	12.12	GENERAL SUPPLIES

09/21/2023	Liberty Office Products	14.30	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	14.60	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	14.15	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	20.34	MISC OPERATING EXPENSES
09/21/2023	Liberty Office Products	111.56	MISC OPERATING EXPENSES
09/21/2023	Liberty Office Products	28.18	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	28.18	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	28.18	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	5.76	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	17.74	GENERAL SUPPLIES
09/21/2023	Liberty Office Products	36.80	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	30.00	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	35.20	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	188.70	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	2.96	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	19.32	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	16.74	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	35.46	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	85.80	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	32.64	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	13.35	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	8.62	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	28.20	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	46.89	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	40.68	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	6.35	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	6.09	GENERAL SUPPLIES
09/26/2023	Liberty Office Products	9.27	GENERAL SUPPLIES
09/29/2023	Liberty Office Products	22.76	GENERAL SUPPLIES
09/29/2023	Liberty Office Products	12.43	GENERAL SUPPLIES
09/29/2023	Liberty Office Products	38.52	GENERAL SUPPLIES
10/02/2023	Liberty Office Products	16.74	GENERAL SUPPLIES
10/02/2023	Liberty Office Products	81.60	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	30.38	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	17.39	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	19.20	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	31.60	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	76.84	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	14.19	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	60.15	GENERAL SUPPLIES
10/05/2023	Liberty Office Products	33.15	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	75.15	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	16.47	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	40.62	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	54.80	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	137.66	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	29.74	GENERAL SUPPLIES

10/10/2023	Liberty Office Products	26.10	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	12.14	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	473.38	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	50.39	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	21.25	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	11.20	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	9.88	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	0.11	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	9.72	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	113.05	GENERAL SUPPLIES
10/10/2023	Liberty Office Products	35.98	GENERAL SUPPLIES
10/12/2023	Liberty Office Products	8.49	GENERAL SUPPLIES
10/12/2023	Liberty Office Products	9.66	GENERAL SUPPLIES
10/12/2023	Liberty Office Products	9.08	GENERAL SUPPLIES
10/13/2023	Liberty Office Products	80.90	GENERAL SUPPLIES
10/13/2023	Liberty Office Products	101.10	GENERAL SUPPLIES
10/13/2023	Liberty Office Products	6.92	GENERAL SUPPLIES
10/13/2023	Liberty Office Products	96.96	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	37.98	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	31.72	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	109.70	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	36.75	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	66.06	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	9.20	GENERAL SUPPLIES
10/17/2023	Liberty Office Products	8.63	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	27.28	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	29.42	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	51.60	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	48.64	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	10.95	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	6.30	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	26.10	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	17.53	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	37.47	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	6.23	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	18.71	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	161.88	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	11.79	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	104.34	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	11.10	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	43.50	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	41.04	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	78.81	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	19.51	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	45.00	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	27.71	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	91.02	GENERAL SUPPLIES

10/25/2023	Liberty Office Products	10.42	GENERAL SUPPLIES
10/25/2023	Liberty Office Products	10.38	GENERAL SUPPLIES
10/30/2023	Liberty Office Products	6.74	GENERAL SUPPLIES
10/30/2023	Liberty Office Products	8.43	GENERAL SUPPLIES
10/30/2023	Liberty Office Products	71.61	GENERAL SUPPLIES
10/30/2023	Liberty Office Products	3.03	GENERAL SUPPLIES
10/30/2023	Liberty Office Products	3.03	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	9.26	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	12.98	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	12.98	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	123.06	MISC OPERATING EXPENSES
11/02/2023	Liberty Office Products	6.53	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	9.12	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	9.12	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	9.08	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	9.20	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	37.84	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	44.31	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	1.51	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	8.99	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	15.74	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	6.69	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	10.48	GENERAL SUPPLIES
11/02/2023	Liberty Office Products	25.56	GENERAL SUPPLIES
11/08/2023	Liberty Office Products	30.66	GENERAL SUPPLIES
11/08/2023	Liberty Office Products	315.72	GENERAL SUPPLIES
11/08/2023	Liberty Office Products	2.44	GENERAL SUPPLIES
11/08/2023	Liberty Office Products	39.70	GENERAL SUPPLIES
11/08/2023	Liberty Office Products	30.99	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	17.30	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	(6.06)	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	192.40	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	33.00	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	1.35	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	42.63	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	26.36	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	55.17	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	7.47	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	6.94	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	34.00	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	68.64	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	3.09	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	6.50	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	19.05	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	5.30	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	12.25	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	34.77	GENERAL SUPPLIES

11/16/2023	Liberty Office Products	36.55	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	9.06	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	41.65	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	19.88	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	163.08	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	48.00	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	171.82	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	17.64	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	7.52	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	15.04	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	7.52	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	7.52	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	52.50	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	89.10	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	81.93	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	2.46	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	6.66	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	23.58	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	13.74	GENERAL SUPPLIES
11/16/2023	Liberty Office Products	69.02	GENERAL SUPPLIES
11/27/2023	Liberty Office Products	26.13	GENERAL SUPPLIES
11/27/2023	Liberty Office Products	55.52	GENERAL SUPPLIES
11/27/2023	Liberty Office Products	29.13	GENERAL SUPPLIES
11/27/2023	Liberty Office Products	26.78	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	173.82	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	208.80	GENERAL INVENTORY
01/22/2024	Liberty Office Products	95.75	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	22.25	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	6.76	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	79.00	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	79.00	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	90.00	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	90.00	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	79.00	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	79.00	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	31.48	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	110.80	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	9.23	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	9.41	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	2.26	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	18.90	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	496.20	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	12.14	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	40.50	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	22.20	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	26.04	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	29.51	GENERAL SUPPLIES

12/04/2023	Liberty Office Products	68.90	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	12.74	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	32.18	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	9.44	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	75.60	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	23.10	GENERAL SUPPLIES
12/04/2023	Liberty Office Products	125.75	GENERAL SUPPLIES
12/06/2023	Liberty Office Products	145.11	GENERAL SUPPLIES
12/06/2023	Liberty Office Products	190.80	GENERAL SUPPLIES
12/06/2023	Liberty Office Products	93.80	GENERAL SUPPLIES
12/06/2023	Liberty Office Products	48.36	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	8.20	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	163.12	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	2.53	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	4.27	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	18.60	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	7.66	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	29.91	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	90.40	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	230.52	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	49.02	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	7.01	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	19.98	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	6.06	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	15.49	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	10.45	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	11.34	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	4.71	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	3.20	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	153.75	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	105.00	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	167.58	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	32.18	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	11.64	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	13.80	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	19.20	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	42.84	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	16.20	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	20.10	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	8.82	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	11.13	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	22.20	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	10.45	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	31.00	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	15.24	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	11.13	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	14.70	GENERAL SUPPLIES

12/11/2023	Liberty Office Products	31.52	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	73.50	GENERAL SUPPLIES
12/11/2023	Liberty Office Products	22.88	GENERAL SUPPLIES
12/13/2023	Liberty Office Products	26.48	GENERAL SUPPLIES
12/15/2023	Liberty Office Products	14.09	GENERAL SUPPLIES
12/15/2023	Liberty Office Products	14.09	GENERAL SUPPLIES
12/15/2023	Liberty Office Products	14.09	GENERAL SUPPLIES
12/15/2023	Liberty Office Products	53.90	GENERAL SUPPLIES
12/15/2023	Liberty Office Products	14.50	GENERAL SUPPLIES
12/18/2023	Liberty Office Products	35.65	GENERAL SUPPLIES
12/18/2023	Liberty Office Products	8.05	GENERAL SUPPLIES
12/18/2023	Liberty Office Products	10.04	GENERAL SUPPLIES
12/18/2023	Liberty Office Products	23.19	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	27.44	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	91.52	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	1.64	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	17.85	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	17.53	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	11.25	GENERAL SUPPLIES
12/20/2023	Liberty Office Products	305.70	GENERAL SUPPLIES
12/21/2023	Liberty Office Products	19.51	GENERAL SUPPLIES
12/21/2023	Liberty Office Products	10.33	GENERAL SUPPLIES
12/21/2023	Liberty Office Products	8.63	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	8.15	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	49.62	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	8.87	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	2.98	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	12.14	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	29.87	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	30.66	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	19.51	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	43.70	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	27.08	GENERAL SUPPLIES
01/08/2024	Liberty Office Products	17.04	GENERAL SUPPLIES
01/10/2024	Liberty Office Products	36.12	GENERAL SUPPLIES
01/10/2024	Liberty Office Products	72.00	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	40.62	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	36.86	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	20.62	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	5.58	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	5.58	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	5.16	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	5.16	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	5.16	GENERAL SUPPLIES
01/17/2024	Liberty Office Products	199.16	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	39.02	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	7.54	GENERAL SUPPLIES

01/22/2024	Liberty Office Products	8.89	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	23.88	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	21.76	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	21.76	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	44.95	GENERAL SUPPLIES
01/22/2024	Liberty Office Products	51.59	GENERAL SUPPLIES
01/24/2024	Liberty Office Products	10.57	GENERAL SUPPLIES
01/24/2024	Liberty Office Products	130.62	GENERAL SUPPLIES
01/24/2024	Liberty Office Products	135.75	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	63.06	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	4.04	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	5.05	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	13.35	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	7.50	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	6.56	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	124.40	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	104.16	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	48.69	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	11.34	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	12.28	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	5.76	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	8.63	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	18.37	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	23.20	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	8.80	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	39.15	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	25.14	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	50.28	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	1.36	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	29.16	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	16.59	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	5.04	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	10.55	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	9.60	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	5.88	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	10.80	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	1.28	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	7.59	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	46.65	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	9.36	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	7.47	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	37.92	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	15.27	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	59.05	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	46.48	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	133.10	GENERAL SUPPLIES
01/29/2024	Liberty Office Products	25.85	GENERAL SUPPLIES

01/29/2024	Liberty Office Products	20.90	GENERAL SUPPLIES
02/05/2024	Liberty Office Products	25.88	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	9.01	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	44.95	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	28.71	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	26.28	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	6.31	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	17.55	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	3.02	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	5.05	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	62.52	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	15.36	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	66.60	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	51.36	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	115.20	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	75.67	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	16.84	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	47.16	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	26.16	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	72.16	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	106.14	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	101.64	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	73.90	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	81.16	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	32.84	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	8.19	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	6.49	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	22.57	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	53.90	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	34.14	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	8.46	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	262.50	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	699.60	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	90.82	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	6.24	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	13.16	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	44.17	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	83.13	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	156.00	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	9.76	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	41.52	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	36.96	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	39.04	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	38.88	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	24.04	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	38.90	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	7.85	GENERAL SUPPLIES

02/15/2024	Liberty Office Products	16.24	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	12.22	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	17.75	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	32.38	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	10.14	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	54.84	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	88.06	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	23.20	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	37.96	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	109.59	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	53.36	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	24.81	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	10.69	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	7.89	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	13.75	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	3.18	GENERAL SUPPLIES
02/15/2024	Liberty Office Products	3.46	GENERAL SUPPLIES
02/16/2024	Liberty Office Products	8.91	GENERAL SUPPLIES
02/16/2024	Liberty Office Products	20.31	GENERAL SUPPLIES
02/16/2024	Liberty Office Products	59.16	GENERAL SUPPLIES
02/16/2024	Liberty Office Products	23.68	GENERAL SUPPLIES
02/22/2024	Liberty Office Products	87.20	GENERAL SUPPLIES
02/22/2024	Liberty Office Products	29.25	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	99.00	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	2.78	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	1.04	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	10.29	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	5.43	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	2.35	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	4.94	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	22.28	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	18.82	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	18.95	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	12.86	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	38.11	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	16.39	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	131.95	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	104.76	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	29.15	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	10.91	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	38.11	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	47.52	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	15.90	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	36.75	GENERAL SUPPLIES
02/27/2024	Liberty Office Products	11.73	GENERAL SUPPLIES
10/17/2023	Liborio Consulting LLC	2,000.00	GENERAL SUPPLIES
11/14/2023	Liborio Consulting LLC	350.00	GENERAL SUPPLIES

09/18/2023	Life School - Waxahachie	100.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Life School - Waxahachie	200.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Life School - Waxahachie	350.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Life School - Waxahachie	350.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Lillian Cothrin	57.44	EMPLOYEE TRAVEL
11/13/2023	Lillian Cothrin	80.50	EMPLOYEE TRAVEL
01/17/2024	Lillian Cothrin	72.05	EMPLOYEE TRAVEL
01/22/2024	Lillian Cothrin	72.90	EMPLOYEE TRAVEL
02/13/2024	Lillian Cothrin	89.51	EMPLOYEE TRAVEL
08/01/2023	Lillyvette Hamner	123.54	EMPLOYEE TRAVEL
09/06/2023	Lillyvette Hamner	48.74	EMPLOYEE TRAVEL
10/12/2023	Lillyvette Hamner	66.75	EMPLOYEE TRAVEL
10/30/2023	Lillyvette Hamner	58.03	EMPLOYEE TRAVEL
11/16/2023	Lillyvette Hamner	80.04	EMPLOYEE TRAVEL
02/05/2024	Lillyvette Hamner	47.55	EMPLOYEE TRAVEL
02/27/2024	Lillyvette Hamner	52.26	EMPLOYEE TRAVEL
07/20/2023	LIMINEX INC	52,654.33	GENERAL SUPPLIES
12/13/2023	Lin Chang	100.00	LIONS CLUB CONCESSIONS
09/28/2023	Lincoln Electric Company	466.95	GENERAL SUPPLIES
10/12/2023	Lincoln Electric Company	9.89	GENERAL SUPPLIES
10/12/2023	Lincoln Electric Company	155.65	GENERAL SUPPLIES
10/12/2023	Lincoln Electric Company	900.00	GENERAL SUPPLIES
10/12/2023	Lincoln Electric Company	375.00	GENERAL SUPPLIES
10/17/2023	Lincoln Electric Company	2,550.00	GENERAL SUPPLIES
10/17/2023	Lincoln Electric Company	290.18	GENERAL SUPPLIES
10/19/2023	Lincoln Electric Company	4,721.48	GENERAL SUPPLIES
10/19/2023	Lincoln Electric Company	3.52	GENERAL SUPPLIES
11/14/2023	Lincoln Electric Company	22.60	GENERAL SUPPLIES
11/14/2023	Lincoln Electric Company	109.50	GENERAL SUPPLIES
11/14/2023	Lincoln Electric Company	25.00	GENERAL SUPPLIES
12/04/2023	Lincoln Electric Company	98.90	GENERAL SUPPLIES
12/04/2023	Lincoln Electric Company	14,280.00	GENERAL SUPPLIES
01/17/2024	Lincoln Electric Company	600.00	GENERAL SUPPLIES
07/04/2023	Linda Buckner	8.84	EMPLOYEE TRAVEL
09/13/2023	Linda Buckner	41.66	EMPLOYEE TRAVEL
10/30/2023	Linda Buckner	8.97	EMPLOYEE TRAVEL
11/13/2023	Linda Buckner	24.43	EMPLOYEE TRAVEL
12/11/2023	Linda Buckner	8.97	EMPLOYEE TRAVEL
02/13/2024	Linda Buckner	9.83	EMPLOYEE TRAVEL
10/12/2023	Linda Westmoreland	6.35	EMPLOYEE TRAVEL
10/12/2023	Linda Westmoreland	6.36	EMPLOYEE TRAVEL
10/30/2023	Linda Westmoreland	32.06	EMPLOYEE TRAVEL
10/30/2023	Linda Westmoreland	32.06	EMPLOYEE TRAVEL
11/16/2023	Linda Westmoreland	41.30	EMPLOYEE TRAVEL
11/16/2023	Linda Westmoreland	41.30	EMPLOYEE TRAVEL
12/11/2023	Linda Westmoreland	40.61	EMPLOYEE TRAVEL
12/11/2023	Linda Westmoreland	40.61	EMPLOYEE TRAVEL

01/17/2024	Linda Westmoreland	33.80	EMPLOYEE TRAVEL
01/17/2024	Linda Westmoreland	33.80	EMPLOYEE TRAVEL
02/13/2024	Linda Westmoreland	84.15	EMPLOYEE TRAVEL
02/13/2024	Linda Westmoreland	84.15	EMPLOYEE TRAVEL
07/20/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
07/20/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
07/21/2023	Lindenmeyr Munroe	1,102.80	GENERAL INVENTORY
07/21/2023	Lindenmeyr Munroe	3,110.40	GENERAL INVENTORY
08/03/2023	Lindenmeyr Munroe	658.44	GENERAL SUPPLIES
08/03/2023	Lindenmeyr Munroe	990.00	GENERAL SUPPLIES
08/15/2023	Lindenmeyr Munroe	1,320.00	GENERAL SUPPLIES
08/15/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
08/15/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
08/15/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
08/17/2023	Lindenmeyr Munroe	172.00	GENERAL SUPPLIES
08/17/2023	Lindenmeyr Munroe	172.00	GENERAL SUPPLIES
08/17/2023	Lindenmeyr Munroe	216.00	GENERAL SUPPLIES
08/17/2023	Lindenmeyr Munroe	216.00	GENERAL SUPPLIES
08/17/2023	Lindenmeyr Munroe	342.93	GENERAL SUPPLIES
08/17/2023	Lindenmeyr Munroe	377.60	GENERAL SUPPLIES
08/17/2023	Lindenmeyr Munroe	585.00	GENERAL SUPPLIES
08/22/2023	Lindenmeyr Munroe	658.44	GENERAL SUPPLIES
08/24/2023	Lindenmeyr Munroe	514.00	GENERAL SUPPLIES
09/13/2023	Lindenmeyr Munroe	289.20	GENERAL SUPPLIES
09/13/2023	Lindenmeyr Munroe	186.04	GENERAL SUPPLIES
09/13/2023	Lindenmeyr Munroe	1,102.80	GENERAL INVENTORY
09/13/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
09/13/2023	Lindenmeyr Munroe	3,110.40	GENERAL INVENTORY
09/18/2023	Lindenmeyr Munroe	372.08	GENERAL SUPPLIES
09/18/2023	Lindenmeyr Munroe	340.56	GENERAL SUPPLIES
09/18/2023	Lindenmeyr Munroe	369.00	GENERAL SUPPLIES
09/18/2023	Lindenmeyr Munroe	430.00	GENERAL SUPPLIES
09/18/2023	Lindenmeyr Munroe	616.00	GENERAL SUPPLIES
09/18/2023	Lindenmeyr Munroe	170.28	GENERAL SUPPLIES
09/18/2023	Lindenmeyr Munroe	4,774.40	GENERAL INVENTORY
09/18/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
09/18/2023	Lindenmeyr Munroe	3,180.00	GENERAL INVENTORY
09/18/2023	Lindenmeyr Munroe	4,774.40	GENERAL INVENTORY
09/26/2023	Lindenmeyr Munroe	2,829.40	GENERAL SUPPLIES
10/05/2023	Lindenmeyr Munroe	506.40	GENERAL SUPPLIES
10/10/2023	Lindenmeyr Munroe	4,774.40	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	1,020.00	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	1,020.00	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	938.88	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	1,760.40	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	1,760.40	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	1,760.40	GENERAL INVENTORY

10/12/2023	Lindenmeyr Munroe	1,020.00	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	680.00	GENERAL INVENTORY
10/12/2023	Lindenmeyr Munroe	844.00	GENERAL SUPPLIES
10/17/2023	Lindenmeyr Munroe	1,266.00	GENERAL SUPPLIES
10/25/2023	Lindenmeyr Munroe	2,215.50	GENERAL SUPPLIES
10/25/2023	Lindenmeyr Munroe	243.10	GENERAL SUPPLIES
10/25/2023	Lindenmeyr Munroe	629.00	GENERAL SUPPLIES
11/02/2023	Lindenmeyr Munroe	394.80	GENERAL SUPPLIES
11/15/2023	Lindenmeyr Munroe	867.64	GENERAL SUPPLIES
11/16/2023	Lindenmeyr Munroe	327.84	GENERAL SUPPLIES
12/11/2023	Lindenmeyr Munroe	1,102.80	GENERAL INVENTORY
12/15/2023	Lindenmeyr Munroe	203.70	GENERAL SUPPLIES
12/15/2023	Lindenmeyr Munroe	733.00	GENERAL SUPPLIES
12/20/2023	Lindenmeyr Munroe	1,407.36	GENERAL INVENTORY
12/20/2023	Lindenmeyr Munroe	850.00	GENERAL INVENTORY
12/20/2023	Lindenmeyr Munroe	850.00	GENERAL INVENTORY
01/29/2024	Lindenmeyr Munroe	3,110.40	GENERAL INVENTORY
02/09/2024	Lindenmeyr Munroe	342.42	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	351.40	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	406.50	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	234.50	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	270.95	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	646.20	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	187.60	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	218.85	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	177.85	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	664.48	GENERAL SUPPLIES
02/13/2024	Lindenmeyr Munroe	114.14	GENERAL SUPPLIES
02/16/2024	Lindenmeyr Munroe	827.56	GENERAL SUPPLIES
02/27/2024	Lindenmeyr Munroe	1,102.20	GENERAL INVENTORY
09/01/2023	Lindsay Paine	475.00	SALARIES-TEACH & OTH PROF
08/31/2023	Lindsey Jack A	220.00	GENERAL SUPPLIES
09/28/2023	Lindsey Jack A	330.00	GENERAL SUPPLIES
07/12/2023	Lindy Loveland	6.62	EMPLOYEE TRAVEL
07/12/2023	Lindy Loveland	10.35	EMPLOYEE TRAVEL
07/21/2023	Lindy Loveland	10.35	EMPLOYEE TRAVEL
09/18/2023	Lindy Loveland	30.59	EMPLOYEE TRAVEL
10/30/2023	Lindy Loveland	27.32	EMPLOYEE TRAVEL
11/29/2023	Lindy Loveland	37.67	EMPLOYEE TRAVEL
12/04/2023	Linh Bui	2.62	EMPLOYEE TRAVEL
12/04/2023	Linh Bui	10.81	EMPLOYEE TRAVEL
12/04/2023	Linh Bui	9.83	EMPLOYEE TRAVEL
09/06/2023	Lionsmane Music, LLC	250.00	GENERAL SUPPLIES
12/20/2023	Lisa Bennett	60.26	EMPLOYEE TRAVEL
02/27/2024	Lisa Clark	7.71	EMPLOYEE TRAVEL
01/29/2024	Lisa Ellison	44.35	EMPLOYEE TRAVEL
10/30/2023	Lisa Harvey	26.33	EMPLOYEE TRAVEL

01/17/2024	Lisa Harvey	33.54	EMPLOYEE TRAVEL
09/06/2023	Lisa Hurley	27.90	EMPLOYEE TRAVEL
10/30/2023	Lisa Hurley	50.70	EMPLOYEE TRAVEL
11/16/2023	Lisa Hurley	60.06	EMPLOYEE TRAVEL
12/11/2023	Lisa Hurley	34.06	EMPLOYEE TRAVEL
02/13/2024	Lisa Hurley	69.82	EMPLOYEE TRAVEL
07/12/2023	Lisa Jones	78.80	EMPLOYEE TRAVEL
08/08/2023	Lisa Jones	74.80	EMPLOYEE TRAVEL
09/18/2023	Lisa Jones	147.18	EMPLOYEE TRAVEL
10/30/2023	Lisa Jones	126.61	EMPLOYEE TRAVEL
11/16/2023	Lisa Jones	120.45	EMPLOYEE TRAVEL
12/11/2023	Lisa Jones	120.45	EMPLOYEE TRAVEL
12/11/2023	Lisa Trussell	19.65	EMPLOYEE TRAVEL
12/15/2023	Lisa Trussell	18.00	EMPLOYEE TRAVEL
02/05/2024	Lisle Violin Shop	1,811.25	GENERAL SUPPLIES
02/05/2024	Lisle Violin Shop	1,552.50	GENERAL SUPPLIES
02/05/2024	Lisle Violin Shop	1,035.00	GENERAL SUPPLIES
02/05/2024	Lisle Violin Shop	3,000.00	GENERAL SUPPLIES
02/05/2024	Lisle Violin Shop	1,200.00	GENERAL SUPPLIES
02/05/2024	Lisle Violin Shop	14,400.00	FURN & EQUIP > \$5,000
02/05/2024	Lisle Violin Shop	2,912.00	GENERAL SUPPLIES
02/05/2024	Lisle Violin Shop	7,200.00	FURN & EQUIP > \$5,000
10/17/2023	Lisset Martinez	70.81	EMPLOYEE TRAVEL
10/30/2023	Lisset Martinez	124.12	EMPLOYEE TRAVEL
12/11/2023	Lisset Martinez	121.04	EMPLOYEE TRAVEL
12/20/2023	Lisset Martinez	95.11	EMPLOYEE TRAVEL
01/22/2024	Lisset Martinez	113.45	EMPLOYEE TRAVEL
02/13/2024	Lisset Martinez	85.41	EMPLOYEE TRAVEL
02/29/2024	Literacy Resources, LLC	276.00	GENERAL SUPPLIES
02/29/2024	Literacy Resources, LLC	22.08	GENERAL SUPPLIES
08/10/2023	Literati, Inc.	1,741.60	GENERAL SUPPLIES
09/26/2023	Literati, Inc.	2,516.02	GENERAL SUPPLIES
11/15/2023	Literati, Inc.	154.96	GENERAL SUPPLIES
11/29/2023	Literati, Inc.	1,717.69	GENERAL SUPPLIES
12/04/2023	Literati, Inc.	2,255.98	GENERAL SUPPLIES
12/13/2023	Literati, Inc.	1,818.33	GENERAL SUPPLIES
12/13/2023	Literati, Inc.	1,430.87	GENERAL SUPPLIES
12/20/2023	Literati, Inc.	4,265.64	GENERAL SUPPLIES
12/20/2023	Literati, Inc.	2,087.68	GENERAL SUPPLIES
01/17/2024	Literati, Inc.	1,352.98	GENERAL SUPPLIES
02/05/2024	Literati, Inc.	2,314.64	GENERAL SUPPLIES
08/22/2023	Live! By Loews Arlington	12,410.00	GENERAL SUPPLIES
10/25/2023	LiveSchool Incorporated	7,425.00	GENERAL SUPPLIES
11/27/2023	Lizzy Perez LLC	6,750.00	MISC PURCH & CONTR SERV
07/12/2023	Lockertags	142.85	GENERAL SUPPLIES
12/20/2023	Log Cabin Village	504.00	GENERAL SUPPLIES
07/12/2023	Logan Stone	720.13	MISC PURCH & CONTR SERV

09/07/2023	Logisoft Computer Products LLC	37,600.00	GENERAL SUPPLIES
01/10/2024	Logisoft Computer Products LLC	2,936.00	GENERAL SUPPLIES
11/13/2023	Lommel Donald	125.00	MISC PURCH & CONTR SERV
02/27/2024	Lommel Donald	170.00	MISC PURCH & CONTR SERV
09/21/2023	Lone Star Awards	638.00	GENERAL SUPPLIES
10/17/2023	Lone Star Banners & Flags	564.84	CONTRACTED MAINT & REPAIR
02/08/2024	Lone Star Banners & Flags	388.00	CONTRACTED MAINT & REPAIR
02/08/2024	Lone Star Banners & Flags	578.00	CONTRACTED MAINT & REPAIR
08/15/2023	Lone Star Coaches Incorporated	5,910.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Lone Star Coaches Incorporated	5,800.00	STUDENT TVL*NO AISD BUSES
09/28/2023	Lone Star Coaches Incorporated	16,682.75	STUDENT TVL*NO AISD BUSES
10/05/2023	Lone Star Coaches Incorporated	2,121.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Lone Star Coaches Incorporated	1,174.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Lone Star Coaches Incorporated	2,121.00	STUDENT TVL*NO AISD BUSES
10/11/2023	Lone Star Coaches Incorporated	1,423.00	STUDENT TVL*NO AISD BUSES
10/11/2023	Lone Star Coaches Incorporated	1,423.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Lone Star Coaches Incorporated	3,057.00	STUDENT TVL*NO AISD BUSES
10/30/2023	Lone Star Coaches Incorporated	6,256.00	MISC OPERATING EXPENSES
11/08/2023	Lone Star Coaches Incorporated	957.50	STUDENT TVL*NO AISD BUSES
11/16/2023	Lone Star Coaches Incorporated	1,203.75	STUDENT TVL*NO AISD BUSES
11/16/2023	Lone Star Coaches Incorporated	2,117.00	STUDENT TVL*NO AISD BUSES
11/16/2023	Lone Star Coaches Incorporated	2,938.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Lone Star Coaches Incorporated	1,694.75	STUDENT TVL*NO AISD BUSES
12/11/2023	Lone Star Coaches Incorporated	4,555.00	STUDENT TVL*NO AISD BUSES
12/15/2023	Lone Star Coaches Incorporated	1,080.50	STUDENT TVL*NO AISD BUSES
12/15/2023	Lone Star Coaches Incorporated	2,383.25	STUDENT TVL*NO AISD BUSES
12/20/2023	Lone Star Coaches Incorporated	866.50	STUDENT TVL*NO AISD BUSES
12/20/2023	Lone Star Coaches Incorporated	957.65	GENERAL SUPPLIES
01/22/2024	Lone Star Coaches Incorporated	1,019.00	STUDENT TVL*NO AISD BUSES
08/01/2023	Lone Star Communications Incorporated	12,429.97	BLDG PURCH,CONSTR,IMPROVE
09/21/2023	Lone Star Communications Incorporated	405.00	CONTRACTED MAINT & REPAIR
10/10/2023	Lone Star Communications Incorporated	270.00	CONTRACTED MAINT & REPAIR
10/10/2023	Lone Star Communications Incorporated	1,235.00	CONTRACTED MAINT & REPAIR
10/10/2023	Lone Star Communications Incorporated	540.00	CONTRACTED MAINT & REPAIR
10/25/2023	Lone Star Communications Incorporated	371.25	CONTRACTED MAINT & REPAIR
10/25/2023	Lone Star Communications Incorporated	173.12	GENERAL SUPPLIES
01/31/2024	Lone Star Communications Incorporated	1,057.00	CONTRACTED MAINT & REPAIR
02/29/2024	Lone Star Communications Incorporated	42,412.43	MISC PURCH & CONTR SERV
02/29/2024	Lone Star Communications Incorporated	42,412.43	MISC PURCH & CONTR SERV
02/29/2024	Lone Star Communications Incorporated	42,412.43	MISC PURCH & CONTR SERV
02/29/2024	Lone Star Communications Incorporated	49,751.42	MISC PURCH & CONTR SERV
02/29/2024	Lone Star Communications Incorporated	37,110.88	MISC PURCH & CONTR SERV
08/08/2023	Lone Star Furnishings LLC	552.00	FURN & EQUIP > \$5,000
08/08/2023	Lone Star Furnishings LLC	57,802.56	FURN & EQUIP > \$5,000
08/22/2023	Lone Star Furnishings LLC	743.24	GENERAL SUPPLIES
08/22/2023	Lone Star Furnishings LLC	393.10	GENERAL SUPPLIES
08/22/2023	Lone Star Furnishings LLC	3,468.60	GENERAL SUPPLIES

08/22/2023	Lone Star Furnishings LLC	1,612.80	GENERAL SUPPLIES
08/22/2023	Lone Star Furnishings LLC	1,596.00	GENERAL SUPPLIES
08/24/2023	Lone Star Furnishings LLC	579.92	FURN & EQUIP > \$5,000
08/24/2023	Lone Star Furnishings LLC	552.02	FURN & EQUIP > \$5,000
12/18/2023	Lone Star Furnishings LLC	464.29	GENERAL SUPPLIES
12/18/2023	Lone Star Furnishings LLC	2,050.56	GENERAL SUPPLIES
12/18/2023	Lone Star Furnishings LLC	185.71	GENERAL SUPPLIES
09/29/2023	Lone Star Learning	135.00	GENERAL SUPPLIES
09/29/2023	Lone Star Learning	16.20	GENERAL SUPPLIES
10/02/2023	Lone Star State School Counselor Association	30.00	DUES
07/12/2023	Lorena Ballou	19.52	EMPLOYEE TRAVEL
09/13/2023	Lorena Ballou	3.14	EMPLOYEE TRAVEL
10/30/2023	Lorena Ballou	3.67	EMPLOYEE TRAVEL
12/18/2023	Lorena Ballou	22.01	EMPLOYEE TRAVEL
01/17/2024	Lorena Ballou	9.30	EMPLOYEE TRAVEL
02/13/2024	Lorena Ballou	12.25	EMPLOYEE TRAVEL
11/13/2023	Loretta Lorincz	21.81	EMPLOYEE TRAVEL
11/16/2023	Loretta Lorincz	37.40	EMPLOYEE TRAVEL
11/16/2023	Loretta Lorincz	31.18	EMPLOYEE TRAVEL
01/22/2024	Loretta Lorincz	46.77	EMPLOYEE TRAVEL
10/30/2023	Lori Heaton	29.74	EMPLOYEE TRAVEL
11/16/2023	Lori Heaton	5.83	EMPLOYEE TRAVEL
12/11/2023	Lori Heaton	15.20	EMPLOYEE TRAVEL
07/21/2023	Lori Mosley	43.56	EMPLOYEE TRAVEL
09/26/2023	Lori Mosley	86.20	EMPLOYEE TRAVEL
10/30/2023	Lori Mosley	69.82	EMPLOYEE TRAVEL
11/16/2023	Lori Mosley	72.77	EMPLOYEE TRAVEL
01/22/2024	Lori Mosley	27.97	EMPLOYEE TRAVEL
02/13/2024	Lori Mosley	48.91	EMPLOYEE TRAVEL
02/27/2024	Lori Mosley	34.32	EMPLOYEE TRAVEL
09/13/2023	Lori Walsh	195.58	EMPLOYEE TRAVEL
10/30/2023	Lori Walsh	293.70	EMPLOYEE TRAVEL
11/29/2023	Lori Walsh	259.51	EMPLOYEE TRAVEL
12/11/2023	Lori Walsh	163.23	EMPLOYEE TRAVEL
02/07/2024	Lori Walsh	139.38	EMPLOYEE TRAVEL
02/15/2024	Lori Walsh	222.57	EMPLOYEE TRAVEL
10/12/2023	Lou Stevens	36.22	EMPLOYEE TRAVEL
10/30/2023	Lou Stevens	13.63	EMPLOYEE TRAVEL
10/30/2023	Lou Stevens	37.27	EMPLOYEE TRAVEL
12/04/2023	Lou Stevens	29.61	EMPLOYEE TRAVEL
12/20/2023	Lou Stevens	19.91	EMPLOYEE TRAVEL
09/06/2023	Lourdes Franco	49.32	EMPLOYEE TRAVEL
12/20/2023	Lowery Freshman Center Archery	1,500.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Lowery Sand & Gravel Co Inc	4,695.30	M & O SUPPLIES
09/26/2023	Lowery Sand & Gravel Co Inc	4,184.00	M & O SUPPLIES
12/04/2023	Lowery Sand & Gravel Co Inc	3,171.00	M & O SUPPLIES
07/12/2023	Lowes Home Centers LLC	7.98	GENERAL SUPPLIES

07/12/2023	Lowe's Home Centers LLC	139.00	GENERAL SUPPLIES
07/12/2023	Lowe's Home Centers LLC	180.94	GENERAL SUPPLIES
07/12/2023	Lowe's Home Centers LLC	139.00	GENERAL SUPPLIES
09/13/2023	Lowe's Home Centers LLC	99.90	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers LLC	34.08	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers LLC	8.78	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers LLC	4.98	GENERAL SUPPLIES
11/02/2023	Lowe's Home Centers LLC	15.98	GENERAL SUPPLIES
11/02/2023	Lowe's Home Centers LLC	39.98	GENERAL SUPPLIES
11/02/2023	Lowe's Home Centers LLC	199.00	GENERAL SUPPLIES
11/09/2023	Lowe's Home Centers LLC	39.96	GENERAL SUPPLIES
11/09/2023	Lowe's Home Centers LLC	22.48	GENERAL SUPPLIES
11/09/2023	Lowe's Home Centers LLC	39.72	GENERAL SUPPLIES
11/09/2023	Lowe's Home Centers LLC	106.21	GENERAL SUPPLIES
07/02/2023	Lowe's Home Centers, LLC	3.99	M & O SUPPLIES
07/02/2023	Lowe's Home Centers, LLC	50.04	M & O SUPPLIES
07/02/2023	Lowe's Home Centers, LLC	38.90	M & O SUPPLIES
07/02/2023	Lowe's Home Centers, LLC	35.84	M & O SUPPLIES
07/02/2023	Lowe's Home Centers, LLC	6.64	M & O SUPPLIES
07/02/2023	Lowe's Home Centers, LLC	77.16	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	570.00	GENERAL INVENTORY
07/12/2023	Lowe's Home Centers, LLC	4.72	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	447.99	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	21.32	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	165.83	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	30.92	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	92.84	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	28.49	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	31.28	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	47.40	M & O SUPPLIES
07/12/2023	Lowe's Home Centers, LLC	17.09	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	16.57	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	66.18	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	77.15	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	39.43	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	20.85	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	133.59	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	75.77	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	10.44	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	30.06	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	11.36	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	15.16	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	124.02	M & O SUPPLIES
07/20/2023	Lowe's Home Centers, LLC	60.63	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	17.37	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	10.04	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	15.19	M & O SUPPLIES

07/27/2023	Lowe's Home Centers, LLC	75.23	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	3.18	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	138.15	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	189.88	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	14.42	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	31.01	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	625.10	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	28.04	M & O SUPPLIES
07/27/2023	Lowe's Home Centers, LLC	39.24	M & O SUPPLIES
08/01/2023	Lowe's Home Centers, LLC	144.85	M & O SUPPLIES
08/03/2023	Lowe's Home Centers, LLC	64.52	M & O SUPPLIES
08/03/2023	Lowe's Home Centers, LLC	303.24	MISC PURCH & CONTR SERV
08/03/2023	Lowe's Home Centers, LLC	190.59	MISC PURCH & CONTR SERV
08/03/2023	Lowe's Home Centers, LLC	7.20	MISC PURCH & CONTR SERV
08/03/2023	Lowe's Home Centers, LLC	33.56	GENERAL SUPPLIES
08/03/2023	Lowe's Home Centers, LLC	24.71	MISC PURCH & CONTR SERV
08/09/2023	Lowe's Home Centers, LLC	6.62	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	4.74	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	14.41	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	37.99	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	37.00	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	24.70	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	75.06	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	36.99	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	20.86	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	13.87	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	65.90	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	57.89	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	183.13	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	39.82	M & O SUPPLIES
08/10/2023	Lowe's Home Centers, LLC	30.42	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	47.44	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	3.91	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	(3.91)	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	57.08	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	132.34	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	133.80	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	70.30	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	81.33	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	100.50	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	181.98	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	30.42	M & O SUPPLIES
08/15/2023	Lowe's Home Centers, LLC	(30.42)	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	13.60	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	56.90	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	75.72	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	36.21	M & O SUPPLIES

08/17/2023	Lowe's Home Centers, LLC	18.11	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	66.48	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	76.60	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	22.74	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	37.98	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	78.28	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	36.96	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	15.06	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	83.49	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	21.20	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	14.11	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	14.95	M & O SUPPLIES
08/17/2023	Lowe's Home Centers, LLC	53.27	M & O SUPPLIES
08/22/2023	Lowe's Home Centers, LLC	17.76	M & O SUPPLIES
08/22/2023	Lowe's Home Centers, LLC	46.50	M & O SUPPLIES
08/24/2023	Lowe's Home Centers, LLC	39.16	M & O SUPPLIES
08/24/2023	Lowe's Home Centers, LLC	61.79	M & O SUPPLIES
08/24/2023	Lowe's Home Centers, LLC	39.86	M & O SUPPLIES
08/24/2023	Lowe's Home Centers, LLC	31.60	M & O SUPPLIES
08/24/2023	Lowe's Home Centers, LLC	13.28	M & O SUPPLIES
08/24/2023	Lowe's Home Centers, LLC	244.70	M & O SUPPLIES
08/29/2023	Lowe's Home Centers, LLC	46.95	GENERAL SUPPLIES
08/31/2023	Lowe's Home Centers, LLC	391.92	M & O SUPPLIES
08/31/2023	Lowe's Home Centers, LLC	31.20	M & O SUPPLIES
08/31/2023	Lowe's Home Centers, LLC	10.43	M & O SUPPLIES
08/31/2023	Lowe's Home Centers, LLC	45.08	M & O SUPPLIES
08/31/2023	Lowe's Home Centers, LLC	9.91	M & O SUPPLIES
09/06/2023	Lowe's Home Centers, LLC	3.50	M & O SUPPLIES
09/06/2023	Lowe's Home Centers, LLC	10.43	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	63.60	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	7.11	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	47.49	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	(36.99)	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	65.41	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	160.58	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	1,233.10	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	49.39	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	21.58	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	32.07	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	66.36	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	77.53	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	45.39	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	30.77	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	20.86	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	6.63	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	84.73	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	142.22	M & O SUPPLIES

09/13/2023	Lowe's Home Centers, LLC	24.66	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	9.20	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	8.79	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	10.12	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	91.07	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	173.63	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	47.82	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	7.12	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	20.11	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	63.72	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	34.16	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	38.00	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	176.52	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	67.49	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	72.99	M & O SUPPLIES
09/13/2023	Lowe's Home Centers, LLC	75.98	M & O SUPPLIES
09/18/2023	Lowe's Home Centers, LLC	15.66	M & O SUPPLIES
09/18/2023	Lowe's Home Centers, LLC	2,466.20	M & O SUPPLIES
09/18/2023	Lowe's Home Centers, LLC	30.66	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	50.65	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	20.84	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	7.19	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	47.60	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	24.47	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	14.24	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	275.50	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	7.54	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	85.98	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	425.60	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	27.48	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	74.90	M & O SUPPLIES
09/21/2023	Lowe's Home Centers, LLC	16.45	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	22.74	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	123.64	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	29.91	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	436.43	GENERAL SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	155.48	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	78.73	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	7.56	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	53.27	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	90.63	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	397.05	GENERAL SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	86.88	GENERAL SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	227.00	GENERAL SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	20.00	GENERAL SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	122.77	GENERAL SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	120.66	M & O SUPPLIES

09/26/2023	Lowe's Home Centers, LLC	51.60	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	16.93	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	15.53	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	28.90	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	23.14	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	11.27	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	94.75	M & O SUPPLIES
09/26/2023	Lowe's Home Centers, LLC	107.71	M & O SUPPLIES
09/28/2023	Lowe's Home Centers, LLC	334.90	M & O SUPPLIES
09/28/2023	Lowe's Home Centers, LLC	66.74	M & O SUPPLIES
09/28/2023	Lowe's Home Centers, LLC	17.08	M & O SUPPLIES
09/28/2023	Lowe's Home Centers, LLC	464.55	M & O SUPPLIES
09/28/2023	Lowe's Home Centers, LLC	166.15	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	218.49	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	84.55	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	248.77	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	25.67	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	720.39	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	44.97	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	54.57	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	27.14	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	99.08	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	123.69	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	227.05	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	5.11	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	273.60	GENERAL SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	45.38	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	102.75	M & O SUPPLIES
09/29/2023	Lowe's Home Centers, LLC	66.72	M & O SUPPLIES
10/02/2023	Lowe's Home Centers, LLC	189.88	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	17.82	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	632.69	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	79.66	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	102.48	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	391.92	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	132.92	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	30.36	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	79.97	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	30.13	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	33.54	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	74.58	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	4.81	M & O SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	228.37	GENERAL SUPPLIES
10/05/2023	Lowe's Home Centers, LLC	42.68	M & O SUPPLIES
10/06/2023	Lowe's Home Centers, LLC	123.58	M & O SUPPLIES
10/06/2023	Lowe's Home Centers, LLC	182.24	M & O SUPPLIES
10/10/2023	Lowe's Home Centers, LLC	20.00	GENERAL INVENTORY

10/10/2023	Lowe's Home Centers, LLC	18.98	M & O SUPPLIES
10/10/2023	Lowe's Home Centers, LLC	60.72	M & O SUPPLIES
10/12/2023	Lowe's Home Centers, LLC	141.73	M & O SUPPLIES
10/12/2023	Lowe's Home Centers, LLC	15.61	M & O SUPPLIES
10/13/2023	Lowe's Home Centers, LLC	128.19	M & O SUPPLIES
10/13/2023	Lowe's Home Centers, LLC	15.18	M & O SUPPLIES
10/17/2023	Lowe's Home Centers, LLC	98.65	M & O SUPPLIES
10/17/2023	Lowe's Home Centers, LLC	93.68	M & O SUPPLIES
10/19/2023	Lowe's Home Centers, LLC	46.57	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	32.95	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	52.86	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	174.80	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	356.08	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	47.99	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	11.17	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	735.14	GENERAL INVENTORY
10/25/2023	Lowe's Home Centers, LLC	20.00	GENERAL INVENTORY
10/25/2023	Lowe's Home Centers, LLC	363.00	GENERAL INVENTORY
10/25/2023	Lowe's Home Centers, LLC	93.30	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	85.14	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	123.49	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	156.41	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	59.92	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	68.64	M & O SUPPLIES
10/25/2023	Lowe's Home Centers, LLC	(363.00)	GENERAL INVENTORY
10/25/2023	Lowe's Home Centers, LLC	(735.14)	GENERAL INVENTORY
11/02/2023	Lowe's Home Centers, LLC	128.80	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	52.37	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	(3.99)	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	55.46	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	102.26	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	49.22	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	285.32	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	107.16	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	492.10	GENERAL SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	75.06	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	154.56	M & O SUPPLIES
11/02/2023	Lowe's Home Centers, LLC	46.49	M & O SUPPLIES
11/08/2023	Lowe's Home Centers, LLC	13.63	M & O SUPPLIES
11/08/2023	Lowe's Home Centers, LLC	74.62	M & O SUPPLIES
11/08/2023	Lowe's Home Centers, LLC	2.72	M & O SUPPLIES
11/08/2023	Lowe's Home Centers, LLC	21.16	M & O SUPPLIES
11/08/2023	Lowe's Home Centers, LLC	58.73	M & O SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	272.62	M & O SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	174.69	M & O SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	73.14	FURN & EQUIP > \$5,000
11/09/2023	Lowe's Home Centers, LLC	39.68	M & O SUPPLIES

11/09/2023	Lowe's Home Centers, LLC	42.68	M & O SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	38.91	M & O SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	522.30	GENERAL SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	210.80	M & O SUPPLIES
11/09/2023	Lowe's Home Centers, LLC	128.80	M & O SUPPLIES
11/10/2023	Lowe's Home Centers, LLC	11.36	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	413.69	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	(31.53)	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	21.34	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	18.87	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	59.18	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	154.80	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	17.04	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	50.27	M & O SUPPLIES
11/13/2023	Lowe's Home Centers, LLC	360.01	GENERAL SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	14.40	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	72.05	GENERAL SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	176.52	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	28.44	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	28.46	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	6.02	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	27.74	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	28.94	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	17.08	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	41.70	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	26.58	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	41.10	M & O SUPPLIES
11/16/2023	Lowe's Home Centers, LLC	85.46	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	61.37	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	40.46	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	22.56	GENERAL SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	372.13	GENERAL SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	56.96	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	14.12	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	14.12	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	84.99	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	226.74	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	29.84	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	25.59	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	17.08	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	425.27	GENERAL SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	8.52	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	78.93	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	97.74	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	238.24	M & O SUPPLIES
11/27/2023	Lowe's Home Centers, LLC	50.22	M & O SUPPLIES
11/29/2023	Lowe's Home Centers, LLC	1,253.10	GENERAL SUPPLIES

12/04/2023	Lowe's Home Centers, LLC	110.10	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	124.34	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	69.18	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	52.30	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	113.20	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	37.83	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	60.48	M & O SUPPLIES
12/04/2023	Lowe's Home Centers, LLC	5.10	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	(7.83)	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	102.74	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	104.22	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	41.76	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	145.39	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	28.70	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	20.39	M & O SUPPLIES
12/06/2023	Lowe's Home Centers, LLC	99.01	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	118.02	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	53.10	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	104.35	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	17.38	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	25.87	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	37.44	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	36.40	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	155.12	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	19.91	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	582.11	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	77.62	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	39.85	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	22.68	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	6.63	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	13.14	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	30.84	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	85.14	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	154.56	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	80.73	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	140.30	M & O SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	68.86	GENERAL SUPPLIES
12/11/2023	Lowe's Home Centers, LLC	138.42	M & O SUPPLIES
12/13/2023	Lowe's Home Centers, LLC	72.83	M & O SUPPLIES
12/13/2023	Lowe's Home Centers, LLC	29.60	M & O SUPPLIES
12/13/2023	Lowe's Home Centers, LLC	9.58	M & O SUPPLIES
12/13/2023	Lowe's Home Centers, LLC	30.84	M & O SUPPLIES
12/15/2023	Lowe's Home Centers, LLC	73.98	GENERAL SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	31.34	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	176.52	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	11.91	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	26.05	M & O SUPPLIES

12/21/2023	Lowe's Home Centers, LLC	396.62	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	77.78	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	417.80	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	37.01	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	93.06	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	50.30	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	79.04	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	66.54	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	42.18	M & O SUPPLIES
12/21/2023	Lowe's Home Centers, LLC	23.73	M & O SUPPLIES
01/08/2024	Lowe's Home Centers, LLC	258.70	M & O SUPPLIES
01/08/2024	Lowe's Home Centers, LLC	270.11	M & O SUPPLIES
01/08/2024	Lowe's Home Centers, LLC	26.92	M & O SUPPLIES
01/08/2024	Lowe's Home Centers, LLC	90.71	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	87.34	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	256.44	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	43.84	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	8.83	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	45.58	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	548.09	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	59.22	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	95.85	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	176.52	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	287.19	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	99.18	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	138.31	GENERAL SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	114.57	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	56.96	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	78.54	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	102.50	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	38.64	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	18.74	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	52.23	M & O SUPPLIES
01/10/2024	Lowe's Home Centers, LLC	33.78	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	48.18	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	18.94	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	112.57	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	55.97	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	26.58	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	90.99	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	23.94	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	10.89	M & O SUPPLIES
01/17/2024	Lowe's Home Centers, LLC	43.31	M & O SUPPLIES
01/22/2024	Lowe's Home Centers, LLC	33.23	M & O SUPPLIES
01/22/2024	Lowe's Home Centers, LLC	182.82	M & O SUPPLIES
01/22/2024	Lowe's Home Centers, LLC	15.90	M & O SUPPLIES
01/22/2024	Lowe's Home Centers, LLC	33.23	M & O SUPPLIES

01/24/2024	Lowe's Home Centers, LLC	49.32	M & O SUPPLIES
01/29/2024	Lowe's Home Centers, LLC	151.05	M & O SUPPLIES
01/29/2024	Lowe's Home Centers, LLC	1,205.60	GENERAL SUPPLIES
01/29/2024	Lowe's Home Centers, LLC	116.76	GENERAL SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	198.98	GENERAL SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	207.49	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	331.55	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	151.90	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	261.96	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	50.17	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	125.20	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	27.87	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	8.34	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	20.89	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	17.67	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	17.54	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	68.32	M & O SUPPLIES
02/09/2024	Lowe's Home Centers, LLC	9.26	M & O SUPPLIES
02/16/2024	Lowe's Home Centers, LLC	32.74	M & O SUPPLIES
02/16/2024	Lowe's Home Centers, LLC	13.26	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	9.46	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	52.23	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	31.98	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	77.88	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	131.94	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	20.50	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	96.60	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	1,171.50	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	210.12	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	(1,171.50)	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	1,384.57	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	152.74	M & O SUPPLIES
02/20/2024	Lowe's Home Centers, LLC	34.54	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	36.97	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	67.92	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	84.32	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	50.28	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	40.41	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	76.20	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	42.88	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	28.94	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	92.08	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	23.71	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	2.62	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	33.23	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	48.75	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	1,175.58	M & O SUPPLIES

02/22/2024	Lowe's Home Centers, LLC	39.37	M & O SUPPLIES
02/22/2024	Lowe's Home Centers, LLC	(84.32)	M & O SUPPLIES
02/29/2024	Lowe's Home Centers, LLC	136.67	GENERAL SUPPLIES
02/29/2024	Lowe's Home Centers, LLC	31.33	M & O SUPPLIES
02/29/2024	Lowe's Home Centers, LLC	24.66	M & O SUPPLIES
08/09/2023	Lowe's Kathy M	910.00	STUDENT TVL*NO AISD BUSES
01/10/2024	Lowe's Kathy M	820.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Luai Khalaf	150.00	GENERAL SUPPLIES
09/21/2023	Lubbock ISD Athletics	114.00	STUDENT TVL*NO AISD BUSES
02/13/2024	Lubbock ISD Athletics	168.00	GENERAL SUPPLIES
11/17/2023	Lucid Software Inc	800.00	GENERAL SUPPLIES
12/08/2023	Lucid/ LocusLabs/ DG Logic	49,990.00	GENERAL SUPPLIES
12/11/2023	Lucid/ LocusLabs/ DG Logic	7,968.00	GENERAL SUPPLIES
07/12/2023	Lucks Music Library	64.08	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	49.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	45.00	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	58.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	49.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	45.00	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	49.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	54.00	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	58.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	54.00	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	58.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	58.50	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	5.85	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	63.00	GENERAL SUPPLIES
08/31/2023	Lucks Music Library	45.00	GENERAL SUPPLIES
11/09/2023	Lucks Music Library	331.97	GENERAL SUPPLIES
12/04/2023	Lucks Music Library	204.93	GENERAL SUPPLIES
02/09/2024	Lucks Music Library	221.08	GENERAL SUPPLIES
02/05/2024	Lucy Bartholomee	300.00	MISC PURCH & CONTR SERV
02/05/2024	Lucy Pascasio	750.00	MISC PURCH & CONTR SERV
10/23/2023	Luis Nieto	42.70	LIONS CLUB CONCESSIONS
11/27/2023	Luis Ventura	120.00	MISC OPERATING EXPENSES
09/29/2023	Lundgaard Greta	1,200.00	MISC PURCH & CONTR SERV
09/21/2023	Lux Bakery Incorporated	29,400.00	GENERAL INVENTORY
08/17/2023	Luxor Staffing	16,957.20	MISC PURCH & CONTR SERV
09/06/2023	Luxor Staffing	32,728.80	MISC PURCH & CONTR SERV
09/07/2023	Luxor Staffing	34,382.40	MISC PURCH & CONTR SERV
09/13/2023	Luxor Staffing	34,010.60	MISC PURCH & CONTR SERV
09/21/2023	Luxor Staffing	27,710.80	MISC PURCH & CONTR SERV
09/26/2023	Luxor Staffing	36,909.60	MISC PURCH & CONTR SERV
09/28/2023	Luxor Staffing	40,206.40	MISC PURCH & CONTR SERV
10/05/2023	Luxor Staffing	43,628.00	MISC PURCH & CONTR SERV
10/12/2023	Luxor Staffing	42,842.80	MISC PURCH & CONTR SERV
10/25/2023	Luxor Staffing	36,212.80	MISC PURCH & CONTR SERV

11/09/2023	Luxor Staffing	44,545.80	MISC PURCH & CONTR SERV
01/17/2024	Luxor Staffing	45,754.80	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	33,222.80	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	32,947.20	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	39,795.60	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	43,706.00	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	41,880.80	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	41,293.20	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	27,118.00	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	35,011.60	MISC PURCH & CONTR SERV
01/31/2024	Luxor Staffing	23,166.00	MISC PURCH & CONTR SERV
02/05/2024	Luxor Staffing	34,434.40	MISC PURCH & CONTR SERV
02/09/2024	Luxor Staffing	33,878.00	MISC PURCH & CONTR SERV
08/04/2023	LX2 Entertainment Corp	76,612.40	NON ATHLETIC ACTIVITY REVENUE
08/17/2023	Lydia Ramos	56.33	EMPLOYEE TRAVEL
08/17/2023	Lydia Ramos	69.63	EMPLOYEE TRAVEL
09/26/2023	Lydia Ramos	15.79	EMPLOYEE TRAVEL
10/30/2023	Lydia Ramos	78.99	EMPLOYEE TRAVEL
11/16/2023	Lydia Ramos	88.43	EMPLOYEE TRAVEL
12/20/2023	Lydia Ramos	15.39	EMPLOYEE TRAVEL
07/04/2023	Lydia Vasquez	13.39	EMPLOYEE TRAVEL
07/04/2023	Lydia Vasquez	24.86	EMPLOYEE TRAVEL
10/12/2023	Lydia Vasquez	25.68	EMPLOYEE TRAVEL
10/30/2023	Lydia Vasquez	6.75	EMPLOYEE TRAVEL
12/11/2023	Lydia Vasquez	35.63	EMPLOYEE TRAVEL
01/22/2024	Lydia Vasquez	19.45	EMPLOYEE TRAVEL
02/15/2024	Lydia Vasquez	3.80	EMPLOYEE TRAVEL
11/16/2023	Lyndsi Moore	16.67	EMPLOYEE TRAVEL
11/16/2023	Lyndsi Moore	16.67	EMPLOYEE TRAVEL
11/16/2023	Lyndsi Moore	33.34	EMPLOYEE TRAVEL
11/29/2023	Lyndsi Moore	23.28	EMPLOYEE TRAVEL
11/29/2023	Lyndsi Moore	23.29	EMPLOYEE TRAVEL
11/29/2023	Lyndsi Moore	46.57	EMPLOYEE TRAVEL
01/22/2024	Lyndsi Moore	16.02	EMPLOYEE TRAVEL
01/22/2024	Lyndsi Moore	16.02	EMPLOYEE TRAVEL
01/22/2024	Lyndsi Moore	32.03	EMPLOYEE TRAVEL
02/05/2024	Lyndsi Moore	69.30	EMPLOYEE TRAVEL
02/13/2024	Lyndsi Moore	64.25	EMPLOYEE TRAVEL
10/25/2023	Lynetria L High	120.00	MISC PURCH & CONTR SERV
09/28/2023	Lynn Creek SMI, LLC, Lynn Creek SMI OpCo Series	1,000.00	RENTALS & OPERATING LEASE
07/12/2023	Lynn Smith-Nienhaus	165.78	EMPLOYEE TRAVEL
07/12/2023	Lynn Smith-Nienhaus	132.38	EMPLOYEE TRAVEL
07/21/2023	Lynn Smith-Nienhaus	103.88	EMPLOYEE TRAVEL
09/26/2023	Lynn Smith-Nienhaus	61.90	EMPLOYEE TRAVEL
11/16/2023	Lynn Smith-Nienhaus	97.79	EMPLOYEE TRAVEL
12/04/2023	Lynn Smith-Nienhaus	90.98	EMPLOYEE TRAVEL
01/22/2024	Lynn Smith-Nienhaus	65.76	EMPLOYEE TRAVEL

01/22/2024	Lynn Smith-Nienhaus	89.67	EMPLOYEE TRAVEL
02/27/2024	Lynn Smith-Nienhaus	68.74	EMPLOYEE TRAVEL
09/01/2023	Lynnola's Craft Kitchen	375.00	GENERAL SUPPLIES
09/01/2023	Lynnola's Craft Kitchen	1,305.00	GENERAL SUPPLIES
08/22/2023	M Benjamin Designs	59.75	GENERAL SUPPLIES
08/22/2023	M Benjamin Designs	250.95	GENERAL SUPPLIES
08/22/2023	M Benjamin Designs	322.65	GENERAL SUPPLIES
08/22/2023	M Benjamin Designs	179.25	GENERAL SUPPLIES
08/22/2023	M Benjamin Designs	111.60	GENERAL SUPPLIES
08/22/2023	M Benjamin Designs	29.90	GENERAL SUPPLIES
10/10/2023	M Benjamin Designs	945.40	GENERAL SUPPLIES
11/08/2023	M Benjamin Designs	69.90	GENERAL SUPPLIES
11/08/2023	M Benjamin Designs	198.05	GENERAL SUPPLIES
11/08/2023	M Benjamin Designs	81.55	GENERAL SUPPLIES
11/08/2023	M Benjamin Designs	46.60	GENERAL SUPPLIES
11/08/2023	M Benjamin Designs	58.25	GENERAL SUPPLIES
11/08/2023	M Benjamin Designs	11.65	GENERAL SUPPLIES
11/27/2023	M Benjamin Designs	40.35	GENERAL SUPPLIES
11/27/2023	M Benjamin Designs	13.45	GENERAL SUPPLIES
11/27/2023	M Benjamin Designs	13.45	GENERAL SUPPLIES
11/27/2023	M Benjamin Designs	13.45	GENERAL SUPPLIES
11/27/2023	M Benjamin Designs	13.45	GENERAL SUPPLIES
01/22/2024	M Benjamin Designs	169.50	GENERAL SUPPLIES
01/22/2024	M Benjamin Designs	152.55	GENERAL SUPPLIES
01/22/2024	M Benjamin Designs	16.95	GENERAL SUPPLIES
01/22/2024	M Benjamin Designs	67.80	GENERAL SUPPLIES
01/22/2024	M Benjamin Designs	33.90	GENERAL SUPPLIES
01/22/2024	M Benjamin Designs	16.95	GENERAL SUPPLIES
08/15/2023	M J Thomas Engineering Llc	9,540.00	OTH PROFESSIONAL SERVICES
08/15/2023	M J Thomas Engineering Llc	11,660.00	OTH PROFESSIONAL SERVICES
08/17/2023	M J Thomas Engineering Llc	3,500.00	LAND PURCH,IMPR, & FEES
09/18/2023	M J Thomas Engineering Llc	4,600.00	LAND PURCH,IMPR, & FEES
09/18/2023	M J Thomas Engineering Llc	7,000.00	LAND PURCH,IMPR, & FEES
09/18/2023	M J Thomas Engineering Llc	2,000.00	LAND PURCH,IMPR, & FEES
12/06/2023	Macarthur High School	250.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Macarthur High School	200.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Macarthur High School	250.00	STUDENT TVL*NO AISD BUSES
12/20/2023	Macayla Bryant	60.26	EMPLOYEE TRAVEL
07/27/2023	Mach B	130,000.00	GENERAL SUPPLIES
07/27/2023	Mach B	168,000.00	GENERAL SUPPLIES
08/10/2023	Mach B	10,000.00	MISC PURCH & CONTR SERV
08/31/2023	Mach B	75,129.80	GENERAL SUPPLIES
08/31/2023	Mach B	43,767.35	GENERAL SUPPLIES
07/20/2023	Mackin Educational Resources	7,950.00	MISC PURCH & CONTR SERV
09/21/2023	Mackin Educational Resources	625.01	READING MATERIALS
09/21/2023	Mackin Educational Resources	3,500.00	MISC PURCH & CONTR SERV
09/21/2023	Mackin Educational Resources	7,100.00	MISC PURCH & CONTR SERV

10/12/2023	Mackin Educational Resources	2,114.80	READING MATERIALS
10/20/2023	Mackin Educational Resources	2,193.75	READING MATERIALS
11/16/2023	Mackin Educational Resources	48.77	READING MATERIALS
12/04/2023	Mackin Educational Resources	4,810.33	LIBRARY BOOKS AND MEDIA > \$5,000
12/11/2023	Mackin Educational Resources	9,183.12	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Mackin Educational Resources	814.91	READING MATERIALS
12/18/2023	Mackin Educational Resources	3,329.67	LIBRARY BOOKS AND MEDIA > \$5,000
12/18/2023	Mackin Educational Resources	3,219.87	READING MATERIALS
12/20/2023	Mackin Educational Resources	274.42	GENERAL SUPPLIES
12/20/2023	Mackin Educational Resources	2,441.61	READING MATERIALS
12/20/2023	Mackin Educational Resources	3,714.82	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Mackin Educational Resources	1,348.61	READING MATERIALS
12/20/2023	Mackin Educational Resources	3,373.97	LIBRARY BOOKS AND MEDIA > \$5,000
12/20/2023	Mackin Educational Resources	4,685.46	LIBRARY BOOKS AND MEDIA > \$5,000
01/08/2024	Mackin Educational Resources	10.53	GENERAL SUPPLIES
01/08/2024	Mackin Educational Resources	178.80	GENERAL SUPPLIES
01/08/2024	Mackin Educational Resources	125.00	GENERAL SUPPLIES
01/08/2024	Mackin Educational Resources	168.41	GENERAL SUPPLIES
01/08/2024	Mackin Educational Resources	254.85	GENERAL SUPPLIES
01/08/2024	Mackin Educational Resources	284.95	GENERAL SUPPLIES
01/08/2024	Mackin Educational Resources	209.95	GENERAL SUPPLIES
01/10/2024	Mackin Educational Resources	3,875.03	LIBRARY BOOKS AND MEDIA > \$5,000
01/10/2024	Mackin Educational Resources	9,526.00	LIBRARY BOOKS AND MEDIA > \$5,000
01/17/2024	Mackin Educational Resources	702.69	READING MATERIALS
01/17/2024	Mackin Educational Resources	2,843.91	READING MATERIALS
01/17/2024	Mackin Educational Resources	867.69	READING MATERIALS
01/17/2024	Mackin Educational Resources	3,512.59	READING MATERIALS
01/17/2024	Mackin Educational Resources	1,007.77	READING MATERIALS
01/17/2024	Mackin Educational Resources	4,078.07	READING MATERIALS
01/17/2024	Mackin Educational Resources	780.13	READING MATERIALS
01/17/2024	Mackin Educational Resources	1,009.99	READING MATERIALS
01/17/2024	Mackin Educational Resources	4,088.56	READING MATERIALS
01/17/2024	Mackin Educational Resources	1,691.45	READING MATERIALS
01/17/2024	Mackin Educational Resources	2,775.18	LIBRARY BOOKS AND MEDIA > \$5,000
01/17/2024	Mackin Educational Resources	1,333.64	READING MATERIALS
01/17/2024	Mackin Educational Resources	3,218.15	READING MATERIALS
01/17/2024	Mackin Educational Resources	1,069.40	READING MATERIALS
01/29/2024	Mackin Educational Resources	1,044.29	READING MATERIALS
01/29/2024	Mackin Educational Resources	4,226.61	READING MATERIALS
01/29/2024	Mackin Educational Resources	385.09	READING MATERIALS
01/29/2024	Mackin Educational Resources	1,155.13	READING MATERIALS
01/31/2024	Mackin Educational Resources	1,799.36	READING MATERIALS
01/31/2024	Mackin Educational Resources	7,281.66	READING MATERIALS
02/07/2024	Mackin Educational Resources	584.90	READING MATERIALS
02/07/2024	Mackin Educational Resources	2,366.85	READING MATERIALS
02/07/2024	Mackin Educational Resources	927.61	READING MATERIALS
02/07/2024	Mackin Educational Resources	2,238.38	READING MATERIALS

02/07/2024	Mackin Educational Resources	16.33	READING MATERIALS
02/07/2024	Mackin Educational Resources	66.08	READING MATERIALS
02/15/2024	Mackin Educational Resources	817.87	READING MATERIALS
02/15/2024	Mackin Educational Resources	898.71	READING MATERIALS
02/15/2024	Mackin Educational Resources	3,637.39	READING MATERIALS
02/15/2024	Mackin Educational Resources	697.31	READING MATERIALS
02/15/2024	Mackin Educational Resources	2,822.09	READING MATERIALS
02/22/2024	Mackin Educational Resources	1,219.60	READING MATERIALS
02/22/2024	Mackin Educational Resources	833.31	READING MATERIALS
02/22/2024	Mackin Educational Resources	3,373.41	READING MATERIALS
02/05/2024	Macy Timmerman	75.00	MISC PURCH & CONTR SERV
07/27/2023	Mad Science Of Tarrant County	651.00	MISC PURCH & CONTR SERV
07/27/2023	Madasen Briggs	950.00	MISC PURCH & CONTR SERV
08/01/2023	Madasen Briggs	1,550.00	MISC PURCH & CONTR SERV
11/29/2023	Madeline Jane Cendrick	1,500.00	GENERAL SUPPLIES
12/15/2023	Madeline Jane Cendrick	2,000.00	GENERAL SUPPLIES
02/05/2024	Madison Huggins	118.87	MISC OPERATING EXPENSES
10/25/2023	Madison Johnathan	200.00	MISC PURCH & CONTR SERV
11/02/2023	Madison Johnathan	110.00	MISC PURCH & CONTR SERV
11/13/2023	Madison Johnathan	80.00	MISC OPERATING EXPENSES
08/29/2023	Madison Justen	120.00	MISC PURCH & CONTR SERV
08/31/2023	Madison Justen	125.00	MISC PURCH & CONTR SERV
09/18/2023	Madison Justen	110.00	MISC PURCH & CONTR SERV
09/18/2023	Madison Justen	110.00	MISC PURCH & CONTR SERV
09/18/2023	Madison Justen	110.00	MISC PURCH & CONTR SERV
09/28/2023	Madison Justen	320.00	GENERAL SUPPLIES
09/29/2023	Madison Justen	290.00	MISC PURCH & CONTR SERV
10/25/2023	Madison Justen	290.00	MISC PURCH & CONTR SERV
01/17/2024	Madison Justen	290.00	MISC PURCH & CONTR SERV
11/29/2023	Magazine Subscriptions PTP	12.71	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	12.60	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	28.00	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	23.80	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	15.40	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	21.00	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	85.00	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	136.99	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	16.80	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	48.30	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	20.97	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	23.76	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	10.50	READING MATERIALS
11/29/2023	Magazine Subscriptions PTP	13.97	READING MATERIALS
12/04/2023	Magazine Subscriptions PTP	664.59	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	21.00	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	21.21	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	16.15	READING MATERIALS

02/15/2024	Magazine Subscriptions PTP	12.75	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	24.65	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	13.99	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	27.30	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	10.48	READING MATERIALS
02/15/2024	Magazine Subscriptions PTP	10.47	READING MATERIALS
10/17/2023	Magic Etc	71.60	GENERAL SUPPLIES
11/16/2023	Magnolia Flores	7.93	EMPLOYEE TRAVEL
11/16/2023	Magnolia Flores	12.84	EMPLOYEE TRAVEL
07/20/2023	Main Street Installers, LLC	285.25	GENERAL SUPPLIES
07/27/2023	Main Street Installers, LLC	352.20	GENERAL SUPPLIES
10/12/2023	Main Street Installers, LLC	2,814.00	CONTRACTED MAINT & REPAIR
10/25/2023	Mainstay Farm	765.00	STUDENT TVL*NO AISD BUSES
12/05/2023	Mainstay Farm	1,524.00	GENERAL SUPPLIES
12/06/2023	Mainstay Farm	2,070.00	GENERAL SUPPLIES
02/27/2024	Mainstay Farm	816.00	GENERAL SUPPLIES
12/04/2023	Majors Andre	180.00	MISC PURCH & CONTR SERV
12/11/2023	Make Music Incorporated	119.97	GENERAL SUPPLIES
09/18/2023	MAKHAWI THUKBIR	140.00	MISC PURCH & CONTR SERV
02/27/2024	ManageBac Incorporated	900.00	GENERAL SUPPLIES
02/15/2024	Mancinas Braulio III	170.00	MISC PURCH & CONTR SERV
12/20/2023	Mancinas Braulio Jr	245.00	MISC PURCH & CONTR SERV
02/15/2024	Mancinas Braulio Jr	170.00	MISC PURCH & CONTR SERV
10/30/2023	Maneuvering the Middle LLC	5,896.80	GENERAL SUPPLIES
07/04/2023	Manjit Kaur	58.88	EMPLOYEE TRAVEL
07/12/2023	Manjit Kaur	42.64	EMPLOYEE TRAVEL
09/06/2023	Manjit Kaur	87.77	EMPLOYEE TRAVEL
10/30/2023	Manjit Kaur	25.55	EMPLOYEE TRAVEL
11/16/2023	Manjit Kaur	28.23	EMPLOYEE TRAVEL
01/17/2024	Manjit Kaur	26.31	EMPLOYEE TRAVEL
01/17/2024	Manjit Kaur	8.78	EMPLOYEE TRAVEL
02/13/2024	Manjit Kaur	17.96	EMPLOYEE TRAVEL
09/18/2023	Manley Dade	65.00	MISC PURCH & CONTR SERV
09/18/2023	Manley Dade	10.00	MISC PURCH & CONTR SERV
10/10/2023	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
02/22/2024	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
09/18/2023	Manning Jasper E	230.00	MISC PURCH & CONTR SERV
09/18/2023	Manning Jasper E	230.00	MISC PURCH & CONTR SERV
09/21/2023	Mans Distributors, Inc.	936.00	GENERAL INVENTORY
08/29/2023	Mansfield High School	195.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield High School Basketball	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield High School Basketball	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield High School Basketball	300.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Mansfield High School Tennis Boosters	375.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Mansfield High School Tennis Boosters	425.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Mansfield High School Tennis Boosters	375.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Mansfield High School Tennis Boosters	425.00	STUDENT TVL*NO AISD BUSES

11/02/2023	Mansfield High School Tennis Boosters	250.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Mansfield High School Tiger Band Boosters	300.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Mansfield Invitational Tournament	350.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Mansfield Invitational Tournament	300.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Mansfield Invitational Tournament	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield Invitational Tournament	300.00	STUDENT TVL*NO AISD BUSES
07/20/2023	Mansfield ISD Aquatics	1,794.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield ISD Aquatics	2,496.00	STUDENT TVL*NO AISD BUSES
10/30/2023	Mansfield ISD Aquatics	402.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Mansfield ISD Aquatics	45.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Mansfield ISD Aquatics	40.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Mansfield ISD Aquatics	70.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Mansfield ISD Aquatics	100.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Mansfield ISD Aquatics	120.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Mansfield ISD Aquatics	120.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Mansfield ISD Aquatics	160.00	GENERAL SUPPLIES
11/13/2023	Mansfield ISD Aquatics	200.00	STUDENT TVL*NO AISD BUSES
01/10/2024	Mansfield ISD Aquatics	2,136.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Mansfield ISD Aquatics	120.00	MISC OPERATING EXPENSES
09/18/2023	Mansfield ISD Athletics	10,030.07	MISC OPERATING EXPENSES
12/06/2023	Mansfield ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Mansfield ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Mansfield ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Mansfield ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield Legacy High School	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield Legacy High School	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Mansfield Legacy High School	300.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Mansfield National Golf Course	3,600.00	GENERAL SUPPLIES
01/22/2024	Mansfield National Golf Course	999.00	GENERAL SUPPLIES
08/29/2023	Mansfield Summit High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Mansfield Summit High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Mansfield Summit High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Mansfield Summit High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Mansfield Summit High School Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Mansfield Summit High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Mansfield Summit Track Booster Club	300.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Mansfield Summit Track Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Mansfield Timberview Tennis Booster Club	450.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Mansfield Timberview Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Mansfield Track Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Mansfield Track Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Manuela Baric	120.00	GENERAL SUPPLIES
11/08/2023	Manuela Baric	305.00	GENERAL SUPPLIES
12/06/2023	Manuela Baric	110.00	GENERAL SUPPLIES
12/13/2023	Manuela Baric	220.00	GENERAL SUPPLIES
12/20/2023	Manuela Baric	80.00	GENERAL SUPPLIES
01/29/2024	Manuela Baric	60.00	GENERAL SUPPLIES

07/12/2023	Marathon Staffing Group Inc	648.32	MISC PURCH & CONTR SERV
07/20/2023	Marathon Staffing Group Inc	486.24	MISC PURCH & CONTR SERV
07/21/2023	Marathon Staffing Group Inc	810.40	MISC PURCH & CONTR SERV
08/01/2023	Marathon Staffing Group Inc	648.32	MISC PURCH & CONTR SERV
08/08/2023	Marathon Staffing Group Inc	162.08	MISC PURCH & CONTR SERV
08/22/2023	Marathon Staffing Group Inc	324.16	MISC PURCH & CONTR SERV
08/22/2023	Marathon Staffing Group Inc	1,486.35	MISC PURCH & CONTR SERV
09/06/2023	Marathon Staffing Group Inc	3,165.39	MISC PURCH & CONTR SERV
09/06/2023	Marathon Staffing Group Inc	810.40	MISC PURCH & CONTR SERV
09/13/2023	Marathon Staffing Group Inc	3,312.20	MISC PURCH & CONTR SERV
09/13/2023	Marathon Staffing Group Inc	648.32	MISC PURCH & CONTR SERV
09/13/2023	Marathon Staffing Group Inc	3,436.05	MISC PURCH & CONTR SERV
09/13/2023	Marathon Staffing Group Inc	810.40	MISC PURCH & CONTR SERV
09/21/2023	Marathon Staffing Group Inc	2,734.16	MISC PURCH & CONTR SERV
09/21/2023	Marathon Staffing Group Inc	486.24	MISC PURCH & CONTR SERV
09/26/2023	Marathon Staffing Group Inc	9,435.03	MISC PURCH & CONTR SERV
09/26/2023	Marathon Staffing Group Inc	937.84	MISC PURCH & CONTR SERV
10/02/2023	Marathon Staffing Group Inc	8,169.60	MISC PURCH & CONTR SERV
10/02/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
10/06/2023	Marathon Staffing Group Inc	14,230.56	MISC PURCH & CONTR SERV
10/06/2023	Marathon Staffing Group Inc	680.79	MISC PURCH & CONTR SERV
10/17/2023	Marathon Staffing Group Inc	13,728.24	MISC PURCH & CONTR SERV
10/17/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
10/26/2023	Marathon Staffing Group Inc	12,320.64	MISC PURCH & CONTR SERV
10/26/2023	Marathon Staffing Group Inc	660.16	MISC PURCH & CONTR SERV
10/26/2023	Marathon Staffing Group Inc	13,689.60	MISC PURCH & CONTR SERV
10/26/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
11/08/2023	Marathon Staffing Group Inc	13,087.92	MISC PURCH & CONTR SERV
11/08/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
11/09/2023	Marathon Staffing Group Inc	12,767.76	MISC PURCH & CONTR SERV
11/09/2023	Marathon Staffing Group Inc	660.16	MISC PURCH & CONTR SERV
11/16/2023	Marathon Staffing Group Inc	10,918.56	MISC PURCH & CONTR SERV
11/16/2023	Marathon Staffing Group Inc	660.16	MISC PURCH & CONTR SERV
11/27/2023	Marathon Staffing Group Inc	14,145.00	MISC PURCH & CONTR SERV
11/27/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
12/06/2023	Marathon Staffing Group Inc	330.08	MISC PURCH & CONTR SERV
12/11/2023	Marathon Staffing Group Inc	15,792.72	MISC PURCH & CONTR SERV
12/11/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
12/15/2023	Marathon Staffing Group Inc	13,490.88	MISC PURCH & CONTR SERV
12/15/2023	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
01/08/2024	Marathon Staffing Group Inc	165.60	MISC PURCH & CONTR SERV
01/08/2024	Marathon Staffing Group Inc	14,434.80	MISC PURCH & CONTR SERV
01/08/2024	Marathon Staffing Group Inc	660.16	MISC PURCH & CONTR SERV
01/08/2024	Marathon Staffing Group Inc	9,814.56	MISC PURCH & CONTR SERV
01/08/2024	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
01/08/2024	Marathon Staffing Group Inc	495.12	MISC PURCH & CONTR SERV
01/17/2024	Marathon Staffing Group Inc	330.08	MISC PURCH & CONTR SERV

01/22/2024	Marathon Staffing Group Inc	8,909.28	MISC PURCH & CONTR SERV
01/22/2024	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
01/29/2024	Marathon Staffing Group Inc	6,717.84	MISC PURCH & CONTR SERV
01/29/2024	Marathon Staffing Group Inc	660.16	MISC PURCH & CONTR SERV
02/05/2024	Marathon Staffing Group Inc	10,896.48	MISC PURCH & CONTR SERV
02/05/2024	Marathon Staffing Group Inc	629.22	MISC PURCH & CONTR SERV
02/09/2024	Marathon Staffing Group Inc	11,862.48	MISC PURCH & CONTR SERV
02/09/2024	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
02/16/2024	Marathon Staffing Group Inc	16,560.00	MISC PURCH & CONTR SERV
02/16/2024	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
02/27/2024	Marathon Staffing Group Inc	15,897.60	MISC PURCH & CONTR SERV
02/27/2024	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
09/26/2023	Marc Trujillo	80.00	MISC PURCH & CONTR SERV
09/26/2023	Marc Trujillo	75.00	MISC PURCH & CONTR SERV
09/29/2023	Marc Trujillo	130.00	MISC PURCH & CONTR SERV
09/06/2023	Marcella Torres	40.22	EMPLOYEE TRAVEL
09/06/2023	Marcella Torres	28.03	EMPLOYEE TRAVEL
11/29/2023	Marcella Torres	33.01	EMPLOYEE TRAVEL
02/27/2024	Marcella Torres	36.94	EMPLOYEE TRAVEL
07/12/2023	Marcie Thomas	34.59	EMPLOYEE TRAVEL
08/08/2023	Marcus Camper	357.50	MISC PURCH & CONTR SERV
08/29/2023	Marcus Camper	341.25	MISC PURCH & CONTR SERV
09/06/2023	Marcus Camper	601.25	MISC PURCH & CONTR SERV
09/13/2023	Marcus Camper	276.25	MISC PURCH & CONTR SERV
09/21/2023	Marcus Camper	601.25	MISC PURCH & CONTR SERV
09/26/2023	Marcus Camper	292.50	MISC PURCH & CONTR SERV
10/02/2023	Marcus Camper	292.50	MISC PURCH & CONTR SERV
10/10/2023	Marcus Camper	260.00	MISC PURCH & CONTR SERV
10/10/2023	Marcus Camper	308.75	MISC PURCH & CONTR SERV
10/19/2023	Marcus Camper	292.50	MISC PURCH & CONTR SERV
10/30/2023	Marcus Camper	601.25	MISC PURCH & CONTR SERV
11/02/2023	Marcus Camper	260.00	MISC PURCH & CONTR SERV
11/08/2023	Marcus Camper	308.75	MISC PURCH & CONTR SERV
11/14/2023	Marcus Camper	585.00	MISC PURCH & CONTR SERV
11/27/2023	Marcus Camper	910.00	MISC PURCH & CONTR SERV
12/04/2023	Marcus Camper	536.25	MISC PURCH & CONTR SERV
12/18/2023	Marcus Camper	1,056.25	MISC PURCH & CONTR SERV
12/20/2023	Marcus Camper	308.75	MISC PURCH & CONTR SERV
01/10/2024	Marcus Camper	195.00	MISC PURCH & CONTR SERV
01/17/2024	Marcus Camper	991.25	MISC PURCH & CONTR SERV
01/17/2024	Marcus Camper	227.50	MISC PURCH & CONTR SERV
01/17/2024	Marcus Camper	747.50	MISC PURCH & CONTR SERV
01/29/2024	Marcus Camper	568.75	MISC PURCH & CONTR SERV
02/13/2024	Marcus Camper	536.25	MISC PURCH & CONTR SERV
02/15/2024	Marcus Camper	571.75	MISC PURCH & CONTR SERV
02/15/2024	Marcus Camper	650.00	MISC PURCH & CONTR SERV
02/27/2024	Marcus Camper	503.75	MISC PURCH & CONTR SERV

01/29/2024	Marcus Girls Wrestling Booster Club	45.00	GENERAL SUPPLIES
10/12/2023	Marcus High School Soccer Booster Club	400.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Marcus HS Swimming & Diving Booster Club	20.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Marcus HS Swimming & Diving Booster Club	25.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Marcus HS Swimming & Diving Booster Club	95.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Marcus HS Swimming & Diving Booster Club	280.00	GENERAL SUPPLIES
02/07/2024	Marcus HS Swimming & Diving Booster Club	1,680.00	MISC OPERATING EXPENSES
09/18/2023	Marcus Kincade	65.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Kincade	140.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Kincade	130.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Kincade	140.00	MISC PURCH & CONTR SERV
12/11/2023	Marcus Sursa	412.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Williams	65.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Williams	10.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
09/18/2023	Marcus Williams	125.00	MISC PURCH & CONTR SERV
09/26/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
09/26/2023	Marcus Williams	120.00	MISC PURCH & CONTR SERV
09/26/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
09/26/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
10/25/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
10/25/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
10/25/2023	Marcus Williams	110.00	MISC PURCH & CONTR SERV
11/10/2023	Mardel Incorporated	195.81	GENERAL SUPPLIES
01/22/2024	Mardel Incorporated	130.07	GENERAL SUPPLIES
02/27/2024	Mardel Incorporated	249.05	GENERAL SUPPLIES
11/16/2023	Margarita Sanchez	26.00	EMPLOYEE TRAVEL
09/18/2023	Margi Howard	7.20	EMPLOYEE TRAVEL
09/18/2023	Margi Howard	13.96	EMPLOYEE TRAVEL
10/30/2023	Margi Howard	9.04	EMPLOYEE TRAVEL
10/30/2023	Margi Howard	17.55	EMPLOYEE TRAVEL
01/17/2024	Margi Howard	14.77	EMPLOYEE TRAVEL
01/17/2024	Margi Howard	28.66	EMPLOYEE TRAVEL
10/12/2023	Maria Fonseca	77.81	EMPLOYEE TRAVEL
02/07/2024	Maria Fonseca	85.28	EMPLOYEE TRAVEL
09/18/2023	Maria Gomez	19.65	EMPLOYEE TRAVEL
09/18/2023	Maria Gomez	13.10	EMPLOYEE TRAVEL
11/16/2023	Maria Gomez	13.10	EMPLOYEE TRAVEL
12/18/2023	Maria Gomez	6.55	EMPLOYEE TRAVEL
02/27/2024	Maria Gomez	20.10	EMPLOYEE TRAVEL
07/04/2023	Maria Heredia	101.85	EMPLOYEE TRAVEL
10/12/2023	Maria Heredia	54.30	EMPLOYEE TRAVEL
10/30/2023	Maria Heredia	49.39	EMPLOYEE TRAVEL
10/12/2023	Maria Hortelano	43.89	EMPLOYEE TRAVEL
10/30/2023	Maria Hortelano	86.07	EMPLOYEE TRAVEL
07/21/2023	Maria Kilgore	16.70	EMPLOYEE TRAVEL
07/21/2023	Maria Kilgore	52.73	EMPLOYEE TRAVEL

07/21/2023	Maria Kilgore	9.56	EMPLOYEE TRAVEL
10/17/2023	Maria Kilgore	24.56	EMPLOYEE TRAVEL
10/26/2023	Maria Kilgore	42.58	EMPLOYEE TRAVEL
11/16/2023	Maria Kilgore	34.78	EMPLOYEE TRAVEL
11/16/2023	Maria Kilgore	29.80	EMPLOYEE TRAVEL
10/30/2023	Maria Mercado	17.17	EMPLOYEE TRAVEL
10/30/2023	Maria Mercado	11.07	EMPLOYEE TRAVEL
10/30/2023	Maria Mercado	26.99	EMPLOYEE TRAVEL
01/22/2024	Maria Mercado	13.56	EMPLOYEE TRAVEL
11/15/2023	Maria Munoz	49.26	MISC PURCH & CONTR SERV
09/06/2023	Maria Nanez	25.00	MISC OPERATING EXPENSES
02/27/2024	Maria Saracho	205.00	GENERAL SUPPLIES
10/12/2023	Maria Urbina de Aguirre	8.65	EMPLOYEE TRAVEL
09/26/2023	Maria Zarate	57.71	EMPLOYEE TRAVEL
10/30/2023	Maria Zarate	141.68	EMPLOYEE TRAVEL
12/11/2023	Maria Zarate	143.31	EMPLOYEE TRAVEL
12/11/2023	Maria Zarate	184.71	EMPLOYEE TRAVEL
01/17/2024	Maria Zarate	114.30	EMPLOYEE TRAVEL
02/27/2024	Maria Zarate	108.54	EMPLOYEE TRAVEL
11/13/2023	Maribel Harbrink	117.05	EMPLOYEE TRAVEL
11/16/2023	Maribel Harbrink	60.45	EMPLOYEE TRAVEL
11/16/2023	Maribel Harbrink	60.46	EMPLOYEE TRAVEL
11/29/2023	Maribel Harbrink	33.08	EMPLOYEE TRAVEL
11/29/2023	Maribel Harbrink	33.08	EMPLOYEE TRAVEL
12/18/2023	Maribel Harbrink	42.25	EMPLOYEE TRAVEL
12/18/2023	Maribel Harbrink	42.25	EMPLOYEE TRAVEL
01/22/2024	Maribel Harbrink	27.48	EMPLOYEE TRAVEL
01/22/2024	Maribel Harbrink	27.48	EMPLOYEE TRAVEL
02/27/2024	Maribel Harbrink	41.11	EMPLOYEE TRAVEL
02/27/2024	Maribel Harbrink	41.11	EMPLOYEE TRAVEL
07/04/2023	Maribel Vazquez	9.10	EMPLOYEE TRAVEL
07/04/2023	Marie Villarreal	44.02	EMPLOYEE TRAVEL
08/17/2023	Marie Villarreal	27.25	EMPLOYEE TRAVEL
09/13/2023	Marie Villarreal	45.92	EMPLOYEE TRAVEL
10/30/2023	Marie Villarreal	55.87	EMPLOYEE TRAVEL
12/11/2023	Marie Villarreal	78.80	EMPLOYEE TRAVEL
01/17/2024	Marie Villarreal	96.22	EMPLOYEE TRAVEL
02/13/2024	Marie Villarreal	55.81	EMPLOYEE TRAVEL
09/06/2023	Mariela Castro-Gomez	36.29	EMPLOYEE TRAVEL
10/12/2023	Mariela Castro-Gomez	131.85	EMPLOYEE TRAVEL
11/13/2023	Mariela Castro-Gomez	13.76	EMPLOYEE TRAVEL
11/16/2023	Mariela Castro-Gomez	30.13	EMPLOYEE TRAVEL
12/11/2023	Mariela Castro-Gomez	55.74	EMPLOYEE TRAVEL
01/17/2024	Mariela Castro-Gomez	306.15	EMPLOYEE TRAVEL
02/13/2024	Mariela Castro-Gomez	44.08	EMPLOYEE TRAVEL
10/25/2023	Mario Rios	140.00	MISC PURCH & CONTR SERV
07/04/2023	Marisol Garcia	45.92	EMPLOYEE TRAVEL

10/30/2023	Marisol Garcia	40.09	EMPLOYEE TRAVEL
10/30/2023	Marisol Garcia	79.52	EMPLOYEE TRAVEL
11/16/2023	Marisol Garcia	52.47	EMPLOYEE TRAVEL
12/11/2023	Marisol Garcia	56.59	EMPLOYEE TRAVEL
01/10/2024	Marisol Garcia	52.47	EMPLOYEE TRAVEL
02/13/2024	Marisol Garcia	41.94	EMPLOYEE TRAVEL
09/26/2023	Mark Allison	130.00	MISC PURCH & CONTR SERV
10/25/2023	Mark Allison	75.00	MISC PURCH & CONTR SERV
09/28/2023	Mark Bennett	80.00	MISC PURCH & CONTR SERV
10/25/2023	Mark Denton	125.00	MISC PURCH & CONTR SERV
10/25/2023	Mark Denton	125.00	MISC PURCH & CONTR SERV
01/24/2024	Mark Karonka	340.00	GENERAL SUPPLIES
01/24/2024	Mark Karonka	370.00	GENERAL SUPPLIES
09/18/2023	Mark Moore	110.00	MISC PURCH & CONTR SERV
10/25/2023	Mark Moore	140.00	MISC PURCH & CONTR SERV
08/01/2023	Mark Smith	155.00	GENERAL SUPPLIES
09/26/2023	Mark Watkins	140.00	MISC PURCH & CONTR SERV
11/08/2023	Mark Watkins	140.00	MISC PURCH & CONTR SERV
12/20/2023	Marks Jonathan	150.00	MISC PURCH & CONTR SERV
08/24/2023	Marks Plumbing Parts	66.98	M & O SUPPLIES
09/13/2023	Marks Plumbing Parts	87.93	M & O SUPPLIES
09/26/2023	Marks Plumbing Parts	119.51	M & O SUPPLIES
09/26/2023	Marks Plumbing Parts	167.45	M & O SUPPLIES
09/28/2023	Marks Plumbing Parts	378.00	M & O SUPPLIES
10/06/2023	Marks Plumbing Parts	204.72	M & O SUPPLIES
10/30/2023	Marks Plumbing Parts	489.42	M & O SUPPLIES
11/27/2023	Marks Plumbing Parts	63.74	M & O SUPPLIES
11/27/2023	Marks Plumbing Parts	21.50	M & O SUPPLIES
11/27/2023	Marks Plumbing Parts	84.24	M & O SUPPLIES
11/28/2023	Marks Plumbing Parts	190.74	GENERAL INVENTORY
11/28/2023	Marks Plumbing Parts	328.50	GENERAL INVENTORY
12/11/2023	Marks Plumbing Parts	1,475.32	M & O SUPPLIES
12/11/2023	Marks Plumbing Parts	598.50	GENERAL INVENTORY
12/11/2023	Marks Plumbing Parts	152.75	M & O SUPPLIES
01/17/2024	Marks Plumbing Parts	148.88	M & O SUPPLIES
01/17/2024	Marks Plumbing Parts	222.96	M & O SUPPLIES
07/12/2023	Marlett Reddin	57.25	EMPLOYEE TRAVEL
10/12/2023	Marlett Reddin	54.43	EMPLOYEE TRAVEL
10/30/2023	Marlett Reddin	57.51	EMPLOYEE TRAVEL
01/31/2024	Marqus Hawthorne	150.00	GENERAL SUPPLIES
02/07/2024	Marshall Memo LLC	110.00	READING MATERIALS
10/05/2023	Marson Foods LLC	11,059.20	GENERAL INVENTORY
10/05/2023	Marson Foods LLC	24,883.20	GENERAL INVENTORY
02/05/2024	Marson Foods LLC	13,824.00	GENERAL INVENTORY
07/02/2023	Mart Incorporated	14,350.00	CONTRACTED MAINT & REPAIR
07/27/2023	Mart Incorporated	7,733.00	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Mart Incorporated	(386.65)	RETAINAGE

07/27/2023	Mart Incorporated		14,845.00	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Mart Incorporated		(742.25)	RETAINAGE
07/27/2023	Mart Incorporated		9,350.00	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Mart Incorporated		(467.50)	RETAINAGE
08/08/2023	Mart Incorporated		27,898.00	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Mart Incorporated		(1,394.90)	RETAINAGE
08/08/2023	Mart Incorporated		988.00	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	Mart Incorporated		(49.40)	RETAINAGE
08/15/2023	Mart Incorporated		120,795.00	BLDG PURCH,CONSTR,IMPROVE
08/15/2023	Mart Incorporated		(6,039.75)	RETAINAGE
08/15/2023	Mart Incorporated		4,450.00	BLDG PURCH,CONSTR,IMPROVE
08/15/2023	Mart Incorporated		(222.50)	RETAINAGE
10/17/2023	Mart Incorporated		15,754.14	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(787.71)	RETAINAGE
10/17/2023	Mart Incorporated		11,048.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(552.40)	RETAINAGE
10/17/2023	Mart Incorporated		23,166.53	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(1,158.33)	RETAINAGE
10/17/2023	Mart Incorporated		5,000.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(250.00)	RETAINAGE
10/17/2023	Mart Incorporated		5,000.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(250.00)	RETAINAGE
10/17/2023	Mart Incorporated		144,224.84	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(7,211.24)	RETAINAGE
10/17/2023	Mart Incorporated		26,096.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(1,304.80)	RETAINAGE
10/17/2023	Mart Incorporated		36,367.12	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	Mart Incorporated		(1,818.36)	RETAINAGE
12/20/2023	Mart Incorporated		45,275.00	CONTRACTED MAINT & REPAIR
01/17/2024	Mart Incorporated		2,000.00	CONTRACTED MAINT & REPAIR
01/22/2024	Mart Incorporated		4,690.00	CONTRACTED MAINT & REPAIR
02/27/2024	Mart Incorporated		5,480.00	CONTRACTED MAINT & REPAIR
12/11/2023	Martha Villalobos		33.34	EMPLOYEE TRAVEL
12/21/2023	Martha Villalobos		57.12	EMPLOYEE TRAVEL
01/29/2024	Martha Villalobos		40.48	EMPLOYEE TRAVEL
08/22/2023	Martin High School	005	500.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Martin High School	005	500.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Martin High School	005	445.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Martin High School	005	200.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Martin High School	005	300.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Martin High School	005	250.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Martin High School	005	275.00	STUDENT TVL*NO AISD BUSES
11/15/2023	Martin High School	005	275.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Martin High School	005	40.00	GENERAL SUPPLIES
01/22/2024	Martin High School	005	275.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Martin High School	005	275.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Martin Richard		420.00	GENERAL SUPPLIES

09/28/2023	Martin Yarborough	75.00	MISC PURCH & CONTR SERV
10/25/2023	Martin Yarborough	75.00	MISC PURCH & CONTR SERV
11/02/2023	Martin Yarborough	75.00	MISC PURCH & CONTR SERV
09/18/2023	Martinez Kelly	155.00	MISC PURCH & CONTR SERV
02/09/2024	Marvin Garduno	300.00	MISC PURCH & CONTR SERV
09/26/2023	Marvin Royal	130.00	MISC PURCH & CONTR SERV
01/29/2024	Marx, Justin	245.00	MISC PURCH & CONTR SERV
07/04/2023	Mary Ann Romero	22.40	EMPLOYEE TRAVEL
08/08/2023	Mary Ann Romero	15.65	EMPLOYEE TRAVEL
08/17/2023	Mary Ann Romero	10.16	EMPLOYEE TRAVEL
09/06/2023	Mary Ann Romero	75.39	EMPLOYEE TRAVEL
10/30/2023	Mary Ann Romero	32.49	EMPLOYEE TRAVEL
01/10/2024	Mary Ann Romero	31.64	EMPLOYEE TRAVEL
02/13/2024	Mary Ann Romero	22.78	EMPLOYEE TRAVEL
09/18/2023	Mary Findley	8.05	EMPLOYEE TRAVEL
09/18/2023	Mary Findley	8.06	EMPLOYEE TRAVEL
10/30/2023	Mary Findley	15.85	EMPLOYEE TRAVEL
10/30/2023	Mary Findley	15.85	EMPLOYEE TRAVEL
07/12/2023	Mary Manley	20.50	EMPLOYEE TRAVEL
10/12/2023	Mary Manley	25.61	EMPLOYEE TRAVEL
10/30/2023	Mary Manley	22.53	EMPLOYEE TRAVEL
10/30/2023	Mary Manley	26.99	EMPLOYEE TRAVEL
12/04/2023	Mary Manley	39.10	EMPLOYEE TRAVEL
12/20/2023	Mary Manley	26.33	EMPLOYEE TRAVEL
01/22/2024	Mary Manley	18.14	EMPLOYEE TRAVEL
08/08/2023	Mary Morris	17.82	EMPLOYEE TRAVEL
11/16/2023	Mary Morris	44.54	EMPLOYEE TRAVEL
12/11/2023	Mary Morris	71.92	EMPLOYEE TRAVEL
12/11/2023	Mary Morris	104.47	EMPLOYEE TRAVEL
02/07/2024	Mary Morris	67.99	EMPLOYEE TRAVEL
02/13/2024	Mary Morris	43.10	EMPLOYEE TRAVEL
10/12/2023	Mary Roddy	32.42	EMPLOYEE TRAVEL
11/16/2023	Mary Roddy	43.23	EMPLOYEE TRAVEL
12/21/2023	Mary Roddy	45.39	EMPLOYEE TRAVEL
12/21/2023	Mary Roddy	36.68	EMPLOYEE TRAVEL
02/13/2024	Mary Roddy	45.69	EMPLOYEE TRAVEL
01/17/2024	Mastercraft Printed Products	1,848.78	GENERAL SUPPLIES
07/12/2023	Masters Distribution Systems	89.90	FOOD
07/12/2023	Masters Distribution Systems	79.00	FOOD
07/12/2023	Masters Distribution Systems	1,260.55	FOOD
07/12/2023	Masters Distribution Systems	114.80	FOOD
07/12/2023	Masters Distribution Systems	139.80	FOOD
07/12/2023	Masters Distribution Systems	219.90	FOOD
07/12/2023	Masters Distribution Systems	176.54	FOOD
07/12/2023	Masters Distribution Systems	28.70	FOOD
07/12/2023	Masters Distribution Systems	144.95	FOOD
07/12/2023	Masters Distribution Systems	167.35	FOOD

07/12/2023	Masters Distribution Systems	97.50	FOOD
07/12/2023	Masters Distribution Systems	168.15	FOOD
07/12/2023	Masters Distribution Systems	1,010.10	FOOD
07/12/2023	Masters Distribution Systems	93.70	FOOD
07/12/2023	Masters Distribution Systems	149.24	FOOD
07/12/2023	Masters Distribution Systems	462.98	FOOD
07/12/2023	Masters Distribution Systems	187.40	FOOD
07/12/2023	Masters Distribution Systems	140.55	FOOD
07/12/2023	Masters Distribution Systems	241.00	FOOD
07/12/2023	Masters Distribution Systems	95.25	FOOD
07/12/2023	Masters Distribution Systems	118.60	FOOD
07/12/2023	Masters Distribution Systems	169.25	FOOD
07/12/2023	Masters Distribution Systems	215.25	FOOD
07/12/2023	Masters Distribution Systems	97.50	FOOD
07/12/2023	Masters Distribution Systems	65.00	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	120.50	FOOD
07/12/2023	Masters Distribution Systems	97.50	FOOD
07/12/2023	Masters Distribution Systems	108.05	FOOD
07/12/2023	Masters Distribution Systems	73.90	FOOD
07/12/2023	Masters Distribution Systems	167.35	FOOD
07/12/2023	Masters Distribution Systems	97.50	FOOD
07/12/2023	Masters Distribution Systems	138.65	FOOD
07/12/2023	Masters Distribution Systems	69.15	FOOD
07/12/2023	Masters Distribution Systems	151.10	FOOD
07/12/2023	Masters Distribution Systems	48.75	FOOD
07/12/2023	Masters Distribution Systems	140.55	FOOD
07/12/2023	Masters Distribution Systems	81.25	FOOD
07/12/2023	Masters Distribution Systems	224.75	FOOD
07/12/2023	Masters Distribution Systems	199.85	FOOD
07/12/2023	Masters Distribution Systems	102.35	FOOD
07/12/2023	Masters Distribution Systems	172.20	FOOD
07/12/2023	Masters Distribution Systems	212.30	FOOD
07/12/2023	Masters Distribution Systems	284.05	FOOD
07/12/2023	Masters Distribution Systems	120.50	FOOD
07/12/2023	Masters Distribution Systems	257.25	FOOD
07/12/2023	Masters Distribution Systems	138.65	FOOD
07/12/2023	Masters Distribution Systems	129.15	FOOD
07/12/2023	Masters Distribution Systems	169.25	FOOD
07/12/2023	Masters Distribution Systems	65.00	FOOD
07/12/2023	Masters Distribution Systems	118.75	FOOD
07/12/2023	Masters Distribution Systems	138.65	FOOD
07/12/2023	Masters Distribution Systems	81.25	FOOD
07/12/2023	Masters Distribution Systems	134.85	FOOD
07/12/2023	Masters Distribution Systems	153.00	FOOD
07/12/2023	Masters Distribution Systems	65.00	FOOD
07/12/2023	Masters Distribution Systems	361.50	FOOD

07/12/2023	Masters Distribution Systems	90.15	FOOD
07/12/2023	Masters Distribution Systems	124.40	FOOD
07/12/2023	Masters Distribution Systems	454.60	FOOD
07/12/2023	Masters Distribution Systems	221.75	FOOD
07/12/2023	Masters Distribution Systems	94.90	FOOD
07/12/2023	Masters Distribution Systems	271.00	FOOD
07/12/2023	Masters Distribution Systems	169.90	FOOD
07/12/2023	Masters Distribution Systems	75.00	FOOD
07/12/2023	Masters Distribution Systems	103.70	FOOD
07/12/2023	Masters Distribution Systems	132.40	FOOD
07/12/2023	Masters Distribution Systems	143.50	FOOD
07/12/2023	Masters Distribution Systems	28.70	FOOD
07/12/2023	Masters Distribution Systems	103.70	FOOD
07/12/2023	Masters Distribution Systems	43.05	FOOD
07/12/2023	Masters Distribution Systems	339.80	FOOD
07/12/2023	Masters Distribution Systems	172.20	FOOD
07/12/2023	Masters Distribution Systems	112.50	FOOD
07/12/2023	Masters Distribution Systems	157.85	FOOD
07/12/2023	Masters Distribution Systems	75.00	FOOD
07/12/2023	Masters Distribution Systems	247.20	FOOD
07/12/2023	Masters Distribution Systems	132.40	FOOD
07/12/2023	Masters Distribution Systems	374.05	FOOD
07/12/2023	Masters Distribution Systems	193.05	FOOD
07/12/2023	Masters Distribution Systems	236.10	FOOD
07/12/2023	Masters Distribution Systems	198.60	FOOD
07/12/2023	Masters Distribution Systems	293.50	FOOD
07/12/2023	Masters Distribution Systems	425.90	FOOD
07/12/2023	Masters Distribution Systems	207.40	FOOD
07/12/2023	Masters Distribution Systems	193.05	FOOD
07/12/2023	Masters Distribution Systems	227.30	FOOD
07/12/2023	Masters Distribution Systems	37.50	FOOD
07/12/2023	Masters Distribution Systems	209.70	FOOD
07/12/2023	Masters Distribution Systems	161.10	FOOD
07/12/2023	Masters Distribution Systems	132.40	FOOD
07/12/2023	Masters Distribution Systems	114.80	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	43.05	FOOD
07/12/2023	Masters Distribution Systems	28.70	FOOD
07/12/2023	Masters Distribution Systems	184.68	FOOD
07/12/2023	Masters Distribution Systems	127.28	FOOD
07/12/2023	Masters Distribution Systems	28.70	FOOD
07/12/2023	Masters Distribution Systems	28.70	FOOD
07/12/2023	Masters Distribution Systems	155.98	FOOD
07/12/2023	Masters Distribution Systems	98.58	FOOD
07/12/2023	Masters Distribution Systems	155.98	FOOD
07/12/2023	Masters Distribution Systems	114.80	FOOD
07/12/2023	Masters Distribution Systems	71.75	FOOD

07/12/2023	Masters Distribution Systems	172.20	FOOD
07/12/2023	Masters Distribution Systems	83.50	FOOD
07/12/2023	Masters Distribution Systems	43.05	FOOD
07/12/2023	Masters Distribution Systems	184.68	FOOD
07/12/2023	Masters Distribution Systems	114.80	FOOD
07/12/2023	Masters Distribution Systems	71.75	FOOD
07/12/2023	Masters Distribution Systems	184.68	FOOD
07/12/2023	Masters Distribution Systems	84.23	FOOD
07/12/2023	Masters Distribution Systems	86.10	FOOD
07/12/2023	Masters Distribution Systems	170.33	FOOD
07/12/2023	Masters Distribution Systems	112.93	FOOD
07/12/2023	Masters Distribution Systems	242.08	FOOD
07/12/2023	Masters Distribution Systems	184.68	FOOD
07/12/2023	Masters Distribution Systems	14.35	FOOD
07/12/2023	Masters Distribution Systems	41.18	FOOD
07/12/2023	Masters Distribution Systems	184.68	FOOD
07/12/2023	Masters Distribution Systems	155.98	FOOD
07/12/2023	Masters Distribution Systems	215.25	FOOD
07/12/2023	Masters Distribution Systems	86.10	FOOD
07/12/2023	Masters Distribution Systems	172.20	FOOD
07/12/2023	Masters Distribution Systems	381.00	FOOD
07/12/2023	Masters Distribution Systems	294.90	FOOD
07/12/2023	Masters Distribution Systems	43.05	FOOD
07/12/2023	Masters Distribution Systems	173.55	FOOD
07/12/2023	Masters Distribution Systems	80.90	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	66.55	FOOD
07/12/2023	Masters Distribution Systems	114.80	FOOD
07/12/2023	Masters Distribution Systems	114.80	FOOD
07/12/2023	Masters Distribution Systems	71.75	FOOD
07/12/2023	Masters Distribution Systems	78.30	FOOD
07/12/2023	Masters Distribution Systems	121.35	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	71.75	FOOD
07/12/2023	Masters Distribution Systems	86.10	FOOD
07/12/2023	Masters Distribution Systems	14.35	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	161.80	FOOD
07/12/2023	Masters Distribution Systems	57.40	FOOD
07/12/2023	Masters Distribution Systems	193.10	FOOD
07/20/2023	Masters Distribution Systems	81.25	FOOD
07/20/2023	Masters Distribution Systems	345.75	FOOD
07/20/2023	Masters Distribution Systems	264.75	FOOD
07/20/2023	Masters Distribution Systems	107.35	FOOD
07/20/2023	Masters Distribution Systems	146.25	FOOD
07/20/2023	Masters Distribution Systems	785.25	FOOD

07/20/2023	Masters Distribution Systems	71.75	FOOD
07/20/2023	Masters Distribution Systems	43.05	FOOD
07/20/2023	Masters Distribution Systems	86.10	FOOD
07/20/2023	Masters Distribution Systems	71.75	FOOD
07/20/2023	Masters Distribution Systems	14.35	FOOD
07/20/2023	Masters Distribution Systems	143.50	FOOD
07/27/2023	Masters Distribution Systems	164.30	FOOD
07/27/2023	Masters Distribution Systems	386.40	FOOD
07/27/2023	Masters Distribution Systems	155.56	FOOD
07/27/2023	Masters Distribution Systems	57.86	FOOD
07/27/2023	Masters Distribution Systems	127.05	FOOD
07/27/2023	Masters Distribution Systems	47.19	FOOD
08/03/2023	Masters Distribution Systems	103.21	FOOD
08/10/2023	Masters Distribution Systems	7,801.75	GENERAL INVENTORY
08/10/2023	Masters Distribution Systems	11,416.50	GENERAL INVENTORY
08/10/2023	Masters Distribution Systems	2,511.63	GENERAL INVENTORY
08/10/2023	Masters Distribution Systems	12,794.88	GENERAL INVENTORY
08/22/2023	Masters Distribution Systems	405.00	FOOD
08/22/2023	Masters Distribution Systems	298.19	FOOD
08/24/2023	Masters Distribution Systems	73.12	FOOD
08/29/2023	Masters Distribution Systems	478.99	FOOD
08/29/2023	Masters Distribution Systems	314.60	FOOD
08/29/2023	Masters Distribution Systems	729.84	FOOD
08/29/2023	Masters Distribution Systems	302.09	FOOD
08/29/2023	Masters Distribution Systems	62.92	FOOD
08/29/2023	Masters Distribution Systems	426.28	FOOD
08/29/2023	Masters Distribution Systems	392.10	FOOD
08/29/2023	Masters Distribution Systems	365.01	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	415.75	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	365.01	FOOD
08/29/2023	Masters Distribution Systems	365.01	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	334.80	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	365.01	FOOD

08/29/2023	Masters Distribution Systems	339.01	FOOD
08/29/2023	Masters Distribution Systems	334.80	FOOD
08/29/2023	Masters Distribution Systems	304.59	FOOD
08/29/2023	Masters Distribution Systems	321.78	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	369.67	FOOD
08/29/2023	Masters Distribution Systems	369.67	FOOD
08/29/2023	Masters Distribution Systems	369.67	FOOD
08/29/2023	Masters Distribution Systems	314.60	FOOD
08/29/2023	Masters Distribution Systems	15,959.79	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	1,450.81	FOOD
08/29/2023	Masters Distribution Systems	2,533.56	FOOD
08/29/2023	Masters Distribution Systems	951.83	FOOD
08/29/2023	Masters Distribution Systems	1,119.95	FOOD
08/29/2023	Masters Distribution Systems	329.06	FOOD
08/29/2023	Masters Distribution Systems	31.46	FOOD
08/29/2023	Masters Distribution Systems	667.36	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	194.07	FOOD
08/29/2023	Masters Distribution Systems	616.06	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	308.82	FOOD
08/29/2023	Masters Distribution Systems	1,048.84	FOOD
08/29/2023	Masters Distribution Systems	734.79	FOOD
08/29/2023	Masters Distribution Systems	314.60	FOOD
08/29/2023	Masters Distribution Systems	353.29	FOOD
08/29/2023	Masters Distribution Systems	125.84	FOOD
08/29/2023	Masters Distribution Systems	432.59	FOOD
08/29/2023	Masters Distribution Systems	233.64	FOOD
08/29/2023	Masters Distribution Systems	78.65	FOOD
08/29/2023	Masters Distribution Systems	376.34	FOOD
08/29/2023	Masters Distribution Systems	182.30	FOOD
08/29/2023	Masters Distribution Systems	180.00	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	628.34	FOOD
08/29/2023	Masters Distribution Systems	117.08	FOOD
08/29/2023	Masters Distribution Systems	188.76	FOOD
08/29/2023	Masters Distribution Systems	396.51	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	195.73	FOOD
08/29/2023	Masters Distribution Systems	595.11	FOOD
08/29/2023	Masters Distribution Systems	94.38	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	116.06	FOOD

08/29/2023	Masters Distribution Systems	331.92	FOOD
08/29/2023	Masters Distribution Systems	306.98	FOOD
08/29/2023	Masters Distribution Systems	331.92	FOOD
08/29/2023	Masters Distribution Systems	331.92	FOOD
08/29/2023	Masters Distribution Systems	368.76	FOOD
08/29/2023	Masters Distribution Systems	288.69	FOOD
08/29/2023	Masters Distribution Systems	185.01	FOOD
08/29/2023	Masters Distribution Systems	252.61	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	331.92	FOOD
08/29/2023	Masters Distribution Systems	438.46	FOOD
08/29/2023	Masters Distribution Systems	157.30	FOOD
08/29/2023	Masters Distribution Systems	295.84	FOOD
08/29/2023	Masters Distribution Systems	464.08	FOOD
08/29/2023	Masters Distribution Systems	295.84	FOOD
08/29/2023	Masters Distribution Systems	180.00	FOOD
08/29/2023	Masters Distribution Systems	265.63	FOOD
08/29/2023	Masters Distribution Systems	432.59	FOOD
08/29/2023	Masters Distribution Systems	510.15	FOOD
08/29/2023	Masters Distribution Systems	383.49	FOOD
08/29/2023	Masters Distribution Systems	396.06	FOOD
08/29/2023	Masters Distribution Systems	648.98	FOOD
08/29/2023	Masters Distribution Systems	36.56	FOOD
08/29/2023	Masters Distribution Systems	340.10	FOOD
08/29/2023	Masters Distribution Systems	220.29	FOOD
08/29/2023	Masters Distribution Systems	194.07	FOOD
08/29/2023	Masters Distribution Systems	603.24	FOOD
08/29/2023	Masters Distribution Systems	987.50	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	3,906.96	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	1,315.82	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	1,340.16	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	3,811.00	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	7,020.00	GENERAL INVENTORY
08/29/2023	Masters Distribution Systems	10,530.00	GENERAL INVENTORY
09/06/2023	Masters Distribution Systems	94.38	FOOD
09/06/2023	Masters Distribution Systems	452.09	FOOD
09/06/2023	Masters Distribution Systems	1,615.45	FOOD
09/06/2023	Masters Distribution Systems	580.61	FOOD
09/06/2023	Masters Distribution Systems	564.56	FOOD
09/06/2023	Masters Distribution Systems	939.11	FOOD
09/06/2023	Masters Distribution Systems	421.93	FOOD
09/06/2023	Masters Distribution Systems	507.59	FOOD
09/06/2023	Masters Distribution Systems	113.93	FOOD
09/06/2023	Masters Distribution Systems	113.80	FOOD
09/06/2023	Masters Distribution Systems	680.20	FOOD
09/06/2023	Masters Distribution Systems	761.30	FOOD
09/06/2023	Masters Distribution Systems	349.61	FOOD

09/06/2023	Masters Distribution Systems	394.17	FOOD
09/06/2023	Masters Distribution Systems	990.74	FOOD
09/06/2023	Masters Distribution Systems	349.63	FOOD
09/06/2023	Masters Distribution Systems	717.13	FOOD
09/06/2023	Masters Distribution Systems	382.19	FOOD
09/06/2023	Masters Distribution Systems	1,040.58	FOOD
09/06/2023	Masters Distribution Systems	285.26	FOOD
09/06/2023	Masters Distribution Systems	702.01	FOOD
09/06/2023	Masters Distribution Systems	183.12	FOOD
09/06/2023	Masters Distribution Systems	113.96	FOOD
09/06/2023	Masters Distribution Systems	666.75	FOOD
09/06/2023	Masters Distribution Systems	662.93	FOOD
09/06/2023	Masters Distribution Systems	469.44	FOOD
09/06/2023	Masters Distribution Systems	31.46	FOOD
09/06/2023	Masters Distribution Systems	425.63	FOOD
09/06/2023	Masters Distribution Systems	448.53	FOOD
09/06/2023	Masters Distribution Systems	125.84	FOOD
09/06/2023	Masters Distribution Systems	167.50	FOOD
09/06/2023	Masters Distribution Systems	327.88	FOOD
09/06/2023	Masters Distribution Systems	642.98	FOOD
09/06/2023	Masters Distribution Systems	361.46	FOOD
09/06/2023	Masters Distribution Systems	407.03	FOOD
09/06/2023	Masters Distribution Systems	145.55	FOOD
09/06/2023	Masters Distribution Systems	529.63	FOOD
09/06/2023	Masters Distribution Systems	412.77	FOOD
09/06/2023	Masters Distribution Systems	140.49	FOOD
09/06/2023	Masters Distribution Systems	503.38	FOOD
09/06/2023	Masters Distribution Systems	321.82	FOOD
09/06/2023	Masters Distribution Systems	172.60	FOOD
09/06/2023	Masters Distribution Systems	292.25	FOOD
09/06/2023	Masters Distribution Systems	342.54	FOOD
09/06/2023	Masters Distribution Systems	228.78	FOOD
09/06/2023	Masters Distribution Systems	209.38	FOOD
09/06/2023	Masters Distribution Systems	213.01	FOOD
09/06/2023	Masters Distribution Systems	470.27	FOOD
09/06/2023	Masters Distribution Systems	313.09	FOOD
09/06/2023	Masters Distribution Systems	419.28	FOOD
09/06/2023	Masters Distribution Systems	212.51	FOOD
09/06/2023	Masters Distribution Systems	379.90	FOOD
09/06/2023	Masters Distribution Systems	792.83	FOOD
09/06/2023	Masters Distribution Systems	231.56	FOOD
09/06/2023	Masters Distribution Systems	296.37	FOOD
09/06/2023	Masters Distribution Systems	217.24	FOOD
09/06/2023	Masters Distribution Systems	377.37	FOOD
09/06/2023	Masters Distribution Systems	364.28	FOOD
09/06/2023	Masters Distribution Systems	386.41	FOOD
09/06/2023	Masters Distribution Systems	157.30	FOOD

09/06/2023	Masters Distribution Systems	399.05	FOOD
09/06/2023	Masters Distribution Systems	732.54	FOOD
09/06/2023	Masters Distribution Systems	327.35	FOOD
09/06/2023	Masters Distribution Systems	330.13	FOOD
09/06/2023	Masters Distribution Systems	443.03	FOOD
09/06/2023	Masters Distribution Systems	620.79	FOOD
09/06/2023	Masters Distribution Systems	73.12	FOOD
09/06/2023	Masters Distribution Systems	219.36	FOOD
09/06/2023	Masters Distribution Systems	94.38	FOOD
09/06/2023	Masters Distribution Systems	70.75	FOOD
09/06/2023	Masters Distribution Systems	94.38	FOOD
09/06/2023	Masters Distribution Systems	204.06	FOOD
09/07/2023	Masters Distribution Systems	5,835.40	GENERAL INVENTORY
09/07/2023	Masters Distribution Systems	14,400.00	GENERAL INVENTORY
09/07/2023	Masters Distribution Systems	5,838.00	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	38.50	FOOD
09/21/2023	Masters Distribution Systems	585.76	FOOD
09/21/2023	Masters Distribution Systems	1,029.60	FOOD
09/21/2023	Masters Distribution Systems	274.20	FOOD
09/21/2023	Masters Distribution Systems	472.23	FOOD
09/21/2023	Masters Distribution Systems	559.65	FOOD
09/21/2023	Masters Distribution Systems	235.86	FOOD
09/21/2023	Masters Distribution Systems	465.40	FOOD
09/21/2023	Masters Distribution Systems	123.87	FOOD
09/21/2023	Masters Distribution Systems	889.11	FOOD
09/21/2023	Masters Distribution Systems	319.57	FOOD
09/21/2023	Masters Distribution Systems	389.50	FOOD
09/21/2023	Masters Distribution Systems	761.65	FOOD
09/21/2023	Masters Distribution Systems	316.98	FOOD
09/21/2023	Masters Distribution Systems	409.55	FOOD
09/21/2023	Masters Distribution Systems	360.93	FOOD
09/21/2023	Masters Distribution Systems	431.62	FOOD
09/21/2023	Masters Distribution Systems	146.24	FOOD
09/21/2023	Masters Distribution Systems	498.06	FOOD
09/21/2023	Masters Distribution Systems	156.05	FOOD
09/21/2023	Masters Distribution Systems	198.03	FOOD
09/21/2023	Masters Distribution Systems	233.34	FOOD
09/21/2023	Masters Distribution Systems	158.49	FOOD
09/21/2023	Masters Distribution Systems	83.75	FOOD
09/21/2023	Masters Distribution Systems	372.20	FOOD
09/21/2023	Masters Distribution Systems	103.65	FOOD
09/21/2023	Masters Distribution Systems	111.09	FOOD
09/21/2023	Masters Distribution Systems	115.26	FOOD
09/21/2023	Masters Distribution Systems	375.12	FOOD
09/21/2023	Masters Distribution Systems	109.68	FOOD
09/21/2023	Masters Distribution Systems	94.38	FOOD
09/21/2023	Masters Distribution Systems	118.56	FOOD

09/21/2023	Masters Distribution Systems	323.97	FOOD
09/21/2023	Masters Distribution Systems	345.84	FOOD
09/21/2023	Masters Distribution Systems	334.14	FOOD
09/21/2023	Masters Distribution Systems	245.68	FOOD
09/21/2023	Masters Distribution Systems	94.38	FOOD
09/21/2023	Masters Distribution Systems	127.96	FOOD
09/21/2023	Masters Distribution Systems	182.41	FOOD
09/21/2023	Masters Distribution Systems	235.95	FOOD
09/21/2023	Masters Distribution Systems	224.60	FOOD
09/21/2023	Masters Distribution Systems	219.79	FOOD
09/21/2023	Masters Distribution Systems	62.92	FOOD
09/21/2023	Masters Distribution Systems	557.77	FOOD
09/21/2023	Masters Distribution Systems	129.69	FOOD
09/21/2023	Masters Distribution Systems	154.80	FOOD
09/21/2023	Masters Distribution Systems	157.30	FOOD
09/21/2023	Masters Distribution Systems	195.05	FOOD
09/21/2023	Masters Distribution Systems	95.49	FOOD
09/21/2023	Masters Distribution Systems	206.66	FOOD
09/21/2023	Masters Distribution Systems	209.48	FOOD
09/21/2023	Masters Distribution Systems	91.40	FOOD
09/21/2023	Masters Distribution Systems	380.54	FOOD
09/21/2023	Masters Distribution Systems	152.14	FOOD
09/21/2023	Masters Distribution Systems	549.90	FOOD
09/21/2023	Masters Distribution Systems	103.65	FOOD
09/21/2023	Masters Distribution Systems	238.23	FOOD
09/21/2023	Masters Distribution Systems	235.95	FOOD
09/21/2023	Masters Distribution Systems	462.96	FOOD
09/21/2023	Masters Distribution Systems	418.32	FOOD
09/21/2023	Masters Distribution Systems	62.92	FOOD
09/21/2023	Masters Distribution Systems	213.01	FOOD
09/21/2023	Masters Distribution Systems	125.84	FOOD
09/21/2023	Masters Distribution Systems	73.12	FOOD
09/21/2023	Masters Distribution Systems	329.04	FOOD
09/21/2023	Masters Distribution Systems	94.38	FOOD
09/21/2023	Masters Distribution Systems	501.67	FOOD
09/21/2023	Masters Distribution Systems	459.98	FOOD
09/21/2023	Masters Distribution Systems	326.86	FOOD
09/21/2023	Masters Distribution Systems	520.40	FOOD
09/21/2023	Masters Distribution Systems	254.59	FOOD
09/21/2023	Masters Distribution Systems	36.56	FOOD
09/21/2023	Masters Distribution Systems	390.10	FOOD
09/21/2023	Masters Distribution Systems	134.63	FOOD
09/21/2023	Masters Distribution Systems	236.36	FOOD
09/21/2023	Masters Distribution Systems	54.84	FOOD
09/21/2023	Masters Distribution Systems	636.39	FOOD
09/21/2023	Masters Distribution Systems	146.24	FOOD
09/21/2023	Masters Distribution Systems	97.35	FOOD

09/21/2023	Masters Distribution Systems	669.24	FOOD
09/21/2023	Masters Distribution Systems	702.10	FOOD
09/21/2023	Masters Distribution Systems	88.85	FOOD
09/21/2023	Masters Distribution Systems	62.92	FOOD
09/21/2023	Masters Distribution Systems	235.95	FOOD
09/21/2023	Masters Distribution Systems	31.46	FOOD
09/21/2023	Masters Distribution Systems	157.30	FOOD
09/21/2023	Masters Distribution Systems	110.11	FOOD
09/21/2023	Masters Distribution Systems	47.19	FOOD
09/21/2023	Masters Distribution Systems	47.19	FOOD
09/21/2023	Masters Distribution Systems	47.19	FOOD
09/21/2023	Masters Distribution Systems	235.95	FOOD
09/21/2023	Masters Distribution Systems	31.46	FOOD
09/21/2023	Masters Distribution Systems	2,734.00	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	9,243.50	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	4,284.00	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	9,976.50	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	2,676.00	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	596.20	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	837.60	GENERAL INVENTORY
09/21/2023	Masters Distribution Systems	31,272.50	GENERAL INVENTORY
09/26/2023	Masters Distribution Systems	314.60	FOOD
09/26/2023	Masters Distribution Systems	393.10	FOOD
09/26/2023	Masters Distribution Systems	208.20	FOOD
09/26/2023	Masters Distribution Systems	411.97	FOOD
09/26/2023	Masters Distribution Systems	253.80	FOOD
09/26/2023	Masters Distribution Systems	47.19	FOOD
09/26/2023	Masters Distribution Systems	286.08	FOOD
09/26/2023	Masters Distribution Systems	303.54	FOOD
09/26/2023	Masters Distribution Systems	235.95	FOOD
09/26/2023	Masters Distribution Systems	425.79	FOOD
09/26/2023	Masters Distribution Systems	130.94	FOOD
09/26/2023	Masters Distribution Systems	552.15	FOOD
09/26/2023	Masters Distribution Systems	54.84	FOOD
09/26/2023	Masters Distribution Systems	136.04	FOOD
09/26/2023	Masters Distribution Systems	133.54	FOOD
09/26/2023	Masters Distribution Systems	285.74	FOOD
09/26/2023	Masters Distribution Systems	400.58	FOOD
09/26/2023	Masters Distribution Systems	109.68	FOOD
09/26/2023	Masters Distribution Systems	229.17	FOOD
09/26/2023	Masters Distribution Systems	171.19	FOOD
09/26/2023	Masters Distribution Systems	91.40	FOOD
09/26/2023	Masters Distribution Systems	115.63	FOOD
09/26/2023	Masters Distribution Systems	43.00	FOOD
09/26/2023	Masters Distribution Systems	303.54	FOOD
09/26/2023	Masters Distribution Systems	299.79	FOOD
09/26/2023	Masters Distribution Systems	404.34	FOOD

09/26/2023	Masters Distribution Systems	235.52	FOOD
09/26/2023	Masters Distribution Systems	174.08	FOOD
09/26/2023	Masters Distribution Systems	167.50	FOOD
09/26/2023	Masters Distribution Systems	198.96	FOOD
09/26/2023	Masters Distribution Systems	266.98	FOOD
09/26/2023	Masters Distribution Systems	109.68	FOOD
09/26/2023	Masters Distribution Systems	164.84	FOOD
09/26/2023	Masters Distribution Systems	548.62	FOOD
09/26/2023	Masters Distribution Systems	167.92	FOOD
09/26/2023	Masters Distribution Systems	429.97	FOOD
09/26/2023	Masters Distribution Systems	207.30	FOOD
09/26/2023	Masters Distribution Systems	358.38	FOOD
09/26/2023	Masters Distribution Systems	101.42	FOOD
09/26/2023	Masters Distribution Systems	170.05	FOOD
09/26/2023	Masters Distribution Systems	313.35	FOOD
09/26/2023	Masters Distribution Systems	378.23	FOOD
09/26/2023	Masters Distribution Systems	361.34	FOOD
09/26/2023	Masters Distribution Systems	2,710.00	GENERAL INVENTORY
09/26/2023	Masters Distribution Systems	241.20	GENERAL INVENTORY
09/26/2023	Masters Distribution Systems	4,272.00	GENERAL INVENTORY
09/26/2023	Masters Distribution Systems	18,440.00	GENERAL INVENTORY
09/26/2023	Masters Distribution Systems	3,560.00	GENERAL INVENTORY
09/26/2023	Masters Distribution Systems	2,962.50	GENERAL INVENTORY
10/02/2023	Masters Distribution Systems	436.65	FOOD
10/02/2023	Masters Distribution Systems	1,339.00	GENERAL INVENTORY
10/05/2023	Masters Distribution Systems	356.04	FOOD
10/05/2023	Masters Distribution Systems	9,589.86	GENERAL INVENTORY
10/05/2023	Masters Distribution Systems	17,581.41	GENERAL INVENTORY
10/05/2023	Masters Distribution Systems	231.00	FOOD
10/05/2023	Masters Distribution Systems	269.50	FOOD
10/05/2023	Masters Distribution Systems	461.22	FOOD
10/05/2023	Masters Distribution Systems	1,566.16	FOOD
10/05/2023	Masters Distribution Systems	365.60	FOOD
10/05/2023	Masters Distribution Systems	563.66	FOOD
10/05/2023	Masters Distribution Systems	716.56	FOOD
10/05/2023	Masters Distribution Systems	325.65	FOOD
10/05/2023	Masters Distribution Systems	96.98	FOOD
10/05/2023	Masters Distribution Systems	30.21	FOOD
10/05/2023	Masters Distribution Systems	160.43	FOOD
10/05/2023	Masters Distribution Systems	595.74	FOOD
10/05/2023	Masters Distribution Systems	536.70	FOOD
10/05/2023	Masters Distribution Systems	317.41	FOOD
10/05/2023	Masters Distribution Systems	164.52	FOOD
10/05/2023	Masters Distribution Systems	115.63	FOOD
10/05/2023	Masters Distribution Systems	846.07	FOOD
10/05/2023	Masters Distribution Systems	1,091.28	FOOD
10/05/2023	Masters Distribution Systems	138.06	FOOD

10/05/2023	Masters Distribution Systems	109.52	FOOD
10/05/2023	Masters Distribution Systems	357.71	FOOD
10/05/2023	Masters Distribution Systems	117.37	FOOD
10/05/2023	Masters Distribution Systems	315.22	FOOD
10/05/2023	Masters Distribution Systems	193.38	FOOD
10/05/2023	Masters Distribution Systems	127.96	FOOD
10/05/2023	Masters Distribution Systems	388.53	FOOD
10/05/2023	Masters Distribution Systems	36.56	FOOD
10/05/2023	Masters Distribution Systems	410.40	FOOD
10/05/2023	Masters Distribution Systems	207.30	FOOD
10/05/2023	Masters Distribution Systems	298.48	FOOD
10/05/2023	Masters Distribution Systems	74.06	FOOD
10/05/2023	Masters Distribution Systems	448.96	FOOD
10/05/2023	Masters Distribution Systems	220.22	FOOD
10/05/2023	Masters Distribution Systems	207.30	FOOD
10/05/2023	Masters Distribution Systems	151.05	FOOD
10/05/2023	Masters Distribution Systems	43.23	FOOD
10/05/2023	Masters Distribution Systems	36.56	FOOD
10/05/2023	Masters Distribution Systems	272.40	FOOD
10/05/2023	Masters Distribution Systems	504.27	FOOD
10/05/2023	Masters Distribution Systems	269.90	FOOD
10/05/2023	Masters Distribution Systems	346.16	FOOD
10/05/2023	Masters Distribution Systems	91.40	FOOD
10/05/2023	Masters Distribution Systems	177.09	FOOD
10/05/2023	Masters Distribution Systems	73.12	FOOD
10/05/2023	Masters Distribution Systems	132.96	FOOD
10/05/2023	Masters Distribution Systems	471.71	FOOD
10/05/2023	Masters Distribution Systems	350.03	FOOD
10/05/2023	Masters Distribution Systems	271.47	FOOD
10/05/2023	Masters Distribution Systems	73.12	FOOD
10/05/2023	Masters Distribution Systems	334.39	FOOD
10/05/2023	Masters Distribution Systems	202.46	FOOD
10/05/2023	Masters Distribution Systems	188.76	FOOD
10/05/2023	Masters Distribution Systems	91.40	FOOD
10/05/2023	Masters Distribution Systems	164.07	FOOD
10/05/2023	Masters Distribution Systems	460.84	FOOD
10/05/2023	Masters Distribution Systems	258.23	FOOD
10/05/2023	Masters Distribution Systems	438.04	FOOD
10/05/2023	Masters Distribution Systems	109.68	FOOD
10/05/2023	Masters Distribution Systems	187.35	FOOD
10/05/2023	Masters Distribution Systems	472.68	FOOD
10/05/2023	Masters Distribution Systems	125.84	FOOD
10/05/2023	Masters Distribution Systems	149.22	FOOD
10/05/2023	Masters Distribution Systems	572.48	FOOD
10/05/2023	Masters Distribution Systems	541.83	FOOD
10/05/2023	Masters Distribution Systems	151.82	FOOD
10/05/2023	Masters Distribution Systems	314.60	FOOD

10/05/2023	Masters Distribution Systems	229.49	FOOD
10/05/2023	Masters Distribution Systems	73.12	FOOD
10/05/2023	Masters Distribution Systems	62.92	FOOD
10/05/2023	Masters Distribution Systems	78.65	FOOD
10/05/2023	Masters Distribution Systems	125.84	FOOD
10/05/2023	Masters Distribution Systems	235.95	FOOD
10/05/2023	Masters Distribution Systems	78.65	FOOD
10/05/2023	Masters Distribution Systems	47.19	FOOD
10/05/2023	Masters Distribution Systems	94.38	FOOD
10/05/2023	Masters Distribution Systems	47.19	FOOD
10/05/2023	Masters Distribution Systems	188.76	FOOD
10/05/2023	Masters Distribution Systems	235.95	FOOD
10/05/2023	Masters Distribution Systems	125.84	FOOD
10/05/2023	Masters Distribution Systems	235.95	FOOD
10/05/2023	Masters Distribution Systems	62.92	FOOD
10/05/2023	Masters Distribution Systems	314.60	FOOD
10/05/2023	Masters Distribution Systems	235.95	FOOD
10/05/2023	Masters Distribution Systems	220.22	FOOD
10/05/2023	Masters Distribution Systems	157.30	FOOD
10/05/2023	Masters Distribution Systems	127.96	FOOD
10/05/2023	Masters Distribution Systems	25,079.67	GENERAL INVENTORY
10/05/2023	Masters Distribution Systems	10,530.00	GENERAL INVENTORY
10/05/2023	Masters Distribution Systems	7,020.00	GENERAL INVENTORY
10/13/2023	Masters Distribution Systems	5,468.00	GENERAL INVENTORY
10/13/2023	Masters Distribution Systems	26,152.00	GENERAL INVENTORY
10/13/2023	Masters Distribution Systems	10,327.20	GENERAL INVENTORY
10/13/2023	Masters Distribution Systems	2,710.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	6,225.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	5,596.50	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	862.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	8,879.50	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	27,454.50	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	1,720.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	13,013.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	3,676.86	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	8,904.87	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	10,936.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	10,936.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	1,252.02	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	3,935.19	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	2,512.80	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	8,766.50	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	12,193.50	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	2,940.00	GENERAL INVENTORY
10/17/2023	Masters Distribution Systems	5,355.00	GENERAL INVENTORY
10/19/2023	Masters Distribution Systems	159.20	FOOD
10/19/2023	Masters Distribution Systems	77.00	FOOD

10/19/2023	Masters Distribution Systems	418.75	FOOD
10/19/2023	Masters Distribution Systems	98.55	FOOD
10/19/2023	Masters Distribution Systems	499.52	FOOD
10/19/2023	Masters Distribution Systems	522.90	FOOD
10/19/2023	Masters Distribution Systems	352.16	FOOD
10/19/2023	Masters Distribution Systems	635.66	FOOD
10/19/2023	Masters Distribution Systems	387.55	FOOD
10/19/2023	Masters Distribution Systems	68.02	FOOD
10/19/2023	Masters Distribution Systems	141.14	FOOD
10/19/2023	Masters Distribution Systems	132.20	FOOD
10/19/2023	Masters Distribution Systems	1,122.13	FOOD
10/19/2023	Masters Distribution Systems	66.77	FOOD
10/19/2023	Masters Distribution Systems	434.69	FOOD
10/19/2023	Masters Distribution Systems	602.19	FOOD
10/19/2023	Masters Distribution Systems	245.72	FOOD
10/19/2023	Masters Distribution Systems	91.40	FOOD
10/19/2023	Masters Distribution Systems	398.57	FOOD
10/19/2023	Masters Distribution Systems	1,082.80	FOOD
10/19/2023	Masters Distribution Systems	122.86	FOOD
10/19/2023	Masters Distribution Systems	616.65	FOOD
10/19/2023	Masters Distribution Systems	395.42	FOOD
10/19/2023	Masters Distribution Systems	333.01	FOOD
10/19/2023	Masters Distribution Systems	359.41	FOOD
10/19/2023	Masters Distribution Systems	786.16	FOOD
10/19/2023	Masters Distribution Systems	487.32	FOOD
10/19/2023	Masters Distribution Systems	119.87	FOOD
10/19/2023	Masters Distribution Systems	83.75	FOOD
10/19/2023	Masters Distribution Systems	772.63	FOOD
10/19/2023	Masters Distribution Systems	480.63	FOOD
10/19/2023	Masters Distribution Systems	536.88	FOOD
10/19/2023	Masters Distribution Systems	479.12	FOOD
10/19/2023	Masters Distribution Systems	107.61	FOOD
10/19/2023	Masters Distribution Systems	253.80	FOOD
10/19/2023	Masters Distribution Systems	167.50	FOOD
10/19/2023	Masters Distribution Systems	392.20	FOOD
10/19/2023	Masters Distribution Systems	151.77	FOOD
10/19/2023	Masters Distribution Systems	281.51	FOOD
10/19/2023	Masters Distribution Systems	154.32	FOOD
10/19/2023	Masters Distribution Systems	233.02	FOOD
10/19/2023	Masters Distribution Systems	559.85	FOOD
10/19/2023	Masters Distribution Systems	246.04	FOOD
10/19/2023	Masters Distribution Systems	274.79	FOOD
10/19/2023	Masters Distribution Systems	325.99	FOOD
10/19/2023	Masters Distribution Systems	379.48	FOOD
10/19/2023	Masters Distribution Systems	93.13	FOOD
10/19/2023	Masters Distribution Systems	435.63	FOOD
10/19/2023	Masters Distribution Systems	305.50	FOOD

10/19/2023	Masters Distribution Systems	141.14	FOOD
10/19/2023	Masters Distribution Systems	336.35	FOOD
10/19/2023	Masters Distribution Systems	382.72	FOOD
10/19/2023	Masters Distribution Systems	235.90	FOOD
10/19/2023	Masters Distribution Systems	282.71	FOOD
10/19/2023	Masters Distribution Systems	268.08	FOOD
10/19/2023	Masters Distribution Systems	341.93	FOOD
10/19/2023	Masters Distribution Systems	424.28	FOOD
10/19/2023	Masters Distribution Systems	183.23	FOOD
10/19/2023	Masters Distribution Systems	687.74	FOOD
10/19/2023	Masters Distribution Systems	212.14	FOOD
10/19/2023	Masters Distribution Systems	327.35	FOOD
10/19/2023	Masters Distribution Systems	170.10	FOOD
10/19/2023	Masters Distribution Systems	256.85	FOOD
10/19/2023	Masters Distribution Systems	198.96	FOOD
10/19/2023	Masters Distribution Systems	418.75	FOOD
10/19/2023	Masters Distribution Systems	339.43	FOOD
10/19/2023	Masters Distribution Systems	90.63	FOOD
10/19/2023	Masters Distribution Systems	465.94	FOOD
10/19/2023	Masters Distribution Systems	310.26	FOOD
10/19/2023	Masters Distribution Systems	123.71	FOOD
10/20/2023	Masters Distribution Systems	846.63	FOOD
10/20/2023	Masters Distribution Systems	2,398.14	FOOD
10/20/2023	Masters Distribution Systems	772.45	FOOD
10/20/2023	Masters Distribution Systems	426.75	FOOD
10/20/2023	Masters Distribution Systems	320.95	FOOD
10/20/2023	Masters Distribution Systems	485.12	FOOD
10/20/2023	Masters Distribution Systems	201.69	FOOD
10/20/2023	Masters Distribution Systems	272.72	FOOD
10/20/2023	Masters Distribution Systems	222.25	FOOD
10/20/2023	Masters Distribution Systems	402.91	FOOD
10/20/2023	Masters Distribution Systems	697.76	FOOD
10/20/2023	Masters Distribution Systems	151.36	FOOD
10/20/2023	Masters Distribution Systems	943.12	FOOD
10/20/2023	Masters Distribution Systems	178.34	FOOD
10/20/2023	Masters Distribution Systems	337.27	FOOD
10/20/2023	Masters Distribution Systems	484.59	FOOD
10/20/2023	Masters Distribution Systems	491.28	FOOD
10/20/2023	Masters Distribution Systems	604.49	FOOD
10/20/2023	Masters Distribution Systems	684.40	FOOD
10/20/2023	Masters Distribution Systems	256.08	FOOD
10/20/2023	Masters Distribution Systems	36.56	FOOD
10/20/2023	Masters Distribution Systems	278.14	FOOD
10/20/2023	Masters Distribution Systems	188.76	FOOD
10/20/2023	Masters Distribution Systems	255.10	FOOD
10/20/2023	Masters Distribution Systems	148.12	FOOD
10/20/2023	Masters Distribution Systems	162.04	FOOD

10/20/2023	Masters Distribution Systems	157.30	FOOD
10/20/2023	Masters Distribution Systems	162.40	FOOD
10/20/2023	Masters Distribution Systems	401.58	FOOD
10/20/2023	Masters Distribution Systems	117.76	FOOD
10/20/2023	Masters Distribution Systems	78.65	FOOD
10/20/2023	Masters Distribution Systems	318.55	FOOD
10/20/2023	Masters Distribution Systems	212.14	FOOD
10/20/2023	Masters Distribution Systems	398.95	FOOD
10/20/2023	Masters Distribution Systems	251.78	FOOD
10/20/2023	Masters Distribution Systems	332.66	FOOD
10/20/2023	Masters Distribution Systems	211.05	FOOD
10/20/2023	Masters Distribution Systems	423.61	FOOD
10/20/2023	Masters Distribution Systems	230.42	FOOD
10/20/2023	Masters Distribution Systems	170.05	FOOD
10/20/2023	Masters Distribution Systems	301.75	FOOD
10/20/2023	Masters Distribution Systems	491.92	FOOD
10/20/2023	Masters Distribution Systems	360.75	FOOD
10/20/2023	Masters Distribution Systems	285.34	FOOD
10/20/2023	Masters Distribution Systems	125.84	FOOD
10/20/2023	Masters Distribution Systems	185.78	FOOD
10/20/2023	Masters Distribution Systems	241.26	FOOD
10/20/2023	Masters Distribution Systems	424.28	FOOD
10/20/2023	Masters Distribution Systems	110.11	FOOD
10/20/2023	Masters Distribution Systems	536.91	FOOD
10/20/2023	Masters Distribution Systems	241.68	FOOD
10/20/2023	Masters Distribution Systems	306.78	FOOD
10/20/2023	Masters Distribution Systems	454.40	FOOD
10/20/2023	Masters Distribution Systems	211.60	FOOD
10/20/2023	Masters Distribution Systems	212.14	FOOD
10/20/2023	Masters Distribution Systems	235.95	FOOD
10/20/2023	Masters Distribution Systems	408.12	FOOD
10/20/2023	Masters Distribution Systems	407.73	FOOD
10/20/2023	Masters Distribution Systems	268.87	FOOD
10/20/2023	Masters Distribution Systems	157.30	FOOD
10/25/2023	Masters Distribution Systems	1,600.00	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	22,365.42	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	10,723.86	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	30,564.30	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	5,596.50	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	9,534.00	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	3,172.50	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	478.48	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	16,000.00	GENERAL INVENTORY
10/25/2023	Masters Distribution Systems	1,606.75	GENERAL INVENTORY
10/30/2023	Masters Distribution Systems	757.65	FOOD
10/30/2023	Masters Distribution Systems	2,384.82	FOOD
10/30/2023	Masters Distribution Systems	595.06	FOOD

10/30/2023	Masters Distribution Systems	708.42	FOOD
10/30/2023	Masters Distribution Systems	375.73	FOOD
10/30/2023	Masters Distribution Systems	540.30	FOOD
10/30/2023	Masters Distribution Systems	397.70	FOOD
10/30/2023	Masters Distribution Systems	172.76	FOOD
10/30/2023	Masters Distribution Systems	439.59	FOOD
10/30/2023	Masters Distribution Systems	90.42	FOOD
10/30/2023	Masters Distribution Systems	159.42	FOOD
10/30/2023	Masters Distribution Systems	300.72	FOOD
10/30/2023	Masters Distribution Systems	538.66	FOOD
10/30/2023	Masters Distribution Systems	84.59	FOOD
10/30/2023	Masters Distribution Systems	735.42	FOOD
10/30/2023	Masters Distribution Systems	183.28	FOOD
10/30/2023	Masters Distribution Systems	618.11	FOOD
10/30/2023	Masters Distribution Systems	204.06	FOOD
10/30/2023	Masters Distribution Systems	512.62	FOOD
10/30/2023	Masters Distribution Systems	274.04	FOOD
10/30/2023	Masters Distribution Systems	188.76	FOOD
10/30/2023	Masters Distribution Systems	276.30	FOOD
10/30/2023	Masters Distribution Systems	18.28	FOOD
10/30/2023	Masters Distribution Systems	154.32	FOOD
10/30/2023	Masters Distribution Systems	402.09	FOOD
10/30/2023	Masters Distribution Systems	78.65	FOOD
10/30/2023	Masters Distribution Systems	120.31	FOOD
10/30/2023	Masters Distribution Systems	285.26	FOOD
10/30/2023	Masters Distribution Systems	270.67	FOOD
10/30/2023	Masters Distribution Systems	194.07	FOOD
10/30/2023	Masters Distribution Systems	102.03	FOOD
10/30/2023	Masters Distribution Systems	94.38	FOOD
10/30/2023	Masters Distribution Systems	336.81	FOOD
10/30/2023	Masters Distribution Systems	154.80	FOOD
10/30/2023	Masters Distribution Systems	130.94	FOOD
10/30/2023	Masters Distribution Systems	212.31	FOOD
10/30/2023	Masters Distribution Systems	303.75	FOOD
10/30/2023	Masters Distribution Systems	298.49	FOOD
10/30/2023	Masters Distribution Systems	190.22	FOOD
10/30/2023	Masters Distribution Systems	460.11	FOOD
10/30/2023	Masters Distribution Systems	109.68	FOOD
10/30/2023	Masters Distribution Systems	195.69	FOOD
10/30/2023	Masters Distribution Systems	564.03	FOOD
10/30/2023	Masters Distribution Systems	363.85	FOOD
10/30/2023	Masters Distribution Systems	78.65	FOOD
10/30/2023	Masters Distribution Systems	603.89	FOOD
10/30/2023	Masters Distribution Systems	352.51	FOOD
10/30/2023	Masters Distribution Systems	446.31	FOOD
10/30/2023	Masters Distribution Systems	185.78	FOOD
10/30/2023	Masters Distribution Systems	190.77	FOOD

10/30/2023	Masters Distribution Systems	254.84	FOOD
10/30/2023	Masters Distribution Systems	363.91	FOOD
10/30/2023	Masters Distribution Systems	590.81	FOOD
10/30/2023	Masters Distribution Systems	494.39	FOOD
10/30/2023	Masters Distribution Systems	575.38	FOOD
10/30/2023	Masters Distribution Systems	269.85	FOOD
10/30/2023	Masters Distribution Systems	159.58	FOOD
10/30/2023	Masters Distribution Systems	86.46	FOOD
10/30/2023	Masters Distribution Systems	440.81	FOOD
10/30/2023	Masters Distribution Systems	110.11	FOOD
10/30/2023	Masters Distribution Systems	125.84	FOOD
10/30/2023	Masters Distribution Systems	226.67	FOOD
10/30/2023	Masters Distribution Systems	733.40	FOOD
10/30/2023	Masters Distribution Systems	454.54	FOOD
10/30/2023	Masters Distribution Systems	140.27	FOOD
10/30/2023	Masters Distribution Systems	55.00	FOOD
10/30/2023	Masters Distribution Systems	146.24	FOOD
10/30/2023	Masters Distribution Systems	467.45	FOOD
10/30/2023	Masters Distribution Systems	313.76	FOOD
11/08/2023	Masters Distribution Systems	596.20	GENERAL INVENTORY
11/08/2023	Masters Distribution Systems	6,530.79	GENERAL INVENTORY
11/08/2023	Masters Distribution Systems	22,391.04	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	7,653.00	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	5,102.00	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	10,327.20	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	12,558.15	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	5,962.00	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	4,188.00	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	21,919.68	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	553.20	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	10,936.00	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	5,502.52	GENERAL INVENTORY
11/13/2023	Masters Distribution Systems	2,679.00	GENERAL INVENTORY
11/16/2023	Masters Distribution Systems	12,649.00	GENERAL INVENTORY
11/16/2023	Masters Distribution Systems	15,993.60	GENERAL INVENTORY
11/16/2023	Masters Distribution Systems	7,470.00	GENERAL INVENTORY
11/16/2023	Masters Distribution Systems	8,031.00	GENERAL INVENTORY
11/27/2023	Masters Distribution Systems	25,079.67	GENERAL INVENTORY
11/27/2023	Masters Distribution Systems	316.96	FOOD
11/27/2023	Masters Distribution Systems	328.59	FOOD
11/27/2023	Masters Distribution Systems	256.68	FOOD
11/27/2023	Masters Distribution Systems	424.06	FOOD
11/27/2023	Masters Distribution Systems	2,603.71	FOOD
11/27/2023	Masters Distribution Systems	647.38	FOOD
11/27/2023	Masters Distribution Systems	635.56	FOOD
11/27/2023	Masters Distribution Systems	828.59	FOOD
11/27/2023	Masters Distribution Systems	380.55	FOOD

11/27/2023	Masters Distribution Systems	266.55	FOOD
11/27/2023	Masters Distribution Systems	224.56	FOOD
11/27/2023	Masters Distribution Systems	380.95	FOOD
11/27/2023	Masters Distribution Systems	133.65	FOOD
11/27/2023	Masters Distribution Systems	333.59	FOOD
11/27/2023	Masters Distribution Systems	466.34	FOOD
11/27/2023	Masters Distribution Systems	434.51	FOOD
11/27/2023	Masters Distribution Systems	476.35	FOOD
11/27/2023	Masters Distribution Systems	1,075.01	FOOD
11/27/2023	Masters Distribution Systems	299.10	FOOD
11/27/2023	Masters Distribution Systems	244.45	FOOD
11/27/2023	Masters Distribution Systems	435.44	FOOD
11/27/2023	Masters Distribution Systems	323.30	FOOD
11/27/2023	Masters Distribution Systems	78.65	FOOD
11/27/2023	Masters Distribution Systems	204.06	FOOD
11/27/2023	Masters Distribution Systems	342.68	FOOD
11/27/2023	Masters Distribution Systems	94.38	FOOD
11/27/2023	Masters Distribution Systems	222.34	FOOD
11/27/2023	Masters Distribution Systems	484.54	FOOD
11/27/2023	Masters Distribution Systems	448.22	FOOD
11/27/2023	Masters Distribution Systems	401.77	FOOD
11/27/2023	Masters Distribution Systems	280.74	FOOD
11/27/2023	Masters Distribution Systems	141.14	FOOD
11/27/2023	Masters Distribution Systems	54.90	FOOD
11/27/2023	Masters Distribution Systems	117.76	FOOD
11/27/2023	Masters Distribution Systems	94.38	FOOD
11/27/2023	Masters Distribution Systems	296.26	FOOD
11/27/2023	Masters Distribution Systems	190.88	FOOD
11/27/2023	Masters Distribution Systems	99.48	FOOD
11/27/2023	Masters Distribution Systems	172.04	FOOD
11/27/2023	Masters Distribution Systems	119.22	FOOD
11/27/2023	Masters Distribution Systems	199.28	FOOD
11/27/2023	Masters Distribution Systems	166.41	FOOD
11/27/2023	Masters Distribution Systems	149.22	FOOD
11/27/2023	Masters Distribution Systems	157.30	FOOD
11/27/2023	Masters Distribution Systems	464.49	FOOD
11/27/2023	Masters Distribution Systems	307.55	FOOD
11/27/2023	Masters Distribution Systems	557.77	FOOD
11/27/2023	Masters Distribution Systems	248.75	FOOD
11/27/2023	Masters Distribution Systems	381.47	FOOD
11/27/2023	Masters Distribution Systems	217.24	FOOD
11/27/2023	Masters Distribution Systems	94.38	FOOD
11/27/2023	Masters Distribution Systems	115.26	FOOD
11/27/2023	Masters Distribution Systems	208.23	FOOD
11/27/2023	Masters Distribution Systems	223.21	FOOD
11/27/2023	Masters Distribution Systems	668.51	FOOD
11/27/2023	Masters Distribution Systems	139.89	FOOD

11/27/2023	Masters Distribution Systems	345.68	FOOD
11/27/2023	Masters Distribution Systems	119.80	FOOD
11/27/2023	Masters Distribution Systems	407.94	FOOD
11/27/2023	Masters Distribution Systems	400.04	FOOD
11/27/2023	Masters Distribution Systems	650.55	FOOD
11/27/2023	Masters Distribution Systems	154.32	FOOD
11/27/2023	Masters Distribution Systems	654.70	FOOD
11/27/2023	Masters Distribution Systems	394.12	FOOD
11/27/2023	Masters Distribution Systems	103.78	FOOD
11/27/2023	Masters Distribution Systems	524.68	FOOD
12/04/2023	Masters Distribution Systems	212.15	FOOD
12/04/2023	Masters Distribution Systems	209.11	FOOD
12/04/2023	Masters Distribution Systems	708.18	FOOD
12/04/2023	Masters Distribution Systems	2,321.01	FOOD
12/04/2023	Masters Distribution Systems	444.25	FOOD
12/04/2023	Masters Distribution Systems	491.71	FOOD
12/04/2023	Masters Distribution Systems	263.66	FOOD
12/04/2023	Masters Distribution Systems	359.86	FOOD
12/04/2023	Masters Distribution Systems	549.15	FOOD
12/04/2023	Masters Distribution Systems	154.00	FOOD
12/04/2023	Masters Distribution Systems	241.26	FOOD
12/04/2023	Masters Distribution Systems	130.99	FOOD
12/04/2023	Masters Distribution Systems	146.24	FOOD
12/04/2023	Masters Distribution Systems	245.09	FOOD
12/04/2023	Masters Distribution Systems	337.30	FOOD
12/04/2023	Masters Distribution Systems	882.72	FOOD
12/04/2023	Masters Distribution Systems	270.93	FOOD
12/04/2023	Masters Distribution Systems	361.03	FOOD
12/04/2023	Masters Distribution Systems	488.57	FOOD
12/04/2023	Masters Distribution Systems	175.81	FOOD
12/04/2023	Masters Distribution Systems	208.17	FOOD
12/04/2023	Masters Distribution Systems	47.19	FOOD
12/04/2023	Masters Distribution Systems	157.30	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	235.95	FOOD
12/04/2023	Masters Distribution Systems	193.96	FOOD
12/04/2023	Masters Distribution Systems	125.84	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	125.84	FOOD
12/04/2023	Masters Distribution Systems	93.13	FOOD
12/04/2023	Masters Distribution Systems	125.84	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	99.48	FOOD
12/04/2023	Masters Distribution Systems	184.85	FOOD
12/04/2023	Masters Distribution Systems	120.31	FOOD
12/04/2023	Masters Distribution Systems	217.72	FOOD
12/04/2023	Masters Distribution Systems	199.12	FOOD

12/04/2023	Masters Distribution Systems	353.97	FOOD
12/04/2023	Masters Distribution Systems	266.98	FOOD
12/04/2023	Masters Distribution Systems	160.27	FOOD
12/04/2023	Masters Distribution Systems	325.72	FOOD
12/04/2023	Masters Distribution Systems	127.32	FOOD
12/04/2023	Masters Distribution Systems	353.49	FOOD
12/04/2023	Masters Distribution Systems	304.18	FOOD
12/04/2023	Masters Distribution Systems	311.43	FOOD
12/04/2023	Masters Distribution Systems	134.95	FOOD
12/04/2023	Masters Distribution Systems	151.08	FOOD
12/04/2023	Masters Distribution Systems	230.42	FOOD
12/04/2023	Masters Distribution Systems	116.67	FOOD
12/04/2023	Masters Distribution Systems	127.96	FOOD
12/04/2023	Masters Distribution Systems	425.02	FOOD
12/04/2023	Masters Distribution Systems	216.47	FOOD
12/04/2023	Masters Distribution Systems	170.05	FOOD
12/04/2023	Masters Distribution Systems	91.40	FOOD
12/04/2023	Masters Distribution Systems	92.82	FOOD
12/04/2023	Masters Distribution Systems	281.11	FOOD
12/04/2023	Masters Distribution Systems	440.44	FOOD
12/04/2023	Masters Distribution Systems	266.16	FOOD
12/04/2023	Masters Distribution Systems	120.91	FOOD
12/04/2023	Masters Distribution Systems	182.80	FOOD
12/04/2023	Masters Distribution Systems	73.12	FOOD
12/04/2023	Masters Distribution Systems	314.60	FOOD
12/04/2023	Masters Distribution Systems	74.06	FOOD
12/04/2023	Masters Distribution Systems	224.49	FOOD
12/04/2023	Masters Distribution Systems	536.36	FOOD
12/04/2023	Masters Distribution Systems	154.32	FOOD
12/04/2023	Masters Distribution Systems	300.06	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	62.92	FOOD
12/04/2023	Masters Distribution Systems	22,391.04	GENERAL INVENTORY
12/04/2023	Masters Distribution Systems	438.54	FOOD
12/04/2023	Masters Distribution Systems	1,527.32	FOOD
12/04/2023	Masters Distribution Systems	574.58	FOOD
12/04/2023	Masters Distribution Systems	548.54	FOOD
12/04/2023	Masters Distribution Systems	426.29	FOOD
12/04/2023	Masters Distribution Systems	300.20	FOOD
12/04/2023	Masters Distribution Systems	354.47	FOOD
12/04/2023	Masters Distribution Systems	31.46	FOOD
12/04/2023	Masters Distribution Systems	319.64	FOOD
12/04/2023	Masters Distribution Systems	667.05	FOOD
12/04/2023	Masters Distribution Systems	149.38	FOOD
12/04/2023	Masters Distribution Systems	1,100.41	FOOD
12/04/2023	Masters Distribution Systems	123.79	FOOD

12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	532.24	FOOD
12/04/2023	Masters Distribution Systems	154.80	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	125.84	FOOD
12/04/2023	Masters Distribution Systems	177.09	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	110.11	FOOD
12/04/2023	Masters Distribution Systems	260.95	FOOD
12/04/2023	Masters Distribution Systems	173.03	FOOD
12/04/2023	Masters Distribution Systems	105.52	FOOD
12/04/2023	Masters Distribution Systems	913.96	FOOD
12/04/2023	Masters Distribution Systems	232.73	FOOD
12/04/2023	Masters Distribution Systems	246.68	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	544.13	FOOD
12/04/2023	Masters Distribution Systems	61.67	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	120.84	FOOD
12/04/2023	Masters Distribution Systems	68.02	FOOD
12/04/2023	Masters Distribution Systems	459.77	FOOD
12/04/2023	Masters Distribution Systems	47.19	FOOD
12/04/2023	Masters Distribution Systems	198.03	FOOD
12/04/2023	Masters Distribution Systems	129.69	FOOD
12/04/2023	Masters Distribution Systems	157.30	FOOD
12/04/2023	Masters Distribution Systems	68.87	FOOD
12/04/2023	Masters Distribution Systems	358.32	FOOD
12/04/2023	Masters Distribution Systems	476.90	FOOD
12/04/2023	Masters Distribution Systems	396.72	FOOD
12/04/2023	Masters Distribution Systems	205.35	FOOD
12/04/2023	Masters Distribution Systems	299.31	FOOD
12/04/2023	Masters Distribution Systems	125.84	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	298.97	FOOD
12/04/2023	Masters Distribution Systems	235.95	FOOD
12/04/2023	Masters Distribution Systems	225.53	FOOD
12/04/2023	Masters Distribution Systems	223.93	FOOD
12/04/2023	Masters Distribution Systems	380.54	FOOD
12/04/2023	Masters Distribution Systems	430.23	FOOD
12/04/2023	Masters Distribution Systems	174.17	FOOD
12/04/2023	Masters Distribution Systems	224.03	FOOD
12/04/2023	Masters Distribution Systems	454.99	FOOD
12/04/2023	Masters Distribution Systems	157.30	FOOD
12/04/2023	Masters Distribution Systems	285.26	FOOD
12/04/2023	Masters Distribution Systems	62.92	FOOD
12/04/2023	Masters Distribution Systems	30.21	FOOD

12/04/2023	Masters Distribution Systems	398.56	FOOD
12/04/2023	Masters Distribution Systems	178.30	FOOD
12/04/2023	Masters Distribution Systems	36.56	FOOD
12/04/2023	Masters Distribution Systems	185.78	FOOD
12/04/2023	Masters Distribution Systems	471.90	FOOD
12/04/2023	Masters Distribution Systems	425.31	FOOD
12/04/2023	Masters Distribution Systems	668.16	FOOD
12/04/2023	Masters Distribution Systems	540.62	FOOD
12/04/2023	Masters Distribution Systems	689.49	FOOD
12/04/2023	Masters Distribution Systems	199.94	FOOD
12/04/2023	Masters Distribution Systems	102.03	FOOD
12/04/2023	Masters Distribution Systems	177.70	FOOD
12/04/2023	Masters Distribution Systems	72.64	FOOD
12/04/2023	Masters Distribution Systems	54.84	FOOD
12/04/2023	Masters Distribution Systems	424.91	FOOD
12/04/2023	Masters Distribution Systems	324.71	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	185.78	FOOD
12/04/2023	Masters Distribution Systems	481.66	FOOD
12/04/2023	Masters Distribution Systems	827.38	FOOD
12/04/2023	Masters Distribution Systems	136.04	FOOD
12/04/2023	Masters Distribution Systems	167.50	FOOD
12/04/2023	Masters Distribution Systems	586.47	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD
12/04/2023	Masters Distribution Systems	461.10	FOOD
12/04/2023	Masters Distribution Systems	131.80	FOOD
12/04/2023	Masters Distribution Systems	124.59	FOOD
12/04/2023	Masters Distribution Systems	244.76	FOOD
12/04/2023	Masters Distribution Systems	681.16	FOOD
12/04/2023	Masters Distribution Systems	584.23	FOOD
12/04/2023	Masters Distribution Systems	175.34	FOOD
12/04/2023	Masters Distribution Systems	247.93	FOOD
12/04/2023	Masters Distribution Systems	259.22	FOOD
12/04/2023	Masters Distribution Systems	255.74	FOOD
12/04/2023	Masters Distribution Systems	47.19	FOOD
12/04/2023	Masters Distribution Systems	250.64	FOOD
12/04/2023	Masters Distribution Systems	74.27	FOOD
12/04/2023	Masters Distribution Systems	327.45	FOOD
12/04/2023	Masters Distribution Systems	184.47	FOOD
12/04/2023	Masters Distribution Systems	370.02	FOOD
12/04/2023	Masters Distribution Systems	101.34	FOOD
12/04/2023	Masters Distribution Systems	167.82	FOOD
12/04/2023	Masters Distribution Systems	136.20	FOOD
12/04/2023	Masters Distribution Systems	266.98	FOOD
12/04/2023	Masters Distribution Systems	61.67	FOOD
12/04/2023	Masters Distribution Systems	408.51	FOOD
12/04/2023	Masters Distribution Systems	94.38	FOOD

12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	497.40	FOOD
12/04/2023	Masters Distribution Systems	278.14	FOOD
12/04/2023	Masters Distribution Systems	306.09	FOOD
12/04/2023	Masters Distribution Systems	125.84	FOOD
12/04/2023	Masters Distribution Systems	133.67	FOOD
12/04/2023	Masters Distribution Systems	347.14	FOOD
12/04/2023	Masters Distribution Systems	266.98	FOOD
12/04/2023	Masters Distribution Systems	271.15	FOOD
12/04/2023	Masters Distribution Systems	294.50	FOOD
12/04/2023	Masters Distribution Systems	335.16	FOOD
12/04/2023	Masters Distribution Systems	295.12	FOOD
12/04/2023	Masters Distribution Systems	91.40	FOOD
12/04/2023	Masters Distribution Systems	167.50	FOOD
12/04/2023	Masters Distribution Systems	133.49	FOOD
12/04/2023	Masters Distribution Systems	595.29	FOOD
12/04/2023	Masters Distribution Systems	418.35	FOOD
12/04/2023	Masters Distribution Systems	340.10	FOOD
12/04/2023	Masters Distribution Systems	78.65	FOOD
12/04/2023	Masters Distribution Systems	471.90	FOOD
12/04/2023	Masters Distribution Systems	262.20	FOOD
12/04/2023	Masters Distribution Systems	183.23	FOOD
12/04/2023	Masters Distribution Systems	235.95	FOOD
12/04/2023	Masters Distribution Systems	237.45	FOOD
12/06/2023	Masters Distribution Systems	9,334.20	GENERAL INVENTORY
12/06/2023	Masters Distribution Systems	5,150.00	GENERAL INVENTORY
12/06/2023	Masters Distribution Systems	28,767.20	GENERAL INVENTORY
12/11/2023	Masters Distribution Systems	266.98	FOOD
12/11/2023	Masters Distribution Systems	32.00	FOOD
12/11/2023	Masters Distribution Systems	70.75	FOOD
12/11/2023	Masters Distribution Systems	480.31	FOOD
12/11/2023	Masters Distribution Systems	255.92	FOOD
12/11/2023	Masters Distribution Systems	677.09	FOOD
12/11/2023	Masters Distribution Systems	460.30	FOOD
12/11/2023	Masters Distribution Systems	307.84	FOOD
12/11/2023	Masters Distribution Systems	104.58	FOOD
12/11/2023	Masters Distribution Systems	178.02	FOOD
12/11/2023	Masters Distribution Systems	31.46	FOOD
12/11/2023	Masters Distribution Systems	713.76	FOOD
12/11/2023	Masters Distribution Systems	47.19	FOOD
12/11/2023	Masters Distribution Systems	375.73	FOOD
12/11/2023	Masters Distribution Systems	224.07	FOOD
12/11/2023	Masters Distribution Systems	91.40	FOOD
12/11/2023	Masters Distribution Systems	237.69	FOOD
12/11/2023	Masters Distribution Systems	928.13	FOOD
12/11/2023	Masters Distribution Systems	185.83	FOOD
12/11/2023	Masters Distribution Systems	319.48	FOOD

12/11/2023	Masters Distribution Systems	277.18	FOOD
12/11/2023	Masters Distribution Systems	125.84	FOOD
12/11/2023	Masters Distribution Systems	311.53	FOOD
12/11/2023	Masters Distribution Systems	265.57	FOOD
12/11/2023	Masters Distribution Systems	176.77	FOOD
12/11/2023	Masters Distribution Systems	144.12	FOOD
12/11/2023	Masters Distribution Systems	662.52	FOOD
12/11/2023	Masters Distribution Systems	314.60	FOOD
12/11/2023	Masters Distribution Systems	142.55	FOOD
12/11/2023	Masters Distribution Systems	405.23	FOOD
12/11/2023	Masters Distribution Systems	451.67	FOOD
12/11/2023	Masters Distribution Systems	94.38	FOOD
12/11/2023	Masters Distribution Systems	209.80	FOOD
12/11/2023	Masters Distribution Systems	54.84	FOOD
12/11/2023	Masters Distribution Systems	405.95	FOOD
12/11/2023	Masters Distribution Systems	240.62	FOOD
12/11/2023	Masters Distribution Systems	68.02	FOOD
12/11/2023	Masters Distribution Systems	343.20	FOOD
12/11/2023	Masters Distribution Systems	305.05	FOOD
12/11/2023	Masters Distribution Systems	248.86	FOOD
12/11/2023	Masters Distribution Systems	106.15	FOOD
12/11/2023	Masters Distribution Systems	172.00	FOOD
12/11/2023	Masters Distribution Systems	424.28	FOOD
12/11/2023	Masters Distribution Systems	164.84	FOOD
12/11/2023	Masters Distribution Systems	185.78	FOOD
12/11/2023	Masters Distribution Systems	62.92	FOOD
12/11/2023	Masters Distribution Systems	314.60	FOOD
12/11/2023	Masters Distribution Systems	495.85	FOOD
12/11/2023	Masters Distribution Systems	399.75	FOOD
12/11/2023	Masters Distribution Systems	251.46	FOOD
12/11/2023	Masters Distribution Systems	484.48	FOOD
12/11/2023	Masters Distribution Systems	298.65	FOOD
12/11/2023	Masters Distribution Systems	183.12	FOOD
12/11/2023	Masters Distribution Systems	102.03	FOOD
12/11/2023	Masters Distribution Systems	208.39	FOOD
12/11/2023	Masters Distribution Systems	167.50	FOOD
12/11/2023	Masters Distribution Systems	149.22	FOOD
12/11/2023	Masters Distribution Systems	110.11	FOOD
12/11/2023	Masters Distribution Systems	321.91	FOOD
12/11/2023	Masters Distribution Systems	502.11	FOOD
12/11/2023	Masters Distribution Systems	458.29	FOOD
12/11/2023	Masters Distribution Systems	183.23	FOOD
12/11/2023	Masters Distribution Systems	48.49	FOOD
12/11/2023	Masters Distribution Systems	235.95	FOOD
12/11/2023	Masters Distribution Systems	425.90	FOOD
12/11/2023	Masters Distribution Systems	157.30	FOOD
12/11/2023	Masters Distribution Systems	193.62	FOOD

12/13/2023	Masters Distribution Systems	12,000.51	GENERAL INVENTORY
12/13/2023	Masters Distribution Systems	33,372.00	GENERAL INVENTORY
12/18/2023	Masters Distribution Systems	40.46	FOOD
12/18/2023	Masters Distribution Systems	73.12	FOOD
12/18/2023	Masters Distribution Systems	73.12	FOOD
12/18/2023	Masters Distribution Systems	30.21	FOOD
12/18/2023	Masters Distribution Systems	692.95	FOOD
12/18/2023	Masters Distribution Systems	333.36	FOOD
12/18/2023	Masters Distribution Systems	367.88	FOOD
12/18/2023	Masters Distribution Systems	181.41	FOOD
12/18/2023	Masters Distribution Systems	62.92	FOOD
12/18/2023	Masters Distribution Systems	244.79	FOOD
12/18/2023	Masters Distribution Systems	31.46	FOOD
12/18/2023	Masters Distribution Systems	426.92	FOOD
12/18/2023	Masters Distribution Systems	396.88	FOOD
12/18/2023	Masters Distribution Systems	339.81	FOOD
12/18/2023	Masters Distribution Systems	305.45	FOOD
12/18/2023	Masters Distribution Systems	779.90	FOOD
12/18/2023	Masters Distribution Systems	239.53	FOOD
12/18/2023	Masters Distribution Systems	386.89	FOOD
12/18/2023	Masters Distribution Systems	78.65	FOOD
12/18/2023	Masters Distribution Systems	546.95	FOOD
12/18/2023	Masters Distribution Systems	215.22	FOOD
12/18/2023	Masters Distribution Systems	356.52	FOOD
12/18/2023	Masters Distribution Systems	288.47	FOOD
12/18/2023	Masters Distribution Systems	125.84	FOOD
12/18/2023	Masters Distribution Systems	206.61	FOOD
12/18/2023	Masters Distribution Systems	229.47	FOOD
12/18/2023	Masters Distribution Systems	180.21	FOOD
12/18/2023	Masters Distribution Systems	116.18	FOOD
12/18/2023	Masters Distribution Systems	104.58	FOOD
12/18/2023	Masters Distribution Systems	78.65	FOOD
12/18/2023	Masters Distribution Systems	136.98	FOOD
12/18/2023	Masters Distribution Systems	31.46	FOOD
12/18/2023	Masters Distribution Systems	130.94	FOOD
12/18/2023	Masters Distribution Systems	274.24	FOOD
12/18/2023	Masters Distribution Systems	324.58	FOOD
12/18/2023	Masters Distribution Systems	289.43	FOOD
12/18/2023	Masters Distribution Systems	298.33	FOOD
12/18/2023	Masters Distribution Systems	141.14	FOOD
12/18/2023	Masters Distribution Systems	455.63	FOOD
12/18/2023	Masters Distribution Systems	330.34	FOOD
12/18/2023	Masters Distribution Systems	386.18	FOOD
12/18/2023	Masters Distribution Systems	62.92	FOOD
12/18/2023	Masters Distribution Systems	108.86	FOOD
12/18/2023	Masters Distribution Systems	261.88	FOOD
12/18/2023	Masters Distribution Systems	487.98	FOOD

12/18/2023	Masters Distribution Systems	418.64	FOOD
12/18/2023	Masters Distribution Systems	138.59	FOOD
12/18/2023	Masters Distribution Systems	298.65	FOOD
12/18/2023	Masters Distribution Systems	120.84	FOOD
12/18/2023	Masters Distribution Systems	166.57	FOOD
12/18/2023	Masters Distribution Systems	60.42	FOOD
12/18/2023	Masters Distribution Systems	141.30	FOOD
12/18/2023	Masters Distribution Systems	255.47	FOOD
12/18/2023	Masters Distribution Systems	175.15	FOOD
12/18/2023	Masters Distribution Systems	212.80	FOOD
12/18/2023	Masters Distribution Systems	229.49	FOOD
12/18/2023	Masters Distribution Systems	314.60	FOOD
12/18/2023	Masters Distribution Systems	182.80	FOOD
12/18/2023	Masters Distribution Systems	390.62	FOOD
12/18/2023	Masters Distribution Systems	94.38	FOOD
12/18/2023	Masters Distribution Systems	124.43	FOOD
12/18/2023	Masters Distribution Systems	140.32	FOOD
12/18/2023	Masters Distribution Systems	73.12	FOOD
12/18/2023	Masters Distribution Systems	31.46	FOOD
12/18/2023	Masters Distribution Systems	47.19	FOOD
12/18/2023	Masters Distribution Systems	397.54	FOOD
12/18/2023	Masters Distribution Systems	407.19	FOOD
12/20/2023	Masters Distribution Systems	7,470.00	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	27,454.50	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	31,272.50	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	2,262.00	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	10,936.00	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	10,936.00	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	10,936.00	GENERAL INVENTORY
12/20/2023	Masters Distribution Systems	7,282.80	GENERAL INVENTORY
01/17/2024	Masters Distribution Systems	539.00	FOOD
01/17/2024	Masters Distribution Systems	1,174.91	FOOD
01/17/2024	Masters Distribution Systems	360.00	FOOD
01/17/2024	Masters Distribution Systems	454.88	FOOD
01/17/2024	Masters Distribution Systems	716.21	FOOD
01/17/2024	Masters Distribution Systems	158.55	FOOD
01/17/2024	Masters Distribution Systems	183.28	FOOD
01/17/2024	Masters Distribution Systems	194.98	FOOD
01/17/2024	Masters Distribution Systems	34.01	FOOD
01/17/2024	Masters Distribution Systems	367.14	FOOD
01/17/2024	Masters Distribution Systems	272.28	FOOD
01/17/2024	Masters Distribution Systems	513.47	FOOD
01/17/2024	Masters Distribution Systems	1,050.56	FOOD
01/17/2024	Masters Distribution Systems	147.20	FOOD
01/17/2024	Masters Distribution Systems	373.87	FOOD
01/17/2024	Masters Distribution Systems	470.41	FOOD
01/17/2024	Masters Distribution Systems	364.19	FOOD

01/17/2024	Masters Distribution Systems	284.01	FOOD
01/17/2024	Masters Distribution Systems	258.42	FOOD
01/17/2024	Masters Distribution Systems	98.92	FOOD
01/17/2024	Masters Distribution Systems	125.84	FOOD
01/17/2024	Masters Distribution Systems	224.89	FOOD
01/17/2024	Masters Distribution Systems	418.25	FOOD
01/17/2024	Masters Distribution Systems	619.49	FOOD
01/17/2024	Masters Distribution Systems	184.62	FOOD
01/17/2024	Masters Distribution Systems	62.92	FOOD
01/17/2024	Masters Distribution Systems	264.80	FOOD
01/17/2024	Masters Distribution Systems	127.96	FOOD
01/17/2024	Masters Distribution Systems	120.31	FOOD
01/17/2024	Masters Distribution Systems	157.72	FOOD
01/17/2024	Masters Distribution Systems	250.38	FOOD
01/17/2024	Masters Distribution Systems	136.04	FOOD
01/17/2024	Masters Distribution Systems	366.08	FOOD
01/17/2024	Masters Distribution Systems	177.70	FOOD
01/17/2024	Masters Distribution Systems	190.88	FOOD
01/17/2024	Masters Distribution Systems	204.06	FOOD
01/17/2024	Masters Distribution Systems	47.19	FOOD
01/17/2024	Masters Distribution Systems	309.39	FOOD
01/17/2024	Masters Distribution Systems	351.76	FOOD
01/17/2024	Masters Distribution Systems	170.05	FOOD
01/17/2024	Masters Distribution Systems	308.64	FOOD
01/17/2024	Masters Distribution Systems	123.34	FOOD
01/17/2024	Masters Distribution Systems	288.05	FOOD
01/17/2024	Masters Distribution Systems	280.64	FOOD
01/17/2024	Masters Distribution Systems	296.51	FOOD
01/17/2024	Masters Distribution Systems	225.26	FOOD
01/17/2024	Masters Distribution Systems	369.81	FOOD
01/17/2024	Masters Distribution Systems	429.26	FOOD
01/17/2024	Masters Distribution Systems	244.08	FOOD
01/17/2024	Masters Distribution Systems	225.53	FOOD
01/17/2024	Masters Distribution Systems	179.43	FOOD
01/17/2024	Masters Distribution Systems	159.65	FOOD
01/17/2024	Masters Distribution Systems	380.19	FOOD
01/17/2024	Masters Distribution Systems	248.70	FOOD
01/17/2024	Masters Distribution Systems	157.30	FOOD
01/17/2024	Masters Distribution Systems	141.62	FOOD
01/17/2024	Masters Distribution Systems	340.10	FOOD
01/17/2024	Masters Distribution Systems	133.49	FOOD
01/17/2024	Masters Distribution Systems	284.78	FOOD
01/17/2024	Masters Distribution Systems	1,373.09	FOOD
01/17/2024	Masters Distribution Systems	517.69	FOOD
01/17/2024	Masters Distribution Systems	619.90	FOOD
01/17/2024	Masters Distribution Systems	284.87	FOOD
01/17/2024	Masters Distribution Systems	201.08	FOOD

01/17/2024	Masters Distribution Systems	54.84	FOOD
01/17/2024	Masters Distribution Systems	110.00	FOOD
01/17/2024	Masters Distribution Systems	275.26	FOOD
01/17/2024	Masters Distribution Systems	116.48	FOOD
01/17/2024	Masters Distribution Systems	122.86	FOOD
01/17/2024	Masters Distribution Systems	334.81	FOOD
01/17/2024	Masters Distribution Systems	709.48	FOOD
01/17/2024	Masters Distribution Systems	99.17	FOOD
01/17/2024	Masters Distribution Systems	222.06	FOOD
01/17/2024	Masters Distribution Systems	272.08	FOOD
01/17/2024	Masters Distribution Systems	490.40	FOOD
01/17/2024	Masters Distribution Systems	353.67	FOOD
01/17/2024	Masters Distribution Systems	94.38	FOOD
01/17/2024	Masters Distribution Systems	321.05	FOOD
01/17/2024	Masters Distribution Systems	378.44	FOOD
01/17/2024	Masters Distribution Systems	485.84	FOOD
01/17/2024	Masters Distribution Systems	498.49	FOOD
01/17/2024	Masters Distribution Systems	47.19	FOOD
01/17/2024	Masters Distribution Systems	111.41	FOOD
01/17/2024	Masters Distribution Systems	188.33	FOOD
01/17/2024	Masters Distribution Systems	62.92	FOOD
01/17/2024	Masters Distribution Systems	68.02	FOOD
01/17/2024	Masters Distribution Systems	130.94	FOOD
01/17/2024	Masters Distribution Systems	136.98	FOOD
01/17/2024	Masters Distribution Systems	243.38	FOOD
01/17/2024	Masters Distribution Systems	47.19	FOOD
01/17/2024	Masters Distribution Systems	339.17	FOOD
01/17/2024	Masters Distribution Systems	197.55	FOOD
01/17/2024	Masters Distribution Systems	172.60	FOOD
01/17/2024	Masters Distribution Systems	103.33	FOOD
01/17/2024	Masters Distribution Systems	349.28	FOOD
01/17/2024	Masters Distribution Systems	266.98	FOOD
01/17/2024	Masters Distribution Systems	62.92	FOOD
01/17/2024	Masters Distribution Systems	282.71	FOOD
01/17/2024	Masters Distribution Systems	200.17	FOOD
01/17/2024	Masters Distribution Systems	91.40	FOOD
01/17/2024	Masters Distribution Systems	618.14	FOOD
01/17/2024	Masters Distribution Systems	166.57	FOOD
01/17/2024	Masters Distribution Systems	149.22	FOOD
01/17/2024	Masters Distribution Systems	109.68	FOOD
01/17/2024	Masters Distribution Systems	141.30	FOOD
01/17/2024	Masters Distribution Systems	189.79	FOOD
01/17/2024	Masters Distribution Systems	240.62	FOOD
01/17/2024	Masters Distribution Systems	300.10	FOOD
01/17/2024	Masters Distribution Systems	231.40	FOOD
01/17/2024	Masters Distribution Systems	327.98	FOOD
01/17/2024	Masters Distribution Systems	698.61	FOOD

01/17/2024	Masters Distribution Systems	515.68	FOOD
01/17/2024	Masters Distribution Systems	178.18	FOOD
01/17/2024	Masters Distribution Systems	157.30	FOOD
01/17/2024	Masters Distribution Systems	244.63	FOOD
01/17/2024	Masters Distribution Systems	62.92	FOOD
01/17/2024	Masters Distribution Systems	15.73	FOOD
01/17/2024	Masters Distribution Systems	78.65	FOOD
01/17/2024	Masters Distribution Systems	31.46	FOOD
01/22/2024	Masters Distribution Systems	4,374.50	GENERAL INVENTORY
01/22/2024	Masters Distribution Systems	5,596.50	GENERAL INVENTORY
01/22/2024	Masters Distribution Systems	7,470.00	GENERAL INVENTORY
01/29/2024	Masters Distribution Systems	12,755.00	GENERAL INVENTORY
01/29/2024	Masters Distribution Systems	13,012.25	GENERAL INVENTORY
01/31/2024	Masters Distribution Systems	476.33	FOOD
01/31/2024	Masters Distribution Systems	1,072.62	FOOD
01/31/2024	Masters Distribution Systems	445.92	FOOD
01/31/2024	Masters Distribution Systems	549.04	FOOD
01/31/2024	Masters Distribution Systems	255.92	FOOD
01/31/2024	Masters Distribution Systems	177.19	FOOD
01/31/2024	Masters Distribution Systems	258.95	FOOD
01/31/2024	Masters Distribution Systems	530.26	FOOD
01/31/2024	Masters Distribution Systems	111.76	FOOD
01/31/2024	Masters Distribution Systems	154.80	FOOD
01/31/2024	Masters Distribution Systems	249.20	FOOD
01/31/2024	Masters Distribution Systems	189.47	FOOD
01/31/2024	Masters Distribution Systems	380.22	FOOD
01/31/2024	Masters Distribution Systems	456.65	FOOD
01/31/2024	Masters Distribution Systems	208.55	FOOD
01/31/2024	Masters Distribution Systems	539.19	FOOD
01/31/2024	Masters Distribution Systems	228.77	FOOD
01/31/2024	Masters Distribution Systems	435.74	FOOD
01/31/2024	Masters Distribution Systems	295.94	FOOD
01/31/2024	Masters Distribution Systems	157.30	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	66.77	FOOD
01/31/2024	Masters Distribution Systems	559.12	FOOD
01/31/2024	Masters Distribution Systems	314.60	FOOD
01/31/2024	Masters Distribution Systems	458.44	FOOD
01/31/2024	Masters Distribution Systems	142.55	FOOD
01/31/2024	Masters Distribution Systems	314.37	FOOD
01/31/2024	Masters Distribution Systems	344.48	FOOD
01/31/2024	Masters Distribution Systems	235.52	FOOD
01/31/2024	Masters Distribution Systems	135.11	FOOD
01/31/2024	Masters Distribution Systems	95.68	FOOD
01/31/2024	Masters Distribution Systems	78.65	FOOD
01/31/2024	Masters Distribution Systems	62.92	FOOD
01/31/2024	Masters Distribution Systems	94.38	FOOD

01/31/2024	Masters Distribution Systems	253.03	FOOD
01/31/2024	Masters Distribution Systems	246.67	FOOD
01/31/2024	Masters Distribution Systems	172.09	FOOD
01/31/2024	Masters Distribution Systems	120.63	FOOD
01/31/2024	Masters Distribution Systems	68.87	FOOD
01/31/2024	Masters Distribution Systems	249.71	FOOD
01/31/2024	Masters Distribution Systems	168.10	FOOD
01/31/2024	Masters Distribution Systems	298.33	FOOD
01/31/2024	Masters Distribution Systems	184.53	FOOD
01/31/2024	Masters Distribution Systems	157.30	FOOD
01/31/2024	Masters Distribution Systems	239.32	FOOD
01/31/2024	Masters Distribution Systems	405.45	FOOD
01/31/2024	Masters Distribution Systems	57.58	FOOD
01/31/2024	Masters Distribution Systems	309.60	FOOD
01/31/2024	Masters Distribution Systems	246.29	FOOD
01/31/2024	Masters Distribution Systems	224.07	FOOD
01/31/2024	Masters Distribution Systems	201.08	FOOD
01/31/2024	Masters Distribution Systems	171.16	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	235.52	FOOD
01/31/2024	Masters Distribution Systems	356.79	FOOD
01/31/2024	Masters Distribution Systems	71.22	FOOD
01/31/2024	Masters Distribution Systems	157.30	FOOD
01/31/2024	Masters Distribution Systems	73.44	FOOD
01/31/2024	Masters Distribution Systems	261.70	FOOD
01/31/2024	Masters Distribution Systems	419.12	FOOD
01/31/2024	Masters Distribution Systems	444.36	FOOD
01/31/2024	Masters Distribution Systems	78.65	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	98.55	FOOD
01/31/2024	Masters Distribution Systems	355.72	FOOD
01/31/2024	Masters Distribution Systems	127.96	FOOD
01/31/2024	Masters Distribution Systems	164.89	FOOD
01/31/2024	Masters Distribution Systems	219.36	FOOD
01/31/2024	Masters Distribution Systems	37.41	FOOD
01/31/2024	Masters Distribution Systems	314.22	FOOD
01/31/2024	Masters Distribution Systems	294.98	FOOD
01/31/2024	Masters Distribution Systems	21.13	FOOD
01/31/2024	Masters Distribution Systems	94.38	FOOD
01/31/2024	Masters Distribution Systems	257.49	FOOD
01/31/2024	Masters Distribution Systems	94.38	FOOD
01/31/2024	Masters Distribution Systems	25.11	FOOD
01/31/2024	Masters Distribution Systems	394.33	FOOD
01/31/2024	Masters Distribution Systems	62.92	FOOD
01/31/2024	Masters Distribution Systems	47.19	FOOD
01/31/2024	Masters Distribution Systems	314.54	FOOD
01/31/2024	Masters Distribution Systems	31.46	FOOD

01/31/2024	Masters Distribution Systems	260.63	FOOD
01/31/2024	Masters Distribution Systems	109.52	FOOD
01/31/2024	Masters Distribution Systems	157.30	FOOD
01/31/2024	Masters Distribution Systems	179.59	FOOD
01/31/2024	Masters Distribution Systems	116.71	FOOD
01/31/2024	Masters Distribution Systems	94.38	FOOD
01/31/2024	Masters Distribution Systems	432.14	FOOD
01/31/2024	Masters Distribution Systems	141.14	FOOD
01/31/2024	Masters Distribution Systems	47.19	FOOD
01/31/2024	Masters Distribution Systems	62.92	FOOD
01/31/2024	Masters Distribution Systems	292.48	FOOD
01/31/2024	Masters Distribution Systems	36.56	FOOD
01/31/2024	Masters Distribution Systems	219.36	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	36.56	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	146.24	FOOD
01/31/2024	Masters Distribution Systems	182.80	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	219.36	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	146.24	FOOD
01/31/2024	Masters Distribution Systems	146.24	FOOD
01/31/2024	Masters Distribution Systems	127.96	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	54.84	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	164.52	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	182.80	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	127.96	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	54.84	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD

01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	109.68	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	146.24	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	73.12	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	219.36	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	54.84	FOOD
01/31/2024	Masters Distribution Systems	219.36	FOOD
01/31/2024	Masters Distribution Systems	127.96	FOOD
01/31/2024	Masters Distribution Systems	91.40	FOOD
01/31/2024	Masters Distribution Systems	32.20	FOOD
01/31/2024	Masters Distribution Systems	116.67	FOOD
01/31/2024	Masters Distribution Systems	30.21	FOOD
01/31/2024	Masters Distribution Systems	30.21	FOOD
01/31/2024	Masters Distribution Systems	30.21	FOOD
01/31/2024	Masters Distribution Systems	60.42	FOOD
01/31/2024	Masters Distribution Systems	30.21	FOOD
01/31/2024	Masters Distribution Systems	30.21	FOOD
01/31/2024	Masters Distribution Systems	43.23	FOOD
02/05/2024	Masters Distribution Systems	12,649.00	GENERAL INVENTORY
02/05/2024	Masters Distribution Systems	425.97	FOOD
02/05/2024	Masters Distribution Systems	30.21	FOOD
02/05/2024	Masters Distribution Systems	81.23	FOOD
02/05/2024	Masters Distribution Systems	30.21	FOOD
02/05/2024	Masters Distribution Systems	27,454.50	GENERAL INVENTORY
02/05/2024	Masters Distribution Systems	148.26	FOOD
02/05/2024	Masters Distribution Systems	473.53	FOOD
02/05/2024	Masters Distribution Systems	79.92	FOOD
02/05/2024	Masters Distribution Systems	907.27	FOOD
02/05/2024	Masters Distribution Systems	74.69	FOOD
02/05/2024	Masters Distribution Systems	280.53	FOOD
02/05/2024	Masters Distribution Systems	507.82	FOOD
02/05/2024	Masters Distribution Systems	405.33	FOOD

02/05/2024	Masters Distribution Systems	246.45	FOOD
02/05/2024	Masters Distribution Systems	94.38	FOOD
02/05/2024	Masters Distribution Systems	533.13	FOOD
02/05/2024	Masters Distribution Systems	474.39	FOOD
02/05/2024	Masters Distribution Systems	190.88	FOOD
02/05/2024	Masters Distribution Systems	297.86	FOOD
02/05/2024	Masters Distribution Systems	469.95	FOOD
02/05/2024	Masters Distribution Systems	62.92	FOOD
02/05/2024	Masters Distribution Systems	110.11	FOOD
02/05/2024	Masters Distribution Systems	565.13	FOOD
02/05/2024	Masters Distribution Systems	157.30	FOOD
02/05/2024	Masters Distribution Systems	106.15	FOOD
02/05/2024	Masters Distribution Systems	418.22	FOOD
02/05/2024	Masters Distribution Systems	47.19	FOOD
02/05/2024	Masters Distribution Systems	409.08	FOOD
02/05/2024	Masters Distribution Systems	234.11	FOOD
02/05/2024	Masters Distribution Systems	94.38	FOOD
02/05/2024	Masters Distribution Systems	427.14	FOOD
02/05/2024	Masters Distribution Systems	331.89	FOOD
02/05/2024	Masters Distribution Systems	187.30	FOOD
02/05/2024	Masters Distribution Systems	371.70	FOOD
02/05/2024	Masters Distribution Systems	208.55	FOOD
02/05/2024	Masters Distribution Systems	241.26	FOOD
02/05/2024	Masters Distribution Systems	106.15	FOOD
02/05/2024	Masters Distribution Systems	357.93	FOOD
02/05/2024	Masters Distribution Systems	228.59	FOOD
02/05/2024	Masters Distribution Systems	268.94	FOOD
02/05/2024	Masters Distribution Systems	547.93	FOOD
02/05/2024	Masters Distribution Systems	241.26	FOOD
02/05/2024	Masters Distribution Systems	729.20	FOOD
02/05/2024	Masters Distribution Systems	400.68	FOOD
02/05/2024	Masters Distribution Systems	240.01	FOOD
02/05/2024	Masters Distribution Systems	146.88	FOOD
02/05/2024	Masters Distribution Systems	251.86	FOOD
02/05/2024	Masters Distribution Systems	125.84	FOOD
02/05/2024	Masters Distribution Systems	413.25	FOOD
02/05/2024	Masters Distribution Systems	340.58	FOOD
02/05/2024	Masters Distribution Systems	281.99	FOOD
02/05/2024	Masters Distribution Systems	115.21	FOOD
02/05/2024	Masters Distribution Systems	430.12	FOOD
02/05/2024	Masters Distribution Systems	382.83	FOOD
02/05/2024	Masters Distribution Systems	386.47	FOOD
02/05/2024	Masters Distribution Systems	62.92	FOOD
02/05/2024	Masters Distribution Systems	522.12	FOOD
02/05/2024	Masters Distribution Systems	322.62	FOOD
02/05/2024	Masters Distribution Systems	78.65	FOOD
02/05/2024	Masters Distribution Systems	125.84	FOOD

02/05/2024	Masters Distribution Systems	157.30	FOOD
02/05/2024	Masters Distribution Systems	188.76	FOOD
02/05/2024	Masters Distribution Systems	157.30	FOOD
02/05/2024	Masters Distribution Systems	94.38	FOOD
02/05/2024	Masters Distribution Systems	94.38	FOOD
02/05/2024	Masters Distribution Systems	78.65	FOOD
02/05/2024	Masters Distribution Systems	125.84	FOOD
02/05/2024	Masters Distribution Systems	94.38	FOOD
02/05/2024	Masters Distribution Systems	62.92	FOOD
02/05/2024	Masters Distribution Systems	314.60	FOOD
02/05/2024	Masters Distribution Systems	75.63	FOOD
02/05/2024	Masters Distribution Systems	144.34	FOOD
02/05/2024	Masters Distribution Systems	78.65	FOOD
02/05/2024	Masters Distribution Systems	283.14	FOOD
02/05/2024	Masters Distribution Systems	63.73	FOOD
02/05/2024	Masters Distribution Systems	631.25	GENERAL INVENTORY
02/05/2024	Masters Distribution Systems	23,974.65	GENERAL INVENTORY
02/07/2024	Masters Distribution Systems	226.78	FOOD
02/07/2024	Masters Distribution Systems	357.40	FOOD
02/07/2024	Masters Distribution Systems	424.50	FOOD
02/07/2024	Masters Distribution Systems	162.28	FOOD
02/07/2024	Masters Distribution Systems	30.21	FOOD
02/07/2024	Masters Distribution Systems	157.30	FOOD
02/07/2024	Masters Distribution Systems	518.57	FOOD
02/07/2024	Masters Distribution Systems	62.92	FOOD
02/07/2024	Masters Distribution Systems	329.04	FOOD
02/07/2024	Masters Distribution Systems	229.19	FOOD
02/07/2024	Masters Distribution Systems	166.64	FOOD
02/07/2024	Masters Distribution Systems	15.73	FOOD
02/07/2024	Masters Distribution Systems	559.84	FOOD
02/07/2024	Masters Distribution Systems	672.35	FOOD
02/07/2024	Masters Distribution Systems	549.23	FOOD
02/07/2024	Masters Distribution Systems	564.86	FOOD
02/07/2024	Masters Distribution Systems	193.75	FOOD
02/07/2024	Masters Distribution Systems	416.87	FOOD
02/07/2024	Masters Distribution Systems	198.96	FOOD
02/07/2024	Masters Distribution Systems	599.36	FOOD
02/07/2024	Masters Distribution Systems	395.47	FOOD
02/07/2024	Masters Distribution Systems	308.96	FOOD
02/07/2024	Masters Distribution Systems	266.98	FOOD
02/07/2024	Masters Distribution Systems	117.15	FOOD
02/07/2024	Masters Distribution Systems	94.38	FOOD
02/07/2024	Masters Distribution Systems	170.05	FOOD
02/07/2024	Masters Distribution Systems	510.58	FOOD
02/07/2024	Masters Distribution Systems	99.48	FOOD
02/07/2024	Masters Distribution Systems	62.92	FOOD
02/07/2024	Masters Distribution Systems	340.74	FOOD

02/07/2024	Masters Distribution Systems	167.50	FOOD
02/07/2024	Masters Distribution Systems	209.80	FOOD
02/07/2024	Masters Distribution Systems	183.23	FOOD
02/07/2024	Masters Distribution Systems	185.78	FOOD
02/07/2024	Masters Distribution Systems	159.42	FOOD
02/07/2024	Masters Distribution Systems	181.46	FOOD
02/07/2024	Masters Distribution Systems	263.41	FOOD
02/07/2024	Masters Distribution Systems	124.59	FOOD
02/07/2024	Masters Distribution Systems	170.37	FOOD
02/07/2024	Masters Distribution Systems	168.80	FOOD
02/07/2024	Masters Distribution Systems	347.32	FOOD
02/07/2024	Masters Distribution Systems	170.05	FOOD
02/07/2024	Masters Distribution Systems	487.62	FOOD
02/07/2024	Masters Distribution Systems	364.73	FOOD
02/07/2024	Masters Distribution Systems	285.95	FOOD
02/07/2024	Masters Distribution Systems	255.74	FOOD
02/07/2024	Masters Distribution Systems	316.93	FOOD
02/07/2024	Masters Distribution Systems	289.91	FOOD
02/07/2024	Masters Distribution Systems	184.85	FOOD
02/07/2024	Masters Distribution Systems	183.23	FOOD
02/07/2024	Masters Distribution Systems	210.89	FOOD
02/07/2024	Masters Distribution Systems	370.63	FOOD
02/07/2024	Masters Distribution Systems	141.57	FOOD
02/07/2024	Masters Distribution Systems	733.45	FOOD
02/07/2024	Masters Distribution Systems	94.38	FOOD
02/07/2024	Masters Distribution Systems	91.40	FOOD
02/07/2024	Masters Distribution Systems	94.38	FOOD
02/07/2024	Masters Distribution Systems	125.84	FOOD
02/07/2024	Masters Distribution Systems	60.42	FOOD
02/07/2024	Masters Distribution Systems	302.61	FOOD
02/07/2024	Masters Distribution Systems	79.94	FOOD
02/07/2024	Masters Distribution Systems	141.50	FOOD
02/07/2024	Masters Distribution Systems	712.19	FOOD
02/07/2024	Masters Distribution Systems	772.58	FOOD
02/07/2024	Masters Distribution Systems	461.76	FOOD
02/07/2024	Masters Distribution Systems	321.99	FOOD
02/07/2024	Masters Distribution Systems	288.02	FOOD
02/07/2024	Masters Distribution Systems	52.29	FOOD
02/07/2024	Masters Distribution Systems	591.27	FOOD
02/07/2024	Masters Distribution Systems	52.29	FOOD
02/07/2024	Masters Distribution Systems	514.07	FOOD
02/07/2024	Masters Distribution Systems	592.47	FOOD
02/07/2024	Masters Distribution Systems	228.24	FOOD
02/07/2024	Masters Distribution Systems	160.86	FOOD
02/07/2024	Masters Distribution Systems	289.32	FOOD
02/07/2024	Masters Distribution Systems	73.12	FOOD
02/07/2024	Masters Distribution Systems	470.60	FOOD

02/07/2024	Masters Distribution Systems	331.86	FOOD
02/07/2024	Masters Distribution Systems	78.65	FOOD
02/07/2024	Masters Distribution Systems	477.10	FOOD
02/07/2024	Masters Distribution Systems	258.55	FOOD
02/07/2024	Masters Distribution Systems	115.21	FOOD
02/07/2024	Masters Distribution Systems	48.18	FOOD
02/07/2024	Masters Distribution Systems	260.95	FOOD
02/07/2024	Masters Distribution Systems	609.95	FOOD
02/07/2024	Masters Distribution Systems	73.12	FOOD
02/07/2024	Masters Distribution Systems	273.43	FOOD
02/07/2024	Masters Distribution Systems	121.28	FOOD
02/07/2024	Masters Distribution Systems	302.93	FOOD
02/07/2024	Masters Distribution Systems	319.48	FOOD
02/07/2024	Masters Distribution Systems	209.80	FOOD
02/07/2024	Masters Distribution Systems	309.17	FOOD
02/07/2024	Masters Distribution Systems	358.27	FOOD
02/07/2024	Masters Distribution Systems	476.78	FOOD
02/07/2024	Masters Distribution Systems	170.10	FOOD
02/07/2024	Masters Distribution Systems	183.47	FOOD
02/07/2024	Masters Distribution Systems	571.20	FOOD
02/07/2024	Masters Distribution Systems	346.66	FOOD
02/07/2024	Masters Distribution Systems	130.94	FOOD
02/07/2024	Masters Distribution Systems	170.37	FOOD
02/07/2024	Masters Distribution Systems	105.43	FOOD
02/07/2024	Masters Distribution Systems	194.28	FOOD
02/07/2024	Masters Distribution Systems	195.80	FOOD
02/07/2024	Masters Distribution Systems	263.00	FOOD
02/07/2024	Masters Distribution Systems	136.04	FOOD
02/07/2024	Masters Distribution Systems	344.37	FOOD
02/07/2024	Masters Distribution Systems	335.64	FOOD
02/07/2024	Masters Distribution Systems	329.95	FOOD
02/07/2024	Masters Distribution Systems	294.42	FOOD
02/07/2024	Masters Distribution Systems	291.76	FOOD
02/07/2024	Masters Distribution Systems	185.78	FOOD
02/07/2024	Masters Distribution Systems	335.16	FOOD
02/07/2024	Masters Distribution Systems	394.86	FOOD
02/07/2024	Masters Distribution Systems	255.53	FOOD
02/07/2024	Masters Distribution Systems	238.60	FOOD
02/07/2024	Masters Distribution Systems	238.39	FOOD
02/07/2024	Masters Distribution Systems	212.20	FOOD
02/07/2024	Masters Distribution Systems	266.98	FOOD
02/07/2024	Masters Distribution Systems	881.44	FOOD
02/07/2024	Masters Distribution Systems	749.44	FOOD
02/07/2024	Masters Distribution Systems	183.76	FOOD
02/07/2024	Masters Distribution Systems	559.28	FOOD
02/07/2024	Masters Distribution Systems	411.09	FOOD
02/07/2024	Masters Distribution Systems	384.82	FOOD

02/07/2024	Masters Distribution Systems	298.65	FOOD
02/09/2024	Masters Distribution Systems	1,598.31	GENERAL INVENTORY
02/09/2024	Masters Distribution Systems	8,900.00	GENERAL INVENTORY
02/09/2024	Masters Distribution Systems	2,180.00	GENERAL INVENTORY
02/09/2024	Masters Distribution Systems	9,031.72	GENERAL INVENTORY
02/15/2024	Masters Distribution Systems	3,213.50	GENERAL INVENTORY
02/15/2024	Masters Distribution Systems	107.04	GENERAL INVENTORY
02/15/2024	Masters Distribution Systems	4,087.50	GENERAL INVENTORY
02/15/2024	Masters Distribution Systems	8,904.87	GENERAL INVENTORY
02/29/2024	Masters Distribution Systems	750.90	FOOD
02/29/2024	Masters Distribution Systems	541.98	FOOD
02/29/2024	Masters Distribution Systems	235.95	FOOD
02/29/2024	Masters Distribution Systems	392.60	FOOD
02/29/2024	Masters Distribution Systems	235.95	FOOD
02/29/2024	Masters Distribution Systems	442.50	FOOD
02/29/2024	Masters Distribution Systems	268.71	FOOD
02/29/2024	Masters Distribution Systems	123.34	FOOD
02/29/2024	Masters Distribution Systems	157.30	FOOD
02/29/2024	Masters Distribution Systems	91.40	FOOD
02/29/2024	Masters Distribution Systems	652.46	FOOD
02/29/2024	Masters Distribution Systems	157.30	FOOD
02/29/2024	Masters Distribution Systems	292.48	FOOD
02/29/2024	Masters Distribution Systems	164.52	FOOD
02/29/2024	Masters Distribution Systems	91.40	FOOD
02/29/2024	Masters Distribution Systems	411.04	FOOD
02/29/2024	Masters Distribution Systems	921.19	FOOD
02/29/2024	Masters Distribution Systems	811.03	FOOD
02/29/2024	Masters Distribution Systems	345.63	FOOD
02/29/2024	Masters Distribution Systems	157.30	FOOD
02/29/2024	Masters Distribution Systems	234.89	FOOD
02/29/2024	Masters Distribution Systems	235.95	FOOD
02/29/2024	Masters Distribution Systems	497.50	FOOD
02/29/2024	Masters Distribution Systems	740.13	FOOD
02/29/2024	Masters Distribution Systems	613.53	FOOD
02/29/2024	Masters Distribution Systems	345.63	FOOD
02/29/2024	Masters Distribution Systems	248.70	FOOD
02/29/2024	Masters Distribution Systems	188.33	FOOD
02/29/2024	Masters Distribution Systems	235.95	FOOD
02/29/2024	Masters Distribution Systems	627.17	FOOD
02/29/2024	Masters Distribution Systems	320.65	FOOD
02/29/2024	Masters Distribution Systems	309.07	FOOD
02/29/2024	Masters Distribution Systems	235.95	FOOD
02/29/2024	Masters Distribution Systems	220.98	FOOD
02/29/2024	Masters Distribution Systems	243.60	FOOD
02/29/2024	Masters Distribution Systems	468.15	FOOD
12/11/2023	MasterTurf Products and Service, Inc.	49,228.00	CONTRACTED MAINT & REPAIR
12/20/2023	MasterTurf Products and Service, Inc.	15,630.00	CONTRACTED MAINT & REPAIR

12/20/2023	MasterTurf Products and Service, Inc.	13,950.00	CONTRACTED MAINT & REPAIR
12/20/2023	MasterTurf Products and Service, Inc.	13,950.00	CONTRACTED MAINT & REPAIR
12/20/2023	MasterTurf Products and Service, Inc.	13,950.00	CONTRACTED MAINT & REPAIR
12/21/2023	MasterTurf Products and Service, Inc.	31,500.00	CONTRACTED MAINT & REPAIR
07/20/2023	Mastery Education (Peoples Education)	14,988.58	GENERAL SUPPLIES
10/12/2023	MasteryPrep	3,052.35	GENERAL SUPPLIES
11/08/2023	MasteryPrep	9,426.70	GENERAL SUPPLIES
11/28/2023	MasteryPrep	2,500.00	GENERAL SUPPLIES
11/28/2023	MasteryPrep	2,500.00	GENERAL SUPPLIES
11/28/2023	MasteryPrep	250.00	GENERAL SUPPLIES
11/28/2023	MasteryPrep	250.00	GENERAL SUPPLIES
11/29/2023	MasteryPrep	1,247.50	GENERAL SUPPLIES
11/29/2023	MasteryPrep	100.00	GENERAL SUPPLIES
12/11/2023	MasteryPrep	500.00	MISC PURCH & CONTR SERV
12/11/2023	MasteryPrep	500.00	MISC PURCH & CONTR SERV
12/11/2023	MasteryPrep	2,395.00	MISC PURCH & CONTR SERV
12/11/2023	MasteryPrep	2,395.00	MISC PURCH & CONTR SERV
01/10/2024	MathWarm-Ups.Com	10,420.00	GENERAL SUPPLIES
12/11/2023	Matt Crinar	425.00	GENERAL SUPPLIES
02/13/2024	Matthew Epperson	600.00	MISC PURCH & CONTR SERV
12/11/2023	Matthew Garrett	2,000.00	MISC PURCH & CONTR SERV
09/26/2023	Matthew Parker	520.00	MISC PURCH & CONTR SERV
02/08/2024	MATTHEW RUMMEL	4,262.80	GENERAL SUPPLIES
07/12/2023	Mavich LLC	984.00	GENERAL INVENTORY
08/01/2023	Mavich LLC	157.50	GENERAL INVENTORY
08/22/2023	Mavich LLC	745.68	GENERAL INVENTORY
09/21/2023	Mavich LLC	2,940.00	GENERAL INVENTORY
09/21/2023	Mavich LLC	2,658.00	GENERAL INVENTORY
09/26/2023	Mavich LLC	34.35	GENERAL INVENTORY
09/28/2023	Mavich LLC	832.00	GENERAL INVENTORY
09/28/2023	Mavich LLC	1,728.00	GENERAL INVENTORY
09/28/2023	Mavich LLC	(1,728.00)	GENERAL INVENTORY
10/10/2023	Mavich LLC	980.00	GENERAL INVENTORY
11/13/2023	Mavich LLC	1,464.00	GENERAL INVENTORY
11/13/2023	Mavich LLC	30.16	GENERAL INVENTORY
11/16/2023	Mavich LLC	1,987.00	GENERAL INVENTORY
12/18/2023	Mavich LLC	878.40	GENERAL INVENTORY
01/22/2024	Mavich LLC	135.40	GENERAL INVENTORY
01/22/2024	Mavich LLC	31.32	GENERAL INVENTORY
01/22/2024	Mavich LLC	768.00	GENERAL INVENTORY
02/09/2024	Mavich LLC	167.76	GENERAL INVENTORY
02/09/2024	Mavich LLC	702.72	GENERAL INVENTORY
02/29/2024	Mavich LLC	122.58	GENERAL INVENTORY
08/29/2023	Maxfield Michael	80.00	MISC PURCH & CONTR SERV
08/31/2023	Maxfield Michael	80.00	MISC PURCH & CONTR SERV
09/13/2023	Maxfield Michael	80.00	MISC PURCH & CONTR SERV
09/18/2023	Maxfield Michael	140.00	MISC PURCH & CONTR SERV

09/18/2023	Maxfield Michael	140.00	MISC PURCH & CONTR SERV
09/20/2023	Maxwell Medals & Awards	262.50	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	131.25	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	131.25	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	124.80	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	165.00	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	32.00	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	50.00	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	30.00	GENERAL SUPPLIES
09/20/2023	Maxwell Medals & Awards	15.00	GENERAL SUPPLIES
11/29/2023	Maxwell Medals & Awards	592.30	MISC OPERATING EXPENSES
11/29/2023	Maxwell Medals & Awards	31.13	MISC OPERATING EXPENSES
08/29/2023	Maxwell Priebe	520.00	MISC PURCH & CONTR SERV
10/02/2023	Maxwell Priebe	552.50	MISC PURCH & CONTR SERV
11/02/2023	Maxwell Priebe	503.75	MISC PURCH & CONTR SERV
12/04/2023	May Ann Owens	60.35	LIONS CLUB CONCESSIONS
11/02/2023	Mayo Charla Orr	125.00	MISC PURCH & CONTR SERV
11/02/2023	Mayo Charla Orr	120.00	MISC PURCH & CONTR SERV
11/16/2023	Mayra Arriaga	2.03	EMPLOYEE TRAVEL
10/30/2023	Mayra Ramirez	29.15	EMPLOYEE TRAVEL
01/17/2024	Mayra Ramirez	51.22	EMPLOYEE TRAVEL
09/13/2023	Mayte Rojo	54.76	EMPLOYEE TRAVEL
08/01/2023	McAlister's Deli	123.86	MISC OPERATING EXPENSES
09/21/2023	McAlister's Deli	75.00	MISC OPERATING EXPENSES
09/21/2023	McAlister's Deli	968.00	MISC OPERATING EXPENSES
10/23/2023	McAlister's Deli	280.21	MISC OPERATING EXPENSES
11/02/2023	McAlister's Deli	392.58	MISC OPERATING EXPENSES
11/15/2023	McAlister's Deli	359.60	GENERAL SUPPLIES
11/27/2023	McAlister's Deli	1,115.60	MISC OPERATING EXPENSES
11/27/2023	McAlister's Deli	443.76	MISC OPERATING EXPENSES
12/11/2023	McAlister's Deli	804.32	MISC OPERATING EXPENSES
12/18/2023	McAlister's Deli	204.80	MISC OPERATING EXPENSES
01/17/2024	McAlister's Deli	182.25	GENERAL SUPPLIES
02/05/2024	McAlister's Deli	119.43	GENERAL SUPPLIES
07/27/2023	McCain Foods USA Inc.	(69.00)	GENERAL INVENTORY
07/27/2023	McCain Foods USA Inc.	69.00	GENERAL INVENTORY
07/27/2023	McCain Foods USA Inc.	45,816.00	GENERAL INVENTORY
09/06/2023	McCain Foods USA Inc.	51,351.30	GENERAL INVENTORY
09/18/2023	McCain Foods USA Inc.	(28,184.00)	GENERAL INVENTORY
09/18/2023	McCain Foods USA Inc.	28,184.00	GENERAL INVENTORY
09/18/2023	McCain Foods USA Inc.	16,910.40	GENERAL INVENTORY
10/05/2023	McCain Foods USA Inc.	28,184.00	GENERAL INVENTORY
10/17/2023	McCain Foods USA Inc.	(45,094.40)	GENERAL INVENTORY
10/17/2023	McCain Foods USA Inc.	45,094.40	GENERAL INVENTORY
10/17/2023	McCain Foods USA Inc.	51,351.30	GENERAL INVENTORY
11/08/2023	McCain Foods USA Inc.	51,351.30	GENERAL INVENTORY
11/16/2023	McCain Foods USA Inc.	20,295.99	GENERAL INVENTORY

11/16/2023	McCain Foods USA Inc.	24,798.41	GENERAL INVENTORY
01/08/2024	McCain Foods USA Inc.	51,351.30	GENERAL INVENTORY
01/29/2024	McCain Foods USA Inc.	45,094.40	GENERAL INVENTORY
07/12/2023	McClatchy Shared Services LLC	1,400.00	Statutorily Required Public Notices
07/20/2023	McClatchy Shared Services LLC	2,800.00	Statutorily Required Public Notices
07/12/2023	McCormick's Group LLC	2,399.92	GENERAL SUPPLIES
07/12/2023	McCormick's Group LLC	956.00	GENERAL SUPPLIES
08/08/2023	McCormick's Group LLC	659.78	MISC PURCH & CONTR SERV
08/08/2023	McCormick's Group LLC	659.78	MISC PURCH & CONTR SERV
08/08/2023	McCormick's Group LLC	2,419.56	MISC PURCH & CONTR SERV
08/08/2023	McCormick's Group LLC	150.00	MISC PURCH & CONTR SERV
08/08/2023	McCormick's Group LLC	86.33	MISC PURCH & CONTR SERV
09/26/2023	McCormick's Group LLC	2,939.31	MISC PURCH & CONTR SERV
09/28/2023	McCormick's Group LLC	2,191.81	MISC PURCH & CONTR SERV
10/05/2023	McCormick's Group LLC	2,184.91	MISC PURCH & CONTR SERV
02/27/2024	McDaniel Kenneth A	170.00	MISC PURCH & CONTR SERV
12/13/2023	McDougal Alan	100.00	MISC PURCH & CONTR SERV
09/26/2023	McFadden Mike	120.00	MISC PURCH & CONTR SERV
10/25/2023	McFadden Mike	125.00	MISC PURCH & CONTR SERV
11/02/2023	McFadden Mike	110.00	MISC PURCH & CONTR SERV
09/18/2023	McGee Michael	130.00	MISC PURCH & CONTR SERV
11/02/2023	McGee Michael	140.00	MISC PURCH & CONTR SERV
07/20/2023	McGraw-Hill School Education, LLC	40,733.70	TEXTBOOKS
07/20/2023	McGraw-Hill School Education, LLC	40,733.70	TEXTBOOKS
07/20/2023	McGraw-Hill School Education, LLC	76,503.42	TEXTBOOKS
07/20/2023	McGraw-Hill School Education, LLC	77,562.36	TEXTBOOKS
07/20/2023	McGraw-Hill School Education, LLC	102,437.46	TEXTBOOKS
08/10/2023	McGraw-Hill School Education, LLC	202.34	TEXTBOOKS
08/10/2023	McGraw-Hill School Education, LLC	2,819.70	TEXTBOOKS
08/10/2023	McGraw-Hill School Education, LLC	42.20	TEXTBOOKS
08/10/2023	McGraw-Hill School Education, LLC	(42.20)	TEXTBOOKS
09/26/2023	McGraw-Hill School Education, LLC	1,615.50	TEXTBOOKS
11/09/2023	McGraw-Hill School Education, LLC	2,298.00	GENERAL SUPPLIES
11/16/2023	McGraw-Hill School Education, LLC	4,698.00	TEXTBOOKS
07/20/2023	MCI Foods	25,647.00	GENERAL INVENTORY
11/13/2023	MCI Foods	34,118.00	GENERAL INVENTORY
09/07/2023	McKeever Clint	130.00	MISC PURCH & CONTR SERV
01/29/2024	McKinney Isd Athletics	500.00	GENERAL SUPPLIES
08/17/2023	McKinney Kenneth	125.00	MISC PURCH & CONTR SERV
09/18/2023	McKinney Kenneth	120.00	MISC PURCH & CONTR SERV
09/28/2023	McKinney Kenneth	330.00	GENERAL SUPPLIES
09/28/2023	McKinney Kenneth	200.00	MISC PURCH & CONTR SERV
09/28/2023	McKinney Kenneth	120.00	MISC PURCH & CONTR SERV
11/02/2023	McKinney Kenneth	125.00	MISC PURCH & CONTR SERV
07/12/2023	McKinney Office Supply	182.68	GENERAL SUPPLIES
07/12/2023	McKinney Office Supply	755.44	GENERAL SUPPLIES
08/03/2023	McKinney Office Supply	479.76	FURN & EQUIP > \$5,000

08/03/2023	McKinney Office Supply	9,955.02	FURN & EQUIP > \$5,000
08/03/2023	McKinney Office Supply	1,289.10	FURN & EQUIP > \$5,000
08/03/2023	McKinney Office Supply	13,277.73	FURN & EQUIP > \$5,000
08/15/2023	McKinney Office Supply	35,211.96	FURN & EQUIP > \$5,000
08/15/2023	McKinney Office Supply	7,736.96	FURN & EQUIP > \$5,000
08/15/2023	McKinney Office Supply	2,198.00	FURN & EQUIP > \$5,000
08/22/2023	McKinney Office Supply	1,198.50	FURN & EQUIP > \$5,000
08/22/2023	McKinney Office Supply	599.25	FURN & EQUIP > \$5,000
08/22/2023	McKinney Office Supply	984.00	FURN & EQUIP > \$5,000
08/22/2023	McKinney Office Supply	1,640.00	FURN & EQUIP > \$5,000
08/22/2023	McKinney Office Supply	8,856.00	FURN & EQUIP > \$5,000
09/21/2023	McKinney Office Supply	35,523.69	GENERAL SUPPLIES
09/21/2023	McKinney Office Supply	(1,327.20)	GENERAL SUPPLIES
10/02/2023	McKinney Office Supply	7,311.80	FURN & EQUIP > \$5,000
10/10/2023	McKinney Office Supply	54.00	FURN & EQUIP > \$5,000
10/10/2023	McKinney Office Supply	207.24	FURN & EQUIP > \$5,000
10/10/2023	McKinney Office Supply	(54.00)	FURN & EQUIP > \$5,000
11/02/2023	McKinney Office Supply	43.96	FURN & EQUIP > \$5,000
11/02/2023	McKinney Office Supply	788.70	GENERAL SUPPLIES
11/02/2023	McKinney Office Supply	164.00	FURN & EQUIP > \$5,000
11/09/2023	McKinney Office Supply	39.98	FURN & EQUIP > \$5,000
11/09/2023	McKinney Office Supply	1,804.74	FURN & EQUIP > \$5,000
11/09/2023	McKinney Office Supply	42.97	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	16,973.15	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	8,595.70	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	2,198.00	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	37,190.16	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	3,253.04	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	207.24	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	2,624.00	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	399.50	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	799.00	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	1,398.25	FURN & EQUIP > \$5,000
11/14/2023	McKinney Office Supply	8,692.00	FURN & EQUIP > \$5,000
11/27/2023	McKinney Office Supply	6,308.42	FURN & EQUIP > \$5,000
11/27/2023	McKinney Office Supply	45.67	GENERAL SUPPLIES
11/27/2023	McKinney Office Supply	45.67	GENERAL SUPPLIES
11/27/2023	McKinney Office Supply	144.35	GENERAL SUPPLIES
11/27/2023	McKinney Office Supply	144.35	GENERAL SUPPLIES
11/27/2023	McKinney Office Supply	(6,308.42)	FURN & EQUIP > \$5,000
12/18/2023	McKinney Office Supply	577.40	GENERAL SUPPLIES
02/07/2024	McKinney Office Supply	426.86	GENERAL SUPPLIES
08/08/2023	McLeod, Thomas E.	390.00	MISC PURCH & CONTR SERV
10/10/2023	McLeod, Thomas E.	292.50	MISC PURCH & CONTR SERV
11/08/2023	McLeod, Thomas E.	585.00	MISC PURCH & CONTR SERV
01/17/2024	McNutt Robert	170.00	MISC PURCH & CONTR SERV
09/18/2023	McQuiston Michael	230.00	MISC PURCH & CONTR SERV

09/18/2023	McQuiston Michael	230.00	MISC PURCH & CONTR SERV
10/25/2023	McQuiston Michael	140.00	MISC PURCH & CONTR SERV
08/08/2023	MDI Incorporated General Contractors	134,691.76	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	MDI Incorporated General Contractors	(6,734.59)	RETAINAGE
08/29/2023	MDI Incorporated General Contractors	682,084.25	BLDG PURCH,CONSTR,IMPROVE
08/29/2023	MDI Incorporated General Contractors	(34,104.21)	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	MDI Incorporated General Contractors	68,400.00	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	MDI Incorporated General Contractors	14,820.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	MDI Incorporated General Contractors	170,943.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	MDI Incorporated General Contractors	(8,547.15)	RETAINAGE
09/26/2023	MDI Incorporated General Contractors	570,460.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	MDI Incorporated General Contractors	(28,523.00)	RETAINAGE
09/29/2023	MDI Incorporated General Contractors	224,141.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	MDI Incorporated General Contractors	(11,207.05)	RETAINAGE
09/29/2023	MDI Incorporated General Contractors	230,597.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	MDI Incorporated General Contractors	(11,529.85)	RETAINAGE
09/29/2023	MDI Incorporated General Contractors	27,222.00	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	MDI Incorporated General Contractors	(1,361.10)	RETAINAGE
10/12/2023	MDI Incorporated General Contractors	400,208.04	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	MDI Incorporated General Contractors	(20,010.40)	RETAINAGE
10/12/2023	MDI Incorporated General Contractors	17,823.45	BLDG PURCH,CONSTR,IMPROVE
10/12/2023	MDI Incorporated General Contractors	(891.17)	RETAINAGE
10/19/2023	MDI Incorporated General Contractors	165,217.75	BLDG PURCH,CONSTR,IMPROVE
10/19/2023	MDI Incorporated General Contractors	(8,260.89)	RETAINAGE
11/13/2023	MDI Incorporated General Contractors	(4,381.03)	RETAINAGE
11/13/2023	MDI Incorporated General Contractors	87,620.60	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	MDI Incorporated General Contractors	231,630.91	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	MDI Incorporated General Contractors	(11,581.55)	RETAINAGE
12/13/2023	MDI Incorporated General Contractors	368,437.00	BLDG PURCH,CONSTR,IMPROVE
12/13/2023	MDI Incorporated General Contractors	72,200.00	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	MDI Incorporated General Contractors	428,273.70	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	MDI Incorporated General Contractors	(21,413.69)	RETAINAGE
12/20/2023	MDI Incorporated General Contractors	(18,421.85)	RETAINAGE
12/20/2023	MDI Incorporated General Contractors	(3,610.00)	RETAINAGE
12/20/2023	MDI Incorporated General Contractors	(3,610.00)	RETAINAGE
02/13/2024	MDI Incorporated General Contractors	725,470.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	MDI Incorporated General Contractors	(36,273.50)	RETAINAGE
02/13/2024	MDI Incorporated General Contractors	1,164,913.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	MDI Incorporated General Contractors	(58,245.65)	RETAINAGE
02/13/2024	MDI Incorporated General Contractors	33,671.00	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	MDI Incorporated General Contractors	(1,683.55)	RETAINAGE
02/27/2024	MDI Incorporated General Contractors	541,106.00	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	MDI Incorporated General Contractors	(27,055.30)	RETAINAGE
02/27/2024	MDI Incorporated General Contractors	566,737.56	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	MDI Incorporated General Contractors	(28,336.88)	RETAINAGE
02/27/2024	MDI Incorporated General Contractors	111,250.00	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	MDI Incorporated General Contractors	(5,562.50)	RETAINAGE

11/02/2023	Meadowbrook Gulf Course	660.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	300.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	100.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	100.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	750.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	750.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	60.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	60.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	3,000.00	GENERAL SUPPLIES
11/29/2023	Med El Corporation	9.00	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	(55.87)	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	55.87	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	32.80	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	4.60	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	24.42	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	10.00	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	45.87	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	1,573.47	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	19.68	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	20.28	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	(8.74)	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	8.74	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	159.90	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	159.90	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	159.90	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	30.00	GENERAL SUPPLIES
08/04/2023	Medco Sports Medicine	63.96	GENERAL SUPPLIES
08/08/2023	Medco Sports Medicine	404.60	GENERAL SUPPLIES
08/08/2023	Medco Sports Medicine	12.61	GENERAL SUPPLIES
08/08/2023	Medco Sports Medicine	22.70	GENERAL SUPPLIES
08/08/2023	Medco Sports Medicine	18.86	GENERAL SUPPLIES
08/08/2023	Medco Sports Medicine	211.72	GENERAL SUPPLIES
08/08/2023	Medco Sports Medicine	40.23	GENERAL SUPPLIES
08/15/2023	Medco Sports Medicine	24.92	GENERAL SUPPLIES
08/15/2023	Medco Sports Medicine	14.00	GENERAL SUPPLIES
08/15/2023	Medco Sports Medicine	1,681.53	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	217.56	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	63.33	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	8.10	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	97.98	GENERAL SUPPLIES
08/17/2023	Medco Sports Medicine	30.95	GENERAL SUPPLIES
08/22/2023	Medco Sports Medicine	280.80	GENERAL SUPPLIES
08/22/2023	Medco Sports Medicine	101.15	GENERAL SUPPLIES
08/22/2023	Medco Sports Medicine	10.00	GENERAL SUPPLIES
08/24/2023	Medco Sports Medicine	157.52	GENERAL SUPPLIES
08/29/2023	Medco Sports Medicine	14.63	GENERAL SUPPLIES
08/31/2023	Medco Sports Medicine	6,914.69	GENERAL SUPPLIES

09/06/2023	Medco Sports Medicine	6,152.29	GENERAL SUPPLIES
09/13/2023	Medco Sports Medicine	363.96	GENERAL SUPPLIES
09/18/2023	Medco Sports Medicine	70.00	GENERAL SUPPLIES
09/18/2023	Medco Sports Medicine	11.25	GENERAL SUPPLIES
09/18/2023	Medco Sports Medicine	37.52	GENERAL SUPPLIES
09/18/2023	Medco Sports Medicine	18.66	GENERAL SUPPLIES
09/18/2023	Medco Sports Medicine	31.92	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	(177.18)	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	177.18	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	164.64	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	14.99	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	44.23	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	343.56	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	65.27	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	350.00	GENERAL SUPPLIES
10/05/2023	Medco Sports Medicine	350.00	GENERAL SUPPLIES
10/17/2023	Medco Sports Medicine	2,247.00	GENERAL SUPPLIES
10/17/2023	Medco Sports Medicine	135.00	GENERAL SUPPLIES
10/17/2023	Medco Sports Medicine	495.00	GENERAL SUPPLIES
10/17/2023	Medco Sports Medicine	795.00	GENERAL SUPPLIES
10/17/2023	Medco Sports Medicine	320.00	GENERAL SUPPLIES
10/25/2023	Medco Sports Medicine	265.00	GENERAL SUPPLIES
10/26/2023	Medco Sports Medicine	25.00	GENERAL SUPPLIES
10/26/2023	Medco Sports Medicine	226.65	GENERAL SUPPLIES
10/30/2023	Medco Sports Medicine	284.88	GENERAL SUPPLIES
10/30/2023	Medco Sports Medicine	18.00	GENERAL SUPPLIES
11/02/2023	Medco Sports Medicine	20.52	GENERAL SUPPLIES
11/02/2023	Medco Sports Medicine	93.64	GENERAL SUPPLIES
11/02/2023	Medco Sports Medicine	121.78	GENERAL SUPPLIES
11/16/2023	Medco Sports Medicine	398.76	GENERAL SUPPLIES
11/16/2023	Medco Sports Medicine	45.76	GENERAL SUPPLIES
11/16/2023	Medco Sports Medicine	32.80	GENERAL SUPPLIES
11/27/2023	Medco Sports Medicine	168.30	GENERAL SUPPLIES
12/20/2023	Medco Sports Medicine	240.00	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	9.17	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	4.36	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	2.40	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	45.50	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	12.72	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	120.84	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	7.52	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	15.50	GENERAL SUPPLIES
01/17/2024	Medco Sports Medicine	1.76	GENERAL SUPPLIES
01/29/2024	Medco Sports Medicine	34.26	GENERAL SUPPLIES
01/29/2024	Medco Sports Medicine	5.95	GENERAL SUPPLIES
10/02/2023	Media West Incorporated	29,754.00	RENTALS & OPERATING LEASE
07/27/2023	Medicaleshop Inc	7,090.00	FURN & EQUIP > \$5,000

01/22/2024	Medsharps LLC	269.00	GENERAL SUPPLIES
09/18/2023	Megan Elizabeth Teat	2,240.00	MISC PURCH & CONTR SERV
09/21/2023	Megan Elizabeth Teat	2,680.00	MISC PURCH & CONTR SERV
09/29/2023	Megan Elizabeth Teat	4,240.00	MISC PURCH & CONTR SERV
11/02/2023	Megan Elizabeth Teat	1,600.00	MISC PURCH & CONTR SERV
11/08/2023	Megan Elizabeth Teat	8,760.00	MISC PURCH & CONTR SERV
11/29/2023	Megan Elizabeth Teat	5,120.00	MISC PURCH & CONTR SERV
07/04/2023	Megan Salazar	17.29	EMPLOYEE TRAVEL
07/04/2023	Megan Salazar	12.84	EMPLOYEE TRAVEL
08/09/2023	Meggan Horne	2.88	EMPLOYEE TRAVEL
09/13/2023	Meggan Horne	57.77	EMPLOYEE TRAVEL
10/30/2023	Meggan Horne	68.58	EMPLOYEE TRAVEL
11/16/2023	Meggan Horne	24.63	EMPLOYEE TRAVEL
11/16/2023	Meggan Horne	160.15	EMPLOYEE TRAVEL
01/17/2024	Meggan Horne	28.49	EMPLOYEE TRAVEL
02/13/2024	Meggan Horne	16.62	EMPLOYEE TRAVEL
08/24/2023	Mei Yang	11.05	LIONS CLUB CONCESSIONS
02/15/2024	Meisinger Steven	170.00	MISC PURCH & CONTR SERV
09/13/2023	Melinda Skarbek	59.15	EMPLOYEE TRAVEL
10/30/2023	Melinda Skarbek	59.87	EMPLOYEE TRAVEL
11/16/2023	Melinda Skarbek	70.67	EMPLOYEE TRAVEL
10/12/2023	Melindaaprell Johnson	15.53	EMPLOYEE TRAVEL
10/12/2023	Melindaaprell Johnson	23.19	EMPLOYEE TRAVEL
11/16/2023	Melindaaprell Johnson	12.58	EMPLOYEE TRAVEL
02/27/2024	Melindaaprell Johnson	5.88	EMPLOYEE TRAVEL
02/27/2024	Melindaaprell Johnson	13.67	EMPLOYEE TRAVEL
12/15/2023	Melissa Bridges	69.04	SAL & WAGES-SUPPORT PERS
02/13/2024	Melissa Bridges	119.53	EMPLOYEE TRAVEL
10/17/2023	Melody Fowler	569.12	NON-EMPLOYEE TRAVEL
11/13/2023	Melody Fowler	10.73	NON-EMPLOYEE TRAVEL
12/04/2023	Melody Haga	200.00	CHANGE FUND
09/26/2023	Melody Overland	28.17	EMPLOYEE TRAVEL
12/20/2023	Melody Overland	58.56	EMPLOYEE TRAVEL
01/22/2024	Melody Overland	80.43	EMPLOYEE TRAVEL
02/15/2024	Melody Overland	60.52	EMPLOYEE TRAVEL
11/13/2023	Melvin Vera Nieves	53.19	EMPLOYEE TRAVEL
10/30/2023	Mental Health America of Greater Greater Dallas	100.00	EMPLOYEE TRAVEL
10/30/2023	Mental Health America of Greater Greater Dallas	100.00	EMPLOYEE TRAVEL
10/30/2023	Mental Health America of Greater Greater Dallas	100.00	EMPLOYEE TRAVEL
10/30/2023	Mental Health America of Greater Greater Dallas	100.00	EMPLOYEE TRAVEL
10/30/2023	Mental Health America of Greater Greater Dallas	500.00	EMPLOYEE TRAVEL
11/02/2023	MEP, Inc.	260.10	READING MATERIALS
11/29/2023	MEP, Inc.	77.97	READING MATERIALS
11/29/2023	MEP, Inc.	220.80	READING MATERIALS
11/29/2023	MEP, Inc.	220.80	READING MATERIALS
11/29/2023	MEP, Inc.	243.30	READING MATERIALS
11/29/2023	MEP, Inc.	243.30	READING MATERIALS

01/10/2024	MEP, Inc.	13.75	READING MATERIALS
01/10/2024	MEP, Inc.	8.34	READING MATERIALS
01/10/2024	MEP, Inc.	8.34	READING MATERIALS
01/10/2024	MEP, Inc.	9.18	READING MATERIALS
01/10/2024	MEP, Inc.	9.18	READING MATERIALS
07/20/2023	Merakey Allos	4,840.20	TUITION & TRFR PMTS
09/21/2023	Merakey Allos	4,562.10	TUITION & TRFR PMTS
10/06/2023	Merakey Allos	11,482.00	TUITION & TRFR PMTS
10/11/2023	Merakey Allos	12,858.00	TUITION & TRFR PMTS
10/30/2023	Merakey Allos	12,087.00	TUITION & TRFR PMTS
10/30/2023	Merakey Allos	18,298.25	TUITION & TRFR PMTS
11/27/2023	Merakey Allos	13,902.00	TUITION & TRFR PMTS
11/27/2023	Merakey Allos	20,992.25	TUITION & TRFR PMTS
12/20/2023	Merakey Allos	12,087.00	TUITION & TRFR PMTS
12/20/2023	Merakey Allos	18,394.00	TUITION & TRFR PMTS
01/22/2024	Merakey Allos	48.13	TUITION & TRFR PMTS
01/22/2024	Merakey Allos	10,350.37	TUITION & TRFR PMTS
01/22/2024	Merakey Allos	15,578.13	TUITION & TRFR PMTS
02/29/2024	Merakey Allos	12,422.13	TUITION & TRFR PMTS
02/29/2024	Merakey Allos	19,196.25	TUITION & TRFR PMTS
10/12/2023	Mesquite ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Mesquite ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
11/15/2023	Mesquite ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Mesquite ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Mesquite ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Mesquite ISD Athletics Office	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Mesquite ISD Athletics Office	300.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Metro Golf Cars Incorporated	750.00	CONTRACTED MAINT & REPAIR
10/05/2023	Metro Golf Cars Incorporated	2,249.00	CONTRACTED MAINT & REPAIR
10/25/2023	Metroplex Tennis Officials Association	135.00	MISC OPERATING EXPENSES
01/17/2024	Mexican-American School Board Members Association	1,500.00	DUES
02/27/2024	M-F Athletic/Perform Better	298.00	GENERAL SUPPLIES
10/19/2023	Mica Crane Service Inc	401.50	CONTRACTED MAINT & REPAIR
12/11/2023	Mica Crane Service Inc	3,219.85	CONTRACTED MAINT & REPAIR
02/09/2024	Mica Crane Service Inc	2,841.20	CONTRACTED MAINT & REPAIR
08/08/2023	Mica Gaddis	14.28	EMPLOYEE TRAVEL
10/30/2023	Mica Gaddis	127.14	EMPLOYEE TRAVEL
10/30/2023	Mica Gaddis	53.19	EMPLOYEE TRAVEL
11/16/2023	Mica Gaddis	97.66	EMPLOYEE TRAVEL
12/11/2023	Mica Gaddis	48.21	EMPLOYEE TRAVEL
12/20/2023	Mica Gaddis	45.52	EMPLOYEE TRAVEL
02/13/2024	Mica Gaddis	108.66	EMPLOYEE TRAVEL
07/21/2023	Micaela Canas	13.49	EMPLOYEE TRAVEL
08/08/2023	Micaela Canas	17.42	EMPLOYEE TRAVEL
10/30/2023	Micaela Canas	8.91	EMPLOYEE TRAVEL
01/17/2024	Micaela Canas	15.46	EMPLOYEE TRAVEL
11/02/2023	Michael Acker	140.00	MISC PURCH & CONTR SERV

11/13/2023	Michael Acker	80.00	MISC PURCH & CONTR SERV
11/02/2023	Michael B. Maxfield	80.00	MISC PURCH & CONTR SERV
11/02/2023	Michael B. Maxfield	80.00	MISC PURCH & CONTR SERV
11/02/2023	Michael B. Maxfield	75.00	MISC PURCH & CONTR SERV
11/08/2023	Michael Beck	75.00	MISC PURCH & CONTR SERV
09/06/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
09/13/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
09/18/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
09/26/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
10/10/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
10/13/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
10/30/2023	Michael F. Russell Jr.	520.00	MISC PURCH & CONTR SERV
07/12/2023	Michael Galarza-Casillas	78.87	EMPLOYEE TRAVEL
08/17/2023	Michael Hill	72.97	EMPLOYEE TRAVEL
09/28/2023	Michael Hill	193.68	EMPLOYEE TRAVEL
10/30/2023	Michael Hill	120.52	EMPLOYEE TRAVEL
11/16/2023	Michael Hill	91.83	EMPLOYEE TRAVEL
12/11/2023	Michael Hill	55.09	EMPLOYEE TRAVEL
01/22/2024	Michael Hill	102.51	EMPLOYEE TRAVEL
02/13/2024	Michael Hill	81.00	EMPLOYEE TRAVEL
09/28/2023	Michael Hudson	130.00	MISC PURCH & CONTR SERV
02/27/2024	Michael Johnson	170.00	MISC PURCH & CONTR SERV
09/18/2023	Michael L Powell	80.00	MISC PURCH & CONTR SERV
10/25/2023	Michael L Powell	75.00	MISC PURCH & CONTR SERV
11/02/2023	Michael L Powell	80.00	MISC PURCH & CONTR SERV
01/24/2024	Michael Lotter	150.00	GENERAL SUPPLIES
10/12/2023	Michael M Patterson	30.00	GENERAL SUPPLIES
11/13/2023	Michael M Patterson	40.00	GENERAL SUPPLIES
12/18/2023	Michael M Patterson	50.00	GENERAL SUPPLIES
01/22/2024	Michael M Patterson	20.00	GENERAL SUPPLIES
09/28/2023	Michael Molinar	75.00	MISC PURCH & CONTR SERV
10/25/2023	Michael Molinar	130.00	MISC PURCH & CONTR SERV
07/21/2023	Michael Parkos	165.65	EMPLOYEE TRAVEL
10/12/2023	Michael Parkos	122.68	EMPLOYEE TRAVEL
10/30/2023	Michael Parkos	125.30	EMPLOYEE TRAVEL
11/16/2023	Michael Parkos	161.00	EMPLOYEE TRAVEL
12/18/2023	Michael Parkos	56.46	EMPLOYEE TRAVEL
01/22/2024	Michael Parkos	121.04	EMPLOYEE TRAVEL
02/27/2024	Michael Parkos	128.97	EMPLOYEE TRAVEL
02/05/2024	Michael Petersen	241.00	MISC PURCH & CONTR SERV
12/11/2023	Michael Rush	530.00	GENERAL SUPPLIES
12/11/2023	Michael Rush	330.00	GENERAL SUPPLIES
01/24/2024	Michael Rush	340.00	GENERAL SUPPLIES
01/24/2024	Michael Rush	390.00	GENERAL SUPPLIES
01/31/2024	Michael Rush	660.00	GENERAL SUPPLIES
01/31/2024	Michael Rush	540.00	GENERAL SUPPLIES
12/20/2023	Michael Strange	170.00	MISC PURCH & CONTR SERV

02/15/2024	Michael Strange	150.00	MISC PURCH & CONTR SERV
12/04/2023	Michael Washington	140.00	MISC OPERATING EXPENSES
10/12/2023	Michaels Stores INC & SUBS	40.95	GENERAL SUPPLIES
10/12/2023	Michaels Stores INC & SUBS	40.95	GENERAL SUPPLIES
10/12/2023	Michaels Stores INC & SUBS	20.98	GENERAL SUPPLIES
07/04/2023	Michaels Stores INC & SUBS	(59.97)	GENERAL SUPPLIES
07/04/2023	Michaels Stores INC & SUBS	7.17	GENERAL SUPPLIES
07/04/2023	Michaels Stores INC & SUBS	7.17	GENERAL SUPPLIES
07/04/2023	Michaels Stores INC & SUBS	9.60	GENERAL SUPPLIES
07/04/2023	Michaels Stores INC & SUBS	24.95	GENERAL SUPPLIES
07/04/2023	Michaels Stores INC & SUBS	13.98	GENERAL SUPPLIES
07/27/2023	Michaels Stores INC & SUBS	6.39	GENERAL SUPPLIES
07/27/2023	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
07/27/2023	Michaels Stores INC & SUBS	31.99	GENERAL SUPPLIES
07/27/2023	Michaels Stores INC & SUBS	9.54	GENERAL SUPPLIES
08/15/2023	Michaels Stores INC & SUBS	124.66	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	8.37	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	10.77	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	7.98	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	4.78	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	10.77	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
08/22/2023	Michaels Stores INC & SUBS	3.59	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	287.76	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	95.92	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	14.34	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	28.79	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	25.58	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	9.59	GENERAL SUPPLIES
08/29/2023	Michaels Stores INC & SUBS	7.99	GENERAL SUPPLIES
09/06/2023	Michaels Stores INC & SUBS	85.39	GENERAL SUPPLIES
09/06/2023	Michaels Stores INC & SUBS	72.72	GENERAL SUPPLIES
09/06/2023	Michaels Stores INC & SUBS	127.80	GENERAL SUPPLIES
09/06/2023	Michaels Stores INC & SUBS	19.98	GENERAL SUPPLIES
09/08/2023	Michaels Stores INC & SUBS	11.99	GENERAL SUPPLIES
09/18/2023	Michaels Stores INC & SUBS	59.97	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	45.97	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	73.92	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	58.75	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	38.77	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	55.54	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	42.76	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	11.95	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	2.39	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	11.95	GENERAL SUPPLIES
09/26/2023	Michaels Stores INC & SUBS	7.17	GENERAL SUPPLIES

10/10/2023	Michaels Stores INC & SUBS	7.50	GENERAL SUPPLIES
10/10/2023	Michaels Stores INC & SUBS	3.74	GENERAL SUPPLIES
10/10/2023	Michaels Stores INC & SUBS	63.92	GENERAL SUPPLIES
10/30/2023	Michaels Stores INC & SUBS	319.00	MISC OPERATING EXPENSES
11/08/2023	Michaels Stores INC & SUBS	67.08	GENERAL SUPPLIES
11/08/2023	Michaels Stores INC & SUBS	163.08	GENERAL SUPPLIES
11/08/2023	Michaels Stores INC & SUBS	29.90	GENERAL SUPPLIES
11/13/2023	Michaels Stores INC & SUBS	305.89	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	14.38	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	7.99	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	15.99	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	14.36	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	11.18	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	19.17	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	72.73	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	10.39	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	5.59	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	5.59	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	9.59	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	9.59	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	9.59	GENERAL SUPPLIES
11/15/2023	Michaels Stores INC & SUBS	23.99	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	279.30	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	11.46	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	9.55	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	23.00	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	17.27	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	1,611.36	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	47.99	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	35.99	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	81.75	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	28.80	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	51.30	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	30.96	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	95.94	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	95.90	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	11.97	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	10.39	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	15.98	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	11.97	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	15.96	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	20.76	GENERAL SUPPLIES
11/16/2023	Michaels Stores INC & SUBS	54.83	MISC OPERATING EXPENSES
11/16/2023	Michaels Stores INC & SUBS	103.97	MISC OPERATING EXPENSES
11/16/2023	Michaels Stores INC & SUBS	11.99	MISC OPERATING EXPENSES
11/29/2023	Michaels Stores INC & SUBS	123.99	GENERAL SUPPLIES

11/29/2023	Michaels Stores INC & SUBS	0.01	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	(32.28)	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	(15.98)	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	21.54	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	10.77	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	10.77	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	10.77	GENERAL SUPPLIES
11/29/2023	Michaels Stores INC & SUBS	10.77	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	6.95	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	6.39	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
12/06/2023	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	(11.99)	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	279.00	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	39.51	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	18.59	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	121.24	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	114.92	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	37.44	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	37.44	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	37.44	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	36.99	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	641.16	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	2.60	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	19.19	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	15.45	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	24.25	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	195.27	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	45.27	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	28.25	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	9.85	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	41.27	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	9.46	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	794.20	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	145.27	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	28.25	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	9.05	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	13.85	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	28.64	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	31.45	MISC OPERATING EXPENSES
12/11/2023	Michaels Stores INC & SUBS	(121.24)	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	11.16	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	11.16	GENERAL SUPPLIES

12/11/2023	Michaels Stores INC & SUBS	11.16	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	11.16	GENERAL SUPPLIES
12/11/2023	Michaels Stores INC & SUBS	76.68	GENERAL SUPPLIES
12/13/2023	Michaels Stores INC & SUBS	23.98	GENERAL SUPPLIES
12/13/2023	Michaels Stores INC & SUBS	14.38	GENERAL SUPPLIES
12/13/2023	Michaels Stores INC & SUBS	3.19	GENERAL SUPPLIES
12/13/2023	Michaels Stores INC & SUBS	30.39	GENERAL SUPPLIES
12/13/2023	Michaels Stores INC & SUBS	19.83	GENERAL SUPPLIES
12/15/2023	Michaels Stores INC & SUBS	23.94	GENERAL SUPPLIES
12/15/2023	Michaels Stores INC & SUBS	28.78	GENERAL SUPPLIES
12/15/2023	Michaels Stores INC & SUBS	95.94	GENERAL SUPPLIES
01/17/2024	Michaels Stores INC & SUBS	15.98	GENERAL SUPPLIES
01/17/2024	Michaels Stores INC & SUBS	10.39	GENERAL SUPPLIES
01/17/2024	Michaels Stores INC & SUBS	21.99	GENERAL SUPPLIES
01/17/2024	Michaels Stores INC & SUBS	50.90	GENERAL SUPPLIES
01/22/2024	Michaels Stores INC & SUBS	79.98	GENERAL SUPPLIES
01/22/2024	Michaels Stores INC & SUBS	35.18	GENERAL SUPPLIES
01/22/2024	Michaels Stores INC & SUBS	5.59	GENERAL SUPPLIES
01/22/2024	Michaels Stores INC & SUBS	6.95	GENERAL SUPPLIES
01/22/2024	Michaels Stores INC & SUBS	39.98	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	14.37	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	6.38	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	11.18	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	258.00	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	47.38	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	16.78	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	35.18	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	23.97	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	15.99	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	17.91	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	24.95	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	249.50	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	33.76	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	15.99	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	28.79	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	20.47	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	31.69	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	61.22	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	61.12	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	11.97	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	55.86	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	65.85	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	88.70	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	2.63	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	15.99	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	10.19	GENERAL SUPPLIES

01/24/2024	Michaels Stores INC & SUBS	4.79	GENERAL SUPPLIES
01/24/2024	Michaels Stores INC & SUBS	4.79	GENERAL SUPPLIES
01/29/2024	Michaels Stores INC & SUBS	127.20	MISC OPERATING EXPENSES
01/29/2024	Michaels Stores INC & SUBS	23.99	GENERAL SUPPLIES
02/05/2024	Michaels Stores INC & SUBS	30.55	GENERAL SUPPLIES
02/05/2024	Michaels Stores INC & SUBS	91.65	GENERAL SUPPLIES
02/05/2024	Michaels Stores INC & SUBS	30.55	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	20.78	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	35.97	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	5.59	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	387.00	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	8.79	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	17.58	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	17.58	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	17.58	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	17.58	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	6.39	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	39.79	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	14.31	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	14.37	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	19.08	GENERAL SUPPLIES
02/15/2024	Michaels Stores INC & SUBS	19.99	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	23.97	MISC OPERATING EXPENSES
02/27/2024	Michaels Stores INC & SUBS	31.96	MISC OPERATING EXPENSES
02/27/2024	Michaels Stores INC & SUBS	31.96	MISC OPERATING EXPENSES
02/27/2024	Michaels Stores INC & SUBS	28.76	MISC OPERATING EXPENSES
02/27/2024	Michaels Stores INC & SUBS	28.76	MISC OPERATING EXPENSES
02/27/2024	Michaels Stores INC & SUBS	28.76	MISC OPERATING EXPENSES
02/27/2024	Michaels Stores INC & SUBS	3.36	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	6.72	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	3.36	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	76.74	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	6.38	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	7.18	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	45.57	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	30.38	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	13.65	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	19.99	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	5.19	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	23.98	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	2.39	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	15.19	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	5.59	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	15.90	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	12.72	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	4.77	GENERAL SUPPLIES
02/27/2024	Michaels Stores INC & SUBS	4.79	GENERAL SUPPLIES

07/12/2023	Michele De Bellis, ED.D.	1,000.00	MISC PURCH & CONTR SERV
07/21/2023	Michele Newton	9.04	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	7.92	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	7.93	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	7.92	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	7.93	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	4.75	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	4.75	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	3.17	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	3.18	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	9.53	EMPLOYEE TRAVEL
07/04/2023	Michelle Deloney	9.53	EMPLOYEE TRAVEL
09/13/2023	Michelle Deloney	21.48	EMPLOYEE TRAVEL
09/13/2023	Michelle Deloney	21.49	EMPLOYEE TRAVEL
10/30/2023	Michelle Deloney	11.92	EMPLOYEE TRAVEL
10/30/2023	Michelle Deloney	11.92	EMPLOYEE TRAVEL
02/29/2024	Michelle Deloney	17.02	EMPLOYEE TRAVEL
02/29/2024	Michelle Deloney	17.02	EMPLOYEE TRAVEL
10/30/2023	Michelle Kirbie	87.12	EMPLOYEE TRAVEL
12/04/2023	Michelle Kirbie	376.63	EMPLOYEE TRAVEL
12/15/2023	Michelle Kirbie	305.51	EMPLOYEE TRAVEL
01/22/2024	Michelle Kirbie	189.62	EMPLOYEE TRAVEL
02/13/2024	Michelle Kirbie	305.52	EMPLOYEE TRAVEL
07/21/2023	Michelle Nedd	46.25	EMPLOYEE TRAVEL
07/04/2023	Michelle Sellers	18.41	EMPLOYEE TRAVEL
10/12/2023	Michelle Sellers	12.25	EMPLOYEE TRAVEL
10/30/2023	Michelle Sellers	20.44	EMPLOYEE TRAVEL
12/04/2023	Michelle Sellers	20.44	EMPLOYEE TRAVEL
01/22/2024	Michelle Sellers	13.30	EMPLOYEE TRAVEL
01/22/2024	Michelle Sellers	13.30	EMPLOYEE TRAVEL
09/26/2023	Michelle Webb	37.29	EMPLOYEE TRAVEL
09/26/2023	Michelle Webb	111.85	EMPLOYEE TRAVEL
10/30/2023	Michelle Webb	164.73	EMPLOYEE TRAVEL
11/16/2023	Michelle Webb	166.50	EMPLOYEE TRAVEL
01/22/2024	Michelle Webb	34.96	EMPLOYEE TRAVEL
01/22/2024	Michelle Webb	104.88	EMPLOYEE TRAVEL
02/15/2024	Michelle Webb	53.94	EMPLOYEE TRAVEL
02/15/2024	Michelle Webb	161.81	EMPLOYEE TRAVEL
09/13/2023	Micro Distributing II LTD dba Compliance Consortium Corporation	1,021.00	MISC PURCH & CONTR SERV
02/09/2024	Micro Distributing II LTD dba Compliance Consortium Corporation	829.00	MISC PURCH & CONTR SERV
02/27/2024	Micro Distributing II LTD dba Compliance Consortium Corporation	235.00	MISC PURCH & CONTR SERV
08/01/2023	Micro Key Solutions	7,109.80	CONTRACTED MAINT & REPAIR
12/04/2023	Mid Cities Creativity	3,200.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Mid Cities Creativity	30.00	GENERAL SUPPLIES
02/27/2024	Mid Cities Creativity	60.00	GENERAL SUPPLIES
02/27/2024	Mid Cities Creativity	30.00	GENERAL SUPPLIES
02/27/2024	Mid Cities Creativity	15.00	GENERAL SUPPLIES

02/27/2024	Mid Cities Creativity	15.00	GENERAL SUPPLIES
08/01/2023	Mid-America Nazarene University	1,500.00	GENERAL SUPPLIES
08/01/2023	Mid-America Uniforms	775.35	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	86.15	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	1,022.45	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	786.50	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	235.95	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	943.80	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	78.65	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	730.35	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	243.45	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	81.15	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	1,576.11	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	1,855.98	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	736.50	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	1,414.08	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	324.60	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	2,504.10	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	2,695.59	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	2,253.69	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	1,104.75	NON-FOOD REQUISITIONS
08/01/2023	Mid-America Uniforms	957.45	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	2,946.00	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	2,946.00	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	2,946.00	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	1,473.00	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	1,414.08	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	2,209.50	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	1,473.00	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	1,573.00	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	786.50	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	1,667.38	NON-FOOD REQUISITIONS
02/15/2024	Mid-America Uniforms	1,101.10	NON-FOOD REQUISITIONS
07/12/2023	Mid-Cities Arlington Swimming	579.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Mid-Cities Arlington Swimming	1,623.00	STUDENT TVL*NO AISD BUSES
02/05/2024	Mid-Cities Arlington Swimming	1,305.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Midlothian Band Boosters	400.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Midlothian Heritage High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Midlothian Heritage High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Midlothian Heritage High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Midlothian High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Midlothian High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Midlothian High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Midlothian High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Midlothian High School Cross Country	125.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Midlothian High School Cross Country	125.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Midlothian High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES

08/29/2023	Midlothian High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Midlothian High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Midlothian High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Midlothian High School Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Midlothian High School Golf Booster Club	150.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Midlothian High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Midlothian High School Tennis Boosters	225.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Midlothian HS Golf Booster Club	100.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Midlothian HS Golf Booster Club	500.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Midlothian HS Golf Booster Club	330.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Midlothian HS Golf Booster Club	200.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Midlothian HS Golf Booster Club	160.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Midlothian HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
02/29/2024	Midlothian HS Golf Booster Club	330.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Midlothian Panther Softball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Midwest Musical Imports Michael Aamo	162.00	GENERAL SUPPLIES
08/17/2023	Midwest Musical Imports Michael Aamo	84.00	GENERAL SUPPLIES
08/17/2023	Midwest Musical Imports Michael Aamo	100.00	GENERAL SUPPLIES
08/17/2023	Midwest Musical Imports Michael Aamo	138.00	GENERAL SUPPLIES
10/10/2023	Midwest Musical Imports Michael Aamo	162.00	GENERAL SUPPLIES
10/10/2023	Midwest Musical Imports Michael Aamo	84.00	GENERAL SUPPLIES
10/10/2023	Midwest Musical Imports Michael Aamo	138.00	GENERAL SUPPLIES
10/10/2023	Midwest Musical Imports Michael Aamo	100.00	GENERAL SUPPLIES
01/31/2024	Midwest Musical Imports Michael Aamo	84.00	GENERAL SUPPLIES
01/31/2024	Midwest Musical Imports Michael Aamo	138.00	GENERAL SUPPLIES
02/22/2024	Midwest Musical Imports Michael Aamo	162.00	GENERAL SUPPLIES
02/22/2024	Midwest Musical Imports Michael Aamo	100.00	GENERAL SUPPLIES
12/11/2023	Midwest Sporting Goods	201.00	GENERAL SUPPLIES
12/11/2023	Midwest Sporting Goods	30.00	GENERAL SUPPLIES
12/20/2023	Midwest Sporting Goods	646.20	GENERAL SUPPLIES
12/20/2023	Midwest Sporting Goods	610.30	GENERAL SUPPLIES
12/20/2023	Midwest Sporting Goods	610.30	GENERAL SUPPLIES
12/20/2023	Midwest Sporting Goods	112.00	GENERAL SUPPLIES
01/10/2024	Midwest Sporting Goods	868.00	GENERAL SUPPLIES
01/10/2024	Midwest Sporting Goods	1,008.00	GENERAL SUPPLIES
01/10/2024	Midwest Sporting Goods	94.00	GENERAL SUPPLIES
01/22/2024	Midwest Sporting Goods	36.00	GENERAL SUPPLIES
01/22/2024	Midwest Sporting Goods	595.00	GENERAL SUPPLIES
02/15/2024	Midwest Sporting Goods	334.00	GENERAL SUPPLIES
02/15/2024	Midwest Sporting Goods	224.85	GENERAL SUPPLIES

02/15/2024	Midwest Sporting Goods	635.00	GENERAL SUPPLIES
02/15/2024	Midwest Sporting Goods	72.00	GENERAL SUPPLIES
10/10/2023	Midwest Technology Products	1,980.00	GENERAL SUPPLIES
11/16/2023	Midwest Technology Products	169.10	GENERAL SUPPLIES
11/16/2023	Midwest Technology Products	338.20	GENERAL SUPPLIES
11/16/2023	Midwest Technology Products	338.20	GENERAL SUPPLIES
11/29/2023	Midwest Technology Products	30.00	GENERAL SUPPLIES
11/29/2023	Midwest Technology Products	30.00	GENERAL SUPPLIES
11/29/2023	Midwest Technology Products	2,990.00	GENERAL SUPPLIES
02/05/2024	Midwest Technology Products Tx0025	1,927.55	GENERAL SUPPLIES
02/09/2024	Midwest Technology Products Tx0025	5,980.00	GENERAL SUPPLIES
09/06/2023	Migdalia Schargel	98.78	EMPLOYEE TRAVEL
09/06/2023	Migdalia Schargel	31.18	EMPLOYEE TRAVEL
09/06/2023	Migdalia Schargel	31.18	EMPLOYEE TRAVEL
11/16/2023	Migdalia Schargel	38.71	EMPLOYEE TRAVEL
11/16/2023	Migdalia Schargel	37.86	EMPLOYEE TRAVEL
12/04/2023	Migdalia Schargel	7.86	EMPLOYEE TRAVEL
12/04/2023	Migdalia Schargel	12.45	EMPLOYEE TRAVEL
01/17/2024	Migdalia Schargel	43.16	EMPLOYEE TRAVEL
01/17/2024	Migdalia Schargel	22.27	EMPLOYEE TRAVEL
02/13/2024	Migdalia Schargel	13.36	EMPLOYEE TRAVEL
09/18/2023	Mighty Music Publishing	12.99	GENERAL SUPPLIES
09/18/2023	Mighty Music Publishing	147.00	GENERAL SUPPLIES
12/18/2023	Mighty Music Publishing	184.99	GENERAL SUPPLIES
10/30/2023	Mihaela Irina Ilinca	31.77	EMPLOYEE TRAVEL
09/13/2023	Mike Fruin	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Mike Fruin	520.00	MISC PURCH & CONTR SERV
11/02/2023	Milhollon David	125.00	MISC PURCH & CONTR SERV
11/02/2023	Milhollon David	125.00	MISC PURCH & CONTR SERV
11/02/2023	Miller Lee	50.00	MISC PURCH & CONTR SERV
11/02/2023	Miller Lee	75.00	MISC PURCH & CONTR SERV
01/17/2024	Miller Lee	45.00	MISC PURCH & CONTR SERV
02/05/2024	Miller Lee	45.00	MISC PURCH & CONTR SERV
11/13/2023	Minervini Stephanie	100.00	MISC PURCH & CONTR SERV
12/13/2023	Minervini Stephanie	150.00	MISC PURCH & CONTR SERV
01/17/2024	Minervini Stephanie	100.00	MISC PURCH & CONTR SERV
02/05/2024	Minervini Stephanie	100.00	MISC PURCH & CONTR SERV
11/17/2023	Minh Cu	68.19	EMPLOYEE TRAVEL
01/17/2024	Minh Cu	52.40	EMPLOYEE TRAVEL
08/10/2023	Minority Authority Uniform LLC	8.00	GENERAL SUPPLIES
08/10/2023	Minority Authority Uniform LLC	19.75	GENERAL SUPPLIES
09/18/2023	Minority Authority Uniform LLC	32.50	GENERAL SUPPLIES
09/18/2023	Minority Authority Uniform LLC	72.00	GENERAL SUPPLIES
09/18/2023	Minority Authority Uniform LLC	32.50	GENERAL SUPPLIES
09/18/2023	Minority Authority Uniform LLC	48.00	GENERAL SUPPLIES
09/18/2023	Minority Authority Uniform LLC	70.00	GENERAL SUPPLIES
11/02/2023	Minority Authority Uniform LLC	64.00	GENERAL SUPPLIES

11/02/2023	Minority Authority Uniform LLC	18.85	GENERAL SUPPLIES
11/02/2023	Minority Authority Uniform LLC	26.10	GENERAL SUPPLIES
11/02/2023	Minority Authority Uniform LLC	39.15	GENERAL SUPPLIES
11/02/2023	Minority Authority Uniform LLC	79.75	GENERAL SUPPLIES
11/02/2023	Minority Authority Uniform LLC	17.00	GENERAL SUPPLIES
11/08/2023	Minority Authority Uniform LLC	100.00	GENERAL SUPPLIES
11/08/2023	Minority Authority Uniform LLC	65.00	GENERAL SUPPLIES
11/08/2023	Minority Authority Uniform LLC	96.00	GENERAL SUPPLIES
11/08/2023	Minority Authority Uniform LLC	96.00	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	120.00	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	82.80	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	259.00	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	41.40	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	160.55	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	50.05	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	52.20	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	34.80	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	53.25	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	16.00	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	13.80	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	33.40	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	12.35	GENERAL SUPPLIES
11/27/2023	Minority Authority Uniform LLC	16.85	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	13.10	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	19.60	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	12.35	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	20.30	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	60.90	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	14.80	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	13.80	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	19.25	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	47.85	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	13.80	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	68.00	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	16.75	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	216.00	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	53.25	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	19.25	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	87.00	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	18.30	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	36.50	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	65.20	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	12.35	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	116.00	M & O SUPPLIES
11/27/2023	Minority Authority Uniform LLC	72.50	M & O SUPPLIES
11/29/2023	Minority Authority Uniform LLC	48.00	GENERAL SUPPLIES
11/29/2023	Minority Authority Uniform LLC	49.40	GENERAL SUPPLIES

11/29/2023	Minority Authority Uniform LLC	24.70	GENERAL SUPPLIES
12/04/2023	Minority Authority Uniform LLC	240.00	M & O SUPPLIES
12/04/2023	Minority Authority Uniform LLC	175.20	M & O SUPPLIES
12/04/2023	Minority Authority Uniform LLC	864.00	M & O SUPPLIES
12/11/2023	Minority Authority Uniform LLC	367.20	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	74.00	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	101.50	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	11,588.40	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	1,151.50	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	771.40	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	348.00	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	89.90	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	47.90	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	49.30	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	962.50	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	225.00	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	695.00	M & O SUPPLIES
12/15/2023	Minority Authority Uniform LLC	405.00	M & O SUPPLIES
12/20/2023	Minority Authority Uniform LLC	125.00	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	19.90	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	79.60	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	39.80	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	45.40	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	45.40	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	136.20	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	31.40	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	31.40	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	31.40	NON-FOOD REQUISITIONS
12/20/2023	Minority Authority Uniform LLC	31.40	NON-FOOD REQUISITIONS
01/08/2024	Minority Authority Uniform LLC	550.00	M & O SUPPLIES
01/08/2024	Minority Authority Uniform LLC	50.00	M & O SUPPLIES
01/08/2024	Minority Authority Uniform LLC	25.00	M & O SUPPLIES
01/08/2024	Minority Authority Uniform LLC	104.65	M & O SUPPLIES
01/08/2024	Minority Authority Uniform LLC	1,953.00	M & O SUPPLIES
01/08/2024	Minority Authority Uniform LLC	1,525.00	M & O SUPPLIES
01/08/2024	Minority Authority Uniform LLC	7,590.00	M & O SUPPLIES
01/17/2024	Minority Authority Uniform LLC	24.00	M & O SUPPLIES
01/17/2024	Minority Authority Uniform LLC	39.25	M & O SUPPLIES
01/17/2024	Minority Authority Uniform LLC	94.25	M & O SUPPLIES
01/17/2024	Minority Authority Uniform LLC	74.00	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	7.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	29.98	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	172.28	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	394.63	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	327.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	90.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	83.58	M & O SUPPLIES

02/29/2024	Minority Authority Uniform LLC	44.33	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	42.88	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	80.78	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	167.58	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	397.87	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	54.28	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	107.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	36.88	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	40.08	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	43.78	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	80.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	8.88	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	9.28	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	60.28	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	21.18	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	13.18	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	37.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	165.38	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	10.73	M & O SUPPLIES
02/29/2024	Minority Authority Uniform LLC	4.48	M & O SUPPLIES
08/17/2023	Mireya Garcia	23.72	EMPLOYEE TRAVEL
09/06/2023	Mireya Garcia	78.86	EMPLOYEE TRAVEL
11/16/2023	Mireya Garcia	29.74	EMPLOYEE TRAVEL
11/16/2023	Mireya Garcia	35.76	EMPLOYEE TRAVEL
12/11/2023	Mireya Garcia	22.07	EMPLOYEE TRAVEL
01/10/2024	Mireya Garcia	36.75	EMPLOYEE TRAVEL
02/13/2024	Mireya Garcia	15.14	EMPLOYEE TRAVEL
09/21/2023	Mission Arlington/Mission Metroplex	640.00	MISC PURCH & CONTR SERV
10/30/2023	Mission Arlington/Mission Metroplex	1,968.00	MISC PURCH & CONTR SERV
11/29/2023	Mission Arlington/Mission Metroplex	2,772.00	MISC PURCH & CONTR SERV
12/20/2023	Mission Arlington/Mission Metroplex	1,440.00	MISC PURCH & CONTR SERV
02/09/2024	Mission Arlington/Mission Metroplex	1,476.00	MISC PURCH & CONTR SERV
09/18/2023	Mississippi Department of Human Services	150.00	UNITED FUND
09/26/2023	Mississippi Department of Human Services	150.00	UNITED FUND
11/02/2023	Mississippi Department of Human Services	150.00	UNITED FUND
11/29/2023	Mississippi Department of Human Services	150.00	UNITED FUND
12/18/2023	Mississippi Department of Human Services	150.00	UNITED FUND
01/24/2024	Mississippi Department of Human Services	150.00	UNITED FUND
02/27/2024	Mississippi Department of Human Services	150.00	UNITED FUND
09/06/2023	Missouri Valley College	300.00	GENERAL SUPPLIES
10/12/2023	Missouri Valley College	2,000.00	GENERAL SUPPLIES
09/28/2023	Misty Carraway	80.00	MISC OPERATING EXPENSES
09/28/2023	Misty Loya	130.22	EMPLOYEE TRAVEL
10/30/2023	Misty Loya	170.63	EMPLOYEE TRAVEL
11/16/2023	Misty Loya	184.91	EMPLOYEE TRAVEL
12/11/2023	Misty Loya	116.66	EMPLOYEE TRAVEL
01/22/2024	Misty Loya	113.18	EMPLOYEE TRAVEL

01/22/2024	Monarch Trophy Studio	14.10	GENERAL SUPPLIES
01/22/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
01/22/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
02/15/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
02/15/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
09/26/2023	Mondie Childress	31.57	EMPLOYEE TRAVEL
11/16/2023	Mondie Childress	30.33	EMPLOYEE TRAVEL
02/15/2024	Monica Akin-Davis	118.87	MISC OPERATING EXPENSES
09/26/2023	Monogramming Mammias	8.75	GENERAL SUPPLIES
09/26/2023	Monogramming Mammias	496.00	GENERAL SUPPLIES
11/16/2023	Monogramming Mammias	1,320.00	GENERAL SUPPLIES
11/16/2023	Monogramming Mammias	323.00	GENERAL SUPPLIES
11/16/2023	Monogramming Mammias	7.25	GENERAL SUPPLIES
11/16/2023	Monogramming Mammias	8.25	GENERAL SUPPLIES
11/16/2023	Monogramming Mammias	43.50	GENERAL SUPPLIES
12/15/2023	Monogramming Mammias	887.25	GENERAL SUPPLIES
12/20/2023	Monogramming Mammias	1,087.50	GENERAL SUPPLIES
12/20/2023	Monogramming Mammias	93.00	GENERAL SUPPLIES
10/17/2023	Monster Incorporated	500.00	MISC PURCH & CONTR SERV
01/17/2024	Monster Incorporated	1,125.00	MISC PURCH & CONTR SERV
09/13/2023	Montgomery Michael	80.00	MISC PURCH & CONTR SERV
09/18/2023	Montgomery Michael	80.00	MISC PURCH & CONTR SERV
09/18/2023	Montgomery Michael	130.00	MISC PURCH & CONTR SERV
09/18/2023	Montgomery Michael	140.00	MISC PURCH & CONTR SERV
10/25/2023	Montgomery Michael	140.00	MISC PURCH & CONTR SERV
08/09/2023	Moore Rental Service Incorporated	58.50	RENTALS & OPERATING LEASE
08/09/2023	Moore Rental Service Incorporated	541.25	M & O SUPPLIES
08/17/2023	Moore Rental Service Incorporated	186.75	M & O SUPPLIES
08/22/2023	Moore Rental Service Incorporated	31.50	GENERAL SUPPLIES
08/22/2023	Moore Rental Service Incorporated	261.00	GENERAL SUPPLIES
08/22/2023	Moore Rental Service Incorporated	63.00	GENERAL SUPPLIES
08/22/2023	Moore Rental Service Incorporated	126.00	GENERAL SUPPLIES
08/22/2023	Moore Rental Service Incorporated	85.50	GENERAL SUPPLIES
08/22/2023	Moore Rental Service Incorporated	255.70	RENTALS & OPERATING LEASE
08/22/2023	Moore Rental Service Incorporated	178.20	MISC PURCH & CONTR SERV
08/31/2023	Moore Rental Service Incorporated	111.25	M & O SUPPLIES
08/31/2023	Moore Rental Service Incorporated	326.25	M & O SUPPLIES
09/18/2023	Moore Rental Service Incorporated	172.00	M & O SUPPLIES
10/05/2023	Moore Rental Service Incorporated	430.00	M & O SUPPLIES
11/13/2023	Moore Rental Service Incorporated	424.00	RENTALS & OPERATING LEASE
11/27/2023	Moore Rental Service Incorporated	111.25	M & O SUPPLIES
02/16/2024	Moore Rental Service Incorporated	4,540.59	GENERAL SUPPLIES
02/29/2024	Moore Rental Service Incorporated	497.50	RENTALS & OPERATING LEASE
02/15/2024	Moore Stephen J	170.00	MISC PURCH & CONTR SERV
07/12/2023	Moore Supply Co	(0.40)	M & O SUPPLIES
07/12/2023	Moore Supply Co	625.60	GENERAL INVENTORY
08/10/2023	Moore Supply Co	139.10	M & O SUPPLIES

08/31/2023	Moore Supply Co	322.38	M & O SUPPLIES
09/28/2023	Moore Supply Co	93.45	M & O SUPPLIES
10/05/2023	Moore Supply Co	78.00	M & O SUPPLIES
10/05/2023	Moore Supply Co	167.44	M & O SUPPLIES
10/12/2023	Moore Supply Co	132.70	M & O SUPPLIES
10/17/2023	Moore Supply Co	150.69	M & O SUPPLIES
11/29/2023	Moore Supply Co	597.15	M & O SUPPLIES
11/29/2023	Moore Supply Co	368.60	M & O SUPPLIES
12/13/2023	Moore Supply Co	133.95	M & O SUPPLIES
12/20/2023	Moore Supply Co	205.58	M & O SUPPLIES
12/20/2023	Moore Supply Co	85.40	M & O SUPPLIES
02/13/2024	Morrison Creative, LLC	4,250.00	MISC PURCH & CONTR SERV
09/13/2023	Morrison Richard R	276.25	MISC PURCH & CONTR SERV
11/02/2023	Morrison Richard R	1,137.50	MISC PURCH & CONTR SERV
11/02/2023	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
11/08/2023	Morrison Richard R	227.50	MISC PURCH & CONTR SERV
11/15/2023	Morrison Richard R	195.00	MISC PURCH & CONTR SERV
11/27/2023	Morrison Richard R	780.00	MISC PURCH & CONTR SERV
12/06/2023	Morrison Richard R	308.75	MISC PURCH & CONTR SERV
01/24/2024	Morrison Richard R	520.00	MISC PURCH & CONTR SERV
01/31/2024	Morrison Richard R	227.50	MISC PURCH & CONTR SERV
02/13/2024	Morrison Richard R	292.50	MISC PURCH & CONTR SERV
02/15/2024	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
02/27/2024	Morrison Richard R	243.75	MISC PURCH & CONTR SERV
02/27/2024	Morrison Richard R	325.00	MISC PURCH & CONTR SERV
02/27/2024	Morrison Richard R	227.50	MISC PURCH & CONTR SERV
07/12/2023	Moses, Palmer & Howell, L.L.P	2,065.00	LEGAL SERVICES
08/10/2023	Moses, Palmer & Howell, L.L.P	746.53	LEGAL SERVICES
09/18/2023	Moses, Palmer & Howell, L.L.P	444.00	LEGAL SERVICES
10/17/2023	Moses, Palmer & Howell, L.L.P	3,280.00	LEGAL SERVICES
01/17/2024	Moses, Palmer & Howell, L.L.P	994.00	LEGAL SERVICES
01/17/2024	Moses, Palmer & Howell, L.L.P	1,397.00	LEGAL SERVICES
01/17/2024	Moses, Palmer & Howell, L.L.P	2,472.00	LEGAL SERVICES
11/10/2023	Moss Flower, a California Corporation	4,000.00	MISC PURCH & CONTR SERV
09/26/2023	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
09/26/2023	Mowry Advertising and Design	150.00	MISC PURCH & CONTR SERV
09/26/2023	Mowry Advertising and Design	187.50	MISC PURCH & CONTR SERV
10/02/2023	Mowry Advertising and Design	150.00	MISC PURCH & CONTR SERV
01/22/2024	Mowry Advertising and Design	250.00	GENERAL SUPPLIES
01/22/2024	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
01/22/2024	Mowry Advertising and Design	325.00	MISC PURCH & CONTR SERV
01/29/2024	Mowry Advertising and Design	300.00	MISC PURCH & CONTR SERV
07/20/2023	MP2 Energy Texas LLC	601,196.47	WATER
08/09/2023	MP2 Energy Texas LLC	672,251.60	WATER
09/13/2023	MP2 Energy Texas LLC	932,315.11	WATER
10/12/2023	MP2 Energy Texas LLC	1,040,089.75	WATER
10/26/2023	MP2 Energy Texas LLC	35.80	WATER

11/16/2023	MP2 Energy Texas LLC	760.80	WATER
11/16/2023	MP2 Energy Texas LLC	846,364.77	WATER
12/15/2023	MP2 Energy Texas LLC	527,553.83	WATER
01/17/2024	MP2 Energy Texas LLC	541,249.32	WATER
01/31/2024	MP2 Energy Texas LLC	1,502.17	WATER
02/22/2024	MP2 Energy Texas LLC	488,492.63	WATER
02/22/2024	MP2 Energy Texas LLC	718.09	WATER
10/17/2023	MPS Bedford Freeman and Worth	14.48	TEXTBOOKS
10/17/2023	MPS Bedford Freeman and Worth	546.00	TEXTBOOKS
11/15/2023	MPS Bedford Freeman and Worth	16,500.00	TEXTBOOKS
07/12/2023	Mr. Jim's Pizza #91	156.82	GENERAL SUPPLIES
07/12/2023	Mr. Jim's Pizza #91	81.93	GENERAL SUPPLIES
07/20/2023	Mr. Jim's Pizza #91	79.91	GENERAL SUPPLIES
07/20/2023	Mr. Jim's Pizza #91	79.91	GENERAL SUPPLIES
07/20/2023	Mr. Jim's Pizza #91	79.91	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	37.96	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	37.96	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	9.49	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	18.98	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	28.47	GENERAL SUPPLIES
07/27/2023	Mr. Jim's Pizza #91	28.47	GENERAL SUPPLIES
08/04/2023	Mr. Jim's Pizza #91	643.19	MISC OPERATING EXPENSES
08/04/2023	Mr. Jim's Pizza #91	79.42	GENERAL SUPPLIES
08/10/2023	Mr. Jim's Pizza #91	83.41	MISC OPERATING EXPENSES
09/21/2023	Mr. Jim's Pizza #91	39.99	GENERAL SUPPLIES
09/21/2023	Mr. Jim's Pizza #91	62.93	GENERAL SUPPLIES
09/21/2023	Mr. Jim's Pizza #91	35.00	GENERAL SUPPLIES
09/21/2023	Mr. Jim's Pizza #91	71.92	GENERAL SUPPLIES
09/21/2023	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
10/06/2023	Mr. Jim's Pizza #91	243.69	GENERAL SUPPLIES
10/17/2023	Mr. Jim's Pizza #91	171.78	GENERAL SUPPLIES
10/17/2023	Mr. Jim's Pizza #91	171.78	GENERAL SUPPLIES
11/02/2023	Mr. Jim's Pizza #91	147.83	GENERAL SUPPLIES
11/02/2023	Mr. Jim's Pizza #91	102.88	GENERAL SUPPLIES
11/10/2023	Mr. Jim's Pizza #91	243.69	GENERAL SUPPLIES
11/16/2023	Mr. Jim's Pizza #91	323.59	GENERAL SUPPLIES
11/29/2023	Mr. Jim's Pizza #91	323.59	GENERAL SUPPLIES
11/29/2023	Mr. Jim's Pizza #91	103.79	GENERAL SUPPLIES
12/04/2023	Mr. Jim's Pizza #91	98.89	GENERAL SUPPLIES
12/06/2023	Mr. Jim's Pizza #91	79.91	GENERAL SUPPLIES
12/06/2023	Mr. Jim's Pizza #91	275.65	GENERAL SUPPLIES
12/18/2023	Mr. Jim's Pizza #91	387.51	GENERAL SUPPLIES
12/18/2023	Mr. Jim's Pizza #91	171.78	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	219.77	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	70.42	GENERAL SUPPLIES

12/20/2023	Mr. Jim's Pizza #91	89.40	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	150.84	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	147.83	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	43.96	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	403.49	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	98.89	GENERAL SUPPLIES
12/20/2023	Mr. Jim's Pizza #91	51.44	GENERAL SUPPLIES
01/10/2024	Mr. Jim's Pizza #91	111.87	GENERAL SUPPLIES
01/10/2024	Mr. Jim's Pizza #91	145.85	GENERAL SUPPLIES
01/10/2024	Mr. Jim's Pizza #91	26.97	GENERAL SUPPLIES
01/10/2024	Mr. Jim's Pizza #91	102.88	GENERAL SUPPLIES
01/17/2024	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
01/17/2024	Mr. Jim's Pizza #91	53.94	GENERAL SUPPLIES
01/17/2024	Mr. Jim's Pizza #91	62.93	GENERAL SUPPLIES
01/17/2024	Mr. Jim's Pizza #91	298.64	GENERAL SUPPLIES
01/17/2024	Mr. Jim's Pizza #91	60.93	GENERAL SUPPLIES
01/17/2024	Mr. Jim's Pizza #91	129.85	GENERAL SUPPLIES
01/22/2024	Mr. Jim's Pizza #91	79.91	MISC OPERATING EXPENSES
01/22/2024	Mr. Jim's Pizza #91	171.78	GENERAL SUPPLIES
01/22/2024	Mr. Jim's Pizza #91	138.84	GENERAL SUPPLIES
01/22/2024	Mr. Jim's Pizza #91	32.46	GENERAL SUPPLIES
01/22/2024	Mr. Jim's Pizza #91	120.86	MISC OPERATING EXPENSES
01/22/2024	Mr. Jim's Pizza #91	98.89	GENERAL SUPPLIES
01/22/2024	Mr. Jim's Pizza #91	181.78	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	44.95	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	53.94	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	363.54	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	111.87	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	111.87	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	147.83	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	147.83	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	147.83	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	98.89	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	44.95	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	120.86	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	111.87	GENERAL SUPPLIES
01/29/2024	Mr. Jim's Pizza #91	138.84	MISC OPERATING EXPENSES
02/07/2024	Mr. Jim's Pizza #91	18.49	GENERAL SUPPLIES
02/07/2024	Mr. Jim's Pizza #91	25.98	GENERAL SUPPLIES
02/07/2024	Mr. Jim's Pizza #91	35.96	GENERAL SUPPLIES
02/07/2024	Mr. Jim's Pizza #91	35.96	GENERAL SUPPLIES
02/07/2024	Mr. Jim's Pizza #91	35.96	GENERAL SUPPLIES
02/07/2024	Mr. Jim's Pizza #91	3.99	GENERAL SUPPLIES
02/09/2024	Mr. Jim's Pizza #91	138.84	GENERAL SUPPLIES
02/09/2024	Mr. Jim's Pizza #91	70.42	GENERAL SUPPLIES

02/15/2024	Mr. Jim's Pizza #91	18.98	MISC OPERATING EXPENSES
02/15/2024	Mr. Jim's Pizza #91	18.98	MISC OPERATING EXPENSES
02/15/2024	Mr. Jim's Pizza #91	37.96	MISC OPERATING EXPENSES
02/15/2024	Mr. Jim's Pizza #91	3.99	MISC OPERATING EXPENSES
02/15/2024	Mr. Jim's Pizza #91	51.44	GENERAL SUPPLIES
02/15/2024	Mr. Jim's Pizza #91	111.87	GENERAL SUPPLIES
02/16/2024	Mr. Jim's Pizza #91	259.67	MISC OPERATING EXPENSES
02/20/2024	Mr. Jim's Pizza #91	192.30	GENERAL SUPPLIES
11/29/2023	MrJims.Pizza #50	60.93	GENERAL SUPPLIES
12/04/2023	MrJims.Pizza #50	120.86	GENERAL SUPPLIES
12/04/2023	MrJims.Pizza #50	89.40	MISC OPERATING EXPENSES
12/04/2023	MrJims.Pizza #50	51.44	GENERAL SUPPLIES
12/04/2023	MrJims.Pizza #50	227.71	GENERAL SUPPLIES
12/13/2023	MrJims.Pizza #50	227.71	GENERAL SUPPLIES
12/18/2023	MrJims.Pizza #50	323.59	GENERAL SUPPLIES
01/17/2024	MrJims.Pizza #50	138.84	GENERAL SUPPLIES
01/17/2024	MrJims.Pizza #50	79.91	GENERAL SUPPLIES
01/17/2024	MrJims.Pizza #50	165.81	GENERAL SUPPLIES
01/22/2024	MrJims.Pizza #50	60.93	GENERAL SUPPLIES
01/22/2024	MrJims.Pizza #50	89.40	GENERAL SUPPLIES
01/29/2024	MrJims.Pizza #50	165.81	GENERAL SUPPLIES
01/29/2024	MrJims.Pizza #50	187.76	GENERAL SUPPLIES
01/29/2024	MrJims.Pizza #50	98.89	GENERAL SUPPLIES
01/29/2024	MrJims.Pizza #50	213.74	MISC OPERATING EXPENSES
01/29/2024	MrJims.Pizza #50	213.74	MISC OPERATING EXPENSES
01/29/2024	MrJims.Pizza #50	243.69	GENERAL SUPPLIES
02/05/2024	MrJims.Pizza #50	106.39	GENERAL SUPPLIES
02/07/2024	MrJims.Pizza #50	98.89	GENERAL SUPPLIES
02/15/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
02/22/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
02/22/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
02/22/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
02/22/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
02/22/2024	MrJims.Pizza #50	60.93	GENERAL SUPPLIES
02/27/2024	MrJims.Pizza #50	243.69	GENERAL SUPPLIES
02/27/2024	MrJims.Pizza #50	41.95	GENERAL SUPPLIES
02/27/2024	MrJims.Pizza #50	227.71	GENERAL SUPPLIES
02/29/2024	MrJims.Pizza #50	183.79	GENERAL SUPPLIES
10/12/2023	MRNS Music	105.00	GENERAL SUPPLIES
10/12/2023	MRNS Music	550.00	GENERAL SUPPLIES
10/12/2023	MRNS Music	105.00	GENERAL SUPPLIES
10/19/2023	MRNS Music	550.00	GENERAL SUPPLIES
10/19/2023	MRNS Music	105.00	GENERAL SUPPLIES
10/19/2023	MRNS Music	105.00	GENERAL SUPPLIES
09/21/2023	MSC Industrial Supply Company Incorporated	4,713.79	GENERAL SUPPLIES
09/21/2023	MSC Industrial Supply Company Incorporated	1,727.46	GENERAL SUPPLIES
11/27/2023	MSC Industrial Supply Company Incorporated	920.55	GENERAL SUPPLIES

11/27/2023	MSC Industrial Supply Company Incorporated	2,122.40	GENERAL SUPPLIES
12/06/2023	MSC Industrial Supply Company Incorporated	920.55	GENERAL SUPPLIES
12/06/2023	MSC Industrial Supply Company Incorporated	2,122.40	GENERAL SUPPLIES
12/13/2023	MSC Industrial Supply Company Incorporated	1,037.23	GENERAL SUPPLIES
02/09/2024	MSC Industrial Supply Company Incorporated	5,427.00	GENERAL SUPPLIES
02/09/2024	MSC Industrial Supply Company Incorporated	3,402.42	GENERAL SUPPLIES
02/05/2024	Muhammad Kaleia	150.00	MISC PURCH & CONTR SERV
07/12/2023	Mulholland Custom Imprints	294.00	GENERAL SUPPLIES
07/12/2023	Mulholland Custom Imprints	445.50	GENERAL SUPPLIES
08/03/2023	Mulholland Custom Imprints	14.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	198.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	117.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	56.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	77.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	198.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	209.00	GENERAL SUPPLIES
08/17/2023	Mulholland Custom Imprints	120.00	GENERAL SUPPLIES
09/26/2023	Mulholland Custom Imprints	149.00	GENERAL SUPPLIES
10/02/2023	Mulholland Custom Imprints	149.50	GENERAL SUPPLIES
10/02/2023	Mulholland Custom Imprints	40.00	GENERAL SUPPLIES
10/02/2023	Mulholland Custom Imprints	32.00	GENERAL SUPPLIES
10/02/2023	Mulholland Custom Imprints	8.00	GENERAL SUPPLIES
10/02/2023	Mulholland Custom Imprints	128.00	GENERAL SUPPLIES
10/02/2023	Mulholland Custom Imprints	56.00	GENERAL SUPPLIES
10/10/2023	Mulholland Custom Imprints	192.00	GENERAL SUPPLIES
11/13/2023	Mulholland Custom Imprints	192.00	GENERAL SUPPLIES
11/27/2023	Mulholland Custom Imprints	72.00	GENERAL SUPPLIES
11/27/2023	Mulholland Custom Imprints	13.00	GENERAL SUPPLIES
11/27/2023	Mulholland Custom Imprints	67.50	GENERAL SUPPLIES
11/27/2023	Mulholland Custom Imprints	25.50	GENERAL SUPPLIES
11/29/2023	Mulholland Custom Imprints	80.00	GENERAL SUPPLIES
11/29/2023	Mulholland Custom Imprints	136.00	GENERAL SUPPLIES
11/29/2023	Mulholland Custom Imprints	8.00	GENERAL SUPPLIES
12/11/2023	Mulholland Custom Imprints	224.00	GENERAL SUPPLIES
12/18/2023	Mulholland Custom Imprints	16.00	GENERAL SUPPLIES
12/18/2023	Mulholland Custom Imprints	80.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	52.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	14.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	15.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	22.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	55.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	44.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	88.00	GENERAL SUPPLIES
12/20/2023	Mulholland Custom Imprints	320.00	GENERAL SUPPLIES
01/24/2024	Mulholland Custom Imprints	1,863.00	GENERAL SUPPLIES
08/03/2023	Multi Health Systems Incorporated	16.70	TESTING MATERIALS
08/03/2023	Multi Health Systems Incorporated	498.00	TESTING MATERIALS

08/22/2023	Multi Health Systems Incorporated	720.08	TESTING MATERIALS
08/22/2023	Multi Health Systems Incorporated	19.01	TESTING MATERIALS
09/13/2023	Multi Health Systems Incorporated	900.00	GENERAL SUPPLIES
09/13/2023	Multi Health Systems Incorporated	900.00	GENERAL SUPPLIES
09/13/2023	Multi Health Systems Incorporated	675.00	GENERAL SUPPLIES
09/13/2023	Multi Health Systems Incorporated	1,125.00	GENERAL SUPPLIES
02/09/2024	Multi Health Systems Incorporated	575.00	TESTING MATERIALS
02/09/2024	Multi Health Systems Incorporated	345.00	TESTING MATERIALS
02/09/2024	Multi Health Systems Incorporated	240.00	TESTING MATERIALS
02/09/2024	Multi Health Systems Incorporated	720.00	TESTING MATERIALS
02/09/2024	Multi Health Systems Incorporated	16.72	TESTING MATERIALS
02/15/2024	Multi Health Systems Incorporated	475.00	TESTING MATERIALS
02/15/2024	Multi Health Systems Incorporated	475.00	TESTING MATERIALS
02/15/2024	Multi Health Systems Incorporated	475.00	TESTING MATERIALS
02/15/2024	Multi Health Systems Incorporated	475.00	TESTING MATERIALS
02/15/2024	Multi Health Systems Incorporated	475.00	TESTING MATERIALS
10/25/2023	Mundine Willie	130.00	MISC PURCH & CONTR SERV
10/25/2023	MURRAY CHRIS	155.00	MISC PURCH & CONTR SERV
09/29/2023	Music First	2,079.00	GENERAL SUPPLIES
01/22/2024	Music for All Incorporated	26,841.25	STUDENT TVL*NO AISD BUSES
07/20/2023	Music In Motion Incorporated	12.99	GENERAL SUPPLIES
07/20/2023	Music In Motion Incorporated	53.26	GENERAL SUPPLIES
07/20/2023	Music In Motion Incorporated	4.95	GENERAL SUPPLIES
07/20/2023	Music In Motion Incorporated	16.82	GENERAL SUPPLIES
07/20/2023	Music In Motion Incorporated	97.00	GENERAL SUPPLIES
09/28/2023	Music In Motion Incorporated	89.26	GENERAL SUPPLIES
09/28/2023	Music In Motion Incorporated	14.95	GENERAL SUPPLIES
10/17/2023	Music In Motion Incorporated	157.70	GENERAL SUPPLIES
10/17/2023	Music In Motion Incorporated	23.21	GENERAL SUPPLIES
10/17/2023	Music In Motion Incorporated	124.21	GENERAL SUPPLIES
10/17/2023	Music In Motion Incorporated	25.24	GENERAL SUPPLIES
11/13/2023	Music In Motion Incorporated	13.94	GENERAL SUPPLIES
11/13/2023	Music In Motion Incorporated	269.98	GENERAL SUPPLIES
11/13/2023	Music In Motion Incorporated	31.68	GENERAL SUPPLIES
11/13/2023	Music In Motion Incorporated	98.99	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	37.17	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	61.17	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	69.13	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	45.17	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	28.27	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	37.12	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	37.12	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	27.00	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	7.71	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	18.00	GENERAL SUPPLIES
11/17/2023	Music In Motion Incorporated	36.00	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	8.95	GENERAL SUPPLIES

02/09/2024	Music In Motion Incorporated	4.08	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	31.95	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	10.95	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	12.05	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	5.94	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	73.12	GENERAL SUPPLIES
02/09/2024	Music In Motion Incorporated	14.78	GENERAL SUPPLIES
02/15/2024	Music In Motion Incorporated	13.07	GENERAL SUPPLIES
02/15/2024	Music In Motion Incorporated	23.45	GENERAL SUPPLIES
02/15/2024	Music In Motion Incorporated	33.84	GENERAL SUPPLIES
02/15/2024	Music In Motion Incorporated	18.75	READING MATERIALS
02/15/2024	Music In Motion Incorporated	14.95	GENERAL SUPPLIES
08/10/2023	Music Theatre International	2,325.00	MISC OPERATING EXPENSES
09/21/2023	Music Theatre International	590.00	GENERAL SUPPLIES
11/02/2023	Music Theatre International	45.00	GENERAL SUPPLIES
11/02/2023	Music Theatre International	184.00	GENERAL SUPPLIES
11/02/2023	Music Theatre International	436.00	GENERAL SUPPLIES
11/14/2023	Music Theatre International	2,005.00	GENERAL SUPPLIES
11/17/2023	Music Theatre International	939.00	GENERAL SUPPLIES
01/17/2024	Music Theatre International	75.00	GENERAL SUPPLIES
01/17/2024	Music Theatre International	436.00	GENERAL SUPPLIES
01/17/2024	Music Theatre International	109.00	GENERAL SUPPLIES
01/17/2024	Music Theatre International	45.00	GENERAL SUPPLIES
01/29/2024	Music Theatre International	175.00	GENERAL SUPPLIES
02/05/2024	Music Theatre International	740.00	MISC OPERATING EXPENSES
02/15/2024	Music Theatre International	273.03	GENERAL SUPPLIES
02/15/2024	Music Theatre International	898.22	GENERAL SUPPLIES
02/15/2024	Music Theatre International	1,533.75	GENERAL SUPPLIES
02/27/2024	Music Theatre International	139.00	MISC OPERATING EXPENSES
02/27/2024	Music Theatre International	556.00	GENERAL SUPPLIES
02/27/2024	Music Theatre International	45.00	GENERAL SUPPLIES
09/28/2023	Musser Amanda	1,020.00	MISC PURCH & CONTR SERV
10/19/2023	Musser Amanda	840.00	MISC PURCH & CONTR SERV
12/13/2023	Musser Amanda	945.00	MISC PURCH & CONTR SERV
02/22/2024	Musser Amanda	300.00	MISC PURCH & CONTR SERV
02/22/2024	Musser Amanda	330.00	MISC PURCH & CONTR SERV
08/08/2023	MVD & ASSOCIATES INC	55.00	GENERAL SUPPLIES
08/08/2023	MVD & ASSOCIATES INC	28.00	GENERAL SUPPLIES
08/08/2023	MVD & ASSOCIATES INC	992.00	GENERAL SUPPLIES
12/18/2023	MVD & ASSOCIATES INC	2.50	GENERAL SUPPLIES
12/18/2023	MVD & ASSOCIATES INC	3.50	GENERAL SUPPLIES
12/18/2023	MVD & ASSOCIATES INC	1,487.20	GENERAL SUPPLIES
12/20/2023	Myda Owens	60.26	EMPLOYEE TRAVEL
12/13/2023	MyHouse Sports Gear	2,907.77	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	30.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	45.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	45.00	GENERAL SUPPLIES

12/13/2023	MyHouse Sports Gear	15.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	30.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	29.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	77.90	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	116.85	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	116.85	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	77.90	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	30.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	45.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	45.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	15.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	30.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	29.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	77.90	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	116.85	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	116.85	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	77.90	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	517.50	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	35.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	33.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	517.50	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	35.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	33.00	GENERAL SUPPLIES
12/13/2023	MyHouse Sports Gear	3,776.24	GENERAL SUPPLIES
07/04/2023	Myra McGlothen-Sutton	36.55	EMPLOYEE TRAVEL
09/06/2023	Myra McGlothen-Sutton	103.49	EMPLOYEE TRAVEL
10/12/2023	Myra McGlothen-Sutton	24.76	EMPLOYEE TRAVEL
10/30/2023	Myra McGlothen-Sutton	90.98	EMPLOYEE TRAVEL
12/04/2023	Myra McGlothen-Sutton	53.84	EMPLOYEE TRAVEL
01/17/2024	Myra McGlothen-Sutton	83.58	EMPLOYEE TRAVEL
02/07/2024	Myra McGlothen-Sutton	48.40	EMPLOYEE TRAVEL
07/27/2023	N J Malin & Associates LLC	35,751.34	FURN & EQUIP > \$5,000
10/17/2023	N J Malin & Associates LLC	696.33	M & O SUPPLIES
10/23/2023	N J Malin & Associates LLC	298.43	M & O SUPPLIES
11/13/2023	N J Malin & Associates LLC	455.00	M & O SUPPLIES
01/17/2024	N J Malin & Associates LLC	2,465.72	M & O SUPPLIES
01/17/2024	N J Malin & Associates LLC	2,129.49	M & O SUPPLIES
01/17/2024	N J Malin & Associates LLC	664.02	M & O SUPPLIES
01/24/2024	N J Malin & Associates LLC	2,937.29	M & O SUPPLIES
02/05/2024	N J Malin & Associates LLC	731.33	M & O SUPPLIES
02/05/2024	N J Malin & Associates LLC	333.76	M & O SUPPLIES
02/15/2024	N J Malin & Associates LLC	435.61	M & O SUPPLIES
02/29/2024	N J Malin & Associates LLC	787.04	M & O SUPPLIES
09/06/2023	Nadia Azari	13.37	EMPLOYEE TRAVEL
10/12/2023	Nadia Azari	33.74	EMPLOYEE TRAVEL
10/30/2023	Nadia Azari	41.79	EMPLOYEE TRAVEL
02/05/2024	Nadia Azari	69.63	EMPLOYEE TRAVEL

02/05/2024	Nadia Azari	59.34	EMPLOYEE TRAVEL
02/27/2024	Nadia Azari	24.24	EMPLOYEE TRAVEL
02/27/2024	Nadia Azari	53.73	EMPLOYEE TRAVEL
08/24/2023	Nadia Guerra	9.70	LIONS CLUB CONCESSIONS
09/26/2023	Nadine Walk	32.55	EMPLOYEE TRAVEL
10/17/2023	Nadine Walk	150.00	GENERAL SUPPLIES
01/29/2024	Nadine Walk	150.00	GENERAL SUPPLIES
02/05/2024	Namil Abdelmoula	235.00	MISC PURCH & CONTR SERV
02/05/2024	Namil Abdelmoula	140.00	MISC PURCH & CONTR SERV
02/16/2024	Namil Abdelmoula	170.00	MISC PURCH & CONTR SERV
02/27/2024	Namil Abdelmoula	245.00	MISC PURCH & CONTR SERV
02/27/2024	Namil Abdelmoula	170.00	MISC PURCH & CONTR SERV
02/27/2024	Nancy Grabeel	48.50	LIONS CLUB CONCESSIONS
09/26/2023	Nancy Solis Rosales	79.65	EMPLOYEE TRAVEL
10/30/2023	Nancy Solis Rosales	99.17	EMPLOYEE TRAVEL
11/16/2023	Nancy Solis Rosales	99.04	EMPLOYEE TRAVEL
12/11/2023	Nancy Solis Rosales	90.00	EMPLOYEE TRAVEL
01/22/2024	Nancy Solis Rosales	66.02	EMPLOYEE TRAVEL
02/13/2024	Nancy Solis Rosales	80.17	EMPLOYEE TRAVEL
11/27/2023	Nanny Clint	80.00	MISC OPERATING EXPENSES
01/08/2024	Napa Auto Truck Parts	15.53	M & O SUPPLIES
01/08/2024	Napa Auto Truck Parts	(15.53)	M & O SUPPLIES
01/08/2024	Napa Auto Truck Parts	14.35	M & O SUPPLIES
01/08/2024	Napa Auto Truck Parts	34.43	M & O SUPPLIES
01/17/2024	Napa Auto Truck Parts	7.39	M & O SUPPLIES
01/17/2024	Napa Auto Truck Parts	114.04	M & O SUPPLIES
01/22/2024	Napa Auto Truck Parts	40.96	M & O SUPPLIES
01/22/2024	Napa Auto Truck Parts	30.79	M & O SUPPLIES
01/24/2024	Napa Auto Truck Parts	155.34	M & O SUPPLIES
01/24/2024	Napa Auto Truck Parts	32.17	M & O SUPPLIES
01/29/2024	Napa Auto Truck Parts	77.41	M & O SUPPLIES
01/31/2024	Napa Auto Truck Parts	69.78	M & O SUPPLIES
01/31/2024	Napa Auto Truck Parts	23.03	M & O SUPPLIES
01/31/2024	Napa Auto Truck Parts	71.52	M & O SUPPLIES
02/05/2024	Napa Auto Truck Parts	13.33	M & O SUPPLIES
02/05/2024	Napa Auto Truck Parts	9.54	M & O SUPPLIES
02/05/2024	Napa Auto Truck Parts	101.85	M & O SUPPLIES
02/09/2024	Napa Auto Truck Parts	40.97	M & O SUPPLIES
02/15/2024	Napa Auto Truck Parts	37.84	M & O SUPPLIES
02/15/2024	Napa Auto Truck Parts	11.59	M & O SUPPLIES
02/15/2024	Napa Auto Truck Parts	4.73	M & O SUPPLIES
02/15/2024	Napa Auto Truck Parts	11.35	M & O SUPPLIES
02/20/2024	Napa Auto Truck Parts	29.83	M & O SUPPLIES
02/20/2024	Napa Auto Truck Parts	22.15	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	7.78	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	37.84	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	28.44	M & O SUPPLIES

02/27/2024	Napa Auto Truck Parts	71.51	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	17.56	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	60.19	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	19.05	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	61.48	M & O SUPPLIES
02/27/2024	Napa Auto Truck Parts	33.67	M & O SUPPLIES
08/03/2023	Nardone Brothers Baking company, Inc.	26,669.44	GENERAL INVENTORY
10/25/2023	Nardone Brothers Baking company, Inc.	41,909.12	GENERAL INVENTORY
01/29/2024	Nardone Brothers Baking company, Inc.	41,909.12	GENERAL INVENTORY
07/12/2023	Nasco	71.28	GENERAL SUPPLIES
07/12/2023	Nasco	14.95	GENERAL SUPPLIES
07/12/2023	Nasco	31.68	GENERAL SUPPLIES
07/12/2023	Nasco	279.37	GENERAL SUPPLIES
07/12/2023	Nasco	509.50	GENERAL SUPPLIES
07/12/2023	Nasco	88.20	GENERAL SUPPLIES
07/12/2023	Nasco	665.55	GENERAL SUPPLIES
07/12/2023	Nasco	733.68	GENERAL SUPPLIES
07/12/2023	Nasco	276.93	GENERAL SUPPLIES
07/12/2023	Nasco	195.75	GENERAL SUPPLIES
07/12/2023	Nasco	2,475.00	GENERAL SUPPLIES
07/12/2023	Nasco	168.48	GENERAL SUPPLIES
07/12/2023	Nasco	14.95	GENERAL SUPPLIES
07/12/2023	Nasco	149.18	GENERAL SUPPLIES
07/12/2023	Nasco	145.20	GENERAL SUPPLIES
07/12/2023	Nasco	124.95	GENERAL SUPPLIES
07/12/2023	Nasco	19.92	GENERAL SUPPLIES
07/12/2023	Nasco	27.84	GENERAL SUPPLIES
07/12/2023	Nasco	8.67	GENERAL SUPPLIES
07/12/2023	Nasco	16.60	GENERAL SUPPLIES
07/12/2023	Nasco	66.58	GENERAL SUPPLIES
07/12/2023	Nasco	48.58	GENERAL SUPPLIES
07/12/2023	Nasco	14.95	GENERAL SUPPLIES
07/12/2023	Nasco	22.49	GENERAL SUPPLIES
07/12/2023	Nasco	58.02	GENERAL SUPPLIES
07/12/2023	Nasco	172.40	GENERAL SUPPLIES
07/12/2023	Nasco	91.52	GENERAL SUPPLIES
07/12/2023	Nasco	130.24	GENERAL SUPPLIES
07/12/2023	Nasco	69.60	GENERAL SUPPLIES
07/12/2023	Nasco	1,339.36	GENERAL SUPPLIES
07/12/2023	Nasco	86.24	GENERAL SUPPLIES
07/12/2023	Nasco	366.96	GENERAL SUPPLIES
07/12/2023	Nasco	206.88	GENERAL SUPPLIES
07/12/2023	Nasco	106.40	GENERAL SUPPLIES
07/12/2023	Nasco	295.00	GENERAL SUPPLIES
07/12/2023	Nasco	608.96	GENERAL SUPPLIES
07/12/2023	Nasco	112.12	GENERAL SUPPLIES
07/12/2023	Nasco	81.16	GENERAL SUPPLIES

07/12/2023	Nasco	129.60	GENERAL SUPPLIES
07/12/2023	Nasco	11.76	GENERAL SUPPLIES
07/12/2023	Nasco	11.76	GENERAL SUPPLIES
07/12/2023	Nasco	166.88	GENERAL SUPPLIES
07/12/2023	Nasco	60.84	GENERAL SUPPLIES
07/12/2023	Nasco	19.84	GENERAL SUPPLIES
07/12/2023	Nasco	320.00	GENERAL SUPPLIES
07/12/2023	Nasco	90.04	GENERAL SUPPLIES
07/27/2023	Nasco	14.76	GENERAL SUPPLIES
07/27/2023	Nasco	91.68	GENERAL SUPPLIES
07/27/2023	Nasco	767.52	GENERAL SUPPLIES
07/27/2023	Nasco	70.92	GENERAL SUPPLIES
07/27/2023	Nasco	17.88	GENERAL SUPPLIES
07/27/2023	Nasco	14.76	GENERAL SUPPLIES
08/01/2023	Nasco	61.72	GENERAL SUPPLIES
08/01/2023	Nasco	24.70	GENERAL SUPPLIES
08/01/2023	Nasco	116.95	GENERAL SUPPLIES
08/01/2023	Nasco	58.45	GENERAL SUPPLIES
08/01/2023	Nasco	46.55	GENERAL SUPPLIES
08/01/2023	Nasco	13.74	GENERAL SUPPLIES
08/01/2023	Nasco	107.05	GENERAL SUPPLIES
08/01/2023	Nasco	269.97	GENERAL SUPPLIES
09/13/2023	Nasco	13.87	GENERAL SUPPLIES
09/13/2023	Nasco	86.66	GENERAL SUPPLIES
09/13/2023	Nasco	43.78	GENERAL SUPPLIES
09/13/2023	Nasco	31.28	GENERAL SUPPLIES
09/13/2023	Nasco	39.44	GENERAL SUPPLIES
09/13/2023	Nasco	230.61	GENERAL SUPPLIES
09/13/2023	Nasco	55.52	GENERAL SUPPLIES
09/13/2023	Nasco	5.78	GENERAL SUPPLIES
09/13/2023	Nasco	43.78	GENERAL SUPPLIES
09/13/2023	Nasco	11.24	GENERAL SUPPLIES
09/13/2023	Nasco	21.90	GENERAL SUPPLIES
09/13/2023	Nasco	41.94	GENERAL SUPPLIES
09/13/2023	Nasco	11.22	GENERAL SUPPLIES
09/13/2023	Nasco	36.32	GENERAL SUPPLIES
09/13/2023	Nasco	22.48	GENERAL SUPPLIES
09/13/2023	Nasco	18.70	GENERAL SUPPLIES
09/26/2023	Nasco	97.20	GENERAL SUPPLIES
09/26/2023	Nasco	95.48	GENERAL SUPPLIES
09/26/2023	Nasco	14.95	GENERAL SUPPLIES
09/28/2023	Nasco	42.46	GENERAL SUPPLIES
09/28/2023	Nasco	76.80	GENERAL SUPPLIES
10/19/2023	Nasco	5.74	GENERAL SUPPLIES
10/19/2023	Nasco	64.00	GENERAL SUPPLIES
10/19/2023	Nasco	18.24	GENERAL SUPPLIES
10/19/2023	Nasco	6.65	GENERAL SUPPLIES

10/19/2023	Nasco	2.49	GENERAL SUPPLIES
10/19/2023	Nasco	31.44	GENERAL SUPPLIES
10/19/2023	Nasco	29.28	GENERAL SUPPLIES
10/19/2023	Nasco	29.84	GENERAL SUPPLIES
10/19/2023	Nasco	26.85	GENERAL SUPPLIES
10/19/2023	Nasco	5.91	GENERAL SUPPLIES
10/19/2023	Nasco	30.70	GENERAL SUPPLIES
10/25/2023	Nasco	25.92	GENERAL SUPPLIES
10/25/2023	Nasco	388.80	GENERAL SUPPLIES
10/25/2023	Nasco	14.95	GENERAL SUPPLIES
10/25/2023	Nasco	50.92	GENERAL SUPPLIES
10/25/2023	Nasco	72.60	GENERAL SUPPLIES
10/25/2023	Nasco	57.51	GENERAL SUPPLIES
10/26/2023	Nasco	4.51	GENERAL SUPPLIES
10/26/2023	Nasco	4.42	GENERAL SUPPLIES
10/26/2023	Nasco	44.76	GENERAL SUPPLIES
10/26/2023	Nasco	18.72	GENERAL SUPPLIES
10/26/2023	Nasco	81.16	GENERAL SUPPLIES
10/26/2023	Nasco	81.80	GENERAL SUPPLIES
10/26/2023	Nasco	7.14	GENERAL SUPPLIES
10/26/2023	Nasco	38.56	GENERAL SUPPLIES
10/26/2023	Nasco	118.83	GENERAL SUPPLIES
10/26/2023	Nasco	12.71	GENERAL SUPPLIES
10/26/2023	Nasco	48.28	GENERAL SUPPLIES
10/26/2023	Nasco	71.78	GENERAL SUPPLIES
10/26/2023	Nasco	19.84	GENERAL SUPPLIES
11/08/2023	Nasco	1,965.85	GENERAL SUPPLIES
11/15/2023	Nasco	23.94	GENERAL SUPPLIES
11/15/2023	Nasco	43.94	GENERAL SUPPLIES
11/15/2023	Nasco	21.58	GENERAL SUPPLIES
11/16/2023	Nasco	499.89	GENERAL SUPPLIES
11/16/2023	Nasco	59.99	GENERAL SUPPLIES
11/29/2023	Nasco	18.30	GENERAL SUPPLIES
11/29/2023	Nasco	17.60	GENERAL SUPPLIES
11/29/2023	Nasco	11.97	GENERAL SUPPLIES
11/29/2023	Nasco	35.50	GENERAL SUPPLIES
11/29/2023	Nasco	35.50	GENERAL SUPPLIES
11/29/2023	Nasco	31.98	GENERAL SUPPLIES
11/29/2023	Nasco	221.94	GENERAL SUPPLIES
11/29/2023	Nasco	23.00	GENERAL SUPPLIES
11/29/2023	Nasco	99.20	GENERAL SUPPLIES
11/29/2023	Nasco	75.60	GENERAL SUPPLIES
11/29/2023	Nasco	4.99	GENERAL SUPPLIES
12/06/2023	Nasco	28.86	GENERAL SUPPLIES
12/06/2023	Nasco	22.59	GENERAL SUPPLIES
12/06/2023	Nasco	3.61	GENERAL SUPPLIES
12/06/2023	Nasco	183.48	GENERAL SUPPLIES

12/13/2023	Nasco	20.28	GENERAL SUPPLIES
12/13/2023	Nasco	50.24	GENERAL SUPPLIES
12/13/2023	Nasco	136.86	GENERAL SUPPLIES
12/15/2023	Nasco	18.05	GENERAL SUPPLIES
01/29/2024	Nasco	15.84	GENERAL SUPPLIES
01/29/2024	Nasco	24.60	GENERAL SUPPLIES
01/29/2024	Nasco	31.20	GENERAL SUPPLIES
01/29/2024	Nasco	6.80	GENERAL SUPPLIES
01/29/2024	Nasco	13.60	GENERAL SUPPLIES
01/29/2024	Nasco	14.08	GENERAL SUPPLIES
01/29/2024	Nasco	13.04	GENERAL SUPPLIES
01/29/2024	Nasco	21.17	GENERAL SUPPLIES
01/29/2024	Nasco	29.52	GENERAL SUPPLIES
01/29/2024	Nasco	80.75	GENERAL SUPPLIES
01/29/2024	Nasco	111.20	GENERAL SUPPLIES
02/15/2024	Nasco	499.89	GENERAL SUPPLIES
02/15/2024	Nasco	59.99	GENERAL SUPPLIES
02/27/2024	Nasco	574.20	GENERAL SUPPLIES
02/27/2024	Nasco	464.40	GENERAL SUPPLIES
02/27/2024	Nasco	121.10	GENERAL SUPPLIES
02/27/2024	Nasco	631.40	GENERAL SUPPLIES
02/27/2024	Nasco	214.93	GENERAL SUPPLIES
02/29/2024	Nasco	84.26	GENERAL SUPPLIES
02/29/2024	Nasco	86.90	GENERAL SUPPLIES
02/29/2024	Nasco	86.90	GENERAL SUPPLIES
02/29/2024	Nasco	96.36	GENERAL SUPPLIES
02/29/2024	Nasco	86.90	GENERAL SUPPLIES
02/29/2024	Nasco	86.90	GENERAL SUPPLIES
10/23/2023	Naseem Nicole Khozein	80.00	GENERAL SUPPLIES
11/15/2023	Naseem Nicole Khozein	245.00	GENERAL SUPPLIES
12/06/2023	Naseem Nicole Khozein	50.00	GENERAL SUPPLIES
12/20/2023	Naseem Nicole Khozein	40.00	GENERAL SUPPLIES
01/22/2024	Naseem Nicole Khozein	285.00	GENERAL SUPPLIES
02/05/2024	Naseem Nicole Khozein	50.00	GENERAL SUPPLIES
08/03/2023	Nassp	385.00	MISC OPERATING EXPENSES
08/17/2023	Nassp	385.00	GENERAL SUPPLIES
09/06/2023	Nassp	385.00	GENERAL SUPPLIES
09/13/2023	Nassp	385.00	GENERAL SUPPLIES
11/13/2023	Nassp	95.00	DUES
12/13/2023	Nassp	385.00	GENERAL SUPPLIES
01/17/2024	Nassp	84.00	GENERAL SUPPLIES
01/22/2024	Nassp	385.00	GENERAL SUPPLIES
02/07/2024	Nassp	385.00	GENERAL SUPPLIES
09/28/2023	Natalie Brown	110.00	MISC PURCH & CONTR SERV
10/25/2023	Natalie Brown	110.00	MISC PURCH & CONTR SERV
10/25/2023	Natalie Brown	120.00	MISC PURCH & CONTR SERV
11/02/2023	Natalie Brown	110.00	MISC PURCH & CONTR SERV

11/02/2023	Natalie Brown	110.00	MISC PURCH & CONTR SERV
11/08/2023	Natalie Brown	110.00	MISC PURCH & CONTR SERV
11/08/2023	Natalie Brown	290.00	MISC PURCH & CONTR SERV
07/04/2023	Natalie Lopez	26.53	EMPLOYEE TRAVEL
08/09/2023	Natalie Lopez	19.52	EMPLOYEE TRAVEL
11/13/2023	Natalie Lopez	33.86	EMPLOYEE TRAVEL
11/13/2023	Natalie Lopez	15.07	EMPLOYEE TRAVEL
11/16/2023	Natalie Lopez	37.60	EMPLOYEE TRAVEL
12/11/2023	Natalie Lopez	30.98	EMPLOYEE TRAVEL
01/22/2024	Natalie Lopez	19.30	EMPLOYEE TRAVEL
02/27/2024	Natalie Lopez	33.57	EMPLOYEE TRAVEL
09/13/2023	Natalie Strand	6.54	EMPLOYEE TRAVEL
09/13/2023	Natalie Strand	37.02	EMPLOYEE TRAVEL
10/30/2023	Natalie Strand	4.59	EMPLOYEE TRAVEL
10/30/2023	Natalie Strand	26.00	EMPLOYEE TRAVEL
11/29/2023	Natalie Strand	4.41	EMPLOYEE TRAVEL
11/29/2023	Natalie Strand	25.00	EMPLOYEE TRAVEL
12/11/2023	Natalie Strand	2.59	EMPLOYEE TRAVEL
12/11/2023	Natalie Strand	14.64	EMPLOYEE TRAVEL
01/22/2024	Natalie Strand	3.66	EMPLOYEE TRAVEL
01/22/2024	Natalie Strand	20.71	EMPLOYEE TRAVEL
02/13/2024	Natalie Strand	8.99	EMPLOYEE TRAVEL
02/13/2024	Natalie Strand	50.92	EMPLOYEE TRAVEL
12/04/2023	Nate Fern	180.00	MISC PURCH & CONTR SERV
12/04/2023	Nate Fern	100.00	MISC PURCH & CONTR SERV
07/12/2023	Nathan Carwyn Deary	422.50	MISC PURCH & CONTR SERV
07/12/2023	Nathan Carwyn Deary	520.00	MISC PURCH & CONTR SERV
09/13/2023	Nathan Carwyn Deary	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Nathan Carwyn Deary	455.00	MISC PURCH & CONTR SERV
10/10/2023	Nathan Carwyn Deary	520.00	MISC PURCH & CONTR SERV
11/02/2023	Nathan Carwyn Deary	350.00	MISC PURCH & CONTR SERV
12/18/2023	Nathan Carwyn Deary	325.00	MISC PURCH & CONTR SERV
01/08/2024	Nathan Carwyn Deary	195.00	MISC PURCH & CONTR SERV
01/10/2024	Nathan Carwyn Deary	195.00	MISC PURCH & CONTR SERV
01/29/2024	Nathan Carwyn Deary	357.50	MISC PURCH & CONTR SERV
02/15/2024	Nathan Carwyn Deary	942.50	MISC PURCH & CONTR SERV
10/02/2023	Nathan Coomer	520.00	MISC PURCH & CONTR SERV
10/06/2023	Nathan Coomer	325.00	MISC PURCH & CONTR SERV
10/17/2023	Nathan Coomer	520.00	MISC PURCH & CONTR SERV
10/30/2023	Nathan Coomer	520.00	MISC PURCH & CONTR SERV
11/02/2023	Nathan Coomer	520.00	MISC PURCH & CONTR SERV
08/29/2023	Nathan Hight	552.50	MISC PURCH & CONTR SERV
08/29/2023	Nathan Hight	552.50	MISC PURCH & CONTR SERV
09/18/2023	Nathan Hight	552.50	MISC PURCH & CONTR SERV
10/02/2023	Nathan Hight	552.50	MISC PURCH & CONTR SERV
10/05/2023	Nathan Hight	552.50	MISC PURCH & CONTR SERV
10/30/2023	Nathan Hight	536.25	MISC PURCH & CONTR SERV

12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
12/18/2023	National Center For Youth Issues	261.25	READING MATERIALS
11/27/2023	National Cheerleaders Association	375.00	STUDENT TVL*NO AISD BUSES
11/27/2023	National Cheerleaders Association	725.00	STUDENT TVL*NO AISD BUSES
11/10/2023	National Educators Law Institute	1,080.00	EMPLOYEE TRAVEL
11/10/2023	National Educators Law Institute	1,500.00	EMPLOYEE TRAVEL
11/10/2023	National Educators Law Institute	195.00	EMPLOYEE TRAVEL
09/21/2023	National Food Group Incorporated	25,536.00	GENERAL INVENTORY
10/30/2023	National Food Group Incorporated	25,536.00	GENERAL INVENTORY
07/20/2023	National Future Farmers Of America Organization	72.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	50.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	60.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	70.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	40.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	20.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	24.00	GENERAL SUPPLIES
07/20/2023	National Future Farmers Of America Organization	50.00	GENERAL SUPPLIES
10/17/2023	National Healthcareer Association	6,000.00	MISC OPERATING EXPENSES
10/17/2023	National Healthcareer Association	6,142.00	MISC OPERATING EXPENSES
10/17/2023	National Healthcareer Association	18,000.00	MISC OPERATING EXPENSES
12/06/2023	National Healthcareer Association	88.00	MISC OPERATING EXPENSES
12/06/2023	National Healthcareer Association	375.00	MISC OPERATING EXPENSES

02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	49.99	READING MATERIALS
02/29/2024	National Science Teachers Association	62.99	GENERAL SUPPLIES
02/29/2024	National Science Teachers Association	99.43	GENERAL SUPPLIES
08/31/2023	National Speech and Debate Association	262.00	GENERAL SUPPLIES
08/17/2023	National Student Clearinghouse	5,355.00	GENERAL SUPPLIES
07/27/2023	National Wholesale Supply	210.00	M & O SUPPLIES
07/27/2023	National Wholesale Supply	222.72	M & O SUPPLIES
07/27/2023	National Wholesale Supply	301.00	M & O SUPPLIES
08/01/2023	National Wholesale Supply	6,632.95	M & O SUPPLIES
08/01/2023	National Wholesale Supply	566.09	M & O SUPPLIES
08/01/2023	National Wholesale Supply	677.33	M & O SUPPLIES
08/01/2023	National Wholesale Supply	204.53	M & O SUPPLIES
10/17/2023	National Wholesale Supply	224.39	M & O SUPPLIES
11/02/2023	National Wholesale Supply	451.86	M & O SUPPLIES
11/02/2023	National Wholesale Supply	164.43	M & O SUPPLIES
12/04/2023	National Wholesale Supply	19.68	M & O SUPPLIES
12/04/2023	National Wholesale Supply	99.70	M & O SUPPLIES
12/04/2023	National Wholesale Supply	28.07	M & O SUPPLIES
12/04/2023	National Wholesale Supply	648.00	GENERAL INVENTORY
12/04/2023	National Wholesale Supply	116.88	M & O SUPPLIES
12/11/2023	National Wholesale Supply	36.37	M & O SUPPLIES
12/11/2023	National Wholesale Supply	132.09	M & O SUPPLIES
12/11/2023	National Wholesale Supply	141.69	M & O SUPPLIES
12/21/2023	National Wholesale Supply	432.00	GENERAL INVENTORY
01/08/2024	National Wholesale Supply	180.00	GENERAL INVENTORY
01/17/2024	National Wholesale Supply	127.73	M & O SUPPLIES
01/17/2024	National Wholesale Supply	145.33	M & O SUPPLIES
01/17/2024	National Wholesale Supply	535.26	M & O SUPPLIES
01/31/2024	National Wholesale Supply	186.95	M & O SUPPLIES
02/07/2024	National Wholesale Supply	501.00	M & O SUPPLIES
02/13/2024	National Wholesale Supply	698.57	M & O SUPPLIES
02/29/2024	National Wholesale Supply	99.00	M & O SUPPLIES
08/29/2023	National Wrestling Coaches Association	265.00	MISC OPERATING EXPENSES
09/21/2023	Navigate360 LLC	76,572.17	GENERAL SUPPLIES
09/18/2023	NC Department of Natural and Cultural Resources	3,070.00	MISC PURCH & CONTR SERV
09/18/2023	NC Department of Natural and Cultural Resources	3,070.00	EMPLOYEE TRAVEL
09/18/2023	NC Department of Natural and Cultural Resources	7,800.00	MISC PURCH & CONTR SERV

09/18/2023	NC Department of Natural and Cultural Resources	33,900.00	MISC PURCH & CONTR SERV
09/21/2023	NC Department of Natural and Cultural Resources	2,500.00	MISC PURCH & CONTR SERV
02/09/2024	Nearfall LLC	900.00	GENERAL SUPPLIES
02/09/2024	Nearfall LLC	32.00	GENERAL SUPPLIES
02/29/2024	Nearfall LLC	810.00	GENERAL SUPPLIES
09/06/2023	Nearpod	3,800.00	GENERAL SUPPLIES
09/21/2023	Nearpod	1,562.50	GENERAL SUPPLIES
09/21/2023	Nearpod	1,562.50	GENERAL SUPPLIES
10/10/2023	Nearpod	3,590.00	GENERAL SUPPLIES
10/25/2023	Nearpod	7,800.00	GENERAL SUPPLIES
10/26/2023	Nearpod	3,700.00	GENERAL SUPPLIES
12/11/2023	Nearpod	2,533.33	GENERAL SUPPLIES
12/11/2023	Nearpod	4,920.00	GENERAL SUPPLIES
12/15/2023	Nearpod	3,600.00	GENERAL SUPPLIES
12/18/2023	Nearpod	3,200.00	GENERAL SUPPLIES
01/29/2024	Nearpod	3,590.00	GENERAL SUPPLIES
01/29/2024	Nearpod	3,590.00	GENERAL SUPPLIES
07/20/2023	NEDRP LLC	2,500.00	MISC PURCH & CONTR SERV
07/20/2023	NEDRP LLC	5,000.00	MISC PURCH & CONTR SERV
07/20/2023	NEDRP LLC	25,000.00	MISC PURCH & CONTR SERV
10/26/2023	NEDRP LLC	9,700.00	MISC PURCH & CONTR SERV
08/01/2023	Nema 3 Electric Incorporated	2,848.56	BLDG PURCH,CONSTR,IMPROVE
10/02/2023	Nema 3 Electric Incorporated	992.50	CONTRACTED MAINT & REPAIR
10/02/2023	Nema 3 Electric Incorporated	1,743.00	CONTRACTED MAINT & REPAIR
10/02/2023	Nema 3 Electric Incorporated	1,262.56	CONTRACTED MAINT & REPAIR
10/02/2023	Nema 3 Electric Incorporated	3,230.00	CONTRACTED MAINT & REPAIR
10/17/2023	Nema 3 Electric Incorporated	1,126.00	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	1,218.20	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	2,847.50	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	1,280.00	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	5,527.00	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	745.00	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	475.00	CONTRACTED MAINT & REPAIR
11/27/2023	Nema 3 Electric Incorporated	150.00	CONTRACTED MAINT & REPAIR
07/12/2023	Netsync Network Solutions	15,858.24	FURN & EQUIP > \$5,000
07/12/2023	Netsync Network Solutions	35,848.04	FURN & EQUIP > \$5,000
07/12/2023	Netsync Network Solutions	64,578.32	FURN & EQUIP > \$5,000
07/12/2023	Netsync Network Solutions	91,717.08	FURN & EQUIP > \$5,000
07/12/2023	Netsync Network Solutions	35.00	GENERAL SUPPLIES
07/12/2023	Netsync Network Solutions	245.28	GENERAL SUPPLIES
07/12/2023	Netsync Network Solutions	83.40	GENERAL SUPPLIES
07/12/2023	Netsync Network Solutions	312.50	GENERAL SUPPLIES
07/12/2023	Netsync Network Solutions	12,465.50	MISC PURCH & CONTR SERV
07/12/2023	Netsync Network Solutions	24,931.00	MISC PURCH & CONTR SERV
07/20/2023	Netsync Network Solutions	90,063.00	FURN & EQUIP > \$5,000
07/20/2023	Netsync Network Solutions	12,465.50	MISC PURCH & CONTR SERV
08/15/2023	Netsync Network Solutions	1,180.32	GENERAL SUPPLIES

08/17/2023	Netsync Network Solutions	61.32	GENERAL SUPPLIES
08/17/2023	Netsync Network Solutions	4,000.00	MISC PURCH & CONTR SERV
08/17/2023	Netsync Network Solutions	1,858.50	GENERAL SUPPLIES
08/17/2023	Netsync Network Solutions	11,728.00	MISC PURCH & CONTR SERV
08/17/2023	Netsync Network Solutions	103.95	GENERAL SUPPLIES
08/17/2023	Netsync Network Solutions	67.20	GENERAL SUPPLIES
08/22/2023	Netsync Network Solutions	12,430.70	MISC PURCH & CONTR SERV
08/24/2023	Netsync Network Solutions	241.50	GENERAL SUPPLIES
09/13/2023	Netsync Network Solutions	8.93	GENERAL SUPPLIES
09/18/2023	Netsync Network Solutions	4,800.00	GENERAL SUPPLIES
09/21/2023	Netsync Network Solutions	34.65	GENERAL SUPPLIES
09/26/2023	Netsync Network Solutions	64.00	GENERAL SUPPLIES
09/26/2023	Netsync Network Solutions	7,200.00	GENERAL SUPPLIES
09/26/2023	Netsync Network Solutions	36.50	GENERAL SUPPLIES
09/26/2023	Netsync Network Solutions	4,960.00	GENERAL SUPPLIES
09/26/2023	Netsync Network Solutions	2,400.00	GENERAL SUPPLIES
09/28/2023	Netsync Network Solutions	1,456.00	GENERAL SUPPLIES
09/28/2023	Netsync Network Solutions	7,360.00	GENERAL SUPPLIES
09/28/2023	Netsync Network Solutions	1,140.00	GENERAL SUPPLIES
09/28/2023	Netsync Network Solutions	4,640.00	GENERAL SUPPLIES
09/28/2023	Netsync Network Solutions	928.00	GENERAL SUPPLIES
09/28/2023	Netsync Network Solutions	12,430.70	MISC PURCH & CONTR SERV
09/28/2023	Netsync Network Solutions	3,604.00	GENERAL SUPPLIES
10/06/2023	Netsync Network Solutions	2,681.60	MISC PURCH & CONTR SERV
10/17/2023	Netsync Network Solutions	248.40	GENERAL SUPPLIES
10/19/2023	Netsync Network Solutions	1,120.00	GENERAL SUPPLIES
10/19/2023	Netsync Network Solutions	680.00	GENERAL SUPPLIES
10/23/2023	Netsync Network Solutions	1,437.20	GENERAL SUPPLIES
10/23/2023	Netsync Network Solutions	6,005.00	GENERAL SUPPLIES
10/23/2023	Netsync Network Solutions	938.43	GENERAL SUPPLIES
10/23/2023	Netsync Network Solutions	312.81	GENERAL SUPPLIES
10/25/2023	Netsync Network Solutions	576.00	GENERAL SUPPLIES
10/25/2023	Netsync Network Solutions	720.00	GENERAL SUPPLIES
10/25/2023	Netsync Network Solutions	1,740.00	GENERAL SUPPLIES
10/25/2023	Netsync Network Solutions	34.65	GENERAL SUPPLIES
10/30/2023	Netsync Network Solutions	457.60	GENERAL SUPPLIES
10/30/2023	Netsync Network Solutions	1,620.00	GENERAL SUPPLIES
11/02/2023	Netsync Network Solutions	14,400.00	GENERAL SUPPLIES
11/02/2023	Netsync Network Solutions	4,650.00	GENERAL SUPPLIES
11/02/2023	Netsync Network Solutions	7,200.00	GENERAL SUPPLIES
11/16/2023	Netsync Network Solutions	27.56	GENERAL SUPPLIES
11/16/2023	Netsync Network Solutions	89.76	GENERAL SUPPLIES
11/16/2023	Netsync Network Solutions	13,014.40	MISC PURCH & CONTR SERV
11/29/2023	Netsync Network Solutions	3,075.60	FURN & EQUIP > \$5,000
12/06/2023	Netsync Network Solutions	1,370.40	MISC PURCH & CONTR SERV
12/06/2023	Netsync Network Solutions	1,201.00	GENERAL SUPPLIES
12/06/2023	Netsync Network Solutions	1,456.00	GENERAL SUPPLIES

12/06/2023	Netsync Network Solutions	40.72	GENERAL SUPPLIES
12/06/2023	Netsync Network Solutions	64.90	GENERAL SUPPLIES
12/11/2023	Netsync Network Solutions	18,723.84	MISC PURCH & CONTR SERV
12/20/2023	Netsync Network Solutions	590.16	GENERAL SUPPLIES
01/31/2024	Netsync Network Solutions	146,029.82	MISC PURCH & CONTR SERV
02/05/2024	Netsync Network Solutions	4,952.50	GENERAL SUPPLIES
02/07/2024	Netsync Network Solutions	34,373.00	MISC PURCH & CONTR SERV
02/09/2024	Netsync Network Solutions	4,611.00	MISC PURCH & CONTR SERV
02/22/2024	Netsync Network Solutions	3,075.60	FURN & EQUIP > \$5,000
07/12/2023	New Gen Print and Design LLC.	300.00	GENERAL SUPPLIES
07/12/2023	New Gen Print and Design LLC.	147.00	GENERAL SUPPLIES
08/22/2023	New Gen Print and Design LLC.	780.00	GENERAL SUPPLIES
08/22/2023	New Gen Print and Design LLC.	315.00	GENERAL SUPPLIES
09/07/2023	New Gen Print and Design LLC.	65.00	GENERAL SUPPLIES
09/07/2023	New Gen Print and Design LLC.	145.00	GENERAL SUPPLIES
09/07/2023	New Gen Print and Design LLC.	260.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	44.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	44.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	49.50	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	49.50	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	522.10	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	504.85	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	40.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	480.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	427.50	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	260.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	343.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	90.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	247.50	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	60.00	GENERAL SUPPLIES
09/21/2023	New Gen Print and Design LLC.	1,425.00	GENERAL SUPPLIES
11/02/2023	New Gen Print and Design LLC.	336.00	GENERAL SUPPLIES
11/02/2023	New Gen Print and Design LLC.	350.00	GENERAL SUPPLIES
11/02/2023	New Gen Print and Design LLC.	350.00	GENERAL SUPPLIES
10/02/2023	NEW YORK UNIVERSITY	1,000.00	GENERAL SUPPLIES
09/28/2023	Newman Dana	370.00	GENERAL SUPPLIES
10/26/2023	News-2-You, Inc.	2,499.90	FURN & EQUIP > \$5,000
10/26/2023	News-2-You, Inc.	9,599.60	FURN & EQUIP > \$5,000
10/26/2023	News-2-You, Inc.	17,823.85	FURN & EQUIP > \$5,000
10/26/2023	News-2-You, Inc.	59,499.15	FURN & EQUIP > \$5,000
02/09/2024	News-2-You, Inc.	154.99	GENERAL SUPPLIES
02/05/2024	Nguyen Nina	78.75	MISC PURCH & CONTR SERV
09/06/2023	Niakia Coleman	1,300.00	MISC PURCH & CONTR SERV
09/13/2023	Niakia Coleman	1,040.00	MISC PURCH & CONTR SERV
09/06/2023	Nicholas J Steppe	1,072.50	MISC PURCH & CONTR SERV
09/13/2023	Nicholas J Steppe	1,056.25	MISC PURCH & CONTR SERV
09/13/2023	Nicholas J Steppe	536.25	MISC PURCH & CONTR SERV

09/18/2023	Nicholas J Steppe	1,056.25	MISC PURCH & CONTR SERV
09/21/2023	Nicholas J Steppe	520.00	MISC PURCH & CONTR SERV
09/28/2023	Nicholas J Steppe	520.00	MISC PURCH & CONTR SERV
10/10/2023	Nicholas J Steppe	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	Nicholas J Steppe	520.00	MISC PURCH & CONTR SERV
10/26/2023	Nicholas J Steppe	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	Nicholas J Steppe	1,040.00	MISC PURCH & CONTR SERV
10/12/2023	Nicol Scales	659.00	CONTRACTED MAINT & REPAIR
12/20/2023	Nicola Glenn	60.26	EMPLOYEE TRAVEL
09/26/2023	Nicole Fawcett	93.53	EMPLOYEE TRAVEL
10/30/2023	Nicole Fawcett	89.34	EMPLOYEE TRAVEL
12/18/2023	Nicole Fawcett	66.29	EMPLOYEE TRAVEL
01/22/2024	Nicole Fawcett	81.02	EMPLOYEE TRAVEL
02/13/2024	Nicole Fawcett	80.87	EMPLOYEE TRAVEL
09/06/2023	Nicole Newton	308.75	MISC PURCH & CONTR SERV
09/13/2023	Nicole Newton	325.00	MISC PURCH & CONTR SERV
09/21/2023	Nicole Newton	341.25	MISC PURCH & CONTR SERV
09/26/2023	Nicole Newton	292.50	MISC PURCH & CONTR SERV
11/27/2023	Nicole Newton	195.00	MISC PURCH & CONTR SERV
08/01/2023	Nicole Tejada	200.00	GENERAL SUPPLIES
01/10/2024	Nicole Tejada	250.00	GENERAL SUPPLIES
11/02/2023	Niela Gray	110.00	MISC PURCH & CONTR SERV
11/02/2023	Niela Gray	200.00	MISC PURCH & CONTR SERV
11/02/2023	Niela Gray	110.00	MISC PURCH & CONTR SERV
07/12/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
07/12/2023	Nillpraphan Norman	422.50	MISC PURCH & CONTR SERV
07/27/2023	Nillpraphan Norman	520.00	MISC PURCH & CONTR SERV
08/08/2023	Nillpraphan Norman	520.00	MISC PURCH & CONTR SERV
09/06/2023	Nillpraphan Norman	958.75	MISC PURCH & CONTR SERV
09/13/2023	Nillpraphan Norman	297.50	MISC PURCH & CONTR SERV
09/13/2023	Nillpraphan Norman	877.50	MISC PURCH & CONTR SERV
09/13/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Nillpraphan Norman	845.00	MISC PURCH & CONTR SERV
10/02/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
10/10/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
11/02/2023	Nillpraphan Norman	315.00	MISC PURCH & CONTR SERV
11/02/2023	Nillpraphan Norman	1,040.00	MISC PURCH & CONTR SERV
11/08/2023	Nillpraphan Norman	280.00	MISC PURCH & CONTR SERV
11/13/2023	Nillpraphan Norman	487.50	MISC PURCH & CONTR SERV
11/27/2023	Nillpraphan Norman	942.50	MISC PURCH & CONTR SERV
12/18/2023	Nillpraphan Norman	260.00	MISC PURCH & CONTR SERV
01/08/2024	Nillpraphan Norman	292.50	MISC PURCH & CONTR SERV
01/17/2024	Nillpraphan Norman	227.50	MISC PURCH & CONTR SERV
01/29/2024	Nillpraphan Norman	227.50	MISC PURCH & CONTR SERV

01/29/2024	Nillpraphan Norman	260.00	MISC PURCH & CONTR SERV
02/13/2024	Nillpraphan Norman	325.00	MISC PURCH & CONTR SERV
02/27/2024	Nillpraphan Norman	325.00	MISC PURCH & CONTR SERV
08/08/2023	Nilsa Gonzalez	25.55	EMPLOYEE TRAVEL
09/18/2023	Nilsa Gonzalez	50.76	EMPLOYEE TRAVEL
10/30/2023	Nilsa Gonzalez	41.92	EMPLOYEE TRAVEL
11/16/2023	Nilsa Gonzalez	27.90	EMPLOYEE TRAVEL
12/11/2023	Nilsa Gonzalez	39.30	EMPLOYEE TRAVEL
01/17/2024	Nilsa Gonzalez	4.19	EMPLOYEE TRAVEL
02/13/2024	Nilsa Gonzalez	10.15	EMPLOYEE TRAVEL
11/14/2023	Nipper Trevlyn	250.00	GENERAL SUPPLIES
12/06/2023	NOCTI	44.00	GENERAL SUPPLIES
12/06/2023	NOCTI	120.00	GENERAL SUPPLIES
12/06/2023	NOCTI	24.00	GENERAL SUPPLIES
12/06/2023	NOCTI	18.00	GENERAL SUPPLIES
12/06/2023	NOCTI	44.00	GENERAL SUPPLIES
12/06/2023	NOCTI	192.00	GENERAL SUPPLIES
12/06/2023	NOCTI	216.00	GENERAL SUPPLIES
12/06/2023	NOCTI	44.00	GENERAL SUPPLIES
12/06/2023	NOCTI	408.00	GENERAL SUPPLIES
12/06/2023	NOCTI	88.00	GENERAL SUPPLIES
07/12/2023	Noemi Garcia	168.01	EMPLOYEE TRAVEL
08/08/2023	Noemi Garcia	169.51	EMPLOYEE TRAVEL
09/18/2023	Noemi Garcia	144.56	EMPLOYEE TRAVEL
10/30/2023	Noemi Garcia	148.62	EMPLOYEE TRAVEL
11/16/2023	Noemi Garcia	205.80	EMPLOYEE TRAVEL
01/08/2024	Noemi Garcia	139.52	EMPLOYEE TRAVEL
01/22/2024	Noemi Garcia	56.26	EMPLOYEE TRAVEL
02/13/2024	Noemi Garcia	126.15	EMPLOYEE TRAVEL
12/04/2023	Noodle Tools Inc	690.00	GENERAL SUPPLIES
09/26/2023	Nora Garza	15.59	EMPLOYEE TRAVEL
11/08/2023	Norcostco Texas Costume Incorporated	52.00	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	26.00	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	26.00	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	260.00	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	26.00	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	17.81	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	20.01	GENERAL SUPPLIES
11/08/2023	Norcostco Texas Costume Incorporated	20.60	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	29.99	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	18.00	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	12.00	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	12.00	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	12.00	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	24.00	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	12.00	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	25.50	GENERAL SUPPLIES

01/31/2024	Norcostco Texas Costume Incorporated	6.30	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	6.30	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	17.85	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	7.90	GENERAL SUPPLIES
01/31/2024	Norcostco Texas Costume Incorporated	35.00	GENERAL SUPPLIES
02/07/2024	Norcostco Texas Costume Incorporated	170.16	M & O SUPPLIES
02/29/2024	Norcostco Texas Costume Incorporated	88.00	GENERAL SUPPLIES
02/29/2024	Norcostco Texas Costume Incorporated	34.00	GENERAL SUPPLIES
02/29/2024	Norcostco Texas Costume Incorporated	34.00	GENERAL SUPPLIES
02/29/2024	Norcostco Texas Costume Incorporated	13.00	GENERAL SUPPLIES
02/29/2024	Norcostco Texas Costume Incorporated	15.00	GENERAL SUPPLIES
02/29/2024	Norcostco Texas Costume Incorporated	41.15	GENERAL SUPPLIES
08/17/2023	Norma Arce	7.40	EMPLOYEE TRAVEL
09/06/2023	Norma Betancourt-Ramirez	7.47	EMPLOYEE TRAVEL
10/12/2023	Norma Betancourt-Ramirez	10.28	EMPLOYEE TRAVEL
08/01/2023	North Central Texas Council Of Governments	270.00	EMPLOYEE TRAVEL
12/11/2023	North Central Texas Council Of Governments	100.00	DUES
10/10/2023	North Central Texas Interlink Incorporated	8,651.25	MISC PURCH & CONTR SERV
08/03/2023	North Crowley Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/03/2023	North Crowley Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/03/2023	North Crowley Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/03/2023	North Crowley Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/03/2023	North Crowley Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/03/2023	North Crowley Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/03/2023	North Crowley Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	North Crowley Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	North Crowley Cross Country	200.00	STUDENT TVL*NO AISD BUSES
12/20/2023	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
12/20/2023	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
01/29/2024	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
01/29/2024	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
01/29/2024	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
01/29/2024	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
01/29/2024	North Crowley High School Track & Field	275.00	STUDENT TVL*NO AISD BUSES
02/15/2024	North Crowley High School Track & Field	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	North Crowley Softball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
10/17/2023	North East ISD	240.00	STUDENT TVL*NO AISD BUSES
10/17/2023	North East ISD	450.00	STUDENT TVL*NO AISD BUSES
02/07/2024	North Garland High School Track	300.00	STUDENT TVL*NO AISD BUSES
09/26/2023	North Texas Area Association Of School Boards	150.00	DUES
09/18/2023	North Texas Colorguard Association	600.00	MISC OPERATING EXPENSES
10/13/2023	North Texas Colorguard Association	600.00	GENERAL SUPPLIES
10/19/2023	North Texas Colorguard Association	600.00	GENERAL SUPPLIES
11/02/2023	North Texas Colorguard Association	700.00	GENERAL SUPPLIES
11/02/2023	North Texas Colorguard Association	600.00	GENERAL SUPPLIES
08/01/2023	North Texas Commission	1,125.00	LOBBYING
08/01/2023	North Texas Commission	6,375.00	DUES
01/17/2024	North Texas Swimming Inc	768.00	DUES

02/05/2024	North Texas Swimming Inc	12.00	DUES
07/02/2023	North Texas Tollway Authority	42.95	MISC OPERATING EXPENSES
07/02/2023	North Texas Tollway Authority	39.29	MISC OPERATING EXPENSES
07/02/2023	North Texas Tollway Authority	77.40	MISC OPERATING EXPENSES
07/02/2023	North Texas Tollway Authority	19.83	MISC OPERATING EXPENSES
07/02/2023	North Texas Tollway Authority	19.83	MISC OPERATING EXPENSES
07/02/2023	North Texas Tollway Authority	13.70	MISC OPERATING EXPENSES
07/02/2023	North Texas Tollway Authority	14.77	MISC OPERATING EXPENSES
08/25/2023	North Texas Yard Cards LLC	75.00	GENERAL SUPPLIES
08/25/2023	North Texas Yard Cards LLC	75.00	GENERAL SUPPLIES
08/29/2023	North Texas Yard Cards LLC	75.00	GENERAL SUPPLIES
09/28/2023	Northeast Richland Lions Foundation	200.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Northeastern State University	250.00	GENERAL SUPPLIES
10/12/2023	Northeastern State University	600.00	GENERAL SUPPLIES
08/22/2023	Northern Arizona University	1,000.00	GENERAL SUPPLIES
02/16/2024	Northern Speech Services Incorporated	133.00	READING MATERIALS
02/16/2024	Northern Speech Services Incorporated	15.68	READING MATERIALS
02/16/2024	Northern Speech Services Incorporated	35.00	GENERAL SUPPLIES
02/16/2024	Northern Speech Services Incorporated	25.00	READING MATERIALS
01/29/2024	Northside High School	250.00	STUDENT TVL*NO AISD BUSES
12/06/2023	NORTHSIDE SALVAGE & SCRAP METALS LLC	7,500.00	CONTRACTED MAINT & REPAIR
10/17/2023	Northstar Equipment Solutions	1,020.02	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	638.00	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	12,495.74	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	274.52	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	380.94	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	638.00	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	8,821.14	M & O SUPPLIES
10/17/2023	Northstar Equipment Solutions	334.75	M & O SUPPLIES
10/19/2023	Northwest Evaluation Association	328,900.00	FURN & EQUIP > \$5,000
01/29/2024	Northwest High School	300.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Northwest High School	300.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Northwest ISD Athletics	500.00	STUDENT TVL*NO AISD BUSES
08/25/2023	Northwest ISD Athletics	195.00	MISC OPERATING EXPENSES
09/26/2023	Northwest ISD Athletics	792.96	GENERAL SUPPLIES
07/12/2023	Northwest Propane Gas Company	6,763.47	GENERAL INVENTORY
08/25/2023	Northwest Propane Gas Company	7,255.13	GENERAL INVENTORY
08/29/2023	Northwest Propane Gas Company	7,610.36	GENERAL INVENTORY
09/08/2023	Northwest Propane Gas Company	7,785.87	GENERAL INVENTORY
09/18/2023	Northwest Propane Gas Company	8,416.87	GENERAL INVENTORY
10/05/2023	Northwest Propane Gas Company	8,685.97	GENERAL INVENTORY
10/17/2023	Northwest Propane Gas Company	8,326.91	GENERAL INVENTORY
10/17/2023	Northwest Propane Gas Company	8,509.44	GENERAL INVENTORY
10/17/2023	Northwest Propane Gas Company	8,510.93	GENERAL INVENTORY
10/23/2023	Northwest Propane Gas Company	8,235.79	GENERAL INVENTORY
10/25/2023	Northwest Propane Gas Company	8,145.91	GENERAL INVENTORY
11/02/2023	Northwest Propane Gas Company	7,958.87	GENERAL INVENTORY

11/13/2023	Northwest Propane Gas Company	8,603.87	GENERAL INVENTORY
12/06/2023	Northwest Propane Gas Company	8,144.50	GENERAL INVENTORY
12/06/2023	Northwest Propane Gas Company	8,235.79	GENERAL INVENTORY
12/13/2023	Northwest Propane Gas Company	8,509.44	GENERAL INVENTORY
12/13/2023	Northwest Propane Gas Company	8,878.97	GENERAL INVENTORY
01/10/2024	Northwest Propane Gas Company	8,694.95	GENERAL INVENTORY
02/05/2024	Northwest Propane Gas Company	10,836.83	GENERAL INVENTORY
02/07/2024	Northwest Propane Gas Company	10,535.15	GENERAL INVENTORY
02/07/2024	Northwest Propane Gas Company	10,667.37	GENERAL INVENTORY
02/13/2024	Northwest Propane Gas Company	10,370.62	GENERAL INVENTORY
02/15/2024	Northwest Propane Gas Company	8,694.95	GENERAL INVENTORY
09/26/2023	Norton Metal Products	9,600.00	GENERAL SUPPLIES
09/26/2023	Norton Metal Products	3,526.40	GENERAL SUPPLIES
09/26/2023	Norton Metal Products	250.00	GENERAL SUPPLIES
10/12/2023	Norton Metal Products	2,496.00	GENERAL SUPPLIES
12/11/2023	Norton Metal Products	13,707.50	GENERAL SUPPLIES
02/16/2024	Norton Metal Products	60.80	M & O SUPPLIES
02/22/2024	Norton Metal Products	219.04	M & O SUPPLIES
09/21/2023	Notable Incorporated	3,780.00	GENERAL SUPPLIES
10/25/2023	Notable Incorporated	2,437.56	GENERAL SUPPLIES
08/01/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/01/2023	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/03/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/03/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/03/2023	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/08/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/08/2023	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/08/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/08/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/08/2023	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/24/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/24/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
09/21/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
09/21/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
10/06/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/05/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/11/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/13/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/13/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/15/2023	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/21/2023	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
01/17/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
02/07/2024	Notary Public Underwriters Agency of Texas	142.00	MISC OPERATING EXPENSES
02/15/2024	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
02/22/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
02/27/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
07/27/2023	Nothing Bundt Cakes	70.20	GENERAL SUPPLIES

08/08/2023	Nothing Bundt Cakes	316.00	GENERAL SUPPLIES
08/09/2023	Nothing Bundt Cakes	157.50	MISC OPERATING EXPENSES
09/18/2023	Nothing Bundt Cakes	28.38	GENERAL SUPPLIES
09/21/2023	Nothing Bundt Cakes	96.57	GENERAL SUPPLIES
09/21/2023	Nothing Bundt Cakes	163.80	GENERAL SUPPLIES
10/30/2023	Nothing Bundt Cakes	157.50	GENERAL SUPPLIES
11/16/2023	Nothing Bundt Cakes	9.45	GENERAL SUPPLIES
11/16/2023	Nothing Bundt Cakes	19.80	GENERAL SUPPLIES
10/19/2023	Nothing Bundt Cakes	18.90	GENERAL SUPPLIES
10/25/2023	Nothing Bundt Cakes	14.17	GENERAL SUPPLIES
12/21/2023	Nothing Bundt Cakes	52.50	GENERAL SUPPLIES
01/08/2024	Nothing Bundt Cakes	435.80	GENERAL SUPPLIES
02/16/2024	Nothing Bundt Cakes	4.95	GENERAL SUPPLIES
02/16/2024	Nothing Bundt Cakes	14.85	GENERAL SUPPLIES
08/01/2023	NRH2O Music Festivals	100.00	STUDENT TVL*NO AISD BUSES
08/15/2023	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
09/18/2023	NRH2O Music Festivals	100.00	GENERAL SUPPLIES
10/10/2023	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
11/02/2023	NRH2O Music Festivals	50.00	STUDENT TVL*NO AISD BUSES
12/11/2023	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
12/20/2023	NRH2O Music Festivals	150.00	GENERAL SUPPLIES
12/21/2023	NRH2O Music Festivals	100.00	GENERAL SUPPLIES
01/22/2024	NRH2O Music Festivals	1,694.00	GENERAL SUPPLIES
02/13/2024	NRH2O Music Festivals	1,402.00	GENERAL SUPPLIES
09/18/2023	Nugent David Jr	130.00	MISC PURCH & CONTR SERV
09/18/2023	Nugent David Jr	155.00	MISC PURCH & CONTR SERV
09/26/2023	Nugent David Jr	140.00	MISC PURCH & CONTR SERV
09/26/2023	Nugent David Jr	80.00	MISC PURCH & CONTR SERV
10/25/2023	Nugent David Jr	130.00	MISC PURCH & CONTR SERV
11/02/2023	Nugent David Jr	130.00	MISC PURCH & CONTR SERV
09/21/2023	Nutri-Link Technologies Incorporated	3,785.00	GENERAL SUPPLIES
09/21/2023	Nutri-Link Technologies Incorporated	9,860.00	GENERAL SUPPLIES
08/15/2023	Nutrislice, Inc.	38,088.12	GENERAL SUPPLIES
11/09/2023	Nystrom Education/Social Studies School Service	174.90	READING MATERIALS
11/09/2023	Nystrom Education/Social Studies School Service	20.99	READING MATERIALS
02/07/2024	Nystrom Education/Social Studies School Service	94.50	GENERAL SUPPLIES
02/07/2024	Nystrom Education/Social Studies School Service	11.34	GENERAL SUPPLIES
02/07/2024	Nystrom Education/Social Studies School Service	189.00	GENERAL SUPPLIES
02/07/2024	Nystrom Education/Social Studies School Service	22.68	GENERAL SUPPLIES
08/08/2023	Oaktree Products	15.66	GENERAL SUPPLIES
08/08/2023	Oaktree Products	57.15	GENERAL SUPPLIES
08/08/2023	Oaktree Products	26.55	GENERAL SUPPLIES
08/08/2023	Oaktree Products	26.55	GENERAL SUPPLIES
08/08/2023	Oaktree Products	26.55	GENERAL SUPPLIES
08/08/2023	Oaktree Products	26.55	GENERAL SUPPLIES
08/08/2023	Oaktree Products	64.80	GENERAL SUPPLIES
08/08/2023	Oaktree Products	18.99	GENERAL SUPPLIES

08/08/2023	Oaktree Products	62.10	GENERAL SUPPLIES
08/08/2023	Oaktree Products	163.80	GENERAL SUPPLIES
10/23/2023	Oaktree Products	69.00	GENERAL SUPPLIES
10/23/2023	Oaktree Products	4.73	GENERAL SUPPLIES
10/23/2023	Oaktree Products	10.80	GENERAL SUPPLIES
10/23/2023	Oaktree Products	59.40	GENERAL SUPPLIES
10/23/2023	Oaktree Products	13.60	GENERAL SUPPLIES
10/23/2023	Oaktree Products	95.76	GENERAL SUPPLIES
10/23/2023	Oaktree Products	22.05	GENERAL SUPPLIES
02/20/2024	Oaktree Products	26.55	GENERAL SUPPLIES
02/20/2024	Oaktree Products	35.55	GENERAL SUPPLIES
02/20/2024	Oaktree Products	225.00	GENERAL SUPPLIES
02/20/2024	Oaktree Products	445.50	GENERAL SUPPLIES
02/20/2024	Oaktree Products	110.70	GENERAL SUPPLIES
02/20/2024	Oaktree Products	18.87	GENERAL SUPPLIES
08/29/2023	Oates Cathy A	140.00	MISC PURCH & CONTR SERV
08/29/2023	Oates Cathy A	140.00	MISC PURCH & CONTR SERV
09/18/2023	Oates Cathy A	230.00	MISC PURCH & CONTR SERV
09/18/2023	Oates Cathy A	230.00	MISC PURCH & CONTR SERV
09/18/2023	Oates Cathy A	110.00	MISC PURCH & CONTR SERV
09/28/2023	Oates Cathy A	140.00	MISC PURCH & CONTR SERV
10/25/2023	Oates Cathy A	140.00	MISC PURCH & CONTR SERV
10/25/2023	Oates Cathy A	110.00	MISC PURCH & CONTR SERV
12/13/2023	Oates Cathy A	100.00	MISC OPERATING EXPENSES
07/04/2023	Obdelaly Delgadillo	35.83	EMPLOYEE TRAVEL
11/13/2023	Obdelaly Delgadillo	57.77	EMPLOYEE TRAVEL
12/11/2023	Obdelaly Delgadillo	29.15	EMPLOYEE TRAVEL
10/10/2023	Occupational Health Solutions	135.00	MISC OPERATING EXPENSES
11/29/2023	Occupational Health Solutions	405.00	MISC OPERATING EXPENSES
12/15/2023	Occupational Health Solutions	270.00	MISC OPERATING EXPENSES
12/15/2023	Occupational Health Solutions	540.00	MISC OPERATING EXPENSES
01/17/2024	Occupational Health Solutions	270.00	MISC OPERATING EXPENSES
01/17/2024	Occupational Health Solutions	270.00	MISC OPERATING EXPENSES
02/22/2024	Occupational Health Solutions	480.00	MISC OPERATING EXPENSES
11/15/2023	OCLC Online Computer Library Center Incorporated	816.97	GENERAL SUPPLIES
01/17/2024	OCLC Online Computer Library Center Incorporated	816.97	GENERAL SUPPLIES
02/15/2024	Octavio Gomez	170.00	MISC PURCH & CONTR SERV
08/01/2023	Odnam Gallardo	185.82	EMPLOYEE TRAVEL
09/18/2023	Odnam Gallardo	100.08	EMPLOYEE TRAVEL
09/18/2023	Odnam Gallardo	150.13	EMPLOYEE TRAVEL
11/16/2023	Odnam Gallardo	71.40	EMPLOYEE TRAVEL
11/16/2023	Odnam Gallardo	86.00	EMPLOYEE TRAVEL
12/11/2023	Odnam Gallardo	49.78	EMPLOYEE TRAVEL
01/22/2024	Odnam Gallardo	30.72	EMPLOYEE TRAVEL
07/12/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.76	GENERAL SUPPLIES
07/12/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	69.99	GENERAL SUPPLIES
07/12/2023	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.98	GENERAL SUPPLIES

09/18/2023	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
09/18/2023	Ogunbameru Courage	140.00	MISC PURCH & CONTR SERV
10/25/2023	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
10/25/2023	Ogunbameru Courage	175.00	MISC PURCH & CONTR SERV
01/17/2024	Ogunbameru Courage	245.00	MISC PURCH & CONTR SERV
01/24/2024	Ogunbameru Courage	215.00	GENERAL SUPPLIES
01/24/2024	Ogunbameru Courage	150.00	GENERAL SUPPLIES
11/16/2023	Ohana Shaved Ice	1,450.00	GENERAL SUPPLIES
01/17/2024	Ohana Shaved Ice	105.00	GENERAL SUPPLIES
01/17/2024	Ohana Shaved Ice	340.00	GENERAL SUPPLIES
01/17/2024	Ohana Shaved Ice	110.40	GENERAL SUPPLIES
10/20/2023	Oil Price Information Service, Inc	1,188.00	MISC OPERATING EXPENSES
08/22/2023	OKLAHOMA CITY UNIVERSITY	500.00	GENERAL SUPPLIES
07/27/2023	OKLAHOMA STATE UNIVERSITY	500.00	GENERAL SUPPLIES
08/03/2023	OKLAHOMA STATE UNIVERSITY	2,500.00	GENERAL SUPPLIES
08/03/2023	OKLAHOMA STATE UNIVERSITY	1,000.00	GENERAL SUPPLIES
08/24/2023	OKLAHOMA STATE UNIVERSITY	2,500.00	GENERAL SUPPLIES
09/07/2023	OKLAHOMA STATE UNIVERSITY	200.00	GENERAL SUPPLIES
09/07/2023	OKLAHOMA STATE UNIVERSITY	500.00	GENERAL SUPPLIES
09/13/2023	OKLAHOMA STATE UNIVERSITY	2,500.00	GENERAL SUPPLIES
09/07/2023	Oklahoma Wesleyan University	1,000.00	GENERAL SUPPLIES
09/26/2023	Oklahoma Wesleyan University	500.00	GENERAL SUPPLIES
10/12/2023	Old Fashion Candy Company Incorporated	558.96	GENERAL SUPPLIES
10/12/2023	Old Fashion Candy Company Incorporated	3,800.00	GENERAL SUPPLIES
01/17/2024	Old Fashion Candy Company Incorporated	237.14	GENERAL SUPPLIES
01/17/2024	Old Fashion Candy Company Incorporated	3,040.00	GENERAL SUPPLIES
01/17/2024	Old Fashion Candy Company Incorporated	3,040.00	GENERAL SUPPLIES
01/17/2024	Old Fashion Candy Company Incorporated	237.14	GENERAL SUPPLIES
07/27/2023	Olen Williams Sales & Service	300.00	CONTRACTED MAINT & REPAIR
08/22/2023	Olen Williams Sales & Service	2,001.00	CONTRACTED MAINT & REPAIR
09/26/2023	Olen Williams Sales & Service	60.00	CONTRACTED MAINT & REPAIR
09/29/2023	Olen Williams Sales & Service	1,227.50	CONTRACTED MAINT & REPAIR
10/12/2023	Olen Williams Sales & Service	330.00	CONTRACTED MAINT & REPAIR
10/26/2023	Olen Williams Sales & Service	130.00	CONTRACTED MAINT & REPAIR
11/09/2023	Olen Williams Sales & Service	215.00	CONTRACTED MAINT & REPAIR
11/09/2023	Olen Williams Sales & Service	157.50	CONTRACTED MAINT & REPAIR
11/27/2023	Olen Williams Sales & Service	586.00	CONTRACTED MAINT & REPAIR
12/06/2023	Olen Williams Sales & Service	1,020.00	CONTRACTED MAINT & REPAIR
12/20/2023	Olen Williams Sales & Service	86.25	CONTRACTED MAINT & REPAIR
01/22/2024	Olen Williams Sales & Service	3,230.00	CONTRACTED MAINT & REPAIR
02/13/2024	Olen Williams Sales & Service	264.50	CONTRACTED MAINT & REPAIR
07/04/2023	Olga Balderas Limon	7.34	EMPLOYEE TRAVEL
07/04/2023	Olga Balderas Limon	83.77	EMPLOYEE TRAVEL
09/26/2023	Olga Balderas Limon	20.04	EMPLOYEE TRAVEL
10/12/2023	Olga Balderas Limon	22.53	EMPLOYEE TRAVEL
10/30/2023	Olga Balderas Limon	29.08	EMPLOYEE TRAVEL
11/16/2023	Olga Balderas Limon	10.48	EMPLOYEE TRAVEL

12/04/2023	Olga Balderas Limon	19.72	EMPLOYEE TRAVEL
01/22/2024	Olga Balderas Limon	14.08	EMPLOYEE TRAVEL
02/15/2024	Olga Balderas Limon	8.58	EMPLOYEE TRAVEL
11/27/2023	Olisa Boykin	80.05	LIONS CLUB CONCESSIONS
08/08/2023	Oliver Mujica Guerra	25.94	EMPLOYEE TRAVEL
10/17/2023	Oliver Mujica Guerra	78.27	EMPLOYEE TRAVEL
10/30/2023	Oliver Mujica Guerra	46.11	EMPLOYEE TRAVEL
12/15/2023	Oliver Mujica Guerra	78.60	EMPLOYEE TRAVEL
12/20/2023	Olivia Ceaser	60.26	EMPLOYEE TRAVEL
09/13/2023	Olivia O'Brien	250.00	GENERAL SUPPLIES
09/26/2023	Olson Tim	140.00	MISC PURCH & CONTR SERV
10/11/2023	Olson Tim	230.00	MISC PURCH & CONTR SERV
11/02/2023	Olson Tim	140.00	MISC PURCH & CONTR SERV
12/20/2023	Omar Elsoydy	245.00	MISC PURCH & CONTR SERV
01/17/2024	Omar Elsoydy	245.00	MISC PURCH & CONTR SERV
01/17/2024	Omar Elsoydy	245.00	MISC PURCH & CONTR SERV
02/05/2024	Omar Elsoydy	95.00	MISC PURCH & CONTR SERV
09/18/2023	Ommka LLC	515.00	GENERAL SUPPLIES
11/02/2023	Ommka LLC	515.00	GENERAL SUPPLIES
08/31/2023	Omnigo Software LLC	34,827.51	GENERAL SUPPLIES
07/12/2023	On Guard Transport LLC	450.00	MISC PURCH & CONTR SERV
09/13/2023	On Guard Transport LLC	7,625.00	RENTALS & OPERATING LEASE
09/13/2023	On Guard Transport LLC	7,462.50	RENTALS & OPERATING LEASE
09/13/2023	On Guard Transport LLC	8,124.00	RENTALS & OPERATING LEASE
09/26/2023	On Guard Transport LLC	7,350.00	RENTALS & OPERATING LEASE
09/26/2023	On Guard Transport LLC	6,211.00	RENTALS & OPERATING LEASE
10/02/2023	On Guard Transport LLC	6,187.50	RENTALS & OPERATING LEASE
10/05/2023	On Guard Transport LLC	6,673.50	RENTALS & OPERATING LEASE
10/10/2023	On Guard Transport LLC	2,325.00	DIST TRANS FOR STDNT TRAV
10/10/2023	On Guard Transport LLC	1,950.00	GENERAL SUPPLIES
10/11/2023	On Guard Transport LLC	10,500.00	RENTALS & OPERATING LEASE
10/12/2023	On Guard Transport LLC	6,563.00	RENTALS & OPERATING LEASE
10/17/2023	On Guard Transport LLC	5,213.00	RENTALS & OPERATING LEASE
11/02/2023	On Guard Transport LLC	12,261.00	RENTALS & OPERATING LEASE
11/02/2023	On Guard Transport LLC	8,925.00	RENTALS & OPERATING LEASE
11/02/2023	On Guard Transport LLC	3,375.00	GENERAL SUPPLIES
11/02/2023	On Guard Transport LLC	1,050.00	GENERAL SUPPLIES
11/08/2023	On Guard Transport LLC	5,812.50	RENTALS & OPERATING LEASE
11/08/2023	On Guard Transport LLC	5,475.00	RENTALS & OPERATING LEASE
11/13/2023	On Guard Transport LLC	4,087.50	RENTALS & OPERATING LEASE
11/14/2023	On Guard Transport LLC	2,025.00	STUDENT TVL*NO AISD BUSES
11/17/2023	On Guard Transport LLC	2,700.00	GENERAL SUPPLIES
11/27/2023	On Guard Transport LLC	1,687.50	RENTALS & OPERATING LEASE
12/11/2023	On Guard Transport LLC	1,500.00	GENERAL SUPPLIES
12/11/2023	On Guard Transport LLC	1,575.00	GENERAL SUPPLIES
12/13/2023	On Guard Transport LLC	1,800.00	GENERAL SUPPLIES
01/17/2024	On Guard Transport LLC	2,063.00	DIST TRANS FOR STDNT TRAV

07/20/2023	On The Border Mexican Grill and Cantina	166.64	MISC OPERATING EXPENSES
07/27/2023	On The Border Mexican Grill and Cantina	366.60	MISC OPERATING EXPENSES
07/27/2023	On The Border Mexican Grill and Cantina	189.96	MISC OPERATING EXPENSES
08/01/2023	On The Border Mexican Grill and Cantina	93.26	MISC OPERATING EXPENSES
08/01/2023	On The Border Mexican Grill and Cantina	356.60	MISC OPERATING EXPENSES
08/15/2023	On The Border Mexican Grill and Cantina	3,440.76	MISC OPERATING EXPENSES
08/25/2023	On The Border Mexican Grill and Cantina	599.40	GENERAL SUPPLIES
08/31/2023	On The Border Mexican Grill and Cantina	175.51	GENERAL SUPPLIES
09/01/2023	On The Border Mexican Grill and Cantina	400.51	MISC OPERATING EXPENSES
09/06/2023	On The Border Mexican Grill and Cantina	604.40	MISC OPERATING EXPENSES
09/06/2023	On The Border Mexican Grill and Cantina	1,315.36	MISC OPERATING EXPENSES
09/07/2023	On The Border Mexican Grill and Cantina	2,984.30	MISC OPERATING EXPENSES
09/26/2023	On The Border Mexican Grill and Cantina	205.54	MISC OPERATING EXPENSES
09/26/2023	On The Border Mexican Grill and Cantina	1,424.17	GENERAL SUPPLIES
09/26/2023	On The Border Mexican Grill and Cantina	294.25	GENERAL SUPPLIES
11/08/2023	On The Border Mexican Grill and Cantina	1,444.82	GENERAL SUPPLIES
11/27/2023	On The Border Mexican Grill and Cantina	299.16	GENERAL SUPPLIES
12/11/2023	On The Border Mexican Grill and Cantina	436.72	MISC OPERATING EXPENSES
12/18/2023	On The Border Mexican Grill and Cantina	939.55	GENERAL SUPPLIES
12/20/2023	On The Border Mexican Grill and Cantina	641.03	MISC OPERATING EXPENSES
12/20/2023	On The Border Mexican Grill and Cantina	1,252.79	GENERAL SUPPLIES
12/21/2023	On The Border Mexican Grill and Cantina	1,073.36	GENERAL SUPPLIES
12/21/2023	On The Border Mexican Grill and Cantina	622.33	GENERAL SUPPLIES
01/10/2024	On The Border Mexican Grill and Cantina	2,138.10	MISC OPERATING EXPENSES
01/17/2024	On The Border Mexican Grill and Cantina	870.32	MISC OPERATING EXPENSES
01/29/2024	On The Border Mexican Grill and Cantina	303.58	GENERAL SUPPLIES
01/31/2024	On The Border Mexican Grill and Cantina	213.87	GENERAL SUPPLIES
07/12/2023	One Source Staffing Corporation	796.03	MISC PURCH & CONTR SERV
07/12/2023	One Source Staffing Corporation	609.05	MISC PURCH & CONTR SERV
07/20/2023	One Source Staffing Corporation	683.84	MISC PURCH & CONTR SERV
07/27/2023	One Source Staffing Corporation	854.80	MISC PURCH & CONTR SERV
08/01/2023	One Source Staffing Corporation	801.38	MISC PURCH & CONTR SERV
08/08/2023	One Source Staffing Corporation	705.21	MISC PURCH & CONTR SERV
08/15/2023	One Source Staffing Corporation	8,533.06	MISC PURCH & CONTR SERV
08/22/2023	One Source Staffing Corporation	12,823.30	MISC PURCH & CONTR SERV
09/06/2023	One Source Staffing Corporation	14,073.18	MISC PURCH & CONTR SERV
09/13/2023	One Source Staffing Corporation	13,205.43	MISC PURCH & CONTR SERV
09/13/2023	One Source Staffing Corporation	12,909.95	MISC PURCH & CONTR SERV
09/21/2023	One Source Staffing Corporation	17,421.16	MISC PURCH & CONTR SERV
09/26/2023	One Source Staffing Corporation	16,386.27	MISC PURCH & CONTR SERV
10/05/2023	One Source Staffing Corporation	17,031.98	MISC PURCH & CONTR SERV
10/10/2023	One Source Staffing Corporation	15,957.32	MISC PURCH & CONTR SERV
10/17/2023	One Source Staffing Corporation	12,408.37	MISC PURCH & CONTR SERV
10/30/2023	One Source Staffing Corporation	15,963.94	MISC PURCH & CONTR SERV
11/02/2023	One Source Staffing Corporation	14,277.60	MISC PURCH & CONTR SERV
11/08/2023	One Source Staffing Corporation	13,657.38	MISC PURCH & CONTR SERV
11/14/2023	One Source Staffing Corporation	11,978.57	MISC PURCH & CONTR SERV

11/29/2023	One Source Staffing Corporation	342.08	MISC PURCH & CONTR SERV
12/13/2023	One Source Staffing Corporation	16,611.96	MISC PURCH & CONTR SERV
12/15/2023	One Source Staffing Corporation	15,114.79	MISC PURCH & CONTR SERV
12/18/2023	One Source Staffing Corporation	15,686.60	MISC PURCH & CONTR SERV
01/17/2024	One Source Staffing Corporation	1,026.24	MISC PURCH & CONTR SERV
01/24/2024	One Source Staffing Corporation	15,568.32	MISC PURCH & CONTR SERV
01/24/2024	One Source Staffing Corporation	9,639.24	MISC PURCH & CONTR SERV
01/24/2024	One Source Staffing Corporation	11,508.46	MISC PURCH & CONTR SERV
01/31/2024	One Source Staffing Corporation	8,048.17	MISC PURCH & CONTR SERV
01/31/2024	One Source Staffing Corporation	11,018.30	MISC PURCH & CONTR SERV
02/07/2024	One Source Staffing Corporation	10,841.60	MISC PURCH & CONTR SERV
02/15/2024	One Source Staffing Corporation	10,493.90	MISC PURCH & CONTR SERV
02/27/2024	One Source Staffing Corporation	9,519.91	MISC PURCH & CONTR SERV
12/15/2023	Open Text Incorporated	1,323.00	GENERAL SUPPLIES
01/31/2024	Optimism Online LLC	209.99	GENERAL SUPPLIES
08/29/2023	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
09/13/2023	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
09/21/2023	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
10/05/2023	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
10/19/2023	Orbelin Portillo-Catalan	471.25	MISC PURCH & CONTR SERV
10/30/2023	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
11/29/2023	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
11/10/2023	Orchestrated Travel	26,200.00	GENERAL SUPPLIES
11/15/2023	Orchestrated Travel	7,500.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Orchestrated Travel	22,925.00	GENERAL SUPPLIES
12/20/2023	Orchestrated Travel	27,300.00	GENERAL SUPPLIES
12/21/2023	Orchestrated Travel	27,300.00	GENERAL SUPPLIES
02/05/2024	Orchestrated Travel	26,180.91	GENERAL SUPPLIES
02/15/2024	Orchestrated Travel	4,500.00	STUDENT TVL*NO AISD BUSES
02/29/2024	Orchestrated Travel	48,600.00	GENERAL SUPPLIES
02/29/2024	Orchestrated Travel	3,750.00	STUDENT TVL*NO AISD BUSES
07/02/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
07/02/2023	O'Reilly Auto Parts	19.81	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.41	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	10.10	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	15.28	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	36.57	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	8.82	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	116.00	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	16.76	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	74.29	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	80.84	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	11.27	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	26.98	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	18.48	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	27.61	M & O SUPPLIES

07/12/2023	O'Reilly Auto Parts	20.18	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.41	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	238.10	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.41	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	30.25	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	34.00	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.50	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	23.98	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	24.99	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.41	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	121.86	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	116.19	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	31.99	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	10.19	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	27.98	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	80.00	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	1.01	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	10.10	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.63	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	88.33	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	135.36	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	45.96	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	11.27	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	90.93	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	48.41	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	(45.89)	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	27.78	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	125.91	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	45.96	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	38.70	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	60.31	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	31.47	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	4.41	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	29.24	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	21.99	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	18.33	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	7.79	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	24.99	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	85.95	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	257.85	M & O SUPPLIES
07/12/2023	O'Reilly Auto Parts	75.98	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	27.98	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	11.99	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	49.99	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	117.31	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	(49.96)	M & O SUPPLIES

07/20/2023	O'Reilly Auto Parts	49.96	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	134.40	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	11.80	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	39.98	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	9.18	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	9.99	M & O SUPPLIES
07/20/2023	O'Reilly Auto Parts	172.99	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	10.77	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	415.84	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	117.31	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	200.35	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	6,409.00	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	(6,409.00)	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	15.37	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	8.49	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	9.99	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	25.47	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	(35.00)	M & O SUPPLIES
07/27/2023	O'Reilly Auto Parts	(6.16)	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	32.41	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	167.88	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	160.62	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	3.70	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	47.98	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	9.95	M & O SUPPLIES
08/01/2023	O'Reilly Auto Parts	28.58	M & O SUPPLIES
08/03/2023	O'Reilly Auto Parts	21.13	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	26.96	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	29.90	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	7.79	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	51.17	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	5.47	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	28.58	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	16.10	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	26.40	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	41.12	M & O SUPPLIES
08/08/2023	O'Reilly Auto Parts	50.94	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	8.02	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	431.47	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	17.52	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	10.16	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	80.37	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	42.99	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	591.99	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	250.00	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	15.98	M & O SUPPLIES

08/09/2023	O'Reilly Auto Parts	10.99	M & O SUPPLIES
08/09/2023	O'Reilly Auto Parts	21.98	M & O SUPPLIES
08/10/2023	O'Reilly Auto Parts	92.28	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	11.89	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	34.95	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	6.23	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	170.22	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	(23.98)	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	(40.00)	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	12.09	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	28.05	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	124.23	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	33.14	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	18.98	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	66.25	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	45.04	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	341.39	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	30.25	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	115.98	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	111.05	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	7.79	M & O SUPPLIES
08/15/2023	O'Reilly Auto Parts	(0.85)	M & O SUPPLIES
08/22/2023	O'Reilly Auto Parts	41.99	M & O SUPPLIES
08/22/2023	O'Reilly Auto Parts	117.68	M & O SUPPLIES
08/24/2023	O'Reilly Auto Parts	32.03	M & O SUPPLIES
08/29/2023	O'Reilly Auto Parts	13.98	M & O SUPPLIES
08/29/2023	O'Reilly Auto Parts	15.87	M & O SUPPLIES
08/29/2023	O'Reilly Auto Parts	69.96	M & O SUPPLIES
08/29/2023	O'Reilly Auto Parts	17.94	M & O SUPPLIES
08/29/2023	O'Reilly Auto Parts	1.99	M & O SUPPLIES
08/29/2023	O'Reilly Auto Parts	18.69	M & O SUPPLIES
09/06/2023	O'Reilly Auto Parts	74.72	M & O SUPPLIES
09/06/2023	O'Reilly Auto Parts	26.96	M & O SUPPLIES
09/06/2023	O'Reilly Auto Parts	15.99	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	29.64	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	43.26	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	21.32	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	299.86	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	5.98	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	48.35	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	57.08	M & O SUPPLIES
09/08/2023	O'Reilly Auto Parts	45.64	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	25.98	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	45.78	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	(74.72)	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	89.88	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	37.73	M & O SUPPLIES

09/13/2023	O'Reilly Auto Parts	29.42	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	59.95	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	5.48	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	17.94	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	47.50	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	24.03	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	39.10	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	32.38	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	7.10	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	(50.00)	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	496.08	GENERAL SUPPLIES
09/13/2023	O'Reilly Auto Parts	(17.99)	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	76.77	M & O SUPPLIES
09/13/2023	O'Reilly Auto Parts	2,280.14	GENERAL SUPPLIES
09/13/2023	O'Reilly Auto Parts	14.56	M & O SUPPLIES
09/18/2023	O'Reilly Auto Parts	16.34	M & O SUPPLIES
09/18/2023	O'Reilly Auto Parts	45.04	M & O SUPPLIES
09/18/2023	O'Reilly Auto Parts	359.88	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	27.50	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	895.23	GENERAL SUPPLIES
09/20/2023	O'Reilly Auto Parts	61.99	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	204.71	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	65.43	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	347.52	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	159.40	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	115.98	M & O SUPPLIES
09/20/2023	O'Reilly Auto Parts	51.48	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	47.79	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	57.99	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	(47.79)	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	9.99	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	121.58	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	7.98	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	(21.62)	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	108.31	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	23.40	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	39.39	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	6.25	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	(10.00)	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	59.80	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	28.64	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	79.90	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	16.04	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	31.40	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	3.99	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	59.75	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	808.03	GENERAL SUPPLIES

09/26/2023	O'Reilly Auto Parts	56.29	GENERAL SUPPLIES
09/26/2023	O'Reilly Auto Parts	(56.29)	GENERAL SUPPLIES
09/26/2023	O'Reilly Auto Parts	17.99	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	13.23	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	17.94	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	69.98	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	22.98	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	67.99	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	19.99	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	180.34	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	63.23	M & O SUPPLIES
09/26/2023	O'Reilly Auto Parts	20.00	M & O SUPPLIES
09/28/2023	O'Reilly Auto Parts	46.74	M & O SUPPLIES
09/28/2023	O'Reilly Auto Parts	92.17	M & O SUPPLIES
09/28/2023	O'Reilly Auto Parts	17.94	M & O SUPPLIES
09/29/2023	O'Reilly Auto Parts	997.31	GENERAL SUPPLIES
10/02/2023	O'Reilly Auto Parts	83.16	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	16.34	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	2.28	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	11.98	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	17.94	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	111.73	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	6.71	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	89.76	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	5.20	M & O SUPPLIES
10/02/2023	O'Reilly Auto Parts	35.97	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	93.48	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	44.99	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	49.13	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	107.76	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	39.53	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	110.31	M & O SUPPLIES
10/05/2023	O'Reilly Auto Parts	31.92	M & O SUPPLIES
10/06/2023	O'Reilly Auto Parts	119.95	M & O SUPPLIES
10/06/2023	O'Reilly Auto Parts	9.26	M & O SUPPLIES
10/06/2023	O'Reilly Auto Parts	69.98	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	12.72	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	125.31	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	119.65	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	265.67	GENERAL SUPPLIES
10/10/2023	O'Reilly Auto Parts	17.18	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	13.49	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	9.40	M & O SUPPLIES
10/10/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
10/12/2023	O'Reilly Auto Parts	(2,280.14)	GENERAL SUPPLIES

10/12/2023	O'Reilly Auto Parts	2,496.75	GENERAL SUPPLIES
10/12/2023	O'Reilly Auto Parts	31.98	M & O SUPPLIES
10/12/2023	O'Reilly Auto Parts	46.60	M & O SUPPLIES
10/12/2023	O'Reilly Auto Parts	141.43	M & O SUPPLIES
10/13/2023	O'Reilly Auto Parts	41.85	M & O SUPPLIES
10/17/2023	O'Reilly Auto Parts	79.26	M & O SUPPLIES
10/17/2023	O'Reilly Auto Parts	59.75	M & O SUPPLIES
10/17/2023	O'Reilly Auto Parts	21.96	GENERAL SUPPLIES
10/17/2023	O'Reilly Auto Parts	28.95	M & O SUPPLIES
10/17/2023	O'Reilly Auto Parts	28.98	M & O SUPPLIES
10/17/2023	O'Reilly Auto Parts	13.26	M & O SUPPLIES
10/17/2023	O'Reilly Auto Parts	64.69	M & O SUPPLIES
10/19/2023	O'Reilly Auto Parts	204.71	M & O SUPPLIES
10/25/2023	O'Reilly Auto Parts	172.70	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	40.72	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	107.94	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	115.61	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	33.99	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	29.36	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	5.51	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	5.51	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	7.41	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	23.74	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	27.14	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	399.19	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	5.51	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	31.17	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	152.83	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	4.49	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	52.32	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	31.17	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	261.91	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	32.48	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	13.99	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	20.21	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	17.86	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	12.82	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	82.71	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	28.04	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	202.55	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	63.43	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	122.12	GENERAL SUPPLIES
10/30/2023	O'Reilly Auto Parts	15.40	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	59.75	M & O SUPPLIES
10/30/2023	O'Reilly Auto Parts	38.20	M & O SUPPLIES

11/06/2023	O'Reilly Auto Parts	211.94	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	13.99	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	17.48	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	25.99	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	35.96	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	31.98	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	12.21	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	27.54	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	26.64	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	(11.00)	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	13.34	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	29.90	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	20.21	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	136.36	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	22.98	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	39.03	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	154.84	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	105.18	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	32.99	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	32.68	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	74.03	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	5.99	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	23.96	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	29.88	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	8.54	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	36.12	GENERAL SUPPLIES
11/06/2023	O'Reilly Auto Parts	24.27	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
11/06/2023	O'Reilly Auto Parts	104.82	GENERAL SUPPLIES
11/08/2023	O'Reilly Auto Parts	59.75	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	179.25	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	72.42	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	13.80	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	119.89	GENERAL SUPPLIES
11/08/2023	O'Reilly Auto Parts	3.92	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	183.42	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	44.89	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	20.21	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	24.99	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	3.99	M & O SUPPLIES
11/08/2023	O'Reilly Auto Parts	12.59	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	11.04	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	58.21	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	10.99	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	104.99	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	19.98	GENERAL SUPPLIES

11/09/2023	O'Reilly Auto Parts	14.39	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	22.98	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	49.79	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	12.99	M & O SUPPLIES
11/09/2023	O'Reilly Auto Parts	240.52	M & O SUPPLIES
11/13/2023	O'Reilly Auto Parts	(79.26)	M & O SUPPLIES
11/13/2023	O'Reilly Auto Parts	38.44	M & O SUPPLIES
11/13/2023	O'Reilly Auto Parts	8.99	M & O SUPPLIES
11/13/2023	O'Reilly Auto Parts	43.29	M & O SUPPLIES
11/13/2023	O'Reilly Auto Parts	86.71	GENERAL SUPPLIES
11/15/2023	O'Reilly Auto Parts	250.00	LIONS CLUB CONCESSIONS
11/15/2023	O'Reilly Auto Parts	592.00	M & O SUPPLIES
11/15/2023	O'Reilly Auto Parts	(250.00)	LIONS CLUB CONCESSIONS
11/16/2023	O'Reilly Auto Parts	17.03	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	115.90	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	27.98	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	4.29	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	35.98	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	23.97	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	110.41	GENERAL SUPPLIES
11/17/2023	O'Reilly Auto Parts	106.94	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	29.90	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	46.21	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	60.07	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	7.01	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	16.18	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	47.23	GENERAL SUPPLIES
11/17/2023	O'Reilly Auto Parts	10.77	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	9.00	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	79.99	M & O SUPPLIES
11/17/2023	O'Reilly Auto Parts	49.29	GENERAL SUPPLIES
11/27/2023	O'Reilly Auto Parts	4.59	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	25.99	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	36.58	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	36.58	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	15.87	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	(14.99)	GENERAL SUPPLIES
11/27/2023	O'Reilly Auto Parts	46.97	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	281.82	GENERAL INVENTORY
11/27/2023	O'Reilly Auto Parts	375.76	GENERAL INVENTORY
11/27/2023	O'Reilly Auto Parts	23.91	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	(23.91)	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	(44.00)	LIONS CLUB CONCESSIONS
11/27/2023	O'Reilly Auto Parts	42.39	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	40.86	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	316.36	GENERAL SUPPLIES

11/27/2023	O'Reilly Auto Parts	59.99	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	11.99	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	27.50	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	35.88	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	13.20	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	83.00	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	111.24	GENERAL SUPPLIES
11/27/2023	O'Reilly Auto Parts	3.99	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	35.85	GENERAL SUPPLIES
11/27/2023	O'Reilly Auto Parts	18.97	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	233.93	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	17.84	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	94.99	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	94.99	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	63.98	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	20.97	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	13.42	M & O SUPPLIES
11/27/2023	O'Reilly Auto Parts	46.47	M & O SUPPLIES
11/28/2023	O'Reilly Auto Parts	162.37	GENERAL SUPPLIES
11/28/2023	O'Reilly Auto Parts	14.90	GENERAL SUPPLIES
11/29/2023	O'Reilly Auto Parts	21.99	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	(21.99)	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	21.95	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	135.91	GENERAL SUPPLIES
11/29/2023	O'Reilly Auto Parts	15.40	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	247.96	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	27.96	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	21.95	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	108.62	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	73.90	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	89.99	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	31.12	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	132.92	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	17.94	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	53.76	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	345.48	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	124.68	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	68.00	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	40.42	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	22.98	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	54.52	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	119.60	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	159.80	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	119.60	GENERAL INVENTORY
11/29/2023	O'Reilly Auto Parts	231.96	M & O SUPPLIES
11/29/2023	O'Reilly Auto Parts	6.72	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	30.06	M & O SUPPLIES

12/04/2023	O'Reilly Auto Parts	46.74	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	1,896.91	GENERAL SUPPLIES
12/04/2023	O'Reilly Auto Parts	118.09	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	(45.99)	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	838.26	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	12.00	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	132.00	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	(132.00)	LIONS CLUB CONCESSIONS
12/04/2023	O'Reilly Auto Parts	87.76	LIONS CLUB CONCESSIONS
12/04/2023	O'Reilly Auto Parts	49.43	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	74.99	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	1.40	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	98.99	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	64.64	GENERAL SUPPLIES
12/04/2023	O'Reilly Auto Parts	250.00	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	592.00	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	(29.99)	GENERAL SUPPLIES
12/04/2023	O'Reilly Auto Parts	(250.00)	LIONS CLUB CONCESSIONS
12/04/2023	O'Reilly Auto Parts	(87.76)	LIONS CLUB CONCESSIONS
12/04/2023	O'Reilly Auto Parts	41.92	M & O SUPPLIES
12/04/2023	O'Reilly Auto Parts	14.30	M & O SUPPLIES
12/06/2023	O'Reilly Auto Parts	11.82	M & O SUPPLIES
12/06/2023	O'Reilly Auto Parts	746.99	M & O SUPPLIES
12/06/2023	O'Reilly Auto Parts	25.76	M & O SUPPLIES
12/06/2023	O'Reilly Auto Parts	(746.99)	M & O SUPPLIES
12/06/2023	O'Reilly Auto Parts	19.48	M & O SUPPLIES
12/06/2023	O'Reilly Auto Parts	187.44	GENERAL SUPPLIES
12/13/2023	O'Reilly Auto Parts	71.76	GENERAL INVENTORY
12/13/2023	O'Reilly Auto Parts	9.99	M & O SUPPLIES
12/13/2023	O'Reilly Auto Parts	145.91	M & O SUPPLIES
12/13/2023	O'Reilly Auto Parts	49.38	M & O SUPPLIES
12/13/2023	O'Reilly Auto Parts	13.80	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	11.99	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	208.14	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	10.41	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	19.92	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	24.08	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	6.67	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	41.88	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	34.99	GENERAL SUPPLIES
12/15/2023	O'Reilly Auto Parts	57.99	GENERAL SUPPLIES
12/15/2023	O'Reilly Auto Parts	169.28	GENERAL SUPPLIES
12/15/2023	O'Reilly Auto Parts	406.21	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	18.27	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	592.00	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	250.00	M & O SUPPLIES
12/15/2023	O'Reilly Auto Parts	76.33	M & O SUPPLIES

12/15/2023	O'Reilly Auto Parts	34.40	M & O SUPPLIES
12/18/2023	O'Reilly Auto Parts	57.00	M & O SUPPLIES
12/18/2023	O'Reilly Auto Parts	31.99	M & O SUPPLIES
12/18/2023	O'Reilly Auto Parts	40.42	M & O SUPPLIES
12/18/2023	O'Reilly Auto Parts	111.18	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	(21.99)	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	50.52	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	48.64	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	16.24	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	60.69	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	27.98	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	51.63	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	145.26	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	191.88	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	(145.26)	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	15.41	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	115.98	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	104.36	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	(29.99)	GENERAL SUPPLIES
12/20/2023	O'Reilly Auto Parts	(250.00)	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	(87.76)	GENERAL SUPPLIES
12/20/2023	O'Reilly Auto Parts	15.08	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	8.99	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	24.72	GENERAL SUPPLIES
12/20/2023	O'Reilly Auto Parts	16.51	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	84.95	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	22.55	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	18.01	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	29.98	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	592.00	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	592.00	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	161.68	GENERAL INVENTORY
12/20/2023	O'Reilly Auto Parts	179.76	GENERAL SUPPLIES
12/20/2023	O'Reilly Auto Parts	8.92	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	59.80	GENERAL INVENTORY
12/20/2023	O'Reilly Auto Parts	892.00	GENERAL INVENTORY
12/20/2023	O'Reilly Auto Parts	15.40	M & O SUPPLIES
12/20/2023	O'Reilly Auto Parts	59.90	GENERAL INVENTORY
01/08/2024	O'Reilly Auto Parts	28.58	M & O SUPPLIES
01/08/2024	O'Reilly Auto Parts	33.99	GENERAL SUPPLIES
01/08/2024	O'Reilly Auto Parts	(33.99)	GENERAL SUPPLIES
01/08/2024	O'Reilly Auto Parts	(13.28)	M & O SUPPLIES
01/08/2024	O'Reilly Auto Parts	118.09	M & O SUPPLIES
01/08/2024	O'Reilly Auto Parts	175.03	GENERAL SUPPLIES
01/08/2024	O'Reilly Auto Parts	(22.55)	M & O SUPPLIES
01/08/2024	O'Reilly Auto Parts	20.39	M & O SUPPLIES
01/08/2024	O'Reilly Auto Parts	29.98	M & O SUPPLIES

01/10/2024	O'Reilly Auto Parts	17.59	M & O SUPPLIES
01/10/2024	O'Reilly Auto Parts	6.36	M & O SUPPLIES
01/10/2024	O'Reilly Auto Parts	28.58	M & O SUPPLIES
01/10/2024	O'Reilly Auto Parts	239.07	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	59.99	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	(22.55)	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	138.01	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	17.86	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	68.76	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	3.72	M & O SUPPLIES
01/17/2024	O'Reilly Auto Parts	78.88	M & O SUPPLIES
01/22/2024	O'Reilly Auto Parts	79.97	M & O SUPPLIES
01/22/2024	O'Reilly Auto Parts	119.70	GENERAL INVENTORY
01/22/2024	O'Reilly Auto Parts	13.59	M & O SUPPLIES
01/22/2024	O'Reilly Auto Parts	24.99	M & O SUPPLIES
01/24/2024	O'Reilly Auto Parts	114.16	M & O SUPPLIES
01/24/2024	O'Reilly Auto Parts	41.40	M & O SUPPLIES
01/24/2024	O'Reilly Auto Parts	15.41	M & O SUPPLIES
01/24/2024	O'Reilly Auto Parts	7.49	M & O SUPPLIES
01/24/2024	O'Reilly Auto Parts	89.88	GENERAL INVENTORY
01/24/2024	O'Reilly Auto Parts	18.28	M & O SUPPLIES
01/24/2024	O'Reilly Auto Parts	37.98	M & O SUPPLIES
01/29/2024	O'Reilly Auto Parts	34.06	M & O SUPPLIES
01/29/2024	O'Reilly Auto Parts	57.08	M & O SUPPLIES
01/29/2024	O'Reilly Auto Parts	103.76	M & O SUPPLIES
01/29/2024	O'Reilly Auto Parts	17.03	M & O SUPPLIES
01/29/2024	O'Reilly Auto Parts	26.33	M & O SUPPLIES
01/29/2024	O'Reilly Auto Parts	9.95	GENERAL INVENTORY
01/31/2024	O'Reilly Auto Parts	40.55	M & O SUPPLIES
01/31/2024	O'Reilly Auto Parts	10.49	M & O SUPPLIES
01/31/2024	O'Reilly Auto Parts	78.95	GENERAL SUPPLIES
01/31/2024	O'Reilly Auto Parts	49.20	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	9.99	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	57.29	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	57.08	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	74.16	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	67.37	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	27.08	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	124.01	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	352.06	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	4.54	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	15.26	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	6.67	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	119.60	GENERAL INVENTORY
02/05/2024	O'Reilly Auto Parts	26.48	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	23.58	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	17.03	M & O SUPPLIES

02/05/2024	O'Reilly Auto Parts	6.71	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	45.65	M & O SUPPLIES
02/05/2024	O'Reilly Auto Parts	42.20	M & O SUPPLIES
02/07/2024	O'Reilly Auto Parts	48.87	M & O SUPPLIES
02/07/2024	O'Reilly Auto Parts	92.56	M & O SUPPLIES
02/07/2024	O'Reilly Auto Parts	111.86	M & O SUPPLIES
02/07/2024	O'Reilly Auto Parts	175.64	GENERAL SUPPLIES
02/15/2024	O'Reilly Auto Parts	(250.00)	M & O SUPPLIES
02/15/2024	O'Reilly Auto Parts	(22.00)	M & O SUPPLIES
02/15/2024	O'Reilly Auto Parts	(40.00)	GENERAL SUPPLIES
02/15/2024	O'Reilly Auto Parts	79.90	GENERAL INVENTORY
02/15/2024	O'Reilly Auto Parts	179.40	GENERAL INVENTORY
02/15/2024	O'Reilly Auto Parts	119.60	GENERAL INVENTORY
02/15/2024	O'Reilly Auto Parts	124.14	GENERAL SUPPLIES
02/15/2024	O'Reilly Auto Parts	(119.60)	GENERAL INVENTORY
02/15/2024	O'Reilly Auto Parts	144.49	M & O SUPPLIES
02/15/2024	O'Reilly Auto Parts	1,221.19	GENERAL SUPPLIES
02/15/2024	O'Reilly Auto Parts	101.33	GENERAL SUPPLIES
02/15/2024	O'Reilly Auto Parts	57.08	M & O SUPPLIES
02/15/2024	O'Reilly Auto Parts	89.18	M & O SUPPLIES
02/15/2024	O'Reilly Auto Parts	40.36	M & O SUPPLIES
02/20/2024	O'Reilly Auto Parts	39.48	GENERAL SUPPLIES
02/20/2024	O'Reilly Auto Parts	37.98	M & O SUPPLIES
09/06/2023	Oscar Huerta	520.00	MISC PURCH & CONTR SERV
09/28/2023	Oscar Huerta	520.00	MISC PURCH & CONTR SERV
10/30/2023	Oscar Huerta	520.00	MISC PURCH & CONTR SERV
11/02/2023	Oscar Huerta	520.00	MISC PURCH & CONTR SERV
07/12/2023	OTC Brands, Inc	248.09	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	164.05	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	79.06	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	124.06	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	69.21	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	1,172.01	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	8.64	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	35.43	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	21.01	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	21.01	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	60.61	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	12.99	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	11.73	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	169.98	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	29.97	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	7.94	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	185.11	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	38.93	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	31.98	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	29.97	GENERAL SUPPLIES

08/07/2023	OTC Brands, Inc	23.34	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	29.97	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	29.97	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	23.16	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	28.47	GENERAL SUPPLIES
08/07/2023	OTC Brands, Inc	12.36	GENERAL SUPPLIES
08/09/2023	OTC Brands, Inc	34.99	GENERAL SUPPLIES
08/17/2023	OTC Brands, Inc	113.96	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	47.97	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	49.83	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	191.55	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	110.58	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	12.58	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	8.57	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	3.87	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	175.57	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	24.29	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	18.29	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	54.26	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	10.98	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	15.58	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	12.99	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	2.33	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	39.98	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	17.58	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	6.79	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	19.58	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	8.79	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	23.34	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	10.98	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	4.58	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	78.62	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	73.43	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	7.68	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	31.19	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	53.73	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	5.43	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	25.71	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	43.69	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	427.47	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	870.14	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	10.79	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	4.80	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	0.75	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	10.77	GENERAL SUPPLIES

09/29/2023	OTC Brands, Inc	4.29	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	64.97	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	12.39	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	64.42	GENERAL SUPPLIES
09/29/2023	OTC Brands, Inc	31.80	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	40.60	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	125.37	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	16.27	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	32.85	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	55.73	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	18.05	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	15.69	GENERAL SUPPLIES
10/17/2023	OTC Brands, Inc	9.81	GENERAL SUPPLIES
10/17/2023	OTC Brands, Inc	80.10	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	3.79	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	7.99	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	31.98	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	159.99	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	8.98	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	57.99	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	29.98	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	31.96	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	35.96	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	23.96	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	15.96	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	12.99	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	17.16	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	9.98	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	14.99	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	9.98	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	7.29	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	6.99	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	6.79	GENERAL SUPPLIES
10/30/2023	OTC Brands, Inc	54.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	13.98	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	15.50	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	25.98	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	22.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	11.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES

11/09/2023	OTC Brands, Inc	170.99	GENERAL SUPPLIES
11/13/2023	OTC Brands, Inc	54.99	GENERAL SUPPLIES
11/13/2023	OTC Brands, Inc	54.99	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	109.99	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	49.95	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	44.98	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	79.92	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	64.99	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	40.74	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	23.98	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	39.70	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	33.96	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	109.99	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	11.98	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	6.39	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	37.99	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	37.99	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	29.98	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	59.95	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	9.49	GENERAL SUPPLIES
07/12/2023	OTC Brands, Inc	44.46	GENERAL SUPPLIES
07/12/2023	OTC Brands, Inc	44.45	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	12.34	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	28.47	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	14.24	GENERAL SUPPLIES
07/20/2023	OTC Brands, Inc	4.54	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	22.09	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	7.07	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	4.24	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	17.60	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	7.07	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	3.03	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	7.07	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	7.07	GENERAL SUPPLIES
07/21/2023	OTC Brands, Inc	16.57	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	34.61	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	23.06	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	20.17	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	21.04	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	28.85	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	50.04	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	50.04	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	19.23	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	38.49	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	10.92	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	11.20	GENERAL SUPPLIES
07/27/2023	OTC Brands, Inc	73.16	GENERAL SUPPLIES

07/27/2023	OTC Brands, Inc	21.15	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	9.57	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	215.54	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	2.65	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	6.01	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	5.26	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	13.01	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	44.26	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	21.15	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	0.90	MISC OPERATING EXPENSES
07/27/2023	OTC Brands, Inc	38.50	MISC OPERATING EXPENSES
08/01/2023	OTC Brands, Inc	55.12	MISC OPERATING EXPENSES
08/01/2023	OTC Brands, Inc	148.10	MISC OPERATING EXPENSES
08/01/2023	OTC Brands, Inc	30.39	MISC OPERATING EXPENSES
08/01/2023	OTC Brands, Inc	14.27	MISC OPERATING EXPENSES
08/01/2023	OTC Brands, Inc	61.41	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	73.71	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	27.15	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	21.32	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	29.96	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	23.48	GENERAL SUPPLIES
08/01/2023	OTC Brands, Inc	11.73	GENERAL SUPPLIES
08/08/2023	OTC Brands, Inc	17.39	GENERAL SUPPLIES
08/08/2023	OTC Brands, Inc	26.91	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	51.60	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	42.36	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	56.90	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	75.91	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	129.11	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	136.63	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	62.63	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	15.17	GENERAL SUPPLIES
08/10/2023	OTC Brands, Inc	5.47	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	47.48	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	14.76	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	16.14	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	17.07	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	94.98	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	16.15	GENERAL SUPPLIES
08/15/2023	OTC Brands, Inc	37.06	GENERAL SUPPLIES
08/17/2023	OTC Brands, Inc	19.92	GENERAL SUPPLIES
08/17/2023	OTC Brands, Inc	12.90	GENERAL SUPPLIES
08/17/2023	OTC Brands, Inc	9.49	GENERAL SUPPLIES
08/17/2023	OTC Brands, Inc	9.49	GENERAL SUPPLIES
08/17/2023	OTC Brands, Inc	22.78	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	7.20	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	12.34	GENERAL SUPPLIES

08/22/2023	OTC Brands, Inc	12.34	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	2.18	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	2.18	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	2.18	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	3.79	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	7.12	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	31.32	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	18.69	GENERAL SUPPLIES
08/22/2023	OTC Brands, Inc	18.96	GENERAL SUPPLIES
08/25/2023	OTC Brands, Inc	40.84	GENERAL SUPPLIES
09/07/2023	OTC Brands, Inc	37.98	GENERAL SUPPLIES
09/07/2023	OTC Brands, Inc	37.98	GENERAL SUPPLIES
09/07/2023	OTC Brands, Inc	19.35	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	47.11	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	17.84	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	9.19	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	14.23	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	20.58	GENERAL SUPPLIES
09/13/2023	OTC Brands, Inc	37.96	GENERAL SUPPLIES
09/18/2023	OTC Brands, Inc	55.58	GENERAL SUPPLIES
09/18/2023	OTC Brands, Inc	47.15	GENERAL SUPPLIES
09/18/2023	OTC Brands, Inc	41.98	GENERAL SUPPLIES
09/18/2023	OTC Brands, Inc	27.23	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	189.90	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	59.60	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	37.98	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	31.31	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	9.10	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	7.59	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	4.54	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	14.24	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	4.84	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	61.80	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	95.80	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	99.78	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	5.85	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	21.05	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	3.33	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	29.42	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	6.15	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	5.13	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	3.85	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	6.85	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	5.85	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	29.15	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	21.05	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	31.62	GENERAL SUPPLIES

09/21/2023	OTC Brands, Inc	45.95	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	20.39	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	81.62	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	118.62	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	173.61	GENERAL SUPPLIES
09/21/2023	OTC Brands, Inc	110.54	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	14.73	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	10.29	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	13.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	18.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	5.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	8.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	18.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	53.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	58.62	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	18.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	28.74	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	18.73	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	41.73	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	32.21	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	22.07	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	28.10	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	33.89	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	28.16	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	46.22	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	37.22	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	15.83	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	18.23	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	38.23	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	31.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	6.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	23.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	46.31	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	255.64	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	41.48	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	26.48	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	10.47	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	33.48	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	53.44	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	7.46	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	14.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	7.22	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	6.54	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	22.23	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	19.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	17.23	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	16.23	GENERAL SUPPLIES

09/26/2023	OTC Brands, Inc	1.52	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	29.23	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	19.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	5.04	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	10.22	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	17.24	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	194.40	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	23.04	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	31.67	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	16.50	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	44.98	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	48.94	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	5.76	GENERAL SUPPLIES
09/26/2023	OTC Brands, Inc	4.45	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	11.97	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	8.94	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	5.96	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	5.96	GENERAL SUPPLIES
09/28/2023	OTC Brands, Inc	2.20	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	79.19	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	70.98	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	99.50	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	69.06	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	18.29	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	150.20	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	119.79	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	119.77	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	64.89	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	34.44	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	28.45	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	27.14	GENERAL SUPPLIES
10/02/2023	OTC Brands, Inc	79.11	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	84.97	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	102.96	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	24.41	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	20.97	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	9.91	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	18.87	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	15.19	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	21.02	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	17.01	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	17.01	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	21.02	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	17.01	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	21.02	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	17.01	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	17.01	GENERAL SUPPLIES

10/05/2023	OTC Brands, Inc	21.02	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	21.92	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	16.02	GENERAL SUPPLIES
10/05/2023	OTC Brands, Inc	16.02	GENERAL SUPPLIES
10/10/2023	OTC Brands, Inc	23.11	GENERAL SUPPLIES
10/11/2023	OTC Brands, Inc	40.07	GENERAL SUPPLIES
10/11/2023	OTC Brands, Inc	145.08	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	7.29	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	17.38	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	7.09	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	20.58	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	8.39	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	6.33	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	20.58	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	4.68	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	4.14	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	41.82	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	8.89	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	5.66	GENERAL SUPPLIES
10/12/2023	OTC Brands, Inc	6.78	GENERAL SUPPLIES
10/17/2023	OTC Brands, Inc	184.95	GENERAL SUPPLIES
10/17/2023	OTC Brands, Inc	53.41	GENERAL SUPPLIES
10/17/2023	OTC Brands, Inc	39.05	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	69.99	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	69.99	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	5.27	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	24.98	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	57.99	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	119.96	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	54.99	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	48.19	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	39.98	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	15.95	GENERAL SUPPLIES
10/19/2023	OTC Brands, Inc	13.79	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	5.78	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	8.97	GENERAL SUPPLIES
10/25/2023	OTC Brands, Inc	69.27	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	195.98	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	30.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	71.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	8.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	11.99	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	9.94	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	33.94	GENERAL SUPPLIES
11/02/2023	OTC Brands, Inc	17.94	GENERAL SUPPLIES

11/02/2023	OTC Brands, Inc	60.47	GENERAL SUPPLIES
11/08/2023	OTC Brands, Inc	14.27	GENERAL SUPPLIES
11/08/2023	OTC Brands, Inc	23.39	GENERAL SUPPLIES
11/08/2023	OTC Brands, Inc	14.34	GENERAL SUPPLIES
11/08/2023	OTC Brands, Inc	14.35	GENERAL SUPPLIES
11/08/2023	OTC Brands, Inc	7.90	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	11.77	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	0.77	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	3.77	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	11.77	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	84.78	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	98.71	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	11.77	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	4.27	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	4.27	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	8.59	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	11.74	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	104.97	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	119.97	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	149.94	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	29.96	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	34.98	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	53.94	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	36.45	GENERAL SUPPLIES
11/09/2023	OTC Brands, Inc	21.98	GENERAL SUPPLIES
11/10/2023	OTC Brands, Inc	6.21	GENERAL SUPPLIES
11/10/2023	OTC Brands, Inc	75.49	GENERAL SUPPLIES
11/10/2023	OTC Brands, Inc	30.10	GENERAL SUPPLIES
11/10/2023	OTC Brands, Inc	48.96	GENERAL SUPPLIES
11/14/2023	OTC Brands, Inc	52.24	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	41.88	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	44.94	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	47.88	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	31.40	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	55.93	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	34.95	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	14.99	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	16.47	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	27.98	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	75.93	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	75.92	GENERAL SUPPLIES
11/17/2023	OTC Brands, Inc	54.24	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	28.23	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	14.19	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	12.83	GENERAL SUPPLIES

11/27/2023	OTC Brands, Inc	48.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	34.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	28.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	28.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	58.15	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	32.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	48.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	34.23	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	80.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	41.21	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	52.20	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	161.17	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	23.15	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	22.37	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	13.38	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	18.38	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	18.37	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	30.35	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	56.31	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	56.38	GENERAL SUPPLIES
11/27/2023	OTC Brands, Inc	67.92	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	52.95	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	61.02	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	42.27	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	15.31	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	(13.99)	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	170.97	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	9.25	GENERAL SUPPLIES
11/29/2023	OTC Brands, Inc	9.12	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	3.40	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	10.96	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	47.99	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	17.97	MISC OPERATING EXPENSES
12/04/2023	OTC Brands, Inc	21.87	MISC OPERATING EXPENSES
12/04/2023	OTC Brands, Inc	71.24	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	63.80	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	273.88	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	103.88	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	65.82	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	47.84	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	73.88	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	173.88	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	53.87	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	313.81	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	17.87	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	27.85	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	243.88	GENERAL SUPPLIES

12/06/2023	OTC Brands, Inc	119.88	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	43.88	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	42.72	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	5.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	10.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	10.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	7.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	10.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	7.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	10.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	6.49	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	6.41	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	29.37	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	9.39	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	8.41	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	16.41	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	9.41	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	4.20	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	5.41	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	56.97	GENERAL SUPPLIES
12/15/2023	OTC Brands, Inc	25.02	GENERAL SUPPLIES
12/15/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
12/15/2023	OTC Brands, Inc	10.41	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	6.87	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	16.37	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	9.36	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	24.35	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	15.37	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	11.37	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	9.37	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	14.37	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	6.36	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	19.37	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	3.03	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	5.09	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	6.43	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	3.03	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	1.89	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	17.81	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	16.73	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	7.55	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	5.29	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	6.31	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	5.28	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	1.88	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	16.71	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	10.23	GENERAL SUPPLIES

12/20/2023	OTC Brands, Inc	19.22	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	24.14	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	19.23	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	9.22	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	19.23	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	24.22	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	7.22	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	13.82	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	8.23	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	5.73	GENERAL SUPPLIES
01/10/2024	OTC Brands, Inc	408.49	GENERAL SUPPLIES
01/10/2024	OTC Brands, Inc	30.00	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	33.49	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	18.59	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	52.07	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	18.09	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	38.08	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	6.65	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	27.92	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	45.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	26.97	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	52.20	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	7.84	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	8.83	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	21.84	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	18.83	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	25.82	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	11.83	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	21.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	32.75	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.41	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	14.83	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	6.14	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	28.25	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	38.22	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	32.23	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	95.00	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	13.99	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	35.14	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	11.29	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	12.88	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	21.08	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	19.28	GENERAL SUPPLIES

12/04/2023	OTC Brands, Inc	13.28	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	3.14	GENERAL SUPPLIES
12/04/2023	OTC Brands, Inc	39.59	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	4.29	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	6.79	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	23.96	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	16.58	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	25.96	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	8.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	8.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	6.27	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	3.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	8.97	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	7.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	15.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	10.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	7.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	14.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	4.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	6.49	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	7.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	8.79	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	67.92	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	29.16	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	39.92	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	6.79	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	6.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	3.97	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	6.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	16.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	99.96	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	69.93	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	62.90	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	49.96	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	72.90	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	39.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	12.54	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	9.88	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	12.56	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	11.56	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	23.91	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	23.97	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	20.94	GENERAL SUPPLIES

12/06/2023	OTC Brands, Inc	15.92	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	14.58	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	44.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	49.99	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	49.96	GENERAL SUPPLIES
12/06/2023	OTC Brands, Inc	31.98	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	8.49	GENERAL SUPPLIES
12/11/2023	OTC Brands, Inc	8.49	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	17.20	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	11.80	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	37.20	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	10.80	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	33.18	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	17.20	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	7.78	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	41.20	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	11.80	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	77.06	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	14.80	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	4.51	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	10.66	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	7.18	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	22.20	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	57.18	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	19.09	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	4.50	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	11.78	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	77.18	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	34.09	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	75.98	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	73.99	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	35.99	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	69.98	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	147.96	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	98.97	GENERAL SUPPLIES
12/13/2023	OTC Brands, Inc	79.98	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	39.92	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	39.96	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	291.60	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	39.96	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	31.40	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	19.92	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	54.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	54.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	40.68	GENERAL SUPPLIES

12/18/2023	OTC Brands, Inc	12.98	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	44.94	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	164.95	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	59.92	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	16.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	79.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	49.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	24.98	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	24.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	4.98	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	6.29	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	19.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	16.98	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	4.78	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	27.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	9.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	16.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	22.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	14.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	0.97	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	3.79	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	27.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	32.99	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	10.25	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	47.49	GENERAL SUPPLIES
12/18/2023	OTC Brands, Inc	22.99	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	25.20	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	3.06	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	50.41	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	7.42	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	4.82	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	17.08	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	69.05	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	18.47	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	18.31	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	23.18	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	13.12	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	20.65	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	52.95	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	191.96	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	26.97	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	31.98	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	23.97	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	32.97	GENERAL SUPPLIES

12/20/2023	OTC Brands, Inc	23.94	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	24.99	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	24.99	GENERAL SUPPLIES
12/20/2023	OTC Brands, Inc	19.62	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	38.66	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	32.99	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	47.99	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	7.29	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	19.98	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	16.44	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	12.98	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	14.98	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	12.98	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	6.47	GENERAL SUPPLIES
12/21/2023	OTC Brands, Inc	28.99	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	16.98	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.79	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.49	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.49	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.79	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	31.96	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	13.58	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.49	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.79	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	5.49	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	24.98	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	54.99	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	49.96	GENERAL SUPPLIES
01/08/2024	OTC Brands, Inc	51.88	GENERAL SUPPLIES
01/17/2024	OTC Brands, Inc	49.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	13.67	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	36.18	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	4.49	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	24.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	6.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	24.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	13.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	29.97	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	31.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	33.96	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	59.94	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	29.97	GENERAL SUPPLIES

01/22/2024	OTC Brands, Inc	27.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	83.94	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	3.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	57.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	8.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	8.99	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	4.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	63.92	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	13.47	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	22.07	GENERAL SUPPLIES
01/22/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	3.92	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	15.96	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	15.16	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	44.98	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	24.98	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	5.79	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	8.30	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	4.69	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	5.28	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	51.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	51.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	35.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	27.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	91.96	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	5.99	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	14.98	GENERAL SUPPLIES
01/24/2024	OTC Brands, Inc	32.37	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	80.91	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	27.98	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	59.97	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	8.99	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	18.54	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	18.52	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	34.54	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	28.53	GENERAL SUPPLIES

01/29/2024	OTC Brands, Inc	28.50	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	28.53	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	27.46	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	34.54	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	26.54	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	24.52	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	10.52	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	25.50	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	48.53	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	3.00	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	25.55	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	21.98	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	35.98	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	14.99	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	15.98	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
01/29/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	117.84	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	(60.93)	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	69.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	65.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	29.97	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	15.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	49.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	8.79	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	34.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.97	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	52.97	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	49.90	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	22.76	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	30.56	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	20.59	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	20.58	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	34.33	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	23.02	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	8.40	GENERAL SUPPLIES

01/31/2024	OTC Brands, Inc	12.38	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	34.32	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	86.28	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	57.36	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.84	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	9.14	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	16.15	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	6.81	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	15.55	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	44.75	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	8.37	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	3.49	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	13.14	GENERAL SUPPLIES
01/31/2024	OTC Brands, Inc	10.96	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	22.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	14.99	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	25.92	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	6.99	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	9.97	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	55.96	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	43.96	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	14.56	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	19.98	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	35.96	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	6.98	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	8.98	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	14.99	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	4.99	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	29.98	GENERAL SUPPLIES
02/08/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	54.23	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	27.21	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	31.75	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	43.41	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	17.43	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	125.98	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	(11.14)	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	17.35	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	16.47	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	18.53	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	7.20	GENERAL SUPPLIES

02/13/2024	OTC Brands, Inc	4.09	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	7.62	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	5.92	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	7.42	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	38.61	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	14.61	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	42.56	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	16.62	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	23.61	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	53.58	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	30.58	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	11.60	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	23.60	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	27.58	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	10.54	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	21.89	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	7.09	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	10.54	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	10.07	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	7.53	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	19.59	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	10.54	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	13.28	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	34.13	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	38.15	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	28.14	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	28.14	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	38.15	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	42.12	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	24.15	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.16	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	24.15	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	14.98	READING MATERIALS
02/15/2024	OTC Brands, Inc	5.49	READING MATERIALS
02/15/2024	OTC Brands, Inc	6.99	READING MATERIALS
02/15/2024	OTC Brands, Inc	19.22	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	13.58	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.65	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	15.22	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	6.65	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	13.62	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	6.23	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	17.40	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	5.23	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.44	GENERAL SUPPLIES

02/15/2024	OTC Brands, Inc	10.98	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	12.45	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	3.73	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	205.16	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	167.89	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	5.79	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	15.88	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	5.47	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	27.96	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	67.98	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	47.80	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	14.98	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	7.99	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	159.96	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	2.41	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	4.60	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	23.03	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	32.36	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	48.02	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	28.02	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	31.98	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	7.62	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	13.03	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	157.58	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	84.02	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	18.02	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	14.02	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	13.80	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	48.00	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	31.96	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	14.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	53.82	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	87.36	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	44.94	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	13.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	59.94	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	10.79	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	11.99	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	7.97	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	119.40	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	21.24	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	11.24	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	7.72	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	10.11	GENERAL SUPPLIES

02/05/2024	OTC Brands, Inc	4.06	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	23.15	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	37.98	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	64.98	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	70.98	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	75.97	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	91.85	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	75.97	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	142.83	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	921.00	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	210.84	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	23.74	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	23.74	GENERAL SUPPLIES
02/05/2024	OTC Brands, Inc	15.18	GENERAL SUPPLIES
02/07/2024	OTC Brands, Inc	22.45	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	63.95	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	4.63	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	23.38	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	20.79	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	23.23	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	31.39	GENERAL SUPPLIES
02/09/2024	OTC Brands, Inc	15.98	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	38.48	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	93.81	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	9.49	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	28.31	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	28.31	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	28.31	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	28.31	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	21.79	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	17.84	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	77.24	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	31.27	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	24.29	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	42.27	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	37.28	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	97.16	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	72.22	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	74.21	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	3.86	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	168.87	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	49.93	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	45.56	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	121.45	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	40.46	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	19.97	GENERAL SUPPLIES
02/13/2024	OTC Brands, Inc	9.81	GENERAL SUPPLIES

02/13/2024	OTC Brands, Inc	46.23	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	8.41	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	7.71	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	9.41	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	7.71	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	22.38	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	110.99	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	174.95	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	830.41	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	34.52	GENERAL SUPPLIES
02/15/2024	OTC Brands, Inc	16.50	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	3.39	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	4.49	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	15.48	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	19.21	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	8.91	GENERAL SUPPLIES
02/16/2024	OTC Brands, Inc	35.85	GENERAL SUPPLIES
02/20/2024	OTC Brands, Inc	16.99	GENERAL SUPPLIES
02/20/2024	OTC Brands, Inc	55.96	GENERAL SUPPLIES
09/26/2023	Others Centered Solutions	2,644.00	MISC PURCH & CONTR SERV
10/02/2023	Others Centered Solutions	1,350.00	MISC PURCH & CONTR SERV
11/02/2023	Others Centered Solutions	1,584.00	MISC PURCH & CONTR SERV
12/20/2023	Others Centered Solutions	4,750.00	MISC PURCH & CONTR SERV
10/30/2023	Oticon Incorporated	600.00	GENERAL SUPPLIES
12/04/2023	Oticon Incorporated	9,000.00	GENERAL SUPPLIES
12/04/2023	Oticon Incorporated	309.20	GENERAL SUPPLIES
12/04/2023	Oticon Incorporated	309.20	GENERAL SUPPLIES
12/04/2023	Oticon Incorporated	621.17	GENERAL SUPPLIES
12/04/2023	Oticon Incorporated	(621.17)	GENERAL SUPPLIES
09/06/2023	Our Lady of the Lake University	750.00	GENERAL SUPPLIES
07/12/2023	Outdoors Tomorrow Foundation	5,250.00	GENERAL SUPPLIES
09/26/2023	Outdoors Tomorrow Foundation	1,250.00	GENERAL SUPPLIES
07/20/2023	OverDrive, Inc	1,142.31	GENERAL SUPPLIES
09/20/2023	OverDrive, Inc	112.50	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,194.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	7,045.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	1,567.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,364.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	7,516.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,202.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,298.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,319.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,797.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	7,427.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	4,785.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	39,200.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	618.00	GENERAL SUPPLIES

12/06/2023	OverDrive, Inc	2,624.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	3,767.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	14,245.00	GENERAL SUPPLIES
12/06/2023	OverDrive, Inc	2,254.00	GENERAL SUPPLIES
10/17/2023	Owens Cecilia	330.00	GENERAL SUPPLIES
09/20/2023	Owner Insite, LLC	32,600.00	GENERAL SUPPLIES
11/27/2023	PABC Softball	350.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Pacific Learning Incorporated	19,338.90	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	70,166.25	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	31,237.50	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	70,166.25	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	70,166.25	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	55,991.25	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	111,982.50	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	22,165.50	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	53,103.75	GENERAL SUPPLIES
09/06/2023	Pacific Learning Incorporated	55,991.25	GENERAL SUPPLIES
08/22/2023	Padilla Poll LLC	1,560.00	GENERAL SUPPLIES
08/03/2023	Padrino Foods LLC	20,056.60	GENERAL INVENTORY
09/21/2023	Padrino Foods LLC	45,127.35	GENERAL INVENTORY
11/16/2023	Padrino Foods LLC	50,141.50	GENERAL INVENTORY
08/15/2023	Painted Christ LLC	2,000.00	MISC PURCH & CONTR SERV
01/17/2024	Pakt House Entertainment Group	8,529.88	NON ATHLETIC ACTIVITY REVENUE
07/27/2023	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
08/29/2023	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
09/26/2023	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
11/02/2023	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
11/29/2023	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
12/18/2023	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
01/22/2024	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
02/27/2024	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
08/01/2023	Pamela Defilippo	14.28	EMPLOYEE TRAVEL
09/13/2023	Pamela Defilippo	14.28	EMPLOYEE TRAVEL
10/30/2023	Pamela Mann	207.97	EMPLOYEE TRAVEL
10/30/2023	Pamela Mann	196.30	EMPLOYEE TRAVEL
11/16/2023	Pamela Mann	177.64	EMPLOYEE TRAVEL
12/11/2023	Pamela Mann	90.65	EMPLOYEE TRAVEL
02/07/2024	Pamela Mann	89.54	EMPLOYEE TRAVEL
02/15/2024	Pamela Mann	131.12	EMPLOYEE TRAVEL
10/30/2023	Pamela Spencer	80.11	EMPLOYEE TRAVEL
10/30/2023	Pamela Spencer	133.69	EMPLOYEE TRAVEL
11/29/2023	Pamela Spencer	107.55	EMPLOYEE TRAVEL
12/11/2023	Pamela Spencer	58.49	EMPLOYEE TRAVEL
02/13/2024	Pamela Spencer	136.88	EMPLOYEE TRAVEL
10/30/2023	Pantego Camp Thurman Inc.	6,215.00	GENERAL SUPPLIES
11/08/2023	Pantego Camp Thurman Inc.	1,650.00	GENERAL SUPPLIES
11/09/2023	Pantego Camp Thurman Inc.	1,595.00	MISC OPERATING EXPENSES

01/29/2024	Pantego Camp Thurman Inc.	3,575.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Par Way Tryson Company	9,692.28	GENERAL INVENTORY
09/13/2023	Park Seed Wholesale Inc	474.60	GENERAL SUPPLIES
02/29/2024	Park Seed Wholesale Inc	342.79	GENERAL SUPPLIES
02/29/2024	Park Seed Wholesale Inc	81.17	GENERAL SUPPLIES
10/25/2023	Parker Brett R	140.00	MISC PURCH & CONTR SERV
11/02/2023	Parker Brett R	130.00	MISC PURCH & CONTR SERV
08/03/2023	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Parks Joseph	140.00	MISC PURCH & CONTR SERV
07/27/2023	Parts Town LLC	102.05	M & O SUPPLIES
08/01/2023	Parts Town LLC	146.52	M & O SUPPLIES
08/01/2023	Parts Town LLC	683.80	M & O SUPPLIES
08/01/2023	Parts Town LLC	222.95	M & O SUPPLIES
09/13/2023	Parts Town LLC	866.12	M & O SUPPLIES
09/18/2023	Parts Town LLC	35.18	M & O SUPPLIES
09/18/2023	Parts Town LLC	594.27	M & O SUPPLIES
09/26/2023	Parts Town LLC	505.66	M & O SUPPLIES
10/10/2023	Parts Town LLC	20.00	M & O SUPPLIES
10/17/2023	Parts Town LLC	1,439.15	M & O SUPPLIES
10/17/2023	Parts Town LLC	600.12	M & O SUPPLIES
11/02/2023	Parts Town LLC	16.92	M & O SUPPLIES
11/02/2023	Parts Town LLC	266.50	M & O SUPPLIES
11/08/2023	Parts Town LLC	14.28	M & O SUPPLIES
11/27/2023	Parts Town LLC	1,643.12	M & O SUPPLIES
11/27/2023	Parts Town LLC	17.98	M & O SUPPLIES
11/29/2023	Parts Town LLC	249.36	M & O SUPPLIES
01/10/2024	Parts Town LLC	201.54	M & O SUPPLIES
01/17/2024	Parts Town LLC	252.92	M & O SUPPLIES
01/17/2024	Parts Town LLC	586.88	M & O SUPPLIES
02/08/2024	Parts Town LLC	129.44	M & O SUPPLIES
02/09/2024	Parts Town LLC	446.54	M & O SUPPLIES
02/22/2024	Parts Town LLC	(2.68)	M & O SUPPLIES
02/22/2024	Parts Town LLC	192.78	M & O SUPPLIES
02/22/2024	Parts Town LLC	(136.73)	M & O SUPPLIES
02/29/2024	Parts Town LLC	283.36	M & O SUPPLIES
08/08/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Paschal Athletic Boosters	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Paschal Athletic Boosters	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Paschal Athletic Boosters	400.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Paschal Athletic Boosters	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Paschal High School	575.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Paschal High School	350.00	STUDENT TVL*NO AISD BUSES

09/26/2023	Patience Kevin	80.00	MISC PURCH & CONTR SERV
09/26/2023	Patience Kevin	80.00	MISC PURCH & CONTR SERV
09/26/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
09/26/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
10/11/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
10/11/2023	Patience Kevin	140.00	MISC PURCH & CONTR SERV
10/11/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
10/11/2023	Patience Kevin	125.00	MISC PURCH & CONTR SERV
10/25/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
10/25/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
10/25/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
10/25/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
11/02/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
11/02/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
11/02/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
11/13/2023	Patience Kevin	80.00	MISC PURCH & CONTR SERV
11/13/2023	Patience Kevin	140.00	MISC PURCH & CONTR SERV
11/13/2023	Patience Kevin	130.00	MISC PURCH & CONTR SERV
11/13/2023	Patricia Bustamante	79.12	EMPLOYEE TRAVEL
11/16/2023	Patricia Bustamante	67.33	EMPLOYEE TRAVEL
02/05/2024	Patricia Bustamante	54.74	EMPLOYEE TRAVEL
02/05/2024	Patricia Bustamante	35.91	EMPLOYEE TRAVEL
02/05/2024	Patricia Bustamante	52.73	EMPLOYEE TRAVEL
10/12/2023	Patricia Chargois Spears	55.61	EMPLOYEE TRAVEL
12/11/2023	Patricia Chargois Spears	48.00	EMPLOYEE TRAVEL
02/13/2024	Patricia Chargois Spears	17.96	EMPLOYEE TRAVEL
07/04/2023	Patricia Fusilier	85.02	EMPLOYEE TRAVEL
08/17/2023	Patricia Fusilier	50.24	EMPLOYEE TRAVEL
09/26/2023	Patricia Fusilier	15.39	EMPLOYEE TRAVEL
10/12/2023	Patricia Fusilier	23.84	EMPLOYEE TRAVEL
10/30/2023	Patricia Fusilier	36.88	EMPLOYEE TRAVEL
10/30/2023	Patricia Fusilier	50.50	EMPLOYEE TRAVEL
11/16/2023	Patricia Fusilier	27.58	EMPLOYEE TRAVEL
12/04/2023	Patricia Fusilier	45.65	EMPLOYEE TRAVEL
12/11/2023	Patricia Fusilier	26.59	EMPLOYEE TRAVEL
01/17/2024	Patricia Fusilier	30.92	EMPLOYEE TRAVEL
01/17/2024	Patricia Fusilier	23.91	EMPLOYEE TRAVEL
02/05/2024	Patricia Fusilier	25.28	EMPLOYEE TRAVEL
10/05/2023	Patricia Marie May	120.00	GENERAL SUPPLIES
11/02/2023	Patricia Marie May	180.00	GENERAL SUPPLIES
12/15/2023	Patricia Marie May	120.00	GENERAL SUPPLIES
01/17/2024	Patricia Marie May	90.00	GENERAL SUPPLIES
02/29/2024	Patricia Marie May	140.00	GENERAL SUPPLIES
07/20/2023	Patricia Ramirez Langlois	520.00	MISC PURCH & CONTR SERV
12/04/2023	Patricia Ramirez Langlois	1,478.75	MISC PURCH & CONTR SERV
12/11/2023	Patricia Ramirez Langlois	292.50	MISC PURCH & CONTR SERV
12/21/2023	Patricia Ramirez Langlois	260.00	MISC PURCH & CONTR SERV

01/08/2024	Patricia Ramirez Langlois	195.00	MISC PURCH & CONTR SERV
01/08/2024	Patricia Ramirez Langlois	276.25	MISC PURCH & CONTR SERV
01/08/2024	Patricia Ramirez Langlois	682.50	MISC PURCH & CONTR SERV
01/17/2024	Patricia Ramirez Langlois	243.75	MISC PURCH & CONTR SERV
01/17/2024	Patricia Ramirez Langlois	260.00	MISC PURCH & CONTR SERV
01/29/2024	Patricia Ramirez Langlois	308.75	MISC PURCH & CONTR SERV
02/07/2024	Patricia Ramirez Langlois	341.25	MISC PURCH & CONTR SERV
02/15/2024	Patricia Ramirez Langlois	487.50	MISC PURCH & CONTR SERV
02/27/2024	Patricia Ramirez Langlois	341.25	MISC PURCH & CONTR SERV
02/27/2024	Patricia Ramirez Langlois	260.00	MISC PURCH & CONTR SERV
10/30/2023	Patricia Tapia	69.69	EMPLOYEE TRAVEL
11/16/2023	Patricia Tapia	44.21	EMPLOYEE TRAVEL
12/11/2023	Patricia Tapia	30.00	EMPLOYEE TRAVEL
01/17/2024	Patricia Tapia	10.55	EMPLOYEE TRAVEL
02/13/2024	Patricia Tapia	20.83	EMPLOYEE TRAVEL
08/29/2023	Patrick Carpenter	140.00	MISC PURCH & CONTR SERV
09/18/2023	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
09/18/2023	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
09/18/2023	Patrick Carpenter	140.00	MISC PURCH & CONTR SERV
10/25/2023	Patrick Carpenter	65.00	MISC PURCH & CONTR SERV
10/25/2023	Patrick Carpenter	80.00	MISC PURCH & CONTR SERV
10/25/2023	Patrick Carpenter	65.00	MISC PURCH & CONTR SERV
10/25/2023	Patrick Carpenter	120.00	MISC PURCH & CONTR SERV
10/25/2023	Patrick Carpenter	140.00	MISC PURCH & CONTR SERV
11/02/2023	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
11/02/2023	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
11/02/2023	Patrick Carpenter	80.00	MISC PURCH & CONTR SERV
11/13/2023	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
11/02/2023	Patrick Clayton	130.00	MISC PURCH & CONTR SERV
09/28/2023	Patrick Dunn	300.00	MISC OPERATING EXPENSES
02/27/2024	Patrick M. Behringer	200.00	GENERAL SUPPLIES
02/27/2024	Patrick Suniga	250.00	GENERAL SUPPLIES
10/05/2023	Patriot Print Fulfillment LLC	1,800.00	GENERAL SUPPLIES
10/13/2023	Patriot Print Fulfillment LLC	360.00	GENERAL SUPPLIES
09/18/2023	Paul D. O'Connor	520.00	MISC PURCH & CONTR SERV
02/05/2024	Paul Fullerton	170.00	MISC PURCH & CONTR SERV
10/12/2023	Paul Sack	26.59	EMPLOYEE TRAVEL
10/30/2023	Paul Sack	8.97	EMPLOYEE TRAVEL
11/13/2023	Paul Sack	57.77	EMPLOYEE TRAVEL
11/29/2023	Paul Sack	63.80	EMPLOYEE TRAVEL
12/18/2023	Paul Sack	105.72	EMPLOYEE TRAVEL
01/29/2024	Paul Sack	12.51	EMPLOYEE TRAVEL
10/30/2023	Paula Henderson Frost	72.18	EMPLOYEE TRAVEL
11/16/2023	Paula Henderson Frost	76.70	EMPLOYEE TRAVEL
12/11/2023	Paula Henderson Frost	79.65	EMPLOYEE TRAVEL
01/22/2024	Paula Henderson Frost	62.68	EMPLOYEE TRAVEL
02/27/2024	Paula Henderson Frost	49.58	EMPLOYEE TRAVEL

09/13/2023	Pavement Services Corporation	19,659.00	CONTRACTED MAINT & REPAIR
11/13/2023	Payne Jeff	140.00	MISC PURCH & CONTR SERV
11/02/2023	Payton Jennings	200.00	MISC PURCH & CONTR SERV
08/29/2023	Pcs Revenue Control Systems	30,014.75	GENERAL SUPPLIES
01/29/2024	Peak Music Festivals	200.00	GENERAL SUPPLIES
09/13/2023	Pearce Danny	125.00	MISC PURCH & CONTR SERV
09/18/2023	Pearce Danny	110.00	MISC PURCH & CONTR SERV
09/18/2023	Pearce Danny	175.00	MISC PURCH & CONTR SERV
09/26/2023	Pearce Danny	110.00	MISC PURCH & CONTR SERV
09/28/2023	Pearce Danny	370.00	GENERAL SUPPLIES
10/25/2023	Pearce Danny	175.00	MISC PURCH & CONTR SERV
11/02/2023	Pearce Danny	125.00	MISC PURCH & CONTR SERV
11/08/2023	Pearce Danny	75.00	MISC PURCH & CONTR SERV
09/21/2023	Pearson	2,470.00	GENERAL SUPPLIES
09/21/2023	Pearson	370.00	GENERAL SUPPLIES
09/21/2023	Pearson	220.00	GENERAL SUPPLIES
09/26/2023	Pearson	6,975.00	GENERAL SUPPLIES
09/26/2023	Pearson	1,510.00	TESTING MATERIALS
09/26/2023	Pearson	898.00	TESTING MATERIALS
09/26/2023	Pearson	120.40	TESTING MATERIALS
09/26/2023	Pearson	400.00	TESTING MATERIALS
09/26/2023	Pearson	24.00	TESTING MATERIALS
10/11/2023	Pearson	22.68	GENERAL SUPPLIES
10/11/2023	Pearson	378.00	GENERAL SUPPLIES
10/12/2023	Pearson	36.10	TESTING MATERIALS
10/12/2023	Pearson	10.00	TESTING MATERIALS
10/17/2023	Pearson	9,450.00	GENERAL SUPPLIES
10/25/2023	Pearson	22.68	GENERAL SUPPLIES
10/25/2023	Pearson	378.00	GENERAL SUPPLIES
10/30/2023	Pearson	4,825.00	TESTING MATERIALS
10/30/2023	Pearson	371.25	TESTING MATERIALS
10/30/2023	Pearson	4,455.00	TESTING MATERIALS
11/08/2023	Pearson	378.00	GENERAL SUPPLIES
11/08/2023	Pearson	22.68	GENERAL SUPPLIES
11/09/2023	Pearson	50.00	TESTING MATERIALS
11/29/2023	Pearson	1,965.00	TESTING MATERIALS
11/29/2023	Pearson	98.25	TESTING MATERIALS
11/29/2023	Pearson	424.00	TESTING MATERIALS
11/29/2023	Pearson	424.00	TESTING MATERIALS
11/29/2023	Pearson	424.00	TESTING MATERIALS
11/29/2023	Pearson	312.00	TESTING MATERIALS
11/29/2023	Pearson	424.00	TESTING MATERIALS
11/29/2023	Pearson	100.40	TESTING MATERIALS
12/11/2023	Pearson	1,022.50	TESTING MATERIALS
12/11/2023	Pearson	1,022.50	TESTING MATERIALS
12/11/2023	Pearson	497.50	TESTING MATERIALS
12/11/2023	Pearson	455.00	TESTING MATERIALS

12/11/2023	Pearson	497.00	TESTING MATERIALS
12/11/2023	Pearson	3,687.50	TESTING MATERIALS
12/11/2023	Pearson	1,605.00	TESTING MATERIALS
12/13/2023	Pearson	3,780.00	TESTING MATERIALS
12/13/2023	Pearson	2,025.00	TESTING MATERIALS
12/13/2023	Pearson	248.40	TESTING MATERIALS
12/18/2023	Pearson	22.68	GENERAL SUPPLIES
12/18/2023	Pearson	378.00	GENERAL SUPPLIES
12/20/2023	Pearson	378.00	GENERAL SUPPLIES
12/20/2023	Pearson	22.68	GENERAL SUPPLIES
01/22/2024	Pearson	396.90	GENERAL SUPPLIES
01/22/2024	Pearson	23.81	GENERAL SUPPLIES
01/31/2024	Pearson	3,318.00	TESTING MATERIALS
01/31/2024	Pearson	3,041.50	TESTING MATERIALS
02/20/2024	Pearson	965.00	TESTING MATERIALS
11/02/2023	Pearson Vue	320.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	411.96	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	720.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	440.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	990.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	3,450.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	440.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	990.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	4,732.00	MISC OPERATING EXPENSES
11/02/2023	Pearson Vue	4,992.00	MISC OPERATING EXPENSES
08/22/2023	Peerless Events and Tents LLC	15,272.12	MISC PURCH & CONTR SERV
10/30/2023	Peggy Hawkins	69.17	EMPLOYEE TRAVEL
11/16/2023	Peggy Hawkins	41.13	EMPLOYEE TRAVEL
11/29/2023	Peggy Hawkins	29.48	EMPLOYEE TRAVEL
01/22/2024	Peggy Hawkins	37.07	EMPLOYEE TRAVEL
01/22/2024	Peggy Hawkins	57.77	EMPLOYEE TRAVEL
12/18/2023	Pellerin Laundry Machinery Sales Co	3,377.00	CONTRACTED MAINT & REPAIR
01/29/2024	Pellerin Laundry Machinery Sales Co	1,444.59	CONTRACTED MAINT & REPAIR
09/06/2023	Pellerin Laundry Machinery Sales Co	76.56	M & O SUPPLIES
09/06/2023	Pellerin Laundry Machinery Sales Co	18.97	M & O SUPPLIES
09/26/2023	Pellerin Laundry Machinery Sales Co	1,110.80	CONTRACTED MAINT & REPAIR
10/10/2023	Pellerin Laundry Machinery Sales Co	394.76	CONTRACTED MAINT & REPAIR
11/02/2023	Pellerin Laundry Machinery Sales Co	520.29	CONTRACTED MAINT & REPAIR
09/18/2023	Penders Music Company	154.00	GENERAL SUPPLIES
11/08/2023	Penders Music Company	90.00	GENERAL SUPPLIES
11/08/2023	Penders Music Company	2.75	GENERAL SUPPLIES
11/08/2023	Penders Music Company	85.00	GENERAL SUPPLIES
11/08/2023	Penders Music Company	15.00	GENERAL SUPPLIES
11/08/2023	Penders Music Company	90.00	GENERAL SUPPLIES
12/06/2023	Penders Music Company	65.00	GENERAL SUPPLIES
12/06/2023	Penders Music Company	65.00	GENERAL SUPPLIES
12/06/2023	Penders Music Company	15.00	GENERAL SUPPLIES

12/06/2023	Penders Music Company	65.00	GENERAL SUPPLIES
12/06/2023	Penders Music Company	80.00	GENERAL SUPPLIES
12/06/2023	Penders Music Company	90.00	GENERAL SUPPLIES
12/06/2023	Penders Music Company	15.00	GENERAL SUPPLIES
12/13/2023	Penders Music Company	124.50	GENERAL SUPPLIES
01/31/2024	Penders Music Company	25.41	GENERAL SUPPLIES
01/31/2024	Penders Music Company	22.04	GENERAL SUPPLIES
01/31/2024	Penders Music Company	52.52	GENERAL SUPPLIES
01/31/2024	Penders Music Company	28.30	GENERAL SUPPLIES
01/31/2024	Penders Music Company	50.43	GENERAL SUPPLIES
07/04/2023	Penny Little	80.17	EMPLOYEE TRAVEL
08/17/2023	Penny Little	144.62	EMPLOYEE TRAVEL
10/30/2023	Penny Little	108.21	EMPLOYEE TRAVEL
11/16/2023	Penny Little	46.96	EMPLOYEE TRAVEL
12/11/2023	Penny Little	22.47	EMPLOYEE TRAVEL
01/17/2024	Penny Little	59.61	EMPLOYEE TRAVEL
02/15/2024	Penny Little	36.03	EMPLOYEE TRAVEL
09/26/2023	PepWear, LLC	1,474.95	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	12.50	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	92.00	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	161.00	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	333.50	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	60.00	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	540.50	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	23.00	GENERAL SUPPLIES
10/25/2023	PepWear, LLC	69.00	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	24.75	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	41.25	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	247.50	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	24.75	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	165.00	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	66.00	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	24.75	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	16.50	GENERAL SUPPLIES
01/17/2024	PepWear, LLC	381.00	GENERAL SUPPLIES
02/27/2024	PepWear, LLC	17.00	GENERAL SUPPLIES
02/27/2024	PepWear, LLC	338.00	GENERAL SUPPLIES
02/27/2024	PepWear, LLC	30.00	GENERAL SUPPLIES
02/27/2024	PepWear, LLC	26.00	GENERAL SUPPLIES
01/08/2024	Performing Arts Fort Worth	2,711.50	GENERAL SUPPLIES
10/10/2023	Perkins+Will, Inc.	157,776.08	BLDG PURCH,CONSTR,IMPROVE
10/10/2023	Perkins+Will, Inc.	114,038.68	BLDG PURCH,CONSTR,IMPROVE
10/10/2023	Perkins+Will, Inc.	62,847.40	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Perkins+Will, Inc.	45,078.88	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Perkins+Will, Inc.	32,582.48	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Perkins+Will, Inc.	17,956.40	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Perkins+Will, Inc.	36,309.16	BLDG PURCH,CONSTR,IMPROVE

12/11/2023	Perkins+Will, Inc.	26,936.86	BLDG PURCH,CONSTR,IMPROVE
12/11/2023	Perkins+Will, Inc.	15,967.30	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Perkins+Will, Inc.	9,903.62	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Perkins+Will, Inc.	7,114.22	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Perkins+Will, Inc.	4,241.83	BLDG PURCH,CONSTR,IMPROVE
02/27/2024	Perla Perez	365.00	GENERAL SUPPLIES
10/25/2023	Perma Bound	624.56	GENERAL SUPPLIES
11/02/2023	Perma Bound	306.56	READING MATERIALS
11/09/2023	Perma Bound	342.01	GENERAL SUPPLIES
12/13/2023	Perma Bound	31.94	GENERAL SUPPLIES
12/20/2023	Perma Bound	22.28	READING MATERIALS
01/29/2024	Perma Bound	1,930.75	READING MATERIALS
01/31/2024	Perma Bound	541.38	GENERAL SUPPLIES
01/31/2024	Perma Bound	1,150.88	READING MATERIALS
02/09/2024	Perma Bound	748.69	READING MATERIALS
02/20/2024	Perma Bound	38.87	READING MATERIALS
10/17/2023	Perot Museum of Nature and Science	356.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Perot Museum of Nature and Science	1,480.00	GENERAL SUPPLIES
12/07/2023	Perot Museum of Nature and Science	704.00	GENERAL SUPPLIES
02/20/2024	Perot Museum of Nature and Science	35.00	GENERAL SUPPLIES
11/02/2023	Perry Carla	140.00	MISC PURCH & CONTR SERV
11/02/2023	Perry Carla	110.00	MISC PURCH & CONTR SERV
11/08/2023	Perry Carla	290.00	MISC PURCH & CONTR SERV
10/25/2023	Perry Derrick	200.00	MISC PURCH & CONTR SERV
08/03/2023	Perry Weather Consulting Inc	11,500.00	FURN & EQUIP > \$5,000
07/04/2023	Peter Weydeck	78.60	EMPLOYEE TRAVEL
08/17/2023	Peter Weydeck	60.78	EMPLOYEE TRAVEL
09/28/2023	Peter Weydeck	119.67	EMPLOYEE TRAVEL
10/30/2023	Peter Weydeck	78.60	EMPLOYEE TRAVEL
11/16/2023	Peter Weydeck	81.94	EMPLOYEE TRAVEL
12/18/2023	Peter Weydeck	31.24	EMPLOYEE TRAVEL
01/22/2024	Peter Weydeck	64.45	EMPLOYEE TRAVEL
02/13/2024	Peter Weydeck	88.24	EMPLOYEE TRAVEL
08/22/2023	Peterson David L	140.00	MISC PURCH & CONTR SERV
09/13/2023	Peterson David L	110.00	MISC PURCH & CONTR SERV
09/26/2023	Peterson David L	120.00	MISC PURCH & CONTR SERV
10/25/2023	Peterson David L	140.00	MISC PURCH & CONTR SERV
11/02/2023	Peterson David L	140.00	MISC PURCH & CONTR SERV
09/18/2023	Petra Herrera	63.34	EMPLOYEE TRAVEL
10/30/2023	Petra Herrera	57.64	EMPLOYEE TRAVEL
11/29/2023	Petra Herrera	115.94	EMPLOYEE TRAVEL
12/11/2023	Petra Herrera	71.53	EMPLOYEE TRAVEL
02/07/2024	Petra Herrera	63.99	EMPLOYEE TRAVEL
02/13/2024	Petra Herrera	52.93	EMPLOYEE TRAVEL
09/28/2023	Petty Arthrez	155.00	MISC PURCH & CONTR SERV
08/15/2023	Peyco Southwest Realty, Inc.	1,800.00	OTH PROFESSIONAL SERVICES
08/31/2023	Peyton Dunn	450.00	GENERAL SUPPLIES

08/31/2023	Peyton Dunn	525.00	GENERAL SUPPLIES
09/06/2023	Philip Friend	7.73	EMPLOYEE TRAVEL
09/06/2023	Philip Friend	15.46	EMPLOYEE TRAVEL
09/06/2023	Philip Friend	15.46	EMPLOYEE TRAVEL
10/30/2023	Philip Friend	21.78	EMPLOYEE TRAVEL
10/30/2023	Philip Friend	21.78	EMPLOYEE TRAVEL
11/16/2023	Philip Friend	5.01	EMPLOYEE TRAVEL
11/16/2023	Philip Friend	10.00	EMPLOYEE TRAVEL
11/16/2023	Philip Friend	10.01	EMPLOYEE TRAVEL
12/11/2023	Philip Friend	3.07	EMPLOYEE TRAVEL
12/11/2023	Philip Friend	6.13	EMPLOYEE TRAVEL
12/11/2023	Philip Friend	6.13	EMPLOYEE TRAVEL
01/17/2024	Philip Friend	14.67	EMPLOYEE TRAVEL
01/17/2024	Philip Friend	14.67	EMPLOYEE TRAVEL
02/13/2024	Philip Friend	18.67	EMPLOYEE TRAVEL
09/18/2023	Philip Parr	130.00	MISC PURCH & CONTR SERV
09/26/2023	Philip Parr	75.00	MISC PURCH & CONTR SERV
09/13/2023	Phillip Carpenter	80.00	MISC PURCH & CONTR SERV
09/18/2023	Phillip Carpenter	80.00	MISC PURCH & CONTR SERV
10/25/2023	Phillip Carpenter	140.00	MISC PURCH & CONTR SERV
11/02/2023	Phillip Carpenter	130.00	MISC PURCH & CONTR SERV
08/29/2023	Phillip Norton	520.00	MISC PURCH & CONTR SERV
09/06/2023	Phillip Norton	520.00	MISC PURCH & CONTR SERV
09/06/2023	Phillip Norton	520.00	MISC PURCH & CONTR SERV
09/13/2023	Phillip Norton	520.00	MISC PURCH & CONTR SERV
12/04/2023	Phillip Nwakammu	180.00	MISC PURCH & CONTR SERV
12/04/2023	Phillip Nwakammu	180.00	MISC PURCH & CONTR SERV
11/13/2023	Phillips Dwayne	80.00	MISC OPERATING EXPENSES
08/29/2023	Phillips Lawn Sprinkler Co. Inc.	3,267.00	CONTRACTED MAINT & REPAIR
10/20/2023	Phillips Lawn Sprinkler Co. Inc.	1,076.67	CONTRACTED MAINT & REPAIR
12/04/2023	Phillips Lawn Sprinkler Co. Inc.	653.50	CONTRACTED MAINT & REPAIR
12/04/2023	Phillips Lawn Sprinkler Co. Inc.	462.21	CONTRACTED MAINT & REPAIR
12/04/2023	Phillips Lawn Sprinkler Co. Inc.	788.24	CONTRACTED MAINT & REPAIR
12/04/2023	Phillips Welding Supply Incorporated	1,600.00	GENERAL SUPPLIES
12/04/2023	Phillips Welding Supply Incorporated	82.00	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	104.00	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	747.00	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	255.20	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	200.40	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	637.00	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	996.45	GENERAL SUPPLIES
02/07/2024	Phillips Welding Supply Incorporated	82.50	GENERAL SUPPLIES
02/15/2024	Phillips Welding Supply Incorporated	4,085.90	GENERAL SUPPLIES
02/15/2024	Phillips Welding Supply Incorporated	252.00	GENERAL SUPPLIES
02/15/2024	Phillips Welding Supply Incorporated	1,064.00	GENERAL SUPPLIES
02/15/2024	Phillips Welding Supply Incorporated	82.50	GENERAL SUPPLIES
11/27/2023	Phillips Welding Supply Incorporated - Id #Arisd	655.15	GENERAL SUPPLIES

02/22/2024	Phonebook Series Music	1,500.00	MISC PURCH & CONTR SERV
09/06/2023	Phouvilay Insixiengmay	1,105.00	MISC PURCH & CONTR SERV
09/13/2023	Phouvilay Insixiengmay	1,040.00	MISC PURCH & CONTR SERV
09/18/2023	Phouvilay Insixiengmay	520.00	MISC PURCH & CONTR SERV
12/04/2023	PicFlips	4,995.00	GENERAL SUPPLIES
09/18/2023	Pierce Jason	155.00	MISC PURCH & CONTR SERV
08/31/2023	Pierce Mike	130.00	MISC PURCH & CONTR SERV
12/06/2023	Pinkerton Consulting and Investigations Incorporated	1,750.00	MISC PURCH & CONTR SERV
01/22/2024	Pinkerton Consulting and Investigations Incorporated	1,750.00	MISC PURCH & CONTR SERV
12/20/2023	Pioneer Drama Service Incorporated	6.00	GENERAL SUPPLIES
12/20/2023	Pioneer Drama Service Incorporated	25.00	GENERAL SUPPLIES
12/20/2023	Pioneer Drama Service Incorporated	12.50	GENERAL SUPPLIES
12/20/2023	Pioneer Drama Service Incorporated	140.00	GENERAL SUPPLIES
09/06/2023	Pioneer Manufacturing Company dba Pioneer Athletics	9,718.80	GENERAL INVENTORY
09/28/2023	Pioneer Manufacturing Company dba Pioneer Athletics	12,443.12	GENERAL INVENTORY
11/09/2023	Pioneer Manufacturing Company dba Pioneer Athletics	12,189.43	GENERAL INVENTORY
11/09/2023	Pioneer Manufacturing Company dba Pioneer Athletics	7,448.58	GENERAL INVENTORY
07/27/2023	Pioneer Valley Educational Press	508.50	GENERAL SUPPLIES
08/01/2023	Pioneer Valley Educational Press	2,025.00	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	499.50	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	1,525.50	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	472.50	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	4,400.00	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	2,065.50	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	3,024.00	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	2,065.50	READING MATERIALS
08/01/2023	Pioneer Valley Educational Press	2,425.50	READING MATERIALS
08/03/2023	Pioneer Valley Educational Press	4,128.53	READING MATERIALS
08/03/2023	Pioneer Valley Educational Press	508.50	READING MATERIALS
08/24/2023	Pirate Cross Country Booster Inc	200.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Pirate Cross Country Booster Inc	200.00	STUDENT TVL*NO AISD BUSES
10/30/2023	Pitney Bowes	447.98	GENERAL SUPPLIES
11/02/2023	Pitney Bowes	1,324.14	LEASE PURCHASE PRINCIPAL
01/10/2024	Pitney Bowes	533.70	LEASE PURCHASE PRINCIPAL
01/10/2024	Pitney Bowes	1,324.14	LEASE PURCHASE PRINCIPAL
01/17/2024	Pitney Bowes	533.70	LEASE PURCHASE PRINCIPAL
12/15/2023	Pitsco Education LLC	214.88	GENERAL SUPPLIES
12/15/2023	Pitsco Education LLC	287.37	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	15.85	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	19.50	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	62.50	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	73.25	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	440.00	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	7.00	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	71.11	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	47.25	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	15.97	GENERAL SUPPLIES

01/29/2024	Pitsco Education LLC	85.80	GENERAL SUPPLIES
01/29/2024	Pitsco Education LLC	104.00	GENERAL SUPPLIES
02/20/2024	Pitsco Education LLC	364.00	GENERAL SUPPLIES
02/20/2024	Pitsco Education LLC	36.40	GENERAL SUPPLIES
07/12/2023	Pittsburgh Paints	162.18	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	548.44	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	(408.88)	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	408.88	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	396.00	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	(548.44)	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	408.88	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	60.71	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	272.85	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	185.42	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	(272.85)	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	264.84	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	1,891.52	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	396.00	M & O SUPPLIES
07/20/2023	Pittsburgh Paints	88.66	M & O SUPPLIES
07/27/2023	Pittsburgh Paints	(254.08)	M & O SUPPLIES
07/27/2023	Pittsburgh Paints	396.00	M & O SUPPLIES
07/27/2023	Pittsburgh Paints	254.08	M & O SUPPLIES
07/27/2023	Pittsburgh Paints	282.96	M & O SUPPLIES
07/27/2023	Pittsburgh Paints	297.00	M & O SUPPLIES
08/01/2023	Pittsburgh Paints	198.00	M & O SUPPLIES
08/01/2023	Pittsburgh Paints	287.09	M & O SUPPLIES
08/01/2023	Pittsburgh Paints	26.77	M & O SUPPLIES
08/09/2023	Pittsburgh Paints	1,565.82	M & O SUPPLIES
08/09/2023	Pittsburgh Paints	147.21	M & O SUPPLIES
08/09/2023	Pittsburgh Paints	99.00	M & O SUPPLIES
08/09/2023	Pittsburgh Paints	246.05	M & O SUPPLIES
08/09/2023	Pittsburgh Paints	369.20	M & O SUPPLIES
08/09/2023	Pittsburgh Paints	196.62	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	60.20	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	297.00	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	29.08	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	23.00	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	52.47	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	100.97	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	198.00	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	200.90	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	64.62	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	63.96	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	69.72	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	79.71	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	30.76	M & O SUPPLIES
08/15/2023	Pittsburgh Paints	35.29	M & O SUPPLIES

08/15/2023	Pittsburgh Paints	421.92	M & O SUPPLIES
08/17/2023	Pittsburgh Paints	49.13	M & O SUPPLIES
08/17/2023	Pittsburgh Paints	24.96	M & O SUPPLIES
08/22/2023	Pittsburgh Paints	70.98	M & O SUPPLIES
08/24/2023	Pittsburgh Paints	28.58	M & O SUPPLIES
08/24/2023	Pittsburgh Paints	23.00	M & O SUPPLIES
08/29/2023	Pittsburgh Paints	52.54	M & O SUPPLIES
08/29/2023	Pittsburgh Paints	23.00	M & O SUPPLIES
08/29/2023	Pittsburgh Paints	62.30	M & O SUPPLIES
08/29/2023	Pittsburgh Paints	94.17	M & O SUPPLIES
08/29/2023	Pittsburgh Paints	239.41	M & O SUPPLIES
08/29/2023	Pittsburgh Paints	227.97	M & O SUPPLIES
08/31/2023	Pittsburgh Paints	30.24	M & O SUPPLIES
08/31/2023	Pittsburgh Paints	58.16	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	(215.25)	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	47.64	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	42.98	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	30.24	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	39.74	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	215.25	M & O SUPPLIES
09/06/2023	Pittsburgh Paints	215.25	M & O SUPPLIES
09/07/2023	Pittsburgh Paints	2,517.93	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	20.28	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	67.10	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	30.24	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	71.16	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	64.01	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	51.04	M & O SUPPLIES
09/13/2023	Pittsburgh Paints	33.98	M & O SUPPLIES
09/18/2023	Pittsburgh Paints	413.39	M & O SUPPLIES
09/21/2023	Pittsburgh Paints	16.14	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	36.66	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	59.36	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	35.12	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	90.72	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	66.90	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	168.02	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	59.36	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	3,513.56	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	183.92	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	163.76	M & O SUPPLIES
09/26/2023	Pittsburgh Paints	(140.64)	M & O SUPPLIES
10/02/2023	Pittsburgh Paints	50.37	M & O SUPPLIES
10/02/2023	Pittsburgh Paints	22.66	M & O SUPPLIES
10/02/2023	Pittsburgh Paints	66.20	M & O SUPPLIES
10/02/2023	Pittsburgh Paints	111.76	M & O SUPPLIES
10/02/2023	Pittsburgh Paints	40.34	M & O SUPPLIES

10/02/2023	Pittsburgh Paints	148.66	M & O SUPPLIES
10/02/2023	Pittsburgh Paints	(140.64)	M & O SUPPLIES
10/13/2023	Pittsburgh Paints	113.94	M & O SUPPLIES
10/17/2023	Pittsburgh Paints	53.09	M & O SUPPLIES
10/17/2023	Pittsburgh Paints	23.00	M & O SUPPLIES
10/17/2023	Pittsburgh Paints	2,510.61	M & O SUPPLIES
10/17/2023	Pittsburgh Paints	475.10	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	415.52	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	517.75	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	45.11	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	34.76	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	74.00	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	326.94	M & O SUPPLIES
10/25/2023	Pittsburgh Paints	45.12	M & O SUPPLIES
10/26/2023	Pittsburgh Paints	221.49	M & O SUPPLIES
11/02/2023	Pittsburgh Paints	58.69	M & O SUPPLIES
11/08/2023	Pittsburgh Paints	1,300.41	M & O SUPPLIES
11/08/2023	Pittsburgh Paints	36.00	M & O SUPPLIES
11/08/2023	Pittsburgh Paints	59.83	M & O SUPPLIES
11/08/2023	Pittsburgh Paints	125.99	M & O SUPPLIES
11/09/2023	Pittsburgh Paints	169.84	M & O SUPPLIES
11/09/2023	Pittsburgh Paints	65.08	M & O SUPPLIES
11/09/2023	Pittsburgh Paints	169.84	M & O SUPPLIES
11/27/2023	Pittsburgh Paints	136.52	M & O SUPPLIES
11/27/2023	Pittsburgh Paints	51.62	M & O SUPPLIES
11/27/2023	Pittsburgh Paints	3,283.25	M & O SUPPLIES
11/27/2023	Pittsburgh Paints	136.52	M & O SUPPLIES
11/27/2023	Pittsburgh Paints	305.98	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	48.89	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	220.81	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	61.49	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	2,379.90	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	215.99	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	35.12	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	39.08	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	350.25	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	49.87	M & O SUPPLIES
11/29/2023	Pittsburgh Paints	(2,379.90)	M & O SUPPLIES
12/04/2023	Pittsburgh Paints	59.36	M & O SUPPLIES
12/06/2023	Pittsburgh Paints	69.08	M & O SUPPLIES
12/15/2023	Pittsburgh Paints	90.66	M & O SUPPLIES
12/15/2023	Pittsburgh Paints	87.25	M & O SUPPLIES
12/15/2023	Pittsburgh Paints	58.17	M & O SUPPLIES
12/15/2023	Pittsburgh Paints	144.82	M & O SUPPLIES
12/15/2023	Pittsburgh Paints	162.20	M & O SUPPLIES
12/15/2023	Pittsburgh Paints	229.25	M & O SUPPLIES
12/18/2023	Pittsburgh Paints	195.98	M & O SUPPLIES

12/18/2023	Pittsburgh Paints	103.21	M & O SUPPLIES
12/18/2023	Pittsburgh Paints	3,754.20	M & O SUPPLIES
12/18/2023	Pittsburgh Paints	35.25	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	185.17	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	100.97	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	174.43	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	21.27	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	80.36	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	200.13	M & O SUPPLIES
12/20/2023	Pittsburgh Paints	48.53	M & O SUPPLIES
12/21/2023	Pittsburgh Paints	2,379.90	M & O SUPPLIES
12/21/2023	Pittsburgh Paints	20.59	M & O SUPPLIES
01/08/2024	Pittsburgh Paints	150.82	M & O SUPPLIES
01/10/2024	Pittsburgh Paints	30.24	M & O SUPPLIES
01/10/2024	Pittsburgh Paints	37.39	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	45.68	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	59.98	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	30.24	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	84.99	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	164.28	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	37.70	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	30.24	M & O SUPPLIES
01/17/2024	Pittsburgh Paints	244.70	M & O SUPPLIES
01/22/2024	Pittsburgh Paints	163.26	M & O SUPPLIES
01/22/2024	Pittsburgh Paints	39.96	M & O SUPPLIES
01/22/2024	Pittsburgh Paints	691.73	M & O SUPPLIES
01/22/2024	Pittsburgh Paints	23.00	M & O SUPPLIES
01/22/2024	Pittsburgh Paints	93.74	M & O SUPPLIES
01/22/2024	Pittsburgh Paints	48.50	M & O SUPPLIES
01/24/2024	Pittsburgh Paints	37.00	M & O SUPPLIES
01/29/2024	Pittsburgh Paints	10.64	M & O SUPPLIES
01/31/2024	Pittsburgh Paints	51.14	M & O SUPPLIES
01/31/2024	Pittsburgh Paints	27.93	M & O SUPPLIES
01/31/2024	Pittsburgh Paints	23.00	M & O SUPPLIES
01/31/2024	Pittsburgh Paints	16.39	M & O SUPPLIES
01/31/2024	Pittsburgh Paints	151.57	M & O SUPPLIES
01/31/2024	Pittsburgh Paints	133.85	M & O SUPPLIES
02/05/2024	Pittsburgh Paints	45.84	M & O SUPPLIES
02/05/2024	Pittsburgh Paints	128.12	M & O SUPPLIES
02/07/2024	Pittsburgh Paints	449.66	M & O SUPPLIES
02/07/2024	Pittsburgh Paints	42.13	M & O SUPPLIES
02/13/2024	Pittsburgh Paints	30.24	M & O SUPPLIES
02/16/2024	Pittsburgh Paints	64.45	M & O SUPPLIES
02/16/2024	Pittsburgh Paints	46.62	M & O SUPPLIES
02/20/2024	Pittsburgh Paints	169.99	M & O SUPPLIES
02/20/2024	Pittsburgh Paints	39.11	M & O SUPPLIES
02/20/2024	Pittsburgh Paints	225.52	M & O SUPPLIES

02/22/2024	Pittsburgh Paints	82.22	M & O SUPPLIES
02/22/2024	Pittsburgh Paints	123.46	M & O SUPPLIES
02/22/2024	Pittsburgh Paints	60.48	M & O SUPPLIES
02/27/2024	Pittsburgh Paints	22.94	M & O SUPPLIES
02/27/2024	Pittsburgh Paints	24.81	M & O SUPPLIES
02/27/2024	Pittsburgh Paints	25.14	M & O SUPPLIES
02/29/2024	Pittsburgh Paints	153.58	M & O SUPPLIES
02/29/2024	Pittsburgh Paints	121.08	M & O SUPPLIES
02/29/2024	Pittsburgh Paints	59.36	M & O SUPPLIES
02/29/2024	Pittsburgh Paints	15.29	M & O SUPPLIES
10/23/2023	Pizza Properties Ltd Db	155.90	GENERAL SUPPLIES
11/29/2023	Pizza Properties Ltd Db	494.56	GENERAL SUPPLIES
11/29/2023	Pizza Properties Ltd Db	169.80	GENERAL SUPPLIES
12/04/2023	Pizza Properties Ltd Db	412.18	GENERAL SUPPLIES
12/04/2023	Pizza Properties Ltd Db	423.32	GENERAL SUPPLIES
02/13/2024	Pizza Properties Ltd Db	2,700.00	GENERAL SUPPLIES
09/20/2023	Plank Road Publishing	39.95	GENERAL SUPPLIES
09/20/2023	Plank Road Publishing	7.95	GENERAL SUPPLIES
09/20/2023	Plank Road Publishing	14.95	GENERAL SUPPLIES
11/28/2023	Plank Road Publishing	2.50	GENERAL SUPPLIES
11/28/2023	Plank Road Publishing	14.95	GENERAL SUPPLIES
12/15/2023	Plank Road Publishing	127.45	GENERAL SUPPLIES
12/18/2023	Plank Road Publishing	29.90	GENERAL SUPPLIES
12/18/2023	Plank Road Publishing	2.50	GENERAL SUPPLIES
02/15/2024	Plank Road Publishing	9.95	GENERAL SUPPLIES
02/15/2024	Plank Road Publishing	54.95	GENERAL SUPPLIES
02/15/2024	Plank Road Publishing	2.50	GENERAL SUPPLIES
02/15/2024	Plank Road Publishing	7.79	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	13.75	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	540.69	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	29.35	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	88.60	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	69.36	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	54.60	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	22.96	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	10.94	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	23.59	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	20.96	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	27.20	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	60.53	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	43.23	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	29.84	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	14.92	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	36.38	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	11.92	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	21.02	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	5.68	GENERAL SUPPLIES

07/12/2023	Plano Office Supply Co	102.42	GENERAL SUPPLIES
07/12/2023	Plano Office Supply Co	(11.37)	GENERAL SUPPLIES
07/20/2023	Plano Office Supply Co	36.72	GENERAL SUPPLIES
07/20/2023	Plano Office Supply Co	12.33	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	28.91	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	19.96	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	44.24	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	30.92	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	8.94	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	23.56	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	16.99	GENERAL SUPPLIES
07/27/2023	Plano Office Supply Co	7.44	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	161.55	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	3.21	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	14.75	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	35.42	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	36.28	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	6.62	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	39.90	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	12.45	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	26.92	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	22.46	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	3.26	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	7.44	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	31.36	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	39.82	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	28.95	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	57.86	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	136.00	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	19.45	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	17.89	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	10.84	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	74.40	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	16.88	GENERAL SUPPLIES
08/01/2023	Plano Office Supply Co	17.06	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	6.19	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	3.78	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	8.90	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	153.36	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	48.64	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	11.76	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	11.45	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	14.82	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	14.82	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	15.42	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	15.42	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	15.42	GENERAL SUPPLIES

08/03/2023	Plano Office Supply Co	14.01	GENERAL SUPPLIES
08/03/2023	Plano Office Supply Co	15.42	GENERAL SUPPLIES
08/08/2023	Plano Office Supply Co	9.66	GENERAL SUPPLIES
08/08/2023	Plano Office Supply Co	8.88	GENERAL SUPPLIES
08/08/2023	Plano Office Supply Co	10.76	GENERAL SUPPLIES
08/08/2023	Plano Office Supply Co	5.41	GENERAL SUPPLIES
08/08/2023	Plano Office Supply Co	12.04	GENERAL SUPPLIES
08/08/2023	Plano Office Supply Co	33.60	GENERAL SUPPLIES
08/17/2023	Plano Office Supply Co	254.40	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	78.32	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	187.02	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	44.85	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	13.52	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	59.20	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	20.60	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	37.20	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	41.40	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	101.22	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	92.72	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	170.20	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	184.80	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	30.40	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	30.40	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	37.50	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	274.88	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	41.40	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	41.40	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	9.96	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	19.08	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	1.96	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	0.69	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	40.83	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	4.76	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	19.78	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	23.94	GENERAL SUPPLIES
08/22/2023	Plano Office Supply Co	19.36	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	47.84	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	64.80	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	32.40	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	32.40	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	53.01	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	21.12	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	202.48	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	18.69	GENERAL SUPPLIES
08/24/2023	Plano Office Supply Co	93.34	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	298.80	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	45.88	GENERAL SUPPLIES

08/25/2023	Plano Office Supply Co	40.48	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	35.30	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	13.40	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	37.20	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	74.93	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	38.93	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	4.96	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	10.40	GENERAL SUPPLIES
08/25/2023	Plano Office Supply Co	26.48	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	23.94	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	49.98	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	23.96	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	14.79	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	13.32	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	81.60	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	180.40	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	47.61	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	19.80	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	23.04	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	23.88	GENERAL SUPPLIES
08/29/2023	Plano Office Supply Co	19.50	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	11.82	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	47.40	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	7.71	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	62.86	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	87.00	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	110.18	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	15.78	GENERAL SUPPLIES
08/31/2023	Plano Office Supply Co	39.88	GENERAL SUPPLIES
09/06/2023	Plano Office Supply Co	115.50	GENERAL SUPPLIES
09/06/2023	Plano Office Supply Co	179.07	GENERAL SUPPLIES
09/06/2023	Plano Office Supply Co	22.64	GENERAL SUPPLIES
09/06/2023	Plano Office Supply Co	42.42	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	23.64	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	40.00	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	29.58	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	26.76	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	155.60	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	10.32	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	9.60	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	19.47	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	19.17	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	19.47	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	42.46	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	42.46	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	45.90	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	13.08	GENERAL SUPPLIES

09/13/2023	Plano Office Supply Co	5.37	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	50.51	GENERAL SUPPLIES
09/13/2023	Plano Office Supply Co	122.05	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	22.18	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	8.22	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	24.32	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	24.18	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	23.95	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	174.80	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	122.82	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	12.55	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	465.30	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	16.31	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	58.00	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	16.81	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	83.55	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	45.51	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	34.65	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	48.82	GENERAL SUPPLIES
09/18/2023	Plano Office Supply Co	14.70	GENERAL SUPPLIES
09/21/2023	Plano Office Supply Co	13.96	GENERAL SUPPLIES
09/21/2023	Plano Office Supply Co	21.69	GENERAL SUPPLIES
09/21/2023	Plano Office Supply Co	13.64	GENERAL SUPPLIES
09/21/2023	Plano Office Supply Co	241.20	GENERAL SUPPLIES
09/21/2023	Plano Office Supply Co	128.85	GENERAL SUPPLIES
09/26/2023	Plano Office Supply Co	6.44	GENERAL SUPPLIES
09/26/2023	Plano Office Supply Co	155.64	GENERAL SUPPLIES
09/26/2023	Plano Office Supply Co	64.00	GENERAL SUPPLIES
09/26/2023	Plano Office Supply Co	104.90	GENERAL SUPPLIES
09/26/2023	Plano Office Supply Co	44.85	GENERAL SUPPLIES
10/02/2023	Plano Office Supply Co	28.50	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	22.69	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	24.60	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	348.80	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	46.20	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	4.80	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	4.80	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	43.50	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	9.51	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	54.70	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	30.64	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	15.06	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	24.26	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	23.38	GENERAL SUPPLIES
10/05/2023	Plano Office Supply Co	61.50	GENERAL SUPPLIES
10/06/2023	Plano Office Supply Co	7.46	GENERAL SUPPLIES
10/06/2023	Plano Office Supply Co	7.66	GENERAL SUPPLIES

10/06/2023	Plano Office Supply Co	7.66	GENERAL SUPPLIES
10/06/2023	Plano Office Supply Co	15.05	GENERAL SUPPLIES
10/06/2023	Plano Office Supply Co	6.69	GENERAL SUPPLIES
10/13/2023	Plano Office Supply Co	3.95	GENERAL SUPPLIES
10/13/2023	Plano Office Supply Co	14.51	GENERAL SUPPLIES
10/17/2023	Plano Office Supply Co	101.58	GENERAL SUPPLIES
10/19/2023	Plano Office Supply Co	6.12	GENERAL SUPPLIES
10/19/2023	Plano Office Supply Co	17.98	GENERAL SUPPLIES
10/19/2023	Plano Office Supply Co	25.08	GENERAL SUPPLIES
10/23/2023	Plano Office Supply Co	37.98	GENERAL SUPPLIES
10/23/2023	Plano Office Supply Co	22.30	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	27.86	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	25.10	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	4.05	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	16.80	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	46.24	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	23.58	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	14.88	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	58.68	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	36.41	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	26.53	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	42.88	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	18.80	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	15.76	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	6.87	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	1.45	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	9.54	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	8.33	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	29.50	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	24.80	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	10.00	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	27.06	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	14.79	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	82.00	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	38.50	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	44.90	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	38.55	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	20.03	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	10.11	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	93.72	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	132.00	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	36.04	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	3.72	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.01	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	0.50	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	0.42	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	3.05	GENERAL SUPPLIES

10/25/2023	Plano Office Supply Co	14.93	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	11.67	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	13.03	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.31	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	1.76	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.80	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	27.20	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	5.61	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	3.87	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.18	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.72	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.72	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.65	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	23.04	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	4.51	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	13.97	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	3.81	GENERAL SUPPLIES
10/25/2023	Plano Office Supply Co	2.26	GENERAL SUPPLIES
10/26/2023	Plano Office Supply Co	8.62	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	19.75	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	13.03	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	1.40	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	12.27	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	26.30	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	19.65	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	15.12	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	8.43	GENERAL SUPPLIES
10/30/2023	Plano Office Supply Co	2.75	GENERAL SUPPLIES
11/02/2023	Plano Office Supply Co	28.62	GENERAL SUPPLIES
11/02/2023	Plano Office Supply Co	96.90	GENERAL SUPPLIES
11/08/2023	Plano Office Supply Co	22.65	GENERAL SUPPLIES
11/08/2023	Plano Office Supply Co	11.25	GENERAL SUPPLIES
11/08/2023	Plano Office Supply Co	30.56	GENERAL SUPPLIES
11/09/2023	Plano Office Supply Co	254.76	GENERAL SUPPLIES
11/09/2023	Plano Office Supply Co	221.50	GENERAL SUPPLIES
11/09/2023	Plano Office Supply Co	5.24	GENERAL SUPPLIES
11/09/2023	Plano Office Supply Co	4.68	GENERAL SUPPLIES
11/13/2023	Plano Office Supply Co	7.75	GENERAL SUPPLIES
11/15/2023	Plano Office Supply Co	41.85	GENERAL SUPPLIES
11/16/2023	Plano Office Supply Co	48.44	GENERAL SUPPLIES
11/16/2023	Plano Office Supply Co	8.90	GENERAL SUPPLIES
11/16/2023	Plano Office Supply Co	17.10	GENERAL SUPPLIES
11/16/2023	Plano Office Supply Co	39.29	GENERAL SUPPLIES
11/16/2023	Plano Office Supply Co	59.40	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	15.68	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	29.48	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	70.50	GENERAL SUPPLIES

11/27/2023	Plano Office Supply Co	62.00	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	204.00	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	114.60	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	75.96	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	49.28	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	67.60	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	82.00	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	25.20	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	79.26	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	65.60	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	84.25	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	52.71	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	5.50	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	31.86	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	77.14	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	55.98	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	59.34	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	49.68	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	69.17	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	21.36	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	5.50	GENERAL SUPPLIES
11/27/2023	Plano Office Supply Co	50.76	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	34.88	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	44.33	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	5.70	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	50.04	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	65.98	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	47.94	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	25.80	GENERAL SUPPLIES
11/29/2023	Plano Office Supply Co	(65.98)	GENERAL SUPPLIES
12/06/2023	Plano Office Supply Co	17.07	GENERAL SUPPLIES
12/06/2023	Plano Office Supply Co	7.94	GENERAL SUPPLIES
12/06/2023	Plano Office Supply Co	57.36	GENERAL SUPPLIES
12/06/2023	Plano Office Supply Co	9.68	GENERAL SUPPLIES
12/11/2023	Plano Office Supply Co	336.00	MISC OPERATING EXPENSES
12/11/2023	Plano Office Supply Co	332.00	GENERAL SUPPLIES
12/11/2023	Plano Office Supply Co	22.40	GENERAL SUPPLIES
12/11/2023	Plano Office Supply Co	11.16	GENERAL SUPPLIES
12/11/2023	Plano Office Supply Co	26.64	GENERAL SUPPLIES
12/13/2023	Plano Office Supply Co	47.02	GENERAL SUPPLIES
12/13/2023	Plano Office Supply Co	7.12	GENERAL SUPPLIES
12/15/2023	Plano Office Supply Co	97.82	GENERAL SUPPLIES
12/15/2023	Plano Office Supply Co	940.50	GENERAL SUPPLIES
12/15/2023	Plano Office Supply Co	129.60	GENERAL SUPPLIES
12/15/2023	Plano Office Supply Co	12.34	GENERAL SUPPLIES
12/15/2023	Plano Office Supply Co	7.10	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	156.45	GENERAL SUPPLIES

12/20/2023	Plano Office Supply Co	8.84	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	4.98	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	20.00	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	15.02	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	2.80	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	15.99	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	19.73	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	1.65	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	24.64	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	5.84	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	6.42	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	40.63	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	4.11	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	58.71	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	8.90	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	9.01	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	9.00	GENERAL SUPPLIES
12/20/2023	Plano Office Supply Co	9.01	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	5.29	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	4.31	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	10.54	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	11.75	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	19.81	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	12.50	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	5.26	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	17.62	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	4.50	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	5.38	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	2.54	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	2.79	GENERAL SUPPLIES
01/10/2024	Plano Office Supply Co	2.55	GENERAL SUPPLIES
01/17/2024	Plano Office Supply Co	10.80	GENERAL SUPPLIES
01/17/2024	Plano Office Supply Co	164.96	GENERAL SUPPLIES
01/17/2024	Plano Office Supply Co	17.70	GENERAL SUPPLIES
01/17/2024	Plano Office Supply Co	45.57	GENERAL SUPPLIES
01/17/2024	Plano Office Supply Co	25.76	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	41.02	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	25.84	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	10.53	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	142.85	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	12.26	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	2.62	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	35.77	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	8.98	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	8.62	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	5.84	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	6.70	GENERAL SUPPLIES

01/24/2024	Plano Office Supply Co	6.59	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	5.96	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	13.54	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	14.81	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	13.58	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	13.44	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	13.58	GENERAL SUPPLIES
01/24/2024	Plano Office Supply Co	14.52	GENERAL SUPPLIES
01/31/2024	Plano Office Supply Co	3.68	GENERAL SUPPLIES
01/31/2024	Plano Office Supply Co	7.53	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	14.80	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	14.58	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	24.90	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	29.10	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	25.04	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	145.80	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	26.40	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	25.52	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	14.65	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	81.08	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	55.28	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	4.88	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	44.72	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	19.18	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	18.86	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	88.00	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	61.84	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	57.57	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	40.56	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	6.20	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	110.05	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	129.70	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	56.34	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	18.07	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	29.39	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	16.44	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	27.80	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	828.00	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	2,245.20	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	827.64	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	150.75	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	112.75	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	2.29	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	29.04	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	34.20	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	76.80	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	31.41	GENERAL SUPPLIES

02/05/2024	Plano Office Supply Co	4.79	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	37.02	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	1,379.43	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	3.54	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	5.12	GENERAL SUPPLIES
02/05/2024	Plano Office Supply Co	(22.69)	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	5.52	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	8.05	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	804.87	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	13.96	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	13.96	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	75.24	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	27.90	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	29.08	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	26.18	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	26.74	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	32.62	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	30.58	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	2.27	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	120.42	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	2,400.00	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	472.50	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	1,123.80	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	(556.57)	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	(804.87)	GENERAL SUPPLIES
02/27/2024	Plano Office Supply Co	(1,379.43)	GENERAL SUPPLIES
07/20/2023	Plante & Moran, PLLC	19,280.80	MISC PURCH & CONTR SERV
07/20/2023	Plante & Moran, PLLC	1,088.00	MISC PURCH & CONTR SERV
09/18/2023	Plante & Moran, PLLC	1,088.00	MISC PURCH & CONTR SERV
09/26/2023	Plante & Moran, PLLC	13,672.72	MISC PURCH & CONTR SERV
02/07/2024	Plante & Moran, PLLC	2,176.00	MISC PURCH & CONTR SERV
11/16/2023	Playmeo Pty Limited	97.00	GENERAL SUPPLIES
02/14/2024	Playmeo Pty Limited	97.00	GENERAL SUPPLIES
07/20/2023	Playpower L T Farmington Incorporated	298,402.47	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Playpower L T Farmington Incorporated	(14,920.12)	RETAINAGE
07/20/2023	Playpower L T Farmington Incorporated	169,235.27	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Playpower L T Farmington Incorporated	(8,461.76)	RETAINAGE
08/17/2023	Playpower L T Farmington Incorporated	298,402.47	BLDG PURCH,CONSTR,IMPROVE
08/17/2023	Playpower L T Farmington Incorporated	(14,920.12)	RETAINAGE
09/18/2023	Playpower L T Farmington Incorporated	316,989.47	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Playpower L T Farmington Incorporated	(15,849.47)	RETAINAGE
09/18/2023	Playpower L T Farmington Incorporated	298,402.47	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Playpower L T Farmington Incorporated	(14,920.12)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE

10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	35,860.99	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(1,793.05)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	35,860.99	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(1,793.05)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	134,442.50	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(6,722.12)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	35,860.99	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(1,793.05)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	4,000.00	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(200.00)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	170,303.49	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(8,515.17)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	127,781.98	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(6,389.10)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	170,303.49	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(8,515.17)	RETAINAGE
10/23/2023	Playpower L T Farmington Incorporated	170,303.49	BLDG PURCH,CONSTR,IMPROVE
10/23/2023	Playpower L T Farmington Incorporated	(8,515.17)	RETAINAGE
11/08/2023	Playpower L T Farmington Incorporated	127,781.98	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Playpower L T Farmington Incorporated	(6,389.10)	RETAINAGE
11/08/2023	Playpower L T Farmington Incorporated	127,781.98	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Playpower L T Farmington Incorporated	(6,389.10)	RETAINAGE
11/08/2023	Playpower L T Farmington Incorporated	127,781.98	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Playpower L T Farmington Incorporated	(6,389.10)	RETAINAGE
11/27/2023	Playpower L T Farmington Incorporated	26,136.84	BLDG PURCH,CONSTR,IMPROVE
11/27/2023	Playpower L T Farmington Incorporated	(1,306.84)	RETAINAGE
11/27/2023	Playpower L T Farmington Incorporated	10,310.00	BLDG PURCH,CONSTR,IMPROVE
11/27/2023	Playpower L T Farmington Incorporated	(515.50)	RETAINAGE
11/27/2023	Playpower L T Farmington Incorporated	3,100.20	BLDG PURCH,CONSTR,IMPROVE
11/27/2023	Playpower L T Farmington Incorporated	(155.01)	RETAINAGE
11/29/2023	Playpower L T Farmington Incorporated	3,964.00	BLDG PURCH,CONSTR,IMPROVE
11/29/2023	Playpower L T Farmington Incorporated	(198.20)	RETAINAGE
12/04/2023	Playpower L T Farmington Incorporated	170,303.49	BLDG PURCH,CONSTR,IMPROVE
12/04/2023	Playpower L T Farmington Incorporated	(8,515.17)	RETAINAGE
12/04/2023	Playpower L T Farmington Incorporated	262,224.48	BLDG PURCH,CONSTR,IMPROVE

12/04/2023	Playpower L T Farmington Incorporated	(13,111.22)	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,920.12	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,781.92	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,721.92	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	9,768.61	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,920.12	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	127,781.98	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Playpower L T Farmington Incorporated	(6,389.10)	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	170,303.49	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Playpower L T Farmington Incorporated	(8,515.17)	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,920.12	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,921.92	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	15,849.47	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	Playpower L T Farmington Incorporated	14,721.92	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,971.92	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,920.12	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	15,237.42	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,920.12	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,920.12	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	15,806.27	RETAINAGE
12/20/2023	Playpower L T Farmington Incorporated	14,721.92	RETAINAGE
01/29/2024	Playpower L T Farmington Incorporated	127,781.98	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Playpower L T Farmington Incorporated	(6,389.10)	RETAINAGE
01/29/2024	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
02/13/2024	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE
08/31/2023	Playscripts Inc.	439.40	MISC OPERATING EXPENSES
10/11/2023	Playscripts Inc.	261.49	GENERAL SUPPLIES
11/29/2023	Playscripts Inc.	212.67	GENERAL SUPPLIES
12/18/2023	Playscripts Inc.	184.40	GENERAL SUPPLIES
09/13/2023	Plumbmaster Incorporated	44.70	GENERAL INVENTORY
02/29/2024	Plushy Feely Corporation	550.00	GENERAL SUPPLIES
07/27/2023	Pocket Nurse Enterprises Incorporated	56.25	GENERAL SUPPLIES
07/27/2023	Pocket Nurse Enterprises Incorporated	210.42	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	553.47	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	229.47	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	719.50	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	1,619.90	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	1,281.75	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	260.90	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	539.70	GENERAL SUPPLIES
10/25/2023	Pocket Nurse Enterprises Incorporated	71.80	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	58.45	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	65.69	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	80.50	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	899.50	GENERAL SUPPLIES

10/30/2023	Pocket Nurse Enterprises Incorporated	899.50	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	224.95	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	179.50	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	539.75	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	6,614.25	GENERAL SUPPLIES
10/30/2023	Pocket Nurse Enterprises Incorporated	1,754.25	GENERAL SUPPLIES
02/15/2024	Pocket Nurse Enterprises Incorporated	540.68	GENERAL SUPPLIES
02/16/2024	Pocket Nurse Enterprises Incorporated	99.84	GENERAL SUPPLIES
02/16/2024	Pocket Nurse Enterprises Incorporated	12.55	GENERAL SUPPLIES
02/16/2024	Pocket Nurse Enterprises Incorporated	34.99	GENERAL SUPPLIES
07/27/2023	Pogue Construction Co., LP	696,417.26	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	Pogue Construction Co., LP	(34,820.86)	RETAINAGE
09/13/2023	Pogue Construction Co., LP	527,530.98	BLDG PURCH,CONSTR,IMPROVE
09/13/2023	Pogue Construction Co., LP	(26,376.55)	RETAINAGE
10/19/2023	Pogue Construction Co., LP	296,641.80	BLDG PURCH,CONSTR,IMPROVE
10/19/2023	Pogue Construction Co., LP	(14,832.10)	RETAINAGE
11/16/2023	Pogue Construction Co., LP	118,306.50	BLDG PURCH,CONSTR,IMPROVE
11/16/2023	Pogue Construction Co., LP	(5,915.33)	RETAINAGE
11/29/2023	Pogue Construction Co., LP	233.17	WATER
11/29/2023	Pogue Construction Co., LP	1,226.06	WATER
11/29/2023	Pogue Construction Co., LP	3,348.51	WATER
12/18/2023	Pogue Construction Co., LP	29,314.89	WATER
01/29/2024	Pokey'Os Cookies and Icecream	409.34	GENERAL SUPPLIES
01/29/2024	Pokey'Os Cookies and Icecream	16.37	GENERAL SUPPLIES
10/23/2023	Pollock Paper Distributors	298.20	GENERAL INVENTORY
07/12/2023	Pollock Paper Distributors	77.33	GENERAL INVENTORY
08/01/2023	Pollock Paper Distributors	1,984.68	GENERAL INVENTORY
08/03/2023	Pollock Paper Distributors	811.41	GENERAL INVENTORY
09/18/2023	Pollock Paper Distributors	2,212.28	GENERAL INVENTORY
09/18/2023	Pollock Paper Distributors	1,731.30	GENERAL INVENTORY
09/18/2023	Pollock Paper Distributors	1,015.70	GENERAL INVENTORY
09/18/2023	Pollock Paper Distributors	1,472.16	GENERAL INVENTORY
09/18/2023	Pollock Paper Distributors	234.90	GENERAL INVENTORY
09/26/2023	Pollock Paper Distributors	4,788.30	GENERAL INVENTORY
09/28/2023	Pollock Paper Distributors	29,535.00	GENERAL INVENTORY
09/28/2023	Pollock Paper Distributors	103.60	GENERAL INVENTORY
09/28/2023	Pollock Paper Distributors	155.40	GENERAL INVENTORY
10/02/2023	Pollock Paper Distributors	90.48	GENERAL INVENTORY
10/02/2023	Pollock Paper Distributors	446.59	GENERAL INVENTORY
10/12/2023	Pollock Paper Distributors	3,046.50	GENERAL INVENTORY
10/12/2023	Pollock Paper Distributors	1,188.00	GENERAL INVENTORY
10/17/2023	Pollock Paper Distributors	1,012.32	GENERAL INVENTORY
10/17/2023	Pollock Paper Distributors	597.60	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	721.80	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	95.82	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	61.32	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	1,037.85	M & O SUPPLIES

10/17/2023	Pollock Paper Distributors	679.92	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	50.10	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	309.60	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	301.35	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	366.84	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	173.46	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	232.62	M & O SUPPLIES
10/17/2023	Pollock Paper Distributors	(95.82)	M & O SUPPLIES
10/25/2023	Pollock Paper Distributors	364.00	GENERAL INVENTORY
10/30/2023	Pollock Paper Distributors	391.50	GENERAL INVENTORY
11/02/2023	Pollock Paper Distributors	1,188.00	GENERAL INVENTORY
11/02/2023	Pollock Paper Distributors	1,119.00	GENERAL INVENTORY
11/16/2023	Pollock Paper Distributors	89.68	CONTRACTED MAINT & REPAIR
11/16/2023	Pollock Paper Distributors	151.08	CONTRACTED MAINT & REPAIR
11/17/2023	Pollock Paper Distributors	1,849.25	GENERAL INVENTORY
11/17/2023	Pollock Paper Distributors	2,205.20	GENERAL INVENTORY
11/17/2023	Pollock Paper Distributors	1,424.00	GENERAL INVENTORY
12/13/2023	Pollock Paper Distributors	1,357.00	GENERAL INVENTORY
12/13/2023	Pollock Paper Distributors	1,445.00	GENERAL INVENTORY
12/13/2023	Pollock Paper Distributors	1,148.07	GENERAL INVENTORY
12/18/2023	Pollock Paper Distributors	550.80	GENERAL INVENTORY
12/20/2023	Pollock Paper Distributors	1,053.00	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	178.95	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	253.90	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	1,024.80	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	1,424.10	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	330.60	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	503.28	M & O SUPPLIES
12/20/2023	Pollock Paper Distributors	211.44	M & O SUPPLIES
01/10/2024	Pollock Paper Distributors	66.43	GENERAL INVENTORY
01/10/2024	Pollock Paper Distributors	391.50	GENERAL INVENTORY
01/22/2024	Pollock Paper Distributors	524.20	GENERAL INVENTORY
01/22/2024	Pollock Paper Distributors	12,678.00	GENERAL INVENTORY
02/07/2024	Pollock Paper Distributors	(391.50)	GENERAL INVENTORY
02/07/2024	Pollock Paper Distributors	391.50	GENERAL INVENTORY
02/07/2024	Pollock Paper Distributors	11,388.00	GENERAL INVENTORY
02/07/2024	Pollock Paper Distributors	338.08	GENERAL INVENTORY
02/09/2024	Pollock Paper Distributors	12,339.92	GENERAL INVENTORY
02/13/2024	Pollock Paper Distributors	253.08	GENERAL INVENTORY
12/15/2023	PolyPrinter	298.00	GENERAL SUPPLIES
12/20/2023	PolyPrinter	1,315.00	GENERAL SUPPLIES
12/20/2023	PolyPrinter	8,685.00	GENERAL SUPPLIES
02/20/2024	PolyPrinter	423.75	GENERAL SUPPLIES
02/20/2024	PolyPrinter	660.00	CONTRACTED MAINT & REPAIR
01/17/2024	Ponder Company, Inc.	34,976.00	CONTRACTED MAINT & REPAIR
07/12/2023	PopSmart Technologies, LLC	5,749.15	CONTRACTED MAINT & REPAIR
09/06/2023	PopSmart Technologies, LLC	95.00	CONTRACTED MAINT & REPAIR

09/06/2023	PopSmart Technologies, LLC	220.84	CONTRACTED MAINT & REPAIR
09/06/2023	PopSmart Technologies, LLC	151.17	CONTRACTED MAINT & REPAIR
10/10/2023	PopSmart Technologies, LLC	1,355.33	CONTRACTED MAINT & REPAIR
10/25/2023	PopSmart Technologies, LLC	1,336.52	CONTRACTED MAINT & REPAIR
12/21/2023	PopSmart Technologies, LLC	167.56	CONTRACTED MAINT & REPAIR
12/21/2023	PopSmart Technologies, LLC	591.32	CONTRACTED MAINT & REPAIR
01/17/2024	PopSmart Technologies, LLC	343.33	CONTRACTED MAINT & REPAIR
10/25/2023	Positive Promotions	118.30	GENERAL SUPPLIES
10/25/2023	Positive Promotions	20.95	GENERAL SUPPLIES
07/12/2023	Positive Promotions	387.00	GENERAL SUPPLIES
07/12/2023	Positive Promotions	18.20	GENERAL SUPPLIES
07/12/2023	Positive Promotions	69.50	GENERAL SUPPLIES
07/12/2023	Positive Promotions	165.12	GENERAL SUPPLIES
07/12/2023	Positive Promotions	64.80	GENERAL SUPPLIES
07/12/2023	Positive Promotions	135.00	GENERAL SUPPLIES
07/12/2023	Positive Promotions	26.00	GENERAL SUPPLIES
07/12/2023	Positive Promotions	41.70	GENERAL SUPPLIES
07/12/2023	Positive Promotions	25.00	GENERAL SUPPLIES
07/12/2023	Positive Promotions	104.34	GENERAL SUPPLIES
07/27/2023	Positive Promotions	65.00	GENERAL SUPPLIES
07/27/2023	Positive Promotions	35.95	GENERAL SUPPLIES
07/27/2023	Positive Promotions	269.00	GENERAL SUPPLIES
08/01/2023	Positive Promotions	270.00	GENERAL SUPPLIES
08/01/2023	Positive Promotions	372.50	GENERAL SUPPLIES
08/01/2023	Positive Promotions	20.00	GENERAL SUPPLIES
08/01/2023	Positive Promotions	65.00	GENERAL SUPPLIES
08/01/2023	Positive Promotions	73.89	GENERAL SUPPLIES
08/29/2023	Positive Promotions	65.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	35.95	GENERAL SUPPLIES
08/29/2023	Positive Promotions	269.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	499.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	499.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	476.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	476.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	200.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	200.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	65.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	65.00	GENERAL SUPPLIES
08/29/2023	Positive Promotions	224.25	GENERAL SUPPLIES
09/06/2023	Positive Promotions	18.45	GENERAL SUPPLIES
09/06/2023	Positive Promotions	35.95	GENERAL SUPPLIES
09/06/2023	Positive Promotions	137.50	GENERAL SUPPLIES
09/06/2023	Positive Promotions	115.00	GENERAL SUPPLIES
09/18/2023	Positive Promotions	160.00	GENERAL SUPPLIES
09/18/2023	Positive Promotions	147.50	GENERAL SUPPLIES
09/18/2023	Positive Promotions	60.00	GENERAL SUPPLIES
09/18/2023	Positive Promotions	15.00	GENERAL SUPPLIES

09/18/2023	Positive Promotions	40.95	GENERAL SUPPLIES
10/17/2023	Positive Promotions	159.80	GENERAL SUPPLIES
10/17/2023	Positive Promotions	29.90	GENERAL SUPPLIES
10/17/2023	Positive Promotions	64.95	GENERAL SUPPLIES
10/17/2023	Positive Promotions	65.80	GENERAL SUPPLIES
10/17/2023	Positive Promotions	257.27	GENERAL SUPPLIES
10/17/2023	Positive Promotions	83.90	GENERAL SUPPLIES
10/17/2023	Positive Promotions	159.80	GENERAL SUPPLIES
10/17/2023	Positive Promotions	33.90	GENERAL SUPPLIES
10/17/2023	Positive Promotions	77.87	GENERAL SUPPLIES
10/17/2023	Positive Promotions	121.79	GENERAL SUPPLIES
10/17/2023	Positive Promotions	125.86	GENERAL SUPPLIES
10/25/2023	Positive Promotions	61.50	GENERAL SUPPLIES
10/25/2023	Positive Promotions	17.95	GENERAL SUPPLIES
11/09/2023	Positive Promotions	54.95	GENERAL SUPPLIES
11/09/2023	Positive Promotions	40.95	GENERAL SUPPLIES
11/13/2023	Positive Promotions	279.60	GENERAL SUPPLIES
11/27/2023	Positive Promotions	777.05	GENERAL SUPPLIES
11/27/2023	Positive Promotions	3.39	GENERAL SUPPLIES
11/27/2023	Positive Promotions	75.90	GENERAL SUPPLIES
11/27/2023	Positive Promotions	28.00	GENERAL SUPPLIES
11/27/2023	Positive Promotions	29.95	GENERAL SUPPLIES
11/27/2023	Positive Promotions	10.95	GENERAL SUPPLIES
11/27/2023	Positive Promotions	30.95	GENERAL SUPPLIES
11/27/2023	Positive Promotions	19.21	GENERAL SUPPLIES
11/27/2023	Positive Promotions	15.99	GENERAL SUPPLIES
11/27/2023	Positive Promotions	30.95	GENERAL SUPPLIES
12/15/2023	Positive Promotions	26.95	GENERAL SUPPLIES
12/15/2023	Positive Promotions	178.62	GENERAL SUPPLIES
12/15/2023	Positive Promotions	227.70	GENERAL SUPPLIES
12/15/2023	Positive Promotions	30.95	GENERAL SUPPLIES
01/17/2024	Positive Promotions	298.00	GENERAL SUPPLIES
01/17/2024	Positive Promotions	65.00	GENERAL SUPPLIES
01/17/2024	Positive Promotions	35.95	GENERAL SUPPLIES
01/22/2024	Positive Promotions	194.25	GENERAL SUPPLIES
01/22/2024	Positive Promotions	26.95	GENERAL SUPPLIES
02/07/2024	Positive Promotions	143.60	GENERAL SUPPLIES
02/07/2024	Positive Promotions	20.95	GENERAL SUPPLIES
02/07/2024	Positive Promotions	34.50	GENERAL SUPPLIES
02/07/2024	Positive Promotions	14.95	GENERAL SUPPLIES
02/20/2024	Positive Promotions	10.45	GENERAL SUPPLIES
02/20/2024	Positive Promotions	9.98	GENERAL SUPPLIES
02/20/2024	Positive Promotions	10.35	GENERAL SUPPLIES
02/20/2024	Positive Promotions	14.95	GENERAL SUPPLIES
12/11/2023	Potter Kai	412.00	MISC PURCH & CONTR SERV
08/22/2023	Powers Kirk	125.00	MISC PURCH & CONTR SERV
08/29/2023	Powers Kirk	120.00	MISC PURCH & CONTR SERV

08/31/2023	Powers Kirk	120.00	MISC PURCH & CONTR SERV
09/18/2023	Powers Kirk	110.00	MISC PURCH & CONTR SERV
09/26/2023	Powers Kirk	120.00	MISC PURCH & CONTR SERV
10/25/2023	Powers Kirk	110.00	MISC PURCH & CONTR SERV
11/02/2023	Powers Kirk	120.00	MISC PURCH & CONTR SERV
11/08/2023	Powers Kirk	75.00	MISC PURCH & CONTR SERV
02/05/2024	Powers Kirk	180.00	MISC PURCH & CONTR SERV
07/12/2023	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
07/27/2023	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
07/27/2023	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
08/08/2023	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
08/22/2023	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
08/29/2023	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
09/06/2023	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
09/18/2023	Powers Tom Chapter 13 Trustee	950.77	UNITED FUND
09/26/2023	Powers Tom Chapter 13 Trustee	3,172.00	UNITED FUND
11/02/2023	Powers Tom Chapter 13 Trustee	3,172.00	UNITED FUND
11/29/2023	Powers Tom Chapter 13 Trustee	3,172.00	UNITED FUND
12/18/2023	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
01/24/2024	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
02/27/2024	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
07/20/2023	PowerSchool Group LLC	34,763.48	GENERAL SUPPLIES
10/25/2023	PowerSchool Group LLC	14,104.70	GENERAL SUPPLIES
10/25/2023	Practical Parent Education	118.00	GENERAL SUPPLIES
09/06/2023	Prairie Lakes Golf Club	3,500.00	RENTALS & OPERATING LEASE
10/13/2023	Prairie Lakes Golf Club	1,125.00	GENERAL SUPPLIES
12/20/2023	Prairie Lakes Golf Club	2,125.00	GENERAL SUPPLIES
09/13/2023	Praytor Alexis	125.00	MISC PURCH & CONTR SERV
09/28/2023	Praytor Alexis	370.00	GENERAL SUPPLIES
11/14/2023	Praytor Alexis	420.00	GENERAL SUPPLIES
09/07/2023	Precious Knadle	9.20	LIONS CLUB CONCESSIONS
07/20/2023	Precision Business Machines Incorporated	150.00	GENERAL SUPPLIES
07/20/2023	Precision Business Machines Incorporated	2,695.00	GENERAL SUPPLIES
07/20/2023	Precision Business Machines Incorporated	350.00	GENERAL SUPPLIES
07/20/2023	Precision Business Machines Incorporated	59.40	GENERAL SUPPLIES
07/20/2023	Precision Business Machines Incorporated	659.98	GENERAL SUPPLIES
07/20/2023	Precision Business Machines Incorporated	185.00	GENERAL SUPPLIES
07/27/2023	Precision Business Machines Incorporated	185.00	GENERAL SUPPLIES
07/27/2023	Precision Business Machines Incorporated	689.95	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	1,154.86	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	4,638.90	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	129.45	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	189.95	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	3,995.00	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	4,995.00	GENERAL SUPPLIES
08/01/2023	Precision Business Machines Incorporated	1,000.00	GENERAL SUPPLIES
08/09/2023	Precision Business Machines Incorporated	53.97	GENERAL SUPPLIES

08/09/2023	Precision Business Machines Incorporated	599.70	GENERAL SUPPLIES
08/29/2023	Precision Business Machines Incorporated	89.96	GENERAL SUPPLIES
08/29/2023	Precision Business Machines Incorporated	999.50	GENERAL SUPPLIES
09/07/2023	Precision Business Machines Incorporated	600.00	CONTRACTED MAINT & REPAIR
09/08/2023	Precision Business Machines Incorporated	879.52	CONTRACTED MAINT & REPAIR
09/13/2023	Precision Business Machines Incorporated	229.20	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	229.60	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	20.58	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	134.94	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	1,099.50	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	399.80	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	53.97	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	599.70	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	689.95	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	59.40	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	659.98	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	109.95	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	15.00	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	549.75	GENERAL SUPPLIES
09/13/2023	Precision Business Machines Incorporated	20.00	GENERAL SUPPLIES
09/18/2023	Precision Business Machines Incorporated	574.95	READING MATERIALS
09/18/2023	Precision Business Machines Incorporated	759.95	CONTRACTED MAINT & REPAIR
09/20/2023	Precision Business Machines Incorporated	110.00	GENERAL SUPPLIES
09/20/2023	Precision Business Machines Incorporated	1,039.44	GENERAL SUPPLIES
09/20/2023	Precision Business Machines Incorporated	103.45	GENERAL SUPPLIES
09/26/2023	Precision Business Machines Incorporated	4,617.90	GENERAL SUPPLIES
09/26/2023	Precision Business Machines Incorporated	1,399.30	GENERAL SUPPLIES
09/26/2023	Precision Business Machines Incorporated	250.00	GENERAL SUPPLIES
10/05/2023	Precision Business Machines Incorporated	44.55	GENERAL SUPPLIES
10/05/2023	Precision Business Machines Incorporated	44.55	GENERAL SUPPLIES
10/05/2023	Precision Business Machines Incorporated	494.99	GENERAL SUPPLIES
10/05/2023	Precision Business Machines Incorporated	494.99	GENERAL SUPPLIES
10/12/2023	Precision Business Machines Incorporated	35.98	GENERAL SUPPLIES
10/12/2023	Precision Business Machines Incorporated	399.80	GENERAL SUPPLIES
10/19/2023	Precision Business Machines Incorporated	219.90	GENERAL SUPPLIES
10/19/2023	Precision Business Machines Incorporated	250.00	GENERAL SUPPLIES
10/19/2023	Precision Business Machines Incorporated	2,995.00	GENERAL SUPPLIES
10/19/2023	Precision Business Machines Incorporated	300.00	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	46.20	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	329.99	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	116.95	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	15.00	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	599.98	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	84.00	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	118.75	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	329.85	GENERAL SUPPLIES
10/25/2023	Precision Business Machines Incorporated	329.85	GENERAL SUPPLIES

02/07/2024	Precision Business Machines Incorporated	689.95	GENERAL SUPPLIES
02/07/2024	Precision Business Machines Incorporated	20.00	GENERAL SUPPLIES
10/25/2023	PRECISION SIDEWALKS LLC	4,471.45	CONTRACTED MAINT & REPAIR
10/25/2023	PRECISION SIDEWALKS LLC	9,802.91	CONTRACTED MAINT & REPAIR
08/03/2023	Preferred Business Solutions	6.77	GENERAL SUPPLIES
08/22/2023	Preferred Business Solutions	925.12	GENERAL SUPPLIES
10/05/2023	Preferred Business Solutions	52.49	GENERAL SUPPLIES
10/13/2023	Preferred Business Solutions	217.92	GENERAL SUPPLIES
10/25/2023	Preferred Business Solutions	13.56	GENERAL SUPPLIES
10/25/2023	Preferred Business Solutions	7.81	GENERAL SUPPLIES
10/25/2023	Preferred Business Solutions	4.83	GENERAL SUPPLIES
10/25/2023	Preferred Business Solutions	8.45	GENERAL SUPPLIES
12/20/2023	Preferred Business Solutions	16.38	GENERAL SUPPLIES
12/20/2023	Preferred Business Solutions	11.91	GENERAL SUPPLIES
12/20/2023	Preferred Business Solutions	10.17	GENERAL SUPPLIES
12/20/2023	Preferred Business Solutions	13.59	GENERAL SUPPLIES
02/22/2024	Preferred Business Solutions	7.73	GENERAL SUPPLIES
02/22/2024	Preferred Business Solutions	4.92	GENERAL SUPPLIES
02/22/2024	Preferred Business Solutions	20.94	GENERAL SUPPLIES
02/22/2024	Preferred Business Solutions	17.28	GENERAL SUPPLIES
10/25/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
10/25/2023	PREFERRED MECHANICAL GROUP LLC	790.00	CONTRACTED MAINT & REPAIR
11/02/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/11/2023	PREFERRED MECHANICAL GROUP LLC	6,620.70	CONTRACTED MAINT & REPAIR
12/13/2023	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
12/18/2023	PREFERRED MECHANICAL GROUP LLC	2,730.00	CONTRACTED MAINT & REPAIR
01/08/2024	PREFERRED MECHANICAL GROUP LLC	8,126.37	CONTRACTED MAINT & REPAIR
01/24/2024	PREFERRED MECHANICAL GROUP LLC	8,122.47	CONTRACTED MAINT & REPAIR
01/24/2024	PREFERRED MECHANICAL GROUP LLC	330.00	CONTRACTED MAINT & REPAIR
01/31/2024	PREFERRED MECHANICAL GROUP LLC	4,008.63	CONTRACTED MAINT & REPAIR
02/16/2024	PREFERRED MECHANICAL GROUP LLC	2,353.20	CONTRACTED MAINT & REPAIR
07/20/2023	Preferred Shipping, Inc.	217.95	GENERAL SUPPLIES
07/20/2023	Preferred Shipping, Inc.	214.77	GENERAL SUPPLIES
08/29/2023	Preferred Shipping, Inc.	84.03	GENERAL SUPPLIES
08/29/2023	Preferred Shipping, Inc.	84.03	GENERAL SUPPLIES
08/29/2023	Preferred Shipping, Inc.	44.01	GENERAL SUPPLIES
09/13/2023	Preferred Shipping, Inc.	316.96	GENERAL SUPPLIES
10/17/2023	Preferred Shipping, Inc.	54.36	GENERAL SUPPLIES
08/29/2023	Preissinger Billy	140.00	MISC PURCH & CONTR SERV
08/15/2023	PREMIER MUSIC TEACHING AIDS LLC	50.95	GENERAL SUPPLIES

08/15/2023	PREMIER MUSIC TEACHING AIDS LLC	129.95	GENERAL SUPPLIES
09/06/2023	Premier Transportation Services LLC	2,960.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Premier Transportation Services LLC	2,960.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Premier Transportation Services LLC	2,960.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Premier Transportation Services LLC	2,405.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Premier Transportation Services LLC	1,757.50	STUDENT TVL*NO AISD BUSES
09/26/2023	Premier Transportation Services LLC	1,757.50	STUDENT TVL*NO AISD BUSES
09/26/2023	Premier Transportation Services LLC	1,757.50	STUDENT TVL*NO AISD BUSES
10/12/2023	Premier Transportation Services LLC	1,665.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Premier Transportation Services LLC	1,665.00	STUDENT TVL*NO AISD BUSES
09/01/2023	Premier Waste Services LLC	12,470.64	CONTRACTED MAINT & REPAIR
09/01/2023	Premier Waste Services LLC	24,558.54	CONTRACTED MAINT & REPAIR
11/28/2023	Premier Waste Services LLC	10,137.03	CONTRACTED MAINT & REPAIR
01/31/2024	Premier Waste Services LLC	30,858.60	CONTRACTED MAINT & REPAIR
02/15/2024	Premier Waste Services LLC	10,345.50	CONTRACTED MAINT & REPAIR
12/15/2023	Presidio Networked Solutions Group LLC	25,637.10	GENERAL SUPPLIES
11/08/2023	Prespas	250.00	MISC OPERATING EXPENSES
11/27/2023	Press4Kids Inc.	28,784.70	FURN & EQUIP > \$5,000
10/30/2023	Preston Franks	98.38	EMPLOYEE TRAVEL
11/16/2023	Preston Franks	104.41	EMPLOYEE TRAVEL
12/11/2023	Preston Franks	115.61	EMPLOYEE TRAVEL
02/13/2024	Preston Franks	89.01	EMPLOYEE TRAVEL
11/13/2023	Prestwick House	396.00	READING MATERIALS
01/08/2024	Prestwick House	1,506.60	READING MATERIALS
01/08/2024	Prestwick House	150.67	READING MATERIALS
08/29/2023	Price of Greatness	190.00	GENERAL SUPPLIES
08/29/2023	Price of Greatness	80.00	GENERAL SUPPLIES
08/29/2023	Price of Greatness	200.00	GENERAL SUPPLIES
08/29/2023	Price of Greatness	190.00	GENERAL SUPPLIES
08/29/2023	Price of Greatness	110.00	GENERAL SUPPLIES
08/29/2023	Price of Greatness	210.00	GENERAL SUPPLIES
09/28/2023	Price of Greatness	27.00	GENERAL SUPPLIES
09/28/2023	Price of Greatness	54.00	GENERAL SUPPLIES
09/28/2023	Price of Greatness	189.00	GENERAL SUPPLIES
07/12/2023	Price Right Professional Landscaping & Tree Service LLC	1,750.00	CONTRACTED MAINT & REPAIR
08/31/2023	Price Right Professional Landscaping & Tree Service LLC	9,072.00	CONTRACTED MAINT & REPAIR
10/02/2023	Price Right Professional Landscaping & Tree Service LLC	9,930.00	CONTRACTED MAINT & REPAIR
01/22/2024	Price Right Professional Landscaping & Tree Service LLC	9,450.00	CONTRACTED MAINT & REPAIR
09/26/2023	Pride Of Texas Music Festival	300.00	GENERAL SUPPLIES
09/26/2023	Pride Of Texas Music Festival	150.00	GENERAL SUPPLIES
09/06/2023	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
09/06/2023	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
10/10/2023	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
11/08/2023	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
01/17/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
01/17/2024	Pride of Texas Music Festivals LLC	300.00	GENERAL SUPPLIES
01/29/2024	Pride of Texas Music Festivals LLC	300.00	GENERAL SUPPLIES

02/05/2024	Pride of Texas Music Festivals LLC	2,580.00	GENERAL SUPPLIES
02/05/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
02/05/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
02/07/2024	Pride of Texas Music Festivals LLC	1,350.00	GENERAL SUPPLIES
02/09/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
02/29/2024	Pride of Texas Music Festivals LLC	100.00	GENERAL SUPPLIES
07/12/2023	Prince Lebanese	868.50	MISC OPERATING EXPENSES
09/18/2023	Prince Lebanese	4,648.90	GENERAL INVENTORY
02/05/2024	Priority Dispatch	1,820.00	MISC OPERATING EXPENSES
02/05/2024	Priority Dispatch	23.00	MISC OPERATING EXPENSES
07/12/2023	Priority Resources & Solutions LLC	9,225.70	GENERAL SUPPLIES
09/18/2023	Priority Resources & Solutions LLC	2,725.92	GENERAL SUPPLIES
09/18/2023	Priority Resources & Solutions LLC	269.26	GENERAL SUPPLIES
09/18/2023	Priority Resources & Solutions LLC	260.08	GENERAL SUPPLIES
09/18/2023	Priority Resources & Solutions LLC	455.70	GENERAL SUPPLIES
09/18/2023	Priority Resources & Solutions LLC	328.20	GENERAL SUPPLIES
09/18/2023	Priority Resources & Solutions LLC	516.00	GENERAL SUPPLIES
09/26/2023	Priority Resources & Solutions LLC	19,902.48	FURN & EQUIP > \$5,000
09/26/2023	Priority Resources & Solutions LLC	15,944.49	GENERAL SUPPLIES
10/02/2023	Priority Resources & Solutions LLC	296.00	GENERAL SUPPLIES
11/29/2023	Priority Resources & Solutions LLC	316.23	GENERAL SUPPLIES
12/06/2023	Priority Resources & Solutions LLC	71.16	GENERAL SUPPLIES
12/06/2023	Priority Resources & Solutions LLC	416.99	GENERAL SUPPLIES
12/06/2023	Priority Resources & Solutions LLC	207.84	GENERAL SUPPLIES
12/13/2023	Priority Resources & Solutions LLC	1,258.36	GENERAL SUPPLIES
12/13/2023	Priority Resources & Solutions LLC	694.89	GENERAL SUPPLIES
12/13/2023	Priority Resources & Solutions LLC	265.80	CONTRACTED MAINT & REPAIR
12/13/2023	Priority Resources & Solutions LLC	233.00	CONTRACTED MAINT & REPAIR
12/20/2023	Priority Resources & Solutions LLC	21.30	GENERAL SUPPLIES
12/20/2023	Priority Resources & Solutions LLC	49.90	GENERAL SUPPLIES
12/20/2023	Priority Resources & Solutions LLC	11.70	GENERAL SUPPLIES
12/20/2023	Priority Resources & Solutions LLC	47.50	GENERAL SUPPLIES
12/20/2023	Priority Resources & Solutions LLC	33.90	GENERAL SUPPLIES
12/20/2023	Priority Resources & Solutions LLC	5.60	GENERAL SUPPLIES
12/21/2023	Priority Resources & Solutions LLC	1,137.00	GENERAL SUPPLIES
12/21/2023	Priority Resources & Solutions LLC	658.50	GENERAL SUPPLIES
12/21/2023	Priority Resources & Solutions LLC	1,506.75	GENERAL SUPPLIES
02/05/2024	Priority Resources & Solutions LLC	714.32	GENERAL SUPPLIES
02/22/2024	Priority Resources & Solutions LLC	4,158.92	GENERAL SUPPLIES
02/27/2024	Priority Resources & Solutions LLC	45.95	GENERAL SUPPLIES
02/29/2024	Priority Resources & Solutions LLC	144.18	GENERAL SUPPLIES
08/08/2023	Priscilla Acosta	44.93	EMPLOYEE TRAVEL
09/06/2023	Priscilla Acosta	27.38	EMPLOYEE TRAVEL
10/12/2023	Priscilla Acosta	33.80	EMPLOYEE TRAVEL
11/16/2023	Priscilla Acosta	11.92	EMPLOYEE TRAVEL
12/04/2023	Priscilla Acosta	26.07	EMPLOYEE TRAVEL
02/13/2024	Priscilla Acosta	33.17	EMPLOYEE TRAVEL

09/06/2023	Priscilla Blanton	86.39	EMPLOYEE TRAVEL
10/12/2023	Priscilla Blanton	68.38	EMPLOYEE TRAVEL
11/13/2023	Priscilla Blanton	83.64	EMPLOYEE TRAVEL
12/11/2023	Priscilla Blanton	24.89	EMPLOYEE TRAVEL
02/13/2024	Priscilla Blanton	54.30	EMPLOYEE TRAVEL
09/13/2023	PRN Uniforms, LLC	36.02	GENERAL SUPPLIES
09/13/2023	PRN Uniforms, LLC	54.03	GENERAL SUPPLIES
09/13/2023	PRN Uniforms, LLC	61.84	GENERAL SUPPLIES
09/13/2023	PRN Uniforms, LLC	92.76	GENERAL SUPPLIES
09/13/2023	PRN Uniforms, LLC	154.60	GENERAL SUPPLIES
09/13/2023	PRN Uniforms, LLC	61.84	GENERAL SUPPLIES
09/13/2023	PRN Uniforms, LLC	92.76	GENERAL SUPPLIES
10/25/2023	PRN Uniforms, LLC	69.80	GENERAL SUPPLIES
11/27/2023	PRN Uniforms, LLC	5.00	GENERAL SUPPLIES
11/27/2023	PRN Uniforms, LLC	28.89	GENERAL SUPPLIES
11/27/2023	PRN Uniforms, LLC	24.64	GENERAL SUPPLIES
11/27/2023	PRN Uniforms, LLC	5.00	GENERAL SUPPLIES
11/27/2023	PRN Uniforms, LLC	22.94	GENERAL SUPPLIES
11/27/2023	PRN Uniforms, LLC	19.54	GENERAL SUPPLIES
07/12/2023	ProComputing Corporation	125.00	CONTRACTED MAINT & REPAIR
07/12/2023	ProComputing Corporation	2,133.46	CONTRACTED MAINT & REPAIR
07/12/2023	ProComputing Corporation	1,950.83	CONTRACTED MAINT & REPAIR
08/01/2023	ProComputing Corporation	17,600.00	MISC PURCH & CONTR SERV
08/01/2023	ProComputing Corporation	17,600.00	MISC PURCH & CONTR SERV
08/15/2023	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
08/15/2023	ProComputing Corporation	775.61	CONTRACTED MAINT & REPAIR
08/17/2023	ProComputing Corporation	629.00	GENERAL SUPPLIES
08/17/2023	ProComputing Corporation	325.00	GENERAL SUPPLIES
09/06/2023	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	824.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	350.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	166.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	404.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	1,300.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	998.00	CONTRACTED MAINT & REPAIR
09/06/2023	ProComputing Corporation	340.00	GENERAL SUPPLIES
09/06/2023	ProComputing Corporation	529.00	GENERAL SUPPLIES
09/06/2023	ProComputing Corporation	148.75	GENERAL SUPPLIES
09/06/2023	ProComputing Corporation	259.08	GENERAL SUPPLIES
09/13/2023	ProComputing Corporation	1,069.00	CONTRACTED MAINT & REPAIR
09/18/2023	ProComputing Corporation	166.00	CONTRACTED MAINT & REPAIR
09/21/2023	ProComputing Corporation	1,851.08	MISC PURCH & CONTR SERV
09/26/2023	ProComputing Corporation	1,122.08	MISC PURCH & CONTR SERV
10/06/2023	ProComputing Corporation	125.00	CONTRACTED MAINT & REPAIR
10/06/2023	ProComputing Corporation	304.00	CONTRACTED MAINT & REPAIR
10/25/2023	ProComputing Corporation	379.00	CONTRACTED MAINT & REPAIR
10/25/2023	ProComputing Corporation	125.00	CONTRACTED MAINT & REPAIR

10/25/2023	ProComputing Corporation	125.00	CONTRACTED MAINT & REPAIR
10/25/2023	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
10/25/2023	ProComputing Corporation	710.00	GENERAL SUPPLIES
11/09/2023	ProComputing Corporation	125.00	CONTRACTED MAINT & REPAIR
11/09/2023	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
11/09/2023	ProComputing Corporation	424.00	CONTRACTED MAINT & REPAIR
11/09/2023	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
11/09/2023	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
11/29/2023	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
11/29/2023	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
11/29/2023	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
11/29/2023	ProComputing Corporation	75.00	CONTRACTED MAINT & REPAIR
11/29/2023	ProComputing Corporation	624.00	CONTRACTED MAINT & REPAIR
12/06/2023	ProComputing Corporation	223.00	CONTRACTED MAINT & REPAIR
12/06/2023	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
12/11/2023	ProComputing Corporation	264.00	CONTRACTED MAINT & REPAIR
12/11/2023	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	1,778.08	MISC PURCH & CONTR SERV
12/13/2023	ProComputing Corporation	125.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	890.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	250.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	746.00	MISC PURCH & CONTR SERV
12/13/2023	ProComputing Corporation	434.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	545.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	264.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	424.00	CONTRACTED MAINT & REPAIR
12/13/2023	ProComputing Corporation	624.00	CONTRACTED MAINT & REPAIR
12/21/2023	ProComputing Corporation	477.00	FURN & EQUIP > \$5,000
12/21/2023	ProComputing Corporation	822.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	1,034.00	FURN & EQUIP > \$5,000
12/21/2023	ProComputing Corporation	1,514.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	4,738.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	7,634.00	FURN & EQUIP > \$5,000
12/21/2023	ProComputing Corporation	7,634.00	FURN & EQUIP > \$5,000
12/21/2023	ProComputing Corporation	26,117.00	MISC PURCH & CONTR SERV
12/21/2023	ProComputing Corporation	40,163.30	MISC PURCH & CONTR SERV
12/21/2023	ProComputing Corporation	79,534.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	(20,035.60)	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	(510.00)	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	496.00	FURN & EQUIP > \$5,000
12/21/2023	ProComputing Corporation	757.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	822.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	1,514.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	4,841.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	7,634.00	FURN & EQUIP > \$5,000
12/21/2023	ProComputing Corporation	25,018.00	MISC PURCH & CONTR SERV
12/21/2023	ProComputing Corporation	37,024.95	MISC PURCH & CONTR SERV

12/21/2023	ProComputing Corporation	81,263.00	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	1,227.08	CONTRACTED MAINT & REPAIR
12/21/2023	ProComputing Corporation	1,691.75	CONTRACTED MAINT & REPAIR
12/21/2023	ProComputing Corporation	(2,209.75)	GENERAL SUPPLIES
12/21/2023	ProComputing Corporation	(3,733.00)	GENERAL SUPPLIES
01/17/2024	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
01/17/2024	ProComputing Corporation	576.00	CONTRACTED MAINT & REPAIR
01/17/2024	ProComputing Corporation	2,180.74	CONTRACTED MAINT & REPAIR
01/17/2024	ProComputing Corporation	869.00	CONTRACTED MAINT & REPAIR
01/17/2024	ProComputing Corporation	150.00	CONTRACTED MAINT & REPAIR
02/13/2024	ProComputing Corporation	206.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	496.00	FURN & EQUIP > \$5,000
02/13/2024	ProComputing Corporation	1,389.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	4,120.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	6,502.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	7,634.00	FURN & EQUIP > \$5,000
02/13/2024	ProComputing Corporation	12,869.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	31,364.53	MISC PURCH & CONTR SERV
02/13/2024	ProComputing Corporation	44,558.78	MISC PURCH & CONTR SERV
02/13/2024	ProComputing Corporation	56,949.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	4,397.98	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	776.00	CONTRACTED MAINT & REPAIR
02/13/2024	ProComputing Corporation	376.00	CONTRACTED MAINT & REPAIR
02/13/2024	ProComputing Corporation	103.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	959.47	MISC PURCH & CONTR SERV
02/13/2024	ProComputing Corporation	1,389.00	GENERAL SUPPLIES
02/13/2024	ProComputing Corporation	(4,397.98)	GENERAL SUPPLIES
02/27/2024	ProComputing Corporation	1,358.00	CONTRACTED MAINT & REPAIR
02/29/2024	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
02/29/2024	ProComputing Corporation	422.00	CONTRACTED MAINT & REPAIR
02/29/2024	ProComputing Corporation	744.00	CONTRACTED MAINT & REPAIR
11/16/2023	PROCTER & FRANZKE BIG KAHUNA TX INC	10,362.00	GENERAL SUPPLIES
11/16/2023	PROCTER & FRANZKE BIG KAHUNA TX INC	6,180.00	GENERAL SUPPLIES
11/29/2023	PROCTER & FRANZKE BIG KAHUNA TX INC	508.77	GENERAL SUPPLIES
11/29/2023	PROCTER & FRANZKE BIG KAHUNA TX INC	2,646.00	GENERAL SUPPLIES
11/29/2023	Professional Education and Growth Services PLLC	857.50	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,172.50	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,190.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,155.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	822.50	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,102.50	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	35.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,750.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,295.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	700.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	1,260.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	945.00	MISC PURCH & CONTR SERV

11/29/2023	Professional Education and Growth Services PLLC	752.50	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	945.00	MISC PURCH & CONTR SERV
11/29/2023	Professional Education and Growth Services PLLC	700.00	MISC PURCH & CONTR SERV
12/18/2023	Professional Education and Growth Services PLLC	910.00	MISC PURCH & CONTR SERV
12/18/2023	Professional Education and Growth Services PLLC	1,172.50	MISC PURCH & CONTR SERV
12/18/2023	Professional Education and Growth Services PLLC	140.00	MISC PURCH & CONTR SERV
01/17/2024	Professional Education and Growth Services PLLC	962.50	MISC PURCH & CONTR SERV
01/17/2024	Professional Education and Growth Services PLLC	770.00	MISC PURCH & CONTR SERV
01/17/2024	Professional Education and Growth Services PLLC	665.00	MISC PURCH & CONTR SERV
01/17/2024	Professional Education and Growth Services PLLC	175.00	MISC PURCH & CONTR SERV
01/29/2024	Professional Education and Growth Services PLLC	1,435.00	MISC PURCH & CONTR SERV
01/29/2024	Professional Education and Growth Services PLLC	1,050.00	MISC PURCH & CONTR SERV
02/05/2024	Professional Education and Growth Services PLLC	892.50	MISC PURCH & CONTR SERV
02/05/2024	Professional Education and Growth Services PLLC	1,050.00	MISC PURCH & CONTR SERV
02/05/2024	Professional Education and Growth Services PLLC	1,032.50	MISC PURCH & CONTR SERV
02/05/2024	Professional Education and Growth Services PLLC	1,242.50	MISC PURCH & CONTR SERV
02/05/2024	Professional Education and Growth Services PLLC	945.00	MISC PURCH & CONTR SERV
10/12/2023	Professional Education Solutions Inc (PESI, Inc.)	2,999.88	MISC OPERATING EXPENSES
08/24/2023	Progress Learning LLC	2,731.25	GENERAL SUPPLIES
08/24/2023	Progress Learning LLC	2,731.25	GENERAL SUPPLIES
09/29/2023	Progress Learning LLC	2,500.00	GENERAL SUPPLIES
10/19/2023	Progress Learning LLC	6,072.00	GENERAL SUPPLIES
11/14/2023	Progress Learning LLC	7,101.25	GENERAL SUPPLIES
11/29/2023	Progress Learning LLC	7,650.00	GENERAL SUPPLIES
12/04/2023	Progress Learning LLC	3,550.63	GENERAL SUPPLIES
12/15/2023	Progress Learning LLC	7,072.50	GENERAL SUPPLIES
12/15/2023	Progress Learning LLC	7,101.25	GENERAL SUPPLIES
01/17/2024	Progress Learning LLC	5,763.00	GENERAL SUPPLIES
01/22/2024	Progress Learning LLC	5,625.00	GENERAL SUPPLIES
07/12/2023	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
07/12/2023	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
07/12/2023	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
07/12/2023	Project Lead The Way Incorporated	1,422.00	GENERAL SUPPLIES
07/12/2023	Project Lead The Way Incorporated	999.00	GENERAL SUPPLIES
07/20/2023	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
07/27/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
07/27/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
07/27/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	3,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	3,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	3,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES

08/01/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	3,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	3,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/01/2023	Project Lead The Way Incorporated	3,200.00	MISC OPERATING EXPENSES
08/03/2023	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
08/09/2023	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
08/09/2023	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
08/29/2023	Project Lead The Way Incorporated	5,400.00	MISC OPERATING EXPENSES
08/29/2023	Project Lead The Way Incorporated	345.00	GENERAL SUPPLIES
08/29/2023	Project Lead The Way Incorporated	1,707.00	GENERAL SUPPLIES
08/29/2023	Project Lead The Way Incorporated	345.00	GENERAL SUPPLIES
08/31/2023	Project Lead The Way Incorporated	(1,000.00)	MISC OPERATING EXPENSES
08/31/2023	Project Lead The Way Incorporated	950.00	GENERAL SUPPLIES
08/31/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/31/2023	Project Lead The Way Incorporated	950.00	MISC OPERATING EXPENSES
08/31/2023	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
09/06/2023	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
09/06/2023	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
09/07/2023	Project Lead The Way Incorporated	(1,000.00)	MISC OPERATING EXPENSES
09/07/2023	Project Lead The Way Incorporated	2,400.00	MISC OPERATING EXPENSES
09/07/2023	Project Lead The Way Incorporated	295.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	6.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	9.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	7.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	17.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	230.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	7.00	GENERAL SUPPLIES
09/07/2023	Project Lead The Way Incorporated	5.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	315.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	14.50	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	62.25	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	399.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	52.50	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	2.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	168.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	214.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	9.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	165.75	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	118.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	123.00	GENERAL SUPPLIES
09/13/2023	Project Lead The Way Incorporated	79.00	GENERAL SUPPLIES
09/20/2023	Project Lead The Way Incorporated	1,245.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	230.00	GENERAL SUPPLIES

09/26/2023	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
09/26/2023	Project Lead The Way Incorporated	6,424.80	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	295.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	6.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	9.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	7.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	510.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	1,350.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	510.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	1,350.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	510.00	GENERAL SUPPLIES
09/26/2023	Project Lead The Way Incorporated	1,350.00	GENERAL SUPPLIES
10/02/2023	Project Lead The Way Incorporated	295.00	GENERAL SUPPLIES
10/02/2023	Project Lead The Way Incorporated	6.00	GENERAL SUPPLIES
10/02/2023	Project Lead The Way Incorporated	9.00	GENERAL SUPPLIES
10/02/2023	Project Lead The Way Incorporated	7.00	GENERAL SUPPLIES
10/05/2023	Project Lead The Way Incorporated	295.00	GENERAL SUPPLIES
10/05/2023	Project Lead The Way Incorporated	6.00	GENERAL SUPPLIES
10/05/2023	Project Lead The Way Incorporated	9.00	GENERAL SUPPLIES
10/05/2023	Project Lead The Way Incorporated	7.00	GENERAL SUPPLIES
10/05/2023	Project Lead The Way Incorporated	510.00	GENERAL SUPPLIES
10/05/2023	Project Lead The Way Incorporated	1,350.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	714.32	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	2,946.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	25.75	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	60.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	115.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	84.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	19.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	24.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	66.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	30.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	5.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	39.50	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	44.25	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	68.50	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	210.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	102.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	117.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	73.50	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	125.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	135.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	10.50	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	45.00	GENERAL SUPPLIES
10/25/2023	Project Lead The Way Incorporated	34.00	GENERAL SUPPLIES
11/02/2023	Project Lead The Way Incorporated	170.00	GENERAL SUPPLIES
11/08/2023	Project Lead The Way Incorporated	31.50	GENERAL SUPPLIES

11/08/2023	Project Lead The Way Incorporated	555.00	GENERAL SUPPLIES
11/08/2023	Project Lead The Way Incorporated	150.00	GENERAL SUPPLIES
11/08/2023	Project Lead The Way Incorporated	214.00	GENERAL SUPPLIES
11/08/2023	Project Lead The Way Incorporated	180.00	GENERAL SUPPLIES
11/08/2023	Project Lead The Way Incorporated	216.00	GENERAL SUPPLIES
11/28/2023	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
11/28/2023	Project Lead The Way Incorporated	1,014.50	GENERAL SUPPLIES
12/04/2023	Project Lead The Way Incorporated	2,726.50	GENERAL SUPPLIES
12/11/2023	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
01/22/2024	Project Lead The Way Incorporated	291.00	GENERAL SUPPLIES
01/24/2024	Project Lead The Way Incorporated	7,414.00	GENERAL SUPPLIES
02/07/2024	Project Lead The Way Incorporated	2,901.25	GENERAL SUPPLIES
10/25/2023	Promo Solutions	3,587.50	NON-FOOD REQUISITIONS
11/02/2023	Promo Solutions	160.00	NON-FOOD REQUISITIONS
11/02/2023	Promo Solutions	160.00	NON-FOOD REQUISITIONS
09/21/2023	Prop Vinyls	289.80	MISC PURCH & CONTR SERV
10/12/2023	Prop Vinyls	1,853.00	MISC PURCH & CONTR SERV
12/20/2023	Proquest Information And Learning	2,253.03	GENERAL SUPPLIES
09/13/2023	Prosper Eagles Wrestling Booster Inc	350.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Prosper Eagles Wrestling Booster Inc	90.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Prosper Eagles Wrestling Booster Inc	150.00	STUDENT TVL*NO AISD BUSES
12/20/2023	Prosper ISD	178.37	MISC OPERATING EXPENSES
12/15/2023	ProToCall LLC	304.50	CONTRACTED MAINT & REPAIR
02/27/2024	ProToCall LLC	2,406.32	CONTRACTED MAINT & REPAIR
02/27/2024	ProToCall LLC	4,074.45	CONTRACTED MAINT & REPAIR
09/06/2023	Psychological Assessment Resources Incorporated (Par)	302.40	TESTING MATERIALS
09/06/2023	Psychological Assessment Resources Incorporated (Par)	24.19	TESTING MATERIALS
10/05/2023	PT Promotions	830.00	GENERAL SUPPLIES
10/12/2023	Public Relations Society of America, Inc.	277.00	DUES
10/19/2023	Public Relations Society of America, Inc.	172.00	DUES
11/16/2023	Public Relations Society of America, Inc.	317.00	DUES
11/02/2023	Pucci Chris	130.00	MISC PURCH & CONTR SERV
02/15/2024	Purcell Cassandra	500.00	MISC OPERATING EXPENSES
07/27/2023	Puremaxx Filtration	440.64	GENERAL INVENTORY
07/27/2023	Puremaxx Filtration	703.20	GENERAL INVENTORY
07/27/2023	Puremaxx Filtration	990.00	GENERAL INVENTORY
07/27/2023	Puremaxx Filtration	86.40	GENERAL INVENTORY
07/27/2023	Puremaxx Filtration	792.00	GENERAL INVENTORY
07/27/2023	Puremaxx Filtration	1,146.00	GENERAL INVENTORY
10/17/2023	Puremaxx Filtration	873.60	GENERAL INVENTORY
10/17/2023	Puremaxx Filtration	286.56	GENERAL INVENTORY
10/17/2023	Puremaxx Filtration	99.26	GENERAL INVENTORY
11/09/2023	Puremaxx Filtration	1,758.00	GENERAL INVENTORY
11/10/2023	Puremaxx Filtration	2,145.00	GENERAL INVENTORY
01/08/2024	Puremaxx Filtration	901.44	GENERAL INVENTORY
01/25/2024	Puremaxx Filtration	2,436.00	GENERAL INVENTORY
01/29/2024	Puremaxx Filtration	840.96	GENERAL INVENTORY

01/29/2024	Puremaxx Filtration	1,900.80	GENERAL INVENTORY
01/29/2024	Puremaxx Filtration	3,850.56	GENERAL INVENTORY
02/15/2024	Puremaxx Filtration	354.60	GENERAL INVENTORY
02/22/2024	Puremaxx Filtration	118.44	GENERAL INVENTORY
02/27/2024	Puremaxx Filtration	632.41	GENERAL INVENTORY
02/27/2024	Puremaxx Filtration	127.31	GENERAL INVENTORY
09/29/2023	Puryear Custom Pools	500.00	MISC PURCH & CONTR SERV
07/12/2023	Pyramid School Products	1,647.00	GENERAL SUPPLIES
08/29/2023	Pyramid School Products	5,616.00	GENERAL INVENTORY
09/06/2023	Pyramid School Products	3,087.00	GENERAL INVENTORY
09/06/2023	Pyramid School Products	457.20	GENERAL INVENTORY
09/13/2023	Pyramid School Products	1,408.00	GENERAL INVENTORY
09/13/2023	Pyramid School Products	1,052.00	GENERAL INVENTORY
09/13/2023	Pyramid School Products	1,204.00	GENERAL INVENTORY
09/26/2023	Pyramid School Products	2,158.80	GENERAL SUPPLIES
09/26/2023	Pyramid School Products	1,586.70	GENERAL INVENTORY
09/26/2023	Pyramid School Products	3,911.40	GENERAL INVENTORY
09/26/2023	Pyramid School Products	1,469.70	GENERAL INVENTORY
09/26/2023	Pyramid School Products	1,880.70	GENERAL INVENTORY
09/26/2023	Pyramid School Products	1,853.70	GENERAL INVENTORY
09/26/2023	Pyramid School Products	1,798.50	GENERAL INVENTORY
09/26/2023	Pyramid School Products	1,520.70	GENERAL INVENTORY
09/26/2023	Pyramid School Products	2,536.00	GENERAL INVENTORY
09/26/2023	Pyramid School Products	1,204.00	GENERAL INVENTORY
09/26/2023	Pyramid School Products	717.50	GENERAL SUPPLIES
10/17/2023	Pyramid School Products	431.97	GENERAL SUPPLIES
10/19/2023	Pyramid School Products	1,395.00	GENERAL INVENTORY
10/25/2023	Pyramid School Products	219.96	GENERAL SUPPLIES
10/25/2023	Pyramid School Products	2,544.00	GENERAL INVENTORY
10/25/2023	Pyramid School Products	813.45	GENERAL INVENTORY
10/25/2023	Pyramid School Products	907.20	GENERAL INVENTORY
10/25/2023	Pyramid School Products	299.00	GENERAL SUPPLIES
10/25/2023	Pyramid School Products	449.50	GENERAL SUPPLIES
10/26/2023	Pyramid School Products	358.56	GENERAL INVENTORY
10/26/2023	Pyramid School Products	1,499.00	GENERAL SUPPLIES
11/08/2023	Pyramid School Products	358.56	GENERAL INVENTORY
11/08/2023	Pyramid School Products	358.56	GENERAL INVENTORY
11/08/2023	Pyramid School Products	358.56	GENERAL INVENTORY
11/08/2023	Pyramid School Products	358.56	GENERAL INVENTORY
11/08/2023	Pyramid School Products	3,713.40	GENERAL INVENTORY
11/08/2023	Pyramid School Products	354.60	GENERAL INVENTORY
11/08/2023	Pyramid School Products	1,076.00	GENERAL INVENTORY
11/08/2023	Pyramid School Products	2,104.00	GENERAL INVENTORY
11/08/2023	Pyramid School Products	3,975.00	GENERAL INVENTORY
11/08/2023	Pyramid School Products	(150.00)	GENERAL INVENTORY
11/29/2023	Pyramid School Products	461.40	GENERAL INVENTORY
11/29/2023	Pyramid School Products	238.50	GENERAL SUPPLIES

11/29/2023	Pyramid School Products	137.70	GENERAL INVENTORY
11/29/2023	Pyramid School Products	192.25	GENERAL INVENTORY
11/29/2023	Pyramid School Products	76.90	GENERAL INVENTORY
11/29/2023	Pyramid School Products	2,398.00	GENERAL SUPPLIES
11/29/2023	Pyramid School Products	2,169.30	GENERAL INVENTORY
11/29/2023	Pyramid School Products	190.68	GENERAL SUPPLIES
11/29/2023	Pyramid School Products	2,383.50	GENERAL SUPPLIES
12/04/2023	Pyramid School Products	3,437.40	GENERAL INVENTORY
12/04/2023	Pyramid School Products	1,596.00	GENERAL INVENTORY
12/04/2023	Pyramid School Products	717.12	GENERAL INVENTORY
12/04/2023	Pyramid School Products	215.25	GENERAL SUPPLIES
12/04/2023	Pyramid School Products	215.25	GENERAL SUPPLIES
12/04/2023	Pyramid School Products	1,395.00	GENERAL INVENTORY
12/04/2023	Pyramid School Products	863.04	GENERAL SUPPLIES
12/04/2023	Pyramid School Products	384.50	GENERAL INVENTORY
12/04/2023	Pyramid School Products	719.52	GENERAL SUPPLIES
12/06/2023	Pyramid School Products	(299.00)	GENERAL SUPPLIES
12/06/2023	Pyramid School Products	598.80	GENERAL INVENTORY
12/06/2023	Pyramid School Products	62.93	GENERAL SUPPLIES
12/13/2023	Pyramid School Products	143.99	GENERAL SUPPLIES
12/15/2023	Pyramid School Products	1,999.00	GENERAL SUPPLIES
12/15/2023	Pyramid School Products	119.90	GENERAL SUPPLIES
12/18/2023	Pyramid School Products	794.50	GENERAL SUPPLIES
01/08/2024	Pyramid School Products	(299.00)	GENERAL SUPPLIES
01/08/2024	Pyramid School Products	3,087.00	GENERAL INVENTORY
01/08/2024	Pyramid School Products	404.40	GENERAL INVENTORY
01/10/2024	Pyramid School Products	134.85	GENERAL SUPPLIES
01/10/2024	Pyramid School Products	15.00	GENERAL SUPPLIES
01/17/2024	Pyramid School Products	207.92	GENERAL SUPPLIES
01/22/2024	Pyramid School Products	3,975.00	GENERAL INVENTORY
01/22/2024	Pyramid School Products	849.50	GENERAL SUPPLIES
01/22/2024	Pyramid School Products	575.96	GENERAL SUPPLIES
01/29/2024	Pyramid School Products	358.56	GENERAL INVENTORY
02/05/2024	Pyramid School Products	3,887.40	GENERAL INVENTORY
02/05/2024	Pyramid School Products	1,076.00	GENERAL INVENTORY
02/07/2024	Pyramid School Products	76.93	GENERAL SUPPLIES
02/07/2024	Pyramid School Products	969.29	GENERAL SUPPLIES
02/16/2024	Pyramid School Products	67.08	GENERAL SUPPLIES
02/22/2024	Pyramid School Products	299.00	GENERAL SUPPLIES
02/22/2024	Pyramid School Products	2,447.80	GENERAL SUPPLIES
02/27/2024	Pyramid School Products	420.48	GENERAL INVENTORY
02/27/2024	Pyramid School Products	179.40	GENERAL INVENTORY
02/27/2024	Pyramid School Products	143.99	GENERAL SUPPLIES
02/29/2024	Pyramid School Products	449.00	GENERAL INVENTORY
02/29/2024	Pyramid School Products	190.68	GENERAL SUPPLIES
02/29/2024	Pyramid School Products	83.85	GENERAL SUPPLIES
07/20/2023	Qep Incorporated	390.00	READING MATERIALS

07/20/2023	Qep Incorporated	390.00	READING MATERIALS
07/20/2023	Qep Incorporated	387.75	READING MATERIALS
07/27/2023	Qep Incorporated	17.00	READING MATERIALS
07/27/2023	Qep Incorporated	170.00	READING MATERIALS
07/27/2023	Qep Incorporated	2,086.55	READING MATERIALS
07/27/2023	Qep Incorporated	691.95	READING MATERIALS
07/27/2023	Qep Incorporated	654.15	READING MATERIALS
07/27/2023	Qep Incorporated	1,129.55	READING MATERIALS
07/27/2023	Qep Incorporated	607.95	READING MATERIALS
08/03/2023	Qep Incorporated	26.95	READING MATERIALS
08/24/2023	Qep Incorporated	89.94	GENERAL SUPPLIES
09/18/2023	Qep Incorporated	87.75	GENERAL SUPPLIES
10/02/2023	Qep Incorporated	67.00	READING MATERIALS
11/08/2023	Qep Incorporated	100.50	READING MATERIALS
11/08/2023	Qep Incorporated	97.50	READING MATERIALS
11/13/2023	Qep Incorporated	35.15	READING MATERIALS
11/13/2023	Qep Incorporated	35.15	READING MATERIALS
11/13/2023	Qep Incorporated	32.80	READING MATERIALS
11/13/2023	Qep Incorporated	33.50	READING MATERIALS
11/13/2023	Qep Incorporated	35.15	READING MATERIALS
11/13/2023	Qep Incorporated	31.95	READING MATERIALS
11/13/2023	Qep Incorporated	25.45	READING MATERIALS
11/13/2023	Qep Incorporated	12.74	READING MATERIALS
11/13/2023	Qep Incorporated	39.00	READING MATERIALS
11/15/2023	Qep Incorporated	538.75	READING MATERIALS
11/27/2023	Qep Incorporated	122.50	READING MATERIALS
01/22/2024	Qep Incorporated	44.97	GENERAL SUPPLIES
02/09/2024	Qep Incorporated	119.90	READING MATERIALS
02/09/2024	Qep Incorporated	659.45	READING MATERIALS
02/09/2024	Qep Incorporated	239.80	READING MATERIALS
02/09/2024	Qep Incorporated	380.16	READING MATERIALS
02/15/2024	Qep Incorporated	31.98	READING MATERIALS
02/16/2024	Qep Incorporated	171.75	GENERAL SUPPLIES
02/27/2024	Qep Incorporated	466.55	READING MATERIALS
02/27/2024	Qep Incorporated	410.76	READING MATERIALS
02/27/2024	Qep Incorporated	893.76	READING MATERIALS
02/27/2024	Qep Incorporated	78.75	READING MATERIALS
02/27/2024	Qep Incorporated	119.95	READING MATERIALS
02/27/2024	Qep Incorporated	101.25	READING MATERIALS
02/27/2024	Qep Incorporated	1,539.72	READING MATERIALS
02/27/2024	Qep Incorporated	209.65	READING MATERIALS
02/27/2024	Qep Incorporated	109.75	READING MATERIALS
02/27/2024	Qep Incorporated	67.50	READING MATERIALS
02/27/2024	Qep Incorporated	230.65	READING MATERIALS
02/27/2024	Qep Incorporated	99.75	READING MATERIALS
02/27/2024	Qep Incorporated	756.00	READING MATERIALS
11/27/2023	Quality Air & Lift Service	120.00	CONTRACTED MAINT & REPAIR

11/27/2023	Quality Air & Lift Service	720.00	CONTRACTED MAINT & REPAIR
12/04/2023	Quality Air & Lift Service	2,650.14	CONTRACTED MAINT & REPAIR
08/22/2023	Quality Audio Visual Service Incorporated	110.00	CONTRACTED MAINT & REPAIR
08/22/2023	Quality Audio Visual Service Incorporated	658.00	CONTRACTED MAINT & REPAIR
09/13/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
09/18/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
09/26/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
09/26/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
09/26/2023	Quality Audio Visual Service Incorporated	104.95	CONTRACTED MAINT & REPAIR
10/17/2023	Quality Audio Visual Service Incorporated	97.00	CONTRACTED MAINT & REPAIR
10/17/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
10/17/2023	Quality Audio Visual Service Incorporated	463.95	CONTRACTED MAINT & REPAIR
10/17/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
10/17/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
10/19/2023	Quality Audio Visual Service Incorporated	262.00	CONTRACTED MAINT & REPAIR
10/19/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
10/26/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
11/16/2023	Quality Audio Visual Service Incorporated	262.00	CONTRACTED MAINT & REPAIR
12/06/2023	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
01/22/2024	Quality Audio Visual Service Incorporated	26.85	CONTRACTED MAINT & REPAIR
01/22/2024	Quality Audio Visual Service Incorporated	89.00	GENERAL SUPPLIES
01/22/2024	Quality Audio Visual Service Incorporated	460.00	CONTRACTED MAINT & REPAIR
01/22/2024	Quality Audio Visual Service Incorporated	458.60	CONTRACTED MAINT & REPAIR
01/22/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
02/07/2024	Quality Audio Visual Service Incorporated	284.30	CONTRACTED MAINT & REPAIR
02/27/2024	Quality Audio Visual Service Incorporated	75.00	GENERAL SUPPLIES
07/21/2023	Quick Response Systems Inc.	4,606.20	GENERAL SUPPLIES
02/07/2024	QUILL LLC	(292.19)	GENERAL SUPPLIES
02/07/2024	QUILL LLC	42.70	GENERAL SUPPLIES
02/07/2024	QUILL LLC	809.10	GENERAL SUPPLIES
02/07/2024	QUILL LLC	269.55	GENERAL SUPPLIES
02/07/2024	QUILL LLC	292.19	GENERAL SUPPLIES
02/15/2024	QUILL LLC	7.98	GENERAL SUPPLIES
02/15/2024	QUILL LLC	135.10	GENERAL SUPPLIES
09/18/2023	Quill.org	1,800.00	GENERAL SUPPLIES
09/28/2023	Quill.org	240.00	GENERAL SUPPLIES
01/17/2024	Quill.org	1,800.00	GENERAL SUPPLIES
10/30/2023	Quizizz Incorporated	3,500.00	GENERAL SUPPLIES
08/24/2023	Quizlet Incorporated	356.30	GENERAL SUPPLIES
09/01/2023	R & H Parts And Service	133.92	M & O SUPPLIES
09/06/2023	R & H Parts And Service	1,188.21	M & O SUPPLIES
09/06/2023	R & H Parts And Service	95.95	M & O SUPPLIES
09/06/2023	R & H Parts And Service	583.29	M & O SUPPLIES
09/06/2023	R & H Parts And Service	238.80	M & O SUPPLIES
09/06/2023	R & H Parts And Service	258.90	M & O SUPPLIES
09/06/2023	R & H Parts And Service	190.20	M & O SUPPLIES
09/06/2023	R & H Parts And Service	191.16	M & O SUPPLIES

09/06/2023	R & H Parts And Service	245.64	M & O SUPPLIES
09/06/2023	R & H Parts And Service	93.33	M & O SUPPLIES
09/06/2023	R & H Parts And Service	119.52	M & O SUPPLIES
09/26/2023	R & H Parts And Service	3,602.92	M & O SUPPLIES
09/26/2023	R & H Parts And Service	4,032.81	M & O SUPPLIES
10/05/2023	R & H Parts And Service	1,117.63	M & O SUPPLIES
10/19/2023	R & H Parts And Service	356.06	M & O SUPPLIES
11/08/2023	R & H Parts And Service	1,457.95	M & O SUPPLIES
11/10/2023	R & H Parts And Service	4,453.82	M & O SUPPLIES
11/10/2023	R & H Parts And Service	448.47	M & O SUPPLIES
12/13/2023	R & H Parts And Service	85.62	M & O SUPPLIES
09/18/2023	R L Turner Wrestling	450.00	STUDENT TVL*NO AISD BUSES
10/12/2023	R L Turner Wrestling	450.00	STUDENT TVL*NO AISD BUSES
10/12/2023	R L Turner Wrestling	100.00	STUDENT TVL*NO AISD BUSES
08/03/2023	R.L. Townsend & Associates, LLC	3,367.50	AUDIT SERVICES
12/04/2023	R.L. Townsend & Associates, LLC	7,026.25	AUDIT SERVICES
01/31/2024	R.L. Townsend & Associates, LLC	5,717.50	AUDIT SERVICES
10/30/2023	Rabah Hamad	59.54	EMPLOYEE TRAVEL
11/16/2023	Rabah Hamad	95.30	EMPLOYEE TRAVEL
12/20/2023	Rabah Hamad	36.03	EMPLOYEE TRAVEL
12/20/2023	Rabah Hamad	56.85	EMPLOYEE TRAVEL
12/20/2023	Rabah Hamad	133.69	EMPLOYEE TRAVEL
02/27/2024	Rachel Brezina Burton	59.16	EMPLOYEE TRAVEL
10/02/2023	Rachel Ibarra	7.60	LIONS CLUB CONCESSIONS
10/02/2023	Rachel Ibarra	14.40	LIONS CLUB CONCESSIONS
07/12/2023	Rachel Riley	1,365.00	MISC PURCH & CONTR SERV
07/12/2023	Rachel Riley	520.00	MISC PURCH & CONTR SERV
09/13/2023	Rachel Riley	520.00	MISC PURCH & CONTR SERV
09/13/2023	Rachel Riley	1,040.00	MISC PURCH & CONTR SERV
11/08/2023	Rachel Riley	1,495.00	MISC PURCH & CONTR SERV
01/17/2024	Rachel Riley	455.00	MISC PURCH & CONTR SERV
01/29/2024	Rachel Riley	536.25	MISC PURCH & CONTR SERV
12/20/2023	Rachel Robbins	30.13	EMPLOYEE TRAVEL
09/26/2023	Rain Ponchos Plus	174.00	GENERAL SUPPLIES
09/26/2023	Rain Ponchos Plus	28.00	GENERAL SUPPLIES
09/26/2023	Rain Ponchos Plus	4,080.00	GENERAL SUPPLIES
07/12/2023	Rally Sportswear LLC	427.50	GENERAL SUPPLIES
10/17/2023	Rally Sportswear LLC	425.00	GENERAL SUPPLIES
10/17/2023	Rally Sportswear LLC	25.00	GENERAL SUPPLIES
10/17/2023	Rally Sportswear LLC	425.00	GENERAL SUPPLIES
10/17/2023	Rally Sportswear LLC	25.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	92.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	48.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	378.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	92.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	48.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	378.00	GENERAL SUPPLIES

02/15/2024	Rally Sportswear LLC	92.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	50.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	378.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	48.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	92.00	GENERAL SUPPLIES
02/15/2024	Rally Sportswear LLC	378.00	GENERAL SUPPLIES
10/11/2023	Ramesha Woodson	110.00	MISC PURCH & CONTR SERV
10/25/2023	Ramesha Woodson	200.00	MISC PURCH & CONTR SERV
11/02/2023	Ramesha Woodson	110.00	MISC PURCH & CONTR SERV
02/16/2024	Ramirez Javier Adilmar	130.00	MISC PURCH & CONTR SERV
08/31/2023	Ramos Robert	140.00	MISC PURCH & CONTR SERV
08/31/2023	Ramos Robert	125.00	MISC PURCH & CONTR SERV
10/17/2023	Ramos Robert	125.00	MISC PURCH & CONTR SERV
02/13/2024	Ramsey Solutions	1,500.00	EMPLOYEE TRAVEL
09/06/2023	Randi Hodak McEwen	52.20	EMPLOYEE TRAVEL
10/30/2023	Randi Hodak McEwen	100.80	EMPLOYEE TRAVEL
12/20/2023	Randi Hodak McEwen	23.19	EMPLOYEE TRAVEL
01/22/2024	Randi Hodak McEwen	74.93	EMPLOYEE TRAVEL
02/13/2024	Randi Hodak McEwen	38.53	EMPLOYEE TRAVEL
12/11/2023	Randy McAlister	412.00	MISC PURCH & CONTR SERV
08/15/2023	Rangers Baseball LLC	1,035.00	GENERAL SUPPLIES
09/13/2023	Rangers Baseball LLC	3,730.00	GENERAL SUPPLIES
09/21/2023	Rangers Baseball LLC	1,660.00	GENERAL SUPPLIES
11/02/2023	Rank One Sport	6,000.00	FURN & EQUIP > \$5,000
09/18/2023	Raptor Technologies, LLC	600.00	GENERAL SUPPLIES
09/18/2023	Raptor Technologies, LLC	600.00	GENERAL SUPPLIES
09/20/2023	Raptor Technologies, LLC	6,000.00	GENERAL SUPPLIES
10/05/2023	Raptor Technologies, LLC	600.00	GENERAL SUPPLIES
11/08/2023	Raptor Technologies, LLC	600.00	GENERAL SUPPLIES
01/10/2024	Raptor Technologies, LLC	6,000.00	GENERAL SUPPLIES
01/17/2024	Raptor Technologies, LLC	54,120.00	GENERAL SUPPLIES
11/02/2023	Rasberry Shawn	130.00	MISC PURCH & CONTR SERV
01/24/2024	Rashad Jackson	150.00	GENERAL SUPPLIES
01/24/2024	Rashad Jackson	150.00	GENERAL SUPPLIES
07/20/2023	Ray Associates Inc	5,000.00	MISC PURCH & CONTR SERV
12/04/2023	Ray Dustin	180.00	MISC PURCH & CONTR SERV
12/04/2023	Ray Dustin	180.00	MISC PURCH & CONTR SERV
08/29/2023	Ray McDonald	520.00	MISC PURCH & CONTR SERV
09/06/2023	Ray McDonald	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Ray McDonald	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	Ray McDonald	308.75	MISC PURCH & CONTR SERV
11/08/2023	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
07/12/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
07/12/2023	RD Lawns LLC	8,200.00	CONTRACTED MAINT & REPAIR
07/27/2023	RD Lawns LLC	1,093.00	CONTRACTED MAINT & REPAIR
07/27/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
07/27/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR

07/27/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
08/15/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
08/15/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
08/24/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
09/01/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
09/06/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
09/08/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
09/18/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
09/26/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
10/12/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
10/20/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
10/25/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
10/25/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
11/14/2023	RD Lawns LLC	9,293.00	CONTRACTED MAINT & REPAIR
10/17/2023	Read Naturally Incorporated	435.00	GENERAL SUPPLIES
11/29/2023	Reading Teacher's Plan Book The	499.50	GENERAL SUPPLIES
02/05/2024	Reading Teacher's Plan Book The	514.50	GENERAL SUPPLIES
07/20/2023	Realityworks	9,618.56	GENERAL SUPPLIES
07/20/2023	Realityworks	10,996.00	GENERAL SUPPLIES
07/20/2023	Realityworks	1,144.16	GENERAL SUPPLIES
07/20/2023	Realityworks	5,498.00	GENERAL SUPPLIES
07/20/2023	Realityworks	27,490.00	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	48.49	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	40.72	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	43.78	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	33.59	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	393.62	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	271.47	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	190.03	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	122.16	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	1,091.00	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	104.94	GENERAL SUPPLIES
07/12/2023	Really Good Stuff	(122.16)	GENERAL SUPPLIES
07/27/2023	Really Good Stuff	1,939.80	GENERAL SUPPLIES
08/01/2023	Really Good Stuff	775.96	READING MATERIALS
08/01/2023	Really Good Stuff	855.48	READING MATERIALS
08/01/2023	Really Good Stuff	45.75	READING MATERIALS
08/22/2023	Really Good Stuff	67.88	GENERAL SUPPLIES
08/24/2023	Really Good Stuff	31.84	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	18.91	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	40.72	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	23.27	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	40.72	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	70.16	GENERAL SUPPLIES
08/29/2023	Really Good Stuff	10.17	GENERAL SUPPLIES
08/31/2023	Really Good Stuff	151.34	GENERAL SUPPLIES

09/06/2023	Really Good Stuff	98.77	GENERAL SUPPLIES
09/06/2023	Really Good Stuff	115.36	GENERAL SUPPLIES
09/06/2023	Really Good Stuff	16.48	GENERAL SUPPLIES
09/06/2023	Really Good Stuff	65.92	GENERAL SUPPLIES
09/06/2023	Really Good Stuff	66.72	GENERAL SUPPLIES
09/07/2023	Really Good Stuff	38.76	GENERAL SUPPLIES
09/07/2023	Really Good Stuff	62.00	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	24.24	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	58.19	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	77.58	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	17.45	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	34.91	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	27.48	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	56.73	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	71.76	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	52.36	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	4.84	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
09/20/2023	Really Good Stuff	23.25	GENERAL SUPPLIES
09/21/2023	Really Good Stuff	174.30	GENERAL SUPPLIES
09/21/2023	Really Good Stuff	162.08	GENERAL SUPPLIES
09/21/2023	Really Good Stuff	130.80	GENERAL SUPPLIES
09/21/2023	Really Good Stuff	290.70	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	319.95	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	44.60	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	47.52	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	11.51	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	26.67	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	52.86	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	23.41	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	55.28	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	14.54	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	12.60	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	33.94	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	15.51	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	16.48	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	14.54	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	29.09	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	35.88	GENERAL SUPPLIES

09/26/2023	Really Good Stuff	12.60	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	29.09	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	29.09	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	17.45	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	4.84	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	40.72	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	3.87	GENERAL SUPPLIES
09/26/2023	Really Good Stuff	67.89	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	85.83	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	0.65	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	9.68	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	9.21	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	68.86	GENERAL SUPPLIES
09/29/2023	Really Good Stuff	26.18	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	75.63	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	44.60	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	47.52	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	6.48	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	46.84	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	3.86	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	425.80	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	78.48	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	247.18	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	96.99	GENERAL SUPPLIES
10/17/2023	Really Good Stuff	58.19	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	8.32	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	23.76	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	4.36	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	34.43	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	9.69	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	5.81	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	33.07	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	98.77	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	58.19	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	44.60	GENERAL SUPPLIES
11/02/2023	Really Good Stuff	44.60	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	39.70	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	40.73	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	5.33	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	30.54	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	23.27	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	19.39	GENERAL SUPPLIES

11/08/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
11/08/2023	Really Good Stuff	24.24	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	15.50	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	26.16	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	4.84	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	27.48	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	9.68	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	6.30	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	10.39	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
11/13/2023	Really Good Stuff	116.37	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	25.21	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	33.60	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	28.50	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	38.79	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	44.60	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	21.33	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	12.60	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
11/16/2023	Really Good Stuff	56.01	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	50.92	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	40.70	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	32.96	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	135.78	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	106.68	GENERAL SUPPLIES
11/17/2023	Really Good Stuff	21.33	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	15.50	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	27.49	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	45.81	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	29.77	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	28.08	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	25.45	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	24.24	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	26.65	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	41.60	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	48.49	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	65.92	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	14.54	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	3.87	GENERAL SUPPLIES
11/27/2023	Really Good Stuff	44.60	GENERAL SUPPLIES
11/28/2023	Really Good Stuff	0.96	GENERAL SUPPLIES
11/28/2023	Really Good Stuff	29.09	GENERAL SUPPLIES
11/28/2023	Really Good Stuff	4.84	GENERAL SUPPLIES
11/28/2023	Really Good Stuff	14.54	GENERAL SUPPLIES
11/28/2023	Really Good Stuff	12.60	GENERAL SUPPLIES

11/28/2023	Really Good Stuff	16.48	GENERAL SUPPLIES
12/04/2023	Really Good Stuff	29.07	GENERAL SUPPLIES
12/04/2023	Really Good Stuff	19.38	GENERAL SUPPLIES
12/04/2023	Really Good Stuff	8.72	GENERAL SUPPLIES
12/04/2023	Really Good Stuff	145.47	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	29.09	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	53.34	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	24.24	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	3.78	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	242.48	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	24.24	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	29.09	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	20.35	GENERAL SUPPLIES
12/11/2023	Really Good Stuff	67.89	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	3.87	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	61.10	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	7.28	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	13.57	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	17.30	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	6.66	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	15.26	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	37.67	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	12.60	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	33.60	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	6.78	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	22.30	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	21.33	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	7.75	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	20.35	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	13.57	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	48.49	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	32.00	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	74.68	GENERAL SUPPLIES
12/13/2023	Really Good Stuff	20.35	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	14.54	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	3.87	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	4.84	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	32.00	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	23.27	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	36.85	GENERAL SUPPLIES
12/18/2023	Really Good Stuff	15.50	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	3.87	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	11.63	GENERAL SUPPLIES

12/20/2023	Really Good Stuff	11.63	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	29.06	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	12.60	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	33.94	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	24.24	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	7.75	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	19.39	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	9.69	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	21.33	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	23.27	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	16.28	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	9.69	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	8.89	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	27.49	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	175.16	GENERAL SUPPLIES
12/20/2023	Really Good Stuff	145.47	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	30.55	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	11.60	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	168.00	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	27.98	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	38.79	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	44.60	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	737.16	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	3.87	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	3.12	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	12.60	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	23.42	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	17.45	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	18.42	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	21.33	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	36.85	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	23.46	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	52.48	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	35.20	GENERAL SUPPLIES
01/17/2024	Really Good Stuff	33.94	GENERAL SUPPLIES
01/22/2024	Really Good Stuff	42.67	GENERAL SUPPLIES
01/26/2024	Really Good Stuff	465.56	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	30.54	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.19	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	28.12	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	38.79	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	7.28	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	15.26	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	60.28	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	32.73	GENERAL SUPPLIES

01/29/2024	Really Good Stuff	36.85	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	21.33	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	96.95	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	96.95	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	193.90	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	96.95	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	121.20	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	121.20	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/29/2024	Really Good Stuff	58.17	GENERAL SUPPLIES
01/31/2024	Really Good Stuff	221.88	GENERAL SUPPLIES
01/31/2024	Really Good Stuff	271.56	GENERAL SUPPLIES
01/31/2024	Really Good Stuff	183.28	GENERAL SUPPLIES
02/01/2024	Really Good Stuff	174.30	GENERAL SUPPLIES
02/01/2024	Really Good Stuff	162.08	GENERAL SUPPLIES
02/01/2024	Really Good Stuff	130.80	GENERAL SUPPLIES
02/01/2024	Really Good Stuff	290.70	GENERAL SUPPLIES
02/05/2024	Really Good Stuff	71.88	GENERAL SUPPLIES
02/05/2024	Really Good Stuff	85.34	GENERAL SUPPLIES
02/05/2024	Really Good Stuff	58.04	GENERAL SUPPLIES
02/05/2024	Really Good Stuff	4.84	GENERAL SUPPLIES
02/05/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
02/05/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/07/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/07/2024	Really Good Stuff	82.44	GENERAL SUPPLIES
02/07/2024	Really Good Stuff	54.56	GENERAL SUPPLIES
02/07/2024	Really Good Stuff	77.50	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	8.72	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	315.12	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	53.34	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	67.89	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	1,105.77	READING MATERIALS
02/13/2024	Really Good Stuff	77.58	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	19.35	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	19.80	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	19.80	GENERAL SUPPLIES
02/13/2024	Really Good Stuff	19.80	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	3.66	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	9.68	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	5.41	GENERAL SUPPLIES

02/15/2024	Really Good Stuff	34.91	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	30.54	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	19.36	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	16.44	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	23.76	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	48.49	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	27.49	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	126.09	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	3.24	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	82.44	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	832.20	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	77.59	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	15.50	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	21.29	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	18.91	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	21.32	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	25.20	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	17.43	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	21.29	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	193.99	GENERAL SUPPLIES
02/15/2024	Really Good Stuff	67.89	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	218.22	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	218.22	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	145.47	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	193.96	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	16.20	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	35.83	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	11.62	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	24.24	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	20.36	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	203.64	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	75.60	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	279.32	READING MATERIALS
02/16/2024	Really Good Stuff	77.56	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	28.44	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	155.16	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	1,453.84	READING MATERIALS
02/16/2024	Really Good Stuff	916.04	READING MATERIALS
02/16/2024	Really Good Stuff	31.03	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	32.00	GENERAL SUPPLIES
02/16/2024	Really Good Stuff	66.92	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	39.60	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	53.30	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	77.52	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	52.37	GENERAL SUPPLIES

02/20/2024	Really Good Stuff	99.90	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	46.54	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	48.80	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	387.98	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	80.50	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	14.40	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	24.66	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	9.54	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	43.64	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	25.20	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	177.50	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	14.54	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	16.88	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	16.48	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	32.00	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	23.24	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	23.24	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	4.81	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	87.27	GENERAL SUPPLIES
02/20/2024	Really Good Stuff	82.46	GENERAL SUPPLIES
11/29/2023	Really Good Stuff LLC	2,054.03	GENERAL SUPPLIES
11/02/2023	Reaves James	140.00	MISC PURCH & CONTR SERV
07/04/2023	Rebecca Burton	48.86	EMPLOYEE TRAVEL
09/13/2023	Rebecca Burton	88.29	EMPLOYEE TRAVEL
10/30/2023	Rebecca Burton	103.88	EMPLOYEE TRAVEL
11/13/2023	Rebecca Burton	121.04	EMPLOYEE TRAVEL
12/11/2023	Rebecca Burton	83.45	EMPLOYEE TRAVEL
12/11/2023	Rebecca Davis	107.42	EMPLOYEE TRAVEL
10/30/2023	Rebecca Isler	75.85	EMPLOYEE TRAVEL
11/16/2023	Rebecca Isler	33.27	EMPLOYEE TRAVEL
12/11/2023	Rebecca Isler	25.35	EMPLOYEE TRAVEL
01/22/2024	Rebecca Isler	34.65	EMPLOYEE TRAVEL
02/27/2024	Rebecca Isler	75.78	EMPLOYEE TRAVEL
09/13/2023	Rebecca Lynn Martin	297.50	MISC PURCH & CONTR SERV
09/13/2023	Rebecca Lynn Martin	367.50	MISC PURCH & CONTR SERV
10/05/2023	Red Gold Llc	13,989.60	GENERAL INVENTORY
10/05/2023	Red Gold Llc	3,819.20	GENERAL INVENTORY
10/05/2023	Red Gold Llc	8,099.19	GENERAL INVENTORY
10/05/2023	Red Gold Llc	11,266.08	GENERAL INVENTORY
10/05/2023	Red Gold Llc	22,532.16	GENERAL INVENTORY
10/05/2023	Red Gold Llc	5,728.80	GENERAL INVENTORY

12/21/2023	Red Gold Llc	6,437.76	GENERAL INVENTORY
12/21/2023	Red Gold Llc	19,235.70	GENERAL INVENTORY
12/21/2023	Red Gold Llc	6,396.00	GENERAL INVENTORY
12/21/2023	Red Gold Llc	7,936.80	GENERAL INVENTORY
01/08/2024	Red Gold Llc	11,266.08	GENERAL INVENTORY
01/08/2024	Red Gold Llc	5,428.08	GENERAL INVENTORY
01/08/2024	Red Gold Llc	7,389.76	GENERAL INVENTORY
01/08/2024	Red Gold Llc	16,198.38	GENERAL INVENTORY
11/27/2023	Red Oak High School Softball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Red Oak High School Softball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Reddehase Steve	125.00	MISC PURCH & CONTR SERV
09/18/2023	Reddehase Steve	110.00	MISC PURCH & CONTR SERV
10/25/2023	Reddehase Steve	120.00	MISC PURCH & CONTR SERV
11/02/2023	Reddehase Steve	125.00	MISC PURCH & CONTR SERV
11/02/2023	Reece Tarver	125.00	MISC PURCH & CONTR SERV
12/20/2023	Reed Hunt Services Incorporated dba Reed's Services	500.00	CONTRACTED MAINT & REPAIR
12/20/2023	Reed Hunt Services Incorporated dba Reed's Services	281.88	CONTRACTED MAINT & REPAIR
02/13/2024	Reed Hunt Services Incorporated dba Reed's Services	400.00	CONTRACTED MAINT & REPAIR
07/27/2023	Reeder Concrete, Inc	130,000.00	CONTRACTED MAINT & REPAIR
12/20/2023	Reese Hallmark	245.00	MISC PURCH & CONTR SERV
02/16/2024	Reese Hallmark	130.00	MISC PURCH & CONTR SERV
09/06/2023	REGIE NYC - MCUFEU	17.24	READING MATERIALS
09/06/2023	REGIE NYC - MCUFEU	268.20	READING MATERIALS
09/06/2023	REGIE NYC - MCUFEU	258.30	READING MATERIALS
09/06/2023	REGIE NYC - MCUFEU	681.00	READING MATERIALS
09/06/2023	REGIE NYC - MCUFEU	24.44	READING MATERIALS
09/06/2023	REGIE NYC - MCUFEU	50.00	READING MATERIALS
09/28/2023	REGIE NYC - MCUFEU	76.60	READING MATERIALS
09/28/2023	REGIE NYC - MCUFEU	15.00	READING MATERIALS
10/06/2023	REGIE NYC - MCUFEU	711.84	READING MATERIALS
02/27/2024	Regina Brimmer	245.00	MISC PURCH & CONTR SERV
09/06/2023	Regina Gathright	14.08	EMPLOYEE TRAVEL
12/20/2023	Regina Ostalecki	60.26	EMPLOYEE TRAVEL
11/27/2023	Reginald Osborne	120.00	MISC OPERATING EXPENSES
07/27/2023	Region Xi Teacher Preparation Program	954.56	INVOICES RECEIVABLE
08/29/2023	Region Xi Teacher Preparation Program	1,429.56	INVOICES RECEIVABLE
09/26/2023	Region Xi Teacher Preparation Program	1,429.56	INVOICES RECEIVABLE
11/02/2023	Region Xi Teacher Preparation Program	1,429.56	INVOICES RECEIVABLE
11/29/2023	Region Xi Teacher Preparation Program	1,429.56	INVOICES RECEIVABLE
12/18/2023	Region Xi Teacher Preparation Program	1,429.56	INVOICES RECEIVABLE
01/24/2024	Region Xi Teacher Preparation Program	475.00	INVOICES RECEIVABLE
02/27/2024	Region Xi Teacher Preparation Program	950.00	INVOICES RECEIVABLE
11/02/2023	Reichenstein Kurt	400.00	GENERAL SUPPLIES
11/02/2023	Reichenstein Kurt	325.00	GENERAL SUPPLIES
11/08/2023	Reichenstein Kurt	100.00	MISC PURCH & CONTR SERV
07/20/2023	Reino Cleaners	461.24	GENERAL SUPPLIES
10/12/2023	Reino Cleaners	447.72	GENERAL SUPPLIES

02/27/2024	Reino Cleaners	831.95	GENERAL SUPPLIES
01/29/2024	Remind101 Incorporated	3,175.34	GENERAL SUPPLIES
10/19/2023	Renaissance Learning Incorporated	1,800.00	GENERAL SUPPLIES
10/25/2023	Renaissance Learning Incorporated	2,500.00	GENERAL SUPPLIES
11/16/2023	Renee Pope	9.43	EMPLOYEE TRAVEL
12/20/2023	Reneshia Bedford Baugh	60.26	EMPLOYEE TRAVEL
09/18/2023	Renona Lemmons	75.00	MISC PURCH & CONTR SERV
11/08/2023	Renona Lemmons	75.00	MISC PURCH & CONTR SERV
11/27/2023	Renona Lemmons	75.00	MISC PURCH & CONTR SERV
09/06/2023	Renzulli Learning LLC	34,500.00	GENERAL SUPPLIES
07/27/2023	Republic Services of Texas Limited	54,109.57	CONTRACTED MAINT & REPAIR
08/08/2023	Republic Services of Texas Limited	36,337.87	CONTRACTED MAINT & REPAIR
09/21/2023	Republic Services of Texas Limited	94,504.29	CONTRACTED MAINT & REPAIR
10/30/2023	Republic Services of Texas Limited	92,078.63	CONTRACTED MAINT & REPAIR
11/10/2023	Republic Services of Texas Limited	98,164.15	CONTRACTED MAINT & REPAIR
12/20/2023	Republic Services of Texas Limited	98,306.65	CONTRACTED MAINT & REPAIR
01/22/2024	Republic Services of Texas Limited	96,681.95	CONTRACTED MAINT & REPAIR
02/16/2024	Republic Services of Texas Limited	95,376.86	CONTRACTED MAINT & REPAIR
07/18/2023	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL INVENTORY
12/04/2023	Reserve Account - Aisd Admin Pitney Bowes	12,000.00	GENERAL INVENTORY
01/31/2024	Reserve Account - Aisd Admin Pitney Bowes	12,000.00	GENERAL INVENTORY
07/27/2023	Restorative Group	11,000.00	MISC PURCH & CONTR SERV
07/27/2023	Results Coaching Global, LLC	231.25	MISC PURCH & CONTR SERV
12/20/2023	Results Coaching Global, LLC	11,527.35	MISC PURCH & CONTR SERV
02/07/2024	Results Coaching Global, LLC	13,053.28	MISC PURCH & CONTR SERV
02/20/2024	Results Coaching Global, LLC	12,889.50	MISC PURCH & CONTR SERV
02/20/2024	Results Coaching Global, LLC	12,340.23	MISC PURCH & CONTR SERV
02/20/2024	Results Coaching Global, LLC	11,786.93	MISC PURCH & CONTR SERV
02/05/2024	Rethink Autism Inc.	28,500.00	GENERAL SUPPLIES
07/02/2023	REV Entertainment LLC	1,818.84	MISC PURCH & CONTR SERV
11/02/2023	REV Entertainment LLC	18,000.00	GENERAL SUPPLIES
12/20/2023	REV Entertainment LLC	2,854.27	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	45,000.00	RENTALS & OPERATING LEASE
12/20/2023	REV Entertainment LLC	75,000.00	RENTALS & OPERATING LEASE
12/20/2023	REV Entertainment LLC	30,000.00	RENTALS & OPERATING LEASE
12/20/2023	REV Entertainment LLC	15,000.00	RENTALS & OPERATING LEASE
12/20/2023	REV Entertainment LLC	2,228.06	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	2,235.26	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	1,910.59	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	2,587.42	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	2,620.98	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	3,023.46	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	3,178.72	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	2,393.99	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	2,355.63	MISC PURCH & CONTR SERV
12/20/2023	REV Entertainment LLC	2,418.43	MISC PURCH & CONTR SERV
02/07/2024	REV Entertainment LLC	193,200.00	RENTALS & OPERATING LEASE

09/26/2023	REV Robotics LLC	2,126.34	GENERAL SUPPLIES
02/29/2024	Revolution Dance/Tenth House	936.60	GENERAL SUPPLIES
09/18/2023	Reynolds Whitney	140.00	MISC PURCH & CONTR SERV
12/20/2023	Rheonda Long	950.00	SALARIES-TEACH & OTH PROF
08/29/2023	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
08/29/2023	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
09/18/2023	Rhoades Debra	230.00	MISC PURCH & CONTR SERV
09/18/2023	Rhoades Debra	230.00	MISC PURCH & CONTR SERV
09/18/2023	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
09/18/2023	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
09/18/2023	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
09/28/2023	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
09/29/2023	Rhoades Debra	290.00	MISC PURCH & CONTR SERV
10/25/2023	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
10/25/2023	Rhoades Debra	200.00	MISC PURCH & CONTR SERV
11/13/2023	Rhoades Debra	80.00	MISC OPERATING EXPENSES
09/08/2023	Rhodes Jennifer	325.00	MISC PURCH & CONTR SERV
09/13/2023	Rhodes Jennifer	276.25	MISC PURCH & CONTR SERV
09/18/2023	Rhodes Jennifer	315.00	MISC PURCH & CONTR SERV
09/26/2023	Rhodes Jennifer	315.00	MISC PURCH & CONTR SERV
10/05/2023	Rhodes Jennifer	297.50	MISC PURCH & CONTR SERV
10/10/2023	Rhodes Jennifer	297.50	MISC PURCH & CONTR SERV
10/19/2023	Rhodes Jennifer	260.00	MISC PURCH & CONTR SERV
11/02/2023	Rhodes Jennifer	612.50	MISC PURCH & CONTR SERV
11/02/2023	Rhodes Jennifer	211.25	MISC PURCH & CONTR SERV
11/08/2023	Rhodes Jennifer	297.50	MISC PURCH & CONTR SERV
11/13/2023	Rhodes Jennifer	292.50	MISC PURCH & CONTR SERV
11/14/2023	Rhodes Jennifer	601.25	MISC PURCH & CONTR SERV
11/29/2023	Rhodes Jennifer	601.25	MISC PURCH & CONTR SERV
12/18/2023	Rhodes Jennifer	325.00	MISC PURCH & CONTR SERV
01/08/2024	Rhodes Jennifer	455.00	MISC PURCH & CONTR SERV
01/17/2024	Rhodes Jennifer	195.00	MISC PURCH & CONTR SERV
02/13/2024	Rhodes Jennifer	276.25	MISC PURCH & CONTR SERV
11/02/2023	Rhodes Stephen C	75.00	MISC PURCH & CONTR SERV
09/26/2023	Rhythm Band Instruments LLC	169.50	GENERAL SUPPLIES
09/26/2023	Rhythm Band Instruments LLC	1,649.50	GENERAL SUPPLIES
09/26/2023	Rhythm Band Instruments LLC	145.00	GENERAL SUPPLIES
02/16/2024	Ricardo Brauer	170.00	MISC PURCH & CONTR SERV
10/30/2023	Ricardo Gomez	28.82	EMPLOYEE TRAVEL
09/13/2023	Ricardo Marquez	17.69	EMPLOYEE TRAVEL
10/30/2023	Ricardo Marquez	33.08	EMPLOYEE TRAVEL
11/16/2023	Ricardo Marquez	24.76	EMPLOYEE TRAVEL
12/11/2023	Ricardo Marquez	13.69	EMPLOYEE TRAVEL
01/22/2024	Ricardo Marquez	18.41	EMPLOYEE TRAVEL
02/13/2024	Ricardo Marquez	19.98	EMPLOYEE TRAVEL
09/26/2023	Rice University School Of Continuing Studies	875.00	EMPLOYEE TRAVEL
12/06/2023	Rice University School Of Continuing Studies	875.00	EMPLOYEE TRAVEL

08/29/2023	Richard Carlberg	487.50	MISC PURCH & CONTR SERV
12/15/2023	Richard Davis	9.99	MISC OPERATING EXPENSES
12/15/2023	Richard Dyer	9.99	MISC OPERATING EXPENSES
09/06/2023	Richard Flores	134.73	EMPLOYEE TRAVEL
09/06/2023	Richard Flores	86.39	EMPLOYEE TRAVEL
09/18/2023	Richard Flores	175.15	EMPLOYEE TRAVEL
02/05/2024	Richard Kyle Dickson Taylor	75.00	MISC PURCH & CONTR SERV
09/18/2023	Richard Sykes	80.00	MISC PURCH & CONTR SERV
10/25/2023	Richardson Eric	140.00	MISC PURCH & CONTR SERV
09/26/2023	Richardson High School Athletic Booster Club , Inc.	250.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Richardson High School Athletic Booster Club , Inc.	400.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Richardson High School Athletic Booster Club , Inc.	135.00	GENERAL SUPPLIES
10/30/2023	Richardson ISD Athletics	533.37	MISC OPERATING EXPENSES
11/27/2023	Richardson ISD Athletics	177.50	MISC OPERATING EXPENSES
09/26/2023	Richey Mike	130.00	MISC PURCH & CONTR SERV
10/25/2023	Richland High School Royal Soccer	350.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Richland High School Royal Soccer	350.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Rick Clough	140.00	MISC PURCH & CONTR SERV
09/18/2023	Rick Clough	110.00	MISC PURCH & CONTR SERV
09/28/2023	Rick Clough	140.00	MISC PURCH & CONTR SERV
09/28/2023	Rick Clough	140.00	MISC PURCH & CONTR SERV
11/02/2023	Rick Clough	140.00	MISC PURCH & CONTR SERV
11/02/2023	Rick Clough	140.00	MISC PURCH & CONTR SERV
11/27/2023	Rick Clough	175.00	MISC PURCH & CONTR SERV
11/08/2023	Rick McLellan	125.00	MISC PURCH & CONTR SERV
12/04/2023	Rickey R. Herron II	140.00	MISC OPERATING EXPENSES
11/02/2023	Ricky Balthrop	380.00	GENERAL SUPPLIES
12/04/2023	Ricky Griffin	180.00	MISC PURCH & CONTR SERV
07/12/2023	Rico Gray	422.50	MISC PURCH & CONTR SERV
08/29/2023	Rico Gray	487.50	MISC PURCH & CONTR SERV
09/06/2023	Rico Gray	520.00	MISC PURCH & CONTR SERV
09/18/2023	Rico Gray	520.00	MISC PURCH & CONTR SERV
09/28/2023	Rico Gray	520.00	MISC PURCH & CONTR SERV
10/30/2023	Rico Gray	520.00	MISC PURCH & CONTR SERV
02/27/2024	Ricoh USA, Inc.	0.74	CONTRACTED MAINT & REPAIR
02/29/2024	Ricoh USA, Inc.	5.66	CONTRACTED MAINT & REPAIR
07/27/2023	Riddell All American	229.93	GENERAL SUPPLIES
07/27/2023	Riddell All American	2,199.78	GENERAL SUPPLIES
09/13/2023	Riddell All American	21.99	GENERAL SUPPLIES
09/13/2023	Riddell All American	250.00	GENERAL SUPPLIES
09/13/2023	Riddell All American	477.11	GENERAL SUPPLIES
09/13/2023	Riddell All American	4,399.56	GENERAL SUPPLIES
10/17/2023	Riddell All American	261.13	GENERAL SUPPLIES
10/17/2023	Riddell All American	1,014.00	GENERAL SUPPLIES
10/17/2023	Riddell All American	120.00	GENERAL SUPPLIES
10/17/2023	Riddell All American	70.00	GENERAL SUPPLIES
10/17/2023	Riddell All American	110.00	GENERAL SUPPLIES

10/17/2023	Riddell All American	462.00	GENERAL SUPPLIES
10/17/2023	Riddell All American	395.00	GENERAL SUPPLIES
10/17/2023	Riddell All American	170.40	GENERAL SUPPLIES
10/17/2023	Riddell All American	170.40	GENERAL SUPPLIES
11/13/2023	Riddell All American	157.35	GENERAL SUPPLIES
08/15/2023	Riddell All American	2,960.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	3,700.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	6,660.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	7,400.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	4,810.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	2,310.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	1,155.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	2,695.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	770.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	169.00	GENERAL SUPPLIES
08/15/2023	Riddell All American	287.50	GENERAL SUPPLIES
08/15/2023	Riddell All American	1,094.96	GENERAL SUPPLIES
09/26/2023	Riddell All American	7,130.00	GENERAL SUPPLIES
09/26/2023	Riddell All American	2,590.00	GENERAL SUPPLIES
09/26/2023	Riddell All American	333.00	GENERAL SUPPLIES
09/26/2023	Riddell All American	50.25	GENERAL SUPPLIES
09/26/2023	Riddell All American	70.00	GENERAL SUPPLIES
12/11/2023	Riddell All American	11,325.99	GENERAL SUPPLIES
12/20/2023	Riki Atkins	30.13	EMPLOYEE TRAVEL
02/05/2024	River Legacy Foundation	33,930.00	STUDENT TVL*NO AISD BUSES
02/27/2024	River Legacy Foundation	25,434.00	STUDENT TVL*NO AISD BUSES
07/27/2023	Riverside Insights	48,840.00	TESTING MATERIALS
07/27/2023	Riverside Insights	7,497.00	TESTING MATERIALS
07/27/2023	Riverside Insights	5,633.70	TESTING MATERIALS
08/17/2023	Riverside Insights	1,734.60	TESTING MATERIALS
08/17/2023	Riverside Insights	9,240.00	TESTING MATERIALS
08/17/2023	Riverside Insights	1,097.46	TESTING MATERIALS
09/06/2023	Riverside Insights	9,768.00	TESTING MATERIALS
09/06/2023	Riverside Insights	1,543.50	TESTING MATERIALS
09/06/2023	Riverside Insights	1,131.15	TESTING MATERIALS
09/13/2023	Riverside Insights	3,548.25	TESTING MATERIALS
09/13/2023	Riverside Insights	354.83	TESTING MATERIALS
09/18/2023	Riverside Insights	1,787.50	GENERAL SUPPLIES
10/05/2023	Riverside Insights	810.00	TESTING MATERIALS
10/05/2023	Riverside Insights	2,375.00	TESTING MATERIALS
10/05/2023	Riverside Insights	700.00	TESTING MATERIALS
10/05/2023	Riverside Insights	4,248.40	TESTING MATERIALS
10/05/2023	Riverside Insights	12,925.00	TESTING MATERIALS
10/05/2023	Riverside Insights	5,555.00	TESTING MATERIALS
10/05/2023	Riverside Insights	12,265.00	TESTING MATERIALS
10/05/2023	Riverside Insights	6,765.00	TESTING MATERIALS
10/05/2023	Riverside Insights	1,089.00	TESTING MATERIALS

10/19/2023	Riverside Insights	672.60	TESTING MATERIALS
10/19/2023	Riverside Insights	67.26	TESTING MATERIALS
10/19/2023	Riverside Insights	3,519.75	TESTING MATERIALS
10/19/2023	Riverside Insights	351.98	TESTING MATERIALS
10/20/2023	Riverside Insights	34,741.50	TESTING MATERIALS
12/11/2023	Riverside Insights	108.90	TESTING MATERIALS
12/11/2023	Riverside Insights	1,089.00	TESTING MATERIALS
12/18/2023	Riverside Insights	45,663.45	TESTING MATERIALS
09/06/2023	Riverside Technologies Incorporated	2,535.00	GENERAL SUPPLIES
09/06/2023	Riverside Technologies Incorporated	4,225.00	GENERAL SUPPLIES
09/06/2023	Riverside Technologies Incorporated	6,500.00	GENERAL SUPPLIES
10/05/2023	Riverside Technologies Incorporated	1,603.00	GENERAL SUPPLIES
10/05/2023	Riverside Technologies Incorporated	34,993.00	GENERAL SUPPLIES
10/10/2023	Riverside Technologies Incorporated	1,365.00	GENERAL SUPPLIES
10/10/2023	Riverside Technologies Incorporated	2,275.00	GENERAL SUPPLIES
10/10/2023	Riverside Technologies Incorporated	3,500.00	GENERAL SUPPLIES
10/17/2023	Riverside Technologies Incorporated	3,000.00	EMPLOYEE TRAVEL
10/17/2023	Riverside Technologies Incorporated	2,977.00	GENERAL SUPPLIES
10/17/2023	Riverside Technologies Incorporated	150.00	GENERAL SUPPLIES
10/17/2023	Riverside Technologies Incorporated	900.00	GENERAL SUPPLIES
10/17/2023	Riverside Technologies Incorporated	199.00	GENERAL SUPPLIES
10/17/2023	Riverside Technologies Incorporated	64,987.00	GENERAL SUPPLIES
01/08/2024	Riverside Technologies Incorporated	19,550.00	GENERAL SUPPLIES
02/16/2024	Riverside Technologies Incorporated	5.88	GENERAL SUPPLIES
02/16/2024	Riverside Technologies Incorporated	17.64	GENERAL SUPPLIES
02/05/2024	RiverStar Farms	600.00	GENERAL SUPPLIES
07/12/2023	RJM Contractors Inc	647,841.00	BLDG PURCH,CONSTR,IMPROVE
07/12/2023	RJM Contractors Inc	(32,392.05)	RETAINAGE
07/27/2023	RJM Contractors Inc	927,681.57	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	RJM Contractors Inc	(46,384.08)	RETAINAGE
09/01/2023	RJM Contractors Inc	1,198,108.64	BLDG PURCH,CONSTR,IMPROVE
09/01/2023	RJM Contractors Inc	(59,905.43)	RETAINAGE
10/17/2023	RJM Contractors Inc	1,120,920.53	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	RJM Contractors Inc	(56,046.03)	RETAINAGE
10/30/2023	RJM Contractors Inc	835,174.00	BLDG PURCH,CONSTR,IMPROVE
10/30/2023	RJM Contractors Inc	(41,758.70)	RETAINAGE
11/17/2023	RJM Contractors Inc	1,658,129.31	BLDG PURCH,CONSTR,IMPROVE
11/17/2023	RJM Contractors Inc	(82,906.47)	RETAINAGE
01/29/2024	RJM Contractors Inc	387,599.50	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	RJM Contractors Inc	(19,379.98)	RETAINAGE
01/29/2024	RJM Contractors Inc	644,395.00	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	RJM Contractors Inc	(32,219.75)	RETAINAGE
09/26/2023	Roark Joshua	130.00	MISC PURCH & CONTR SERV
10/25/2023	Roark Joshua	80.00	MISC PURCH & CONTR SERV
11/02/2023	Roark Joshua	80.00	MISC PURCH & CONTR SERV
12/04/2023	Roark Joshua	180.00	MISC PURCH & CONTR SERV
12/04/2023	Roark Joshua	180.00	MISC PURCH & CONTR SERV

09/28/2023	Robert Myers	325.00	MISC OPERATING EXPENSES
07/21/2023	Robert Sessions	117.70	EMPLOYEE TRAVEL
08/08/2023	Robert Sessions	162.96	EMPLOYEE TRAVEL
09/28/2023	Robert Sessions	172.20	EMPLOYEE TRAVEL
10/30/2023	Robert Sessions	127.99	EMPLOYEE TRAVEL
11/16/2023	Robert Sessions	137.16	EMPLOYEE TRAVEL
12/11/2023	Robert Sessions	115.54	EMPLOYEE TRAVEL
01/22/2024	Robert Sessions	107.88	EMPLOYEE TRAVEL
02/27/2024	Robert Sessions	139.52	EMPLOYEE TRAVEL
12/04/2023	Robert Trey Hendon	140.00	MISC OPERATING EXPENSES
08/22/2023	Robert V. Reim Company	270.00	OTH PROFESSIONAL SERVICES
08/24/2023	Robert V. Reim Company	2,835.00	OTH PROFESSIONAL SERVICES
09/26/2023	Robert V. Reim Company	2,610.00	OTH PROFESSIONAL SERVICES
10/20/2023	Robert V. Reim Company	1,530.00	OTH PROFESSIONAL SERVICES
11/27/2023	Robert V. Reim Company	405.00	OTH PROFESSIONAL SERVICES
12/11/2023	Robert V. Reim Company	400.00	OTH PROFESSIONAL SERVICES
02/09/2024	Roberta Diane Harper	300.00	MISC PURCH & CONTR SERV
02/15/2024	Roberta Diane Harper	300.00	MISC PURCH & CONTR SERV
08/24/2023	Roberts Georgiann K	2,000.00	MISC PURCH & CONTR SERV
10/17/2023	Robin Lynn Fishman	1,500.00	EDUCATION SERVICE CENTER
07/27/2023	Robotics Education & Competition Foundation	4,000.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Robotics Education & Competition Foundation	2,500.00	STUDENT TVL*NO AISD BUSES
10/10/2023	Robotics Education & Competition Foundation	2,500.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Robotics Education & Competition Foundation	200.00	STUDENT TVL*NO AISD BUSES
11/27/2023	Robotics Education & Competition Foundation	500.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Rock Hill Track & Field Booster Club	300.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Rock Hill Track & Field Booster Club	300.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Rockler Woodworking and Hardware	19.59	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	6.10	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	299.80	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	15.96	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	44.79	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	53.80	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	27.79	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	332.72	GENERAL SUPPLIES
07/12/2023	Rockler Woodworking and Hardware	7.00	GENERAL SUPPLIES
12/04/2023	Rockler Woodworking and Hardware	97.20	GENERAL SUPPLIES
12/04/2023	Rockler Woodworking and Hardware	175.50	GENERAL SUPPLIES
12/04/2023	Rockler Woodworking and Hardware	57.60	GENERAL SUPPLIES
12/04/2023	Rockler Woodworking and Hardware	144.00	GENERAL SUPPLIES
12/04/2023	Rockler Woodworking and Hardware	117.00	GENERAL SUPPLIES
12/04/2023	Rockler Woodworking and Hardware	189.00	GENERAL SUPPLIES
12/15/2023	Rockler Woodworking and Hardware	1,124.58	GENERAL SUPPLIES
12/15/2023	Rockler Woodworking and Hardware	69.98	GENERAL SUPPLIES
12/15/2023	Rockler Woodworking and Hardware	2,299.94	GENERAL SUPPLIES
12/20/2023	Rockler Woodworking and Hardware	0.01	GENERAL SUPPLIES
12/20/2023	Rockler Woodworking and Hardware	358.50	GENERAL SUPPLIES

01/10/2024	Rockler Woodworking and Hardware	276.00	GENERAL SUPPLIES
01/29/2024	Rockler Woodworking and Hardware	29.99	GENERAL SUPPLIES
01/29/2024	Rockler Woodworking and Hardware	259.98	GENERAL SUPPLIES
02/13/2024	Rockler Woodworking and Hardware	68.40	GENERAL SUPPLIES
02/13/2024	Rockler Woodworking and Hardware	1,441.04	GENERAL SUPPLIES
02/13/2024	Rockler Woodworking and Hardware	719.95	GENERAL SUPPLIES
02/13/2024	Rockler Woodworking and Hardware	89.75	GENERAL SUPPLIES
10/12/2023	Rockwall Heath High School	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Rockwall Heath High School	340.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Rockwall Heath High School	600.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Rockwall Heath High School	50.00	STUDENT TVL*NO AISD BUSES
02/15/2024	Rockwall I S D	225.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Roderick Harris	150.00	GENERAL SUPPLIES
01/17/2024	Rodney Lee	164.41	EMPLOYEE TRAVEL
01/10/2024	Rogers Athletic Company	1,995.00	GENERAL SUPPLIES
01/10/2024	Rogers Athletic Company	345.00	GENERAL SUPPLIES
09/18/2023	Rogers James	80.00	MISC PURCH & CONTR SERV
09/18/2023	Rogers James	130.00	MISC PURCH & CONTR SERV
09/26/2023	Rogers James	140.00	MISC PURCH & CONTR SERV
10/25/2023	Rogers James	130.00	MISC PURCH & CONTR SERV
10/25/2023	Rogers James	130.00	MISC PURCH & CONTR SERV
10/25/2023	Rogers James	140.00	MISC PURCH & CONTR SERV
11/02/2023	Rogers James	130.00	MISC PURCH & CONTR SERV
09/26/2023	Rojas Vinyl and Graphics	637.00	GENERAL SUPPLIES
07/21/2023	Rolando Novell	115.28	EMPLOYEE TRAVEL
09/01/2023	Rolando Sibug	118.87	MISC OPERATING EXPENSES
09/26/2023	Roman Leano	89.87	EMPLOYEE TRAVEL
11/16/2023	Roman Leano	112.53	EMPLOYEE TRAVEL
12/15/2023	Roman Leano	75.72	EMPLOYEE TRAVEL
01/10/2024	Roman Leano	69.50	EMPLOYEE TRAVEL
02/22/2024	Roman Leano	83.71	EMPLOYEE TRAVEL
08/30/2023	Romeo Music	12,586.00	FURN & EQUIP > \$5,000
11/16/2023	Romeo Music	30.00	GENERAL SUPPLIES
11/16/2023	Romeo Music	120.00	GENERAL SUPPLIES
07/27/2023	Romeo Music	95.00	GENERAL SUPPLIES
07/27/2023	Romeo Music	649.00	GENERAL SUPPLIES
08/31/2023	Romeo Music	750.00	GENERAL SUPPLIES
08/31/2023	Romeo Music	30.00	GENERAL SUPPLIES
09/20/2023	Romeo Music	625.00	GENERAL SUPPLIES
09/26/2023	Romeo Music	499.00	GENERAL SUPPLIES
11/02/2023	Romeo Music	11,280.00	GENERAL SUPPLIES
11/16/2023	Romeo Music	70.00	GENERAL SUPPLIES
11/16/2023	Romeo Music	240.00	GENERAL SUPPLIES
11/27/2023	Romeo Music	325.00	CONTRACTED MAINT & REPAIR
12/04/2023	Romeo Music	1,850.00	GENERAL SUPPLIES
12/04/2023	Romeo Music	125.00	GENERAL SUPPLIES
12/04/2023	Romeo Music	370.00	GENERAL SUPPLIES

02/05/2024	Romeo Music	5,810.00	GENERAL SUPPLIES
02/05/2024	Romeo Music	5,810.00	GENERAL SUPPLIES
02/05/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/05/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/05/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/05/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/13/2024	Romeo Music	75.00	CONTRACTED MAINT & REPAIR
02/08/2024	Romeo Music	5,810.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	5,810.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	5,810.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	5,810.00	GENERAL SUPPLIES
02/08/2024	Romeo Music	2,905.00	GENERAL SUPPLIES
02/27/2024	Ron Clark Academy	1,053.00	GENERAL SUPPLIES
09/18/2023	Ronald Lackey	75.00	MISC PURCH & CONTR SERV
11/02/2023	Ronald Lackey	75.00	MISC PURCH & CONTR SERV
09/06/2023	Ronda August	85.41	EMPLOYEE TRAVEL
10/30/2023	Ronda August	91.05	EMPLOYEE TRAVEL
10/30/2023	Ronda August	96.09	EMPLOYEE TRAVEL
11/16/2023	Ronda August	95.17	EMPLOYEE TRAVEL
12/20/2023	Ronda August	67.40	EMPLOYEE TRAVEL
02/07/2024	Ronda August	90.39	EMPLOYEE TRAVEL
02/15/2024	Ronda August	55.34	EMPLOYEE TRAVEL
09/26/2023	Rosa Darkwa	22.66	EMPLOYEE TRAVEL
11/16/2023	Rosa Darkwa	11.66	EMPLOYEE TRAVEL
12/11/2023	Rosa Darkwa	17.88	EMPLOYEE TRAVEL
02/07/2024	Rosa Darkwa	6.81	EMPLOYEE TRAVEL
02/15/2024	Rosa Darkwa	17.03	EMPLOYEE TRAVEL
01/17/2024	Rosa Torres	6.20	LIONS CLUB CONCESSIONS
01/17/2024	Rosa Torres	50.10	LIONS CLUB CONCESSIONS
09/18/2023	Rosal Romeo	140.00	MISC PURCH & CONTR SERV
09/18/2023	Rosal Romeo	140.00	MISC PURCH & CONTR SERV
09/26/2023	Rosal Romeo	140.00	MISC PURCH & CONTR SERV
09/28/2023	Rosal Romeo	370.00	GENERAL SUPPLIES
10/25/2023	Rosal Romeo	140.00	MISC PURCH & CONTR SERV
11/02/2023	Rosal Romeo	140.00	MISC PURCH & CONTR SERV
01/17/2024	Rosalinda Ramos	52.40	EMPLOYEE TRAVEL
11/27/2023	Rosas Cafe & Tortilla Factory LTD	368.39	MISC OPERATING EXPENSES
12/20/2023	Rosas Cafe & Tortilla Factory LTD	352.52	GENERAL SUPPLIES
01/10/2024	Rosas Cafe & Tortilla Factory LTD	1,177.68	MISC OPERATING EXPENSES
01/17/2024	Rosas Cafe & Tortilla Factory LTD	16.50	MISC OPERATING EXPENSES
01/17/2024	Rosas Cafe & Tortilla Factory LTD	25.00	MISC OPERATING EXPENSES

01/17/2024	Rosas Cafe & Tortilla Factory LTD	4,408.74	MISC OPERATING EXPENSES
02/15/2024	Rosas-Cerda Alberto	215.00	MISC PURCH & CONTR SERV
02/15/2024	Rosas-Cerda Alberto	170.00	MISC PURCH & CONTR SERV
11/02/2023	Royal Russell	75.00	MISC PURCH & CONTR SERV
11/08/2023	Royal Russell	140.00	MISC PURCH & CONTR SERV
11/13/2023	Royal Russell	75.00	MISC PURCH & CONTR SERV
11/02/2023	Royce Haltom	130.00	MISC PURCH & CONTR SERV
11/13/2023	Royce Haltom	140.00	MISC PURCH & CONTR SERV
11/08/2023	RRC/The Rob Richey Company	2,015.00	GENERAL SUPPLIES
11/08/2023	RRC/The Rob Richey Company	87.75	GENERAL SUPPLIES
11/08/2023	RRC/The Rob Richey Company	70.50	GENERAL SUPPLIES
11/08/2023	RRC/The Rob Richey Company	27.50	GENERAL SUPPLIES
11/08/2023	RRC/The Rob Richey Company	25.00	GENERAL SUPPLIES
11/08/2023	RRC/The Rob Richey Company	32.50	GENERAL SUPPLIES
11/27/2023	RRC/The Rob Richey Company	14.50	GENERAL SUPPLIES
11/27/2023	RRC/The Rob Richey Company	300.00	GENERAL SUPPLIES
11/27/2023	RRC/The Rob Richey Company	162.50	GENERAL SUPPLIES
11/27/2023	RRC/The Rob Richey Company	25.00	GENERAL SUPPLIES
11/29/2023	RRC/The Rob Richey Company	19.50	GENERAL SUPPLIES
11/29/2023	RRC/The Rob Richey Company	362.50	GENERAL SUPPLIES
07/12/2023	Rudy Alvarado	106.37	EMPLOYEE TRAVEL
08/08/2023	Rudy Alvarado	104.80	EMPLOYEE TRAVEL
09/13/2023	Rudy Alvarado	161.72	EMPLOYEE TRAVEL
10/30/2023	Rudy Alvarado	165.06	EMPLOYEE TRAVEL
11/16/2023	Rudy Alvarado	150.00	EMPLOYEE TRAVEL
12/11/2023	Rudy Alvarado	71.13	EMPLOYEE TRAVEL
01/22/2024	Rudy Alvarado	92.36	EMPLOYEE TRAVEL
02/13/2024	Rudy Alvarado	71.49	EMPLOYEE TRAVEL
09/28/2023	Rudy's Country Store & BBQ	1,102.00	GENERAL SUPPLIES
12/20/2023	Rudy's Country Store & BBQ	519.50	GENERAL SUPPLIES
11/08/2023	Rufus Taylor, Jr.	75.00	MISC PURCH & CONTR SERV
11/13/2023	Rufus Taylor, Jr.	75.00	MISC PURCH & CONTR SERV
07/12/2023	RunFAR Racing Services	1,200.00	GENERAL SUPPLIES
07/12/2023	RunFAR Racing Services	1,800.00	GENERAL SUPPLIES
11/27/2023	RunFAR Racing Services	2,000.00	GENERAL SUPPLIES
12/06/2023	RunFAR Racing Services	1,200.00	MISC PURCH & CONTR SERV
07/20/2023	Rush Bus Center Of Texas	1,437.50	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	786.45	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	561.90	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	594.75	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	950.48	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	267.81	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	131.25	GENERAL INVENTORY
07/20/2023	Rush Bus Center Of Texas	(72.40)	GENERAL INVENTORY
08/08/2023	Rush Bus Center Of Texas	1,217.44	M & O SUPPLIES
08/08/2023	Rush Bus Center Of Texas	901.93	M & O SUPPLIES
08/08/2023	Rush Bus Center Of Texas	275.74	M & O SUPPLIES

08/08/2023	Rush Bus Center Of Texas	16,008.12	CONTRACTED MAINT & REPAIR
08/08/2023	Rush Bus Center Of Texas	1,493.19	CONTRACTED MAINT & REPAIR
08/08/2023	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
08/09/2023	Rush Bus Center Of Texas	263.30	M & O SUPPLIES
08/09/2023	Rush Bus Center Of Texas	242.90	M & O SUPPLIES
08/09/2023	Rush Bus Center Of Texas	109.92	M & O SUPPLIES
08/09/2023	Rush Bus Center Of Texas	182.84	M & O SUPPLIES
08/22/2023	Rush Bus Center Of Texas	2,881.56	M & O SUPPLIES
08/24/2023	Rush Bus Center Of Texas	426.24	M & O SUPPLIES
08/24/2023	Rush Bus Center Of Texas	134.45	M & O SUPPLIES
08/24/2023	Rush Bus Center Of Texas	110.95	M & O SUPPLIES
08/24/2023	Rush Bus Center Of Texas	501.10	M & O SUPPLIES
08/24/2023	Rush Bus Center Of Texas	160.09	M & O SUPPLIES
08/24/2023	Rush Bus Center Of Texas	51.80	M & O SUPPLIES
08/31/2023	Rush Bus Center Of Texas	127.10	M & O SUPPLIES
08/31/2023	Rush Bus Center Of Texas	189.78	M & O SUPPLIES
08/31/2023	Rush Bus Center Of Texas	145.00	M & O SUPPLIES
09/06/2023	Rush Bus Center Of Texas	2,278.87	CONTRACTED MAINT & REPAIR
09/06/2023	Rush Bus Center Of Texas	913.08	CONTRACTED MAINT & REPAIR
09/06/2023	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
09/06/2023	Rush Bus Center Of Texas	85.60	M & O SUPPLIES
09/06/2023	Rush Bus Center Of Texas	110.95	M & O SUPPLIES
09/06/2023	Rush Bus Center Of Texas	29.95	M & O SUPPLIES
09/08/2023	Rush Bus Center Of Texas	24.44	M & O SUPPLIES
09/13/2023	Rush Bus Center Of Texas	62.52	M & O SUPPLIES
09/18/2023	Rush Bus Center Of Texas	34.34	M & O SUPPLIES
09/18/2023	Rush Bus Center Of Texas	161.88	M & O SUPPLIES
09/26/2023	Rush Bus Center Of Texas	116.29	M & O SUPPLIES
09/26/2023	Rush Bus Center Of Texas	131.56	M & O SUPPLIES
09/26/2023	Rush Bus Center Of Texas	63.63	M & O SUPPLIES
09/26/2023	Rush Bus Center Of Texas	236.50	M & O SUPPLIES
09/26/2023	Rush Bus Center Of Texas	9.12	M & O SUPPLIES
09/28/2023	Rush Bus Center Of Texas	111.81	M & O SUPPLIES
10/20/2023	Rush Bus Center Of Texas	(2,394.00)	CONTRACTED MAINT & REPAIR
10/20/2023	Rush Bus Center Of Texas	2,975.15	CONTRACTED MAINT & REPAIR
10/20/2023	Rush Bus Center Of Texas	187.07	M & O SUPPLIES
10/20/2023	Rush Bus Center Of Texas	203.62	M & O SUPPLIES
10/20/2023	Rush Bus Center Of Texas	34.34	M & O SUPPLIES
10/20/2023	Rush Bus Center Of Texas	114.10	M & O SUPPLIES
10/25/2023	Rush Bus Center Of Texas	242.90	M & O SUPPLIES
10/25/2023	Rush Bus Center Of Texas	189.78	M & O SUPPLIES
11/02/2023	Rush Bus Center Of Texas	52.90	M & O SUPPLIES
11/02/2023	Rush Bus Center Of Texas	31.46	M & O SUPPLIES
11/02/2023	Rush Bus Center Of Texas	8,034.00	M & O SUPPLIES
11/08/2023	Rush Bus Center Of Texas	191.28	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	175.34	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	1,397.79	M & O SUPPLIES

11/16/2023	Rush Bus Center Of Texas	130.14	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	95.22	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	130.92	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	211.61	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	77.24	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	523.34	M & O SUPPLIES
11/16/2023	Rush Bus Center Of Texas	175.34	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	156.16	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	111.90	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	1,018.24	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	6.45	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	2,601.50	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	87.40	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	245.60	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	93.70	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	256.79	M & O SUPPLIES
11/27/2023	Rush Bus Center Of Texas	210.50	M & O SUPPLIES
12/06/2023	Rush Bus Center Of Texas	116.32	M & O SUPPLIES
12/06/2023	Rush Bus Center Of Texas	1,621.20	M & O SUPPLIES
12/06/2023	Rush Bus Center Of Texas	20.64	M & O SUPPLIES
12/06/2023	Rush Bus Center Of Texas	1,330.74	M & O SUPPLIES
12/11/2023	Rush Bus Center Of Texas	93.31	M & O SUPPLIES
12/11/2023	Rush Bus Center Of Texas	799.95	CONTRACTED MAINT & REPAIR
12/11/2023	Rush Bus Center Of Texas	158.70	M & O SUPPLIES
12/11/2023	Rush Bus Center Of Texas	822.10	CONTRACTED MAINT & REPAIR
12/13/2023	Rush Bus Center Of Texas	94.21	M & O SUPPLIES
12/20/2023	Rush Bus Center Of Texas	250.00	CONTRACTED MAINT & REPAIR
12/20/2023	Rush Bus Center Of Texas	83.98	M & O SUPPLIES
12/21/2023	Rush Bus Center Of Texas	249.99	CONTRACTED MAINT & REPAIR
01/17/2024	Rush Bus Center Of Texas	195.82	M & O SUPPLIES
01/17/2024	Rush Bus Center Of Texas	134.34	M & O SUPPLIES
01/17/2024	Rush Bus Center Of Texas	160.32	M & O SUPPLIES
01/22/2024	Rush Bus Center Of Texas	60.60	M & O SUPPLIES
01/22/2024	Rush Bus Center Of Texas	83.80	M & O SUPPLIES
01/22/2024	Rush Bus Center Of Texas	897.77	M & O SUPPLIES
01/24/2024	Rush Bus Center Of Texas	106.64	M & O SUPPLIES
01/24/2024	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
01/24/2024	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
01/24/2024	Rush Bus Center Of Texas	36.92	M & O SUPPLIES
01/29/2024	Rush Bus Center Of Texas	24,059.82	CONTRACTED MAINT & REPAIR
01/29/2024	Rush Bus Center Of Texas	317.40	M & O SUPPLIES
01/29/2024	Rush Bus Center Of Texas	75.84	M & O SUPPLIES
01/29/2024	Rush Bus Center Of Texas	90.20	M & O SUPPLIES
01/29/2024	Rush Bus Center Of Texas	80.67	M & O SUPPLIES
02/05/2024	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
02/05/2024	Rush Bus Center Of Texas	27.96	M & O SUPPLIES
02/05/2024	Rush Bus Center Of Texas	36.92	M & O SUPPLIES

02/05/2024	Rush Bus Center Of Texas	938.91	M & O SUPPLIES
02/05/2024	Rush Bus Center Of Texas	938.91	M & O SUPPLIES
02/05/2024	Rush Bus Center Of Texas	1,330.74	M & O SUPPLIES
02/07/2024	Rush Bus Center Of Texas	257.12	M & O SUPPLIES
02/07/2024	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
02/13/2024	Rush Bus Center Of Texas	213.02	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	167.52	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	6.98	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	38.35	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	608.72	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	63.14	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	41.58	M & O SUPPLIES
02/29/2024	Rush Bus Center Of Texas	182.84	M & O SUPPLIES
11/13/2023	Rush Cynthia	100.00	MISC PURCH & CONTR SERV
08/31/2023	Rush Truck Centers Of Texas Limited Partnership	565.82	M & O SUPPLIES
09/06/2023	Rush Truck Centers Of Texas Limited Partnership	528.46	M & O SUPPLIES
09/06/2023	Rush Truck Centers Of Texas Limited Partnership	410.00	M & O SUPPLIES
09/06/2023	Rush Truck Centers Of Texas Limited Partnership	85.18	M & O SUPPLIES
09/06/2023	Rush Truck Centers Of Texas Limited Partnership	145.00	M & O SUPPLIES
09/06/2023	Rush Truck Centers Of Texas Limited Partnership	294.36	M & O SUPPLIES
09/18/2023	Rush Truck Centers Of Texas Limited Partnership	392.48	CONTRACTED MAINT & REPAIR
10/25/2023	Rush Truck Centers Of Texas Limited Partnership	1,330.74	M & O SUPPLIES
02/13/2024	Rush Truck Centers Of Texas Limited Partnership	817.62	M & O SUPPLIES
08/22/2023	Rusk Greg	140.00	MISC PURCH & CONTR SERV
09/18/2023	Rusk Greg	230.00	MISC PURCH & CONTR SERV
09/18/2023	Rusk Greg	230.00	MISC PURCH & CONTR SERV
10/25/2023	Rusk Greg	140.00	MISC PURCH & CONTR SERV
11/02/2023	Rusk Greg	140.00	MISC PURCH & CONTR SERV
07/12/2023	Russell Dvorak	124.12	EMPLOYEE TRAVEL
01/24/2024	Russell Tommie	150.00	GENERAL SUPPLIES
02/13/2024	Rustic Craft Supply LLC	243.00	GENERAL SUPPLIES
11/02/2023	Rusty Bowden	130.00	MISC PURCH & CONTR SERV
12/11/2023	Ruth DeAnda	53.71	EMPLOYEE TRAVEL
09/26/2023	RWC GROUP	1,298.00	GENERAL INVENTORY
10/17/2023	RWC GROUP	46.89	GENERAL INVENTORY
10/17/2023	RWC GROUP	2,596.00	GENERAL INVENTORY
12/04/2023	RWC GROUP	631.89	GENERAL INVENTORY
12/04/2023	RWC GROUP	66.40	GENERAL INVENTORY
12/04/2023	RWC GROUP	25.80	GENERAL INVENTORY
12/04/2023	RWC GROUP	332.00	GENERAL INVENTORY
12/04/2023	RWC GROUP	1,006.50	GENERAL INVENTORY
12/06/2023	RWC GROUP	1,302.65	GENERAL INVENTORY
12/06/2023	RWC GROUP	141.62	GENERAL INVENTORY
12/06/2023	RWC GROUP	453.03	GENERAL INVENTORY
01/17/2024	RWC GROUP	5,192.00	GENERAL INVENTORY
10/26/2023	Ryan Golden	200.00	GENERAL SUPPLIES
02/27/2024	Ryan Golden	200.00	GENERAL SUPPLIES

09/18/2023	Ryan Hayes	120.00	MISC PURCH & CONTR SERV
10/11/2023	Ryan Hayes	420.00	GENERAL SUPPLIES
02/13/2024	Ryan Myers	75.58	EMPLOYEE TRAVEL
07/12/2023	Ryan Pierce	40.75	EMPLOYEE TRAVEL
08/24/2023	Ryan Pierce	31.11	EMPLOYEE TRAVEL
09/06/2023	Ryan Pierce	54.69	EMPLOYEE TRAVEL
10/30/2023	Ryan Pierce	43.89	EMPLOYEE TRAVEL
11/16/2023	Ryan Pierce	27.38	EMPLOYEE TRAVEL
12/18/2023	Ryan Pierce	23.71	EMPLOYEE TRAVEL
01/24/2024	Ryan Pierce	38.84	EMPLOYEE TRAVEL
02/13/2024	Ryan Pierce	31.51	EMPLOYEE TRAVEL
09/13/2023	Ryan Porter	60.00	MISC PURCH & CONTR SERV
09/18/2023	Ryan Porter	80.00	MISC PURCH & CONTR SERV
09/18/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
09/18/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
09/29/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
10/25/2023	Ryan Porter	80.00	MISC PURCH & CONTR SERV
10/25/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
10/25/2023	Ryan Porter	120.00	MISC PURCH & CONTR SERV
10/25/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
11/02/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
11/02/2023	Ryan Porter	80.00	MISC PURCH & CONTR SERV
11/08/2023	Ryan Porter	140.00	MISC PURCH & CONTR SERV
11/13/2023	Ryan Porter	130.00	MISC PURCH & CONTR SERV
11/13/2023	Ryan Porter	125.00	MISC PURCH & CONTR SERV
09/13/2023	Ryan Tran	250.00	GENERAL SUPPLIES
08/09/2023	Rydin Decals	572.52	GENERAL SUPPLIES
08/17/2023	Rydin Decals	348.04	GENERAL SUPPLIES
09/28/2023	Rydin Decals	167.24	GENERAL SUPPLIES
09/28/2023	Rydin Decals	355.40	GENERAL SUPPLIES
11/16/2023	Ryshel Kenner	153.01	EMPLOYEE TRAVEL
09/13/2023	S/P2	399.00	GENERAL SUPPLIES
09/21/2023	s3strategies LLC	7,500.00	MISC PURCH & CONTR SERV
01/24/2024	s3strategies LLC	7,800.00	MISC PURCH & CONTR SERV
02/09/2024	Sadarius Slaughter	300.00	MISC PURCH & CONTR SERV
02/15/2024	Safe @ Work	370.00	MISC OPERATING EXPENSES
08/22/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
08/22/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
08/24/2023	Safehaven Pest Control, LLC	3,100.00	CONTRACTED MAINT & REPAIR
08/24/2023	Safehaven Pest Control, LLC	3,100.00	CONTRACTED MAINT & REPAIR
08/24/2023	Safehaven Pest Control, LLC	3,100.00	CONTRACTED MAINT & REPAIR
08/24/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
10/05/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
11/13/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
11/17/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
12/18/2023	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
01/17/2024	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR

01/29/2024	Safeway Supply, Incorporated	1,785.00	GENERAL INVENTORY
12/06/2023	Saginaw Athletic Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Saginaw Athletic Booster Club	300.00	STUDENT TVL*NO AISD BUSES
09/18/2023	SAGU Cross Country	260.00	STUDENT TVL*NO AISD BUSES
07/21/2023	Sajit Nandan	25.28	EMPLOYEE TRAVEL
09/26/2023	Sajit Nandan	216.94	EMPLOYEE TRAVEL
09/28/2023	Sajit Nandan	203.57	EMPLOYEE TRAVEL
10/30/2023	Sajit Nandan	160.67	EMPLOYEE TRAVEL
11/16/2023	Sajit Nandan	184.91	EMPLOYEE TRAVEL
12/11/2023	Sajit Nandan	131.72	EMPLOYEE TRAVEL
01/22/2024	Sajit Nandan	127.40	EMPLOYEE TRAVEL
02/13/2024	Sajit Nandan	101.33	EMPLOYEE TRAVEL
09/28/2023	Saker Charles	135.00	MISC PURCH & CONTR SERV
11/02/2023	Saker Charles	130.00	MISC PURCH & CONTR SERV
09/13/2023	Salamata Bah	11.31	EMPLOYEE TRAVEL
09/13/2023	Salamata Bah	64.15	EMPLOYEE TRAVEL
10/30/2023	Salamata Bah	15.53	EMPLOYEE TRAVEL
10/30/2023	Salamata Bah	88.03	EMPLOYEE TRAVEL
11/16/2023	Salamata Bah	11.90	EMPLOYEE TRAVEL
11/16/2023	Salamata Bah	67.42	EMPLOYEE TRAVEL
01/22/2024	Salamata Bah	9.81	EMPLOYEE TRAVEL
01/22/2024	Salamata Bah	55.62	EMPLOYEE TRAVEL
02/13/2024	Salamata Bah	7.96	EMPLOYEE TRAVEL
02/13/2024	Salamata Bah	45.10	EMPLOYEE TRAVEL
01/17/2024	Salgado Ramon	170.00	MISC PURCH & CONTR SERV
11/14/2023	Sally Bass	360.00	GENERAL SUPPLIES
12/15/2023	Sally Bass	210.00	GENERAL SUPPLIES
12/18/2023	Sally Bass	30.00	GENERAL SUPPLIES
12/18/2023	Sally Bass	30.00	GENERAL SUPPLIES
12/18/2023	Sally Bass	60.00	GENERAL SUPPLIES
12/18/2023	Sally Bass	150.00	GENERAL SUPPLIES
02/27/2024	Sally Bass	200.00	GENERAL SUPPLIES
02/07/2024	Sally Beauty Supply	1,398.11	GENERAL SUPPLIES
01/22/2024	Salma Perez	19.16	EMPLOYEE TRAVEL
01/22/2024	Salma Perez	10.02	EMPLOYEE TRAVEL
01/22/2024	Salma Perez	9.69	EMPLOYEE TRAVEL
02/13/2024	Salma Perez	11.14	EMPLOYEE TRAVEL
08/15/2023	Sal-Tees	3,751.80	MISC PURCH & CONTR SERV
08/15/2023	Sal-Tees	100.00	MISC PURCH & CONTR SERV
08/15/2023	Sal-Tees	7.80	MISC PURCH & CONTR SERV
11/02/2023	Sal-Tees	2,782.25	GENERAL SUPPLIES
08/08/2023	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Sam Houston Cross Country and Track Booster Club, Inc.	400.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Sam Houston Cross Country and Track Booster Club, Inc.	400.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Sam Houston Cross Country and Track Booster Club, Inc.	400.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Sam Houston Cross Country and Track Booster Club, Inc.	400.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Sam Houston Cross Country and Track Booster Club, Inc.	100.00	STUDENT TVL*NO AISD BUSES

08/31/2023	Sam Houston High School 002	200.00	STUDENT TVL*NO AISD BUSES
09/01/2023	Sam Houston High School 002	160.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Sam Houston High School 002	200.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Sam Houston High School 002	275.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Sam Houston High School 002	275.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Sam Houston High School 002	80.00	STUDENT TVL*NO AISD BUSES
10/05/2023	Sam Houston High School 002	200.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Sam Houston High School 002	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Sam Houston High School 002	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Sam Houston High School 002	250.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Sam Houston High School 002	195.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Sam Houston High School 002	500.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Sam Houston High School 002	150.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	270.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	480.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	270.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	720.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	225.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	240.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Sam Houston High School 002	400.00	STUDENT TVL*NO AISD BUSES
01/17/2024	Sam Houston High School 002	150.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	80.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	480.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	40.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	160.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	240.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	400.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	225.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	45.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Sam Houston High School 002	45.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Sam Houston High School 002	300.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Sam Houston High School 002	80.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Sam Houston High School 002	560.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Sam Houston High School 002	270.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Sam Houston High School 002	225.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Sam Houston High School 002	320.00	STUDENT TVL*NO AISD BUSES
01/22/2024	SAM HOUSTON STATE UNIVERSITY	500.00	GENERAL SUPPLIES
09/13/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
09/18/2023	Samantha Jump	175.00	MISC PURCH & CONTR SERV
09/18/2023	Samantha Jump	175.00	MISC PURCH & CONTR SERV
09/18/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
09/18/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
09/18/2023	Samantha Jump	120.00	MISC PURCH & CONTR SERV
09/26/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
10/11/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
10/11/2023	Samantha Jump	125.00	MISC PURCH & CONTR SERV
10/17/2023	Samantha Jump	420.00	GENERAL SUPPLIES

10/25/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
10/25/2023	Samantha Jump	175.00	MISC PURCH & CONTR SERV
11/02/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
11/02/2023	Samantha Jump	110.00	MISC PURCH & CONTR SERV
01/17/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
02/05/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
02/15/2024	Samantha Jump	205.00	MISC PURCH & CONTR SERV
02/15/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
09/20/2023	Sample Reginald	80.00	MISC PURCH & CONTR SERV
09/18/2023	Samuel Evans	520.00	MISC PURCH & CONTR SERV
09/26/2023	Samuel Evans	357.50	MISC PURCH & CONTR SERV
10/05/2023	Samuel Evans	877.50	MISC PURCH & CONTR SERV
10/17/2023	Sandra Dianne Campbell	30.00	GENERAL SUPPLIES
11/09/2023	Sandra Dianne Campbell	228.00	GENERAL SUPPLIES
12/15/2023	Sandra Dianne Campbell	15.00	GENERAL SUPPLIES
12/20/2023	Sandra Dianne Campbell	508.00	GENERAL SUPPLIES
02/22/2024	Sandra Dianne Campbell	225.00	GENERAL SUPPLIES
02/22/2024	Sandra Dianne Campbell	20.00	GENERAL SUPPLIES
07/04/2023	Sandra Hitt	41.99	EMPLOYEE TRAVEL
08/09/2023	Sandra Hitt	33.93	EMPLOYEE TRAVEL
08/17/2023	Sandra Hitt	34.06	EMPLOYEE TRAVEL
09/18/2023	Sandra Hitt	90.32	EMPLOYEE TRAVEL
10/30/2023	Sandra Hitt	97.79	EMPLOYEE TRAVEL
11/16/2023	Sandra Hitt	24.89	EMPLOYEE TRAVEL
12/11/2023	Sandra Hitt	62.29	EMPLOYEE TRAVEL
01/22/2024	Sandra Hitt	48.60	EMPLOYEE TRAVEL
02/13/2024	Sandra Hitt	66.67	EMPLOYEE TRAVEL
07/04/2023	Sandra Redding	1.67	EMPLOYEE TRAVEL
07/04/2023	Sandra Redding	5.01	EMPLOYEE TRAVEL
07/04/2023	Sandra Redding	6.55	EMPLOYEE TRAVEL
07/04/2023	Sandra Redding	19.65	EMPLOYEE TRAVEL
12/11/2023	Sandra Torres	48.01	EMPLOYEE TRAVEL
01/22/2024	Sandra Torres	39.50	EMPLOYEE TRAVEL
02/05/2024	Sandra Torres	35.37	EMPLOYEE TRAVEL
08/29/2023	Santiago Yaritza	140.00	MISC PURCH & CONTR SERV
09/18/2023	Santiago Yaritza	140.00	MISC PURCH & CONTR SERV
10/25/2023	Sapphire Tours & Travel	36,000.00	GENERAL SUPPLIES
01/17/2024	Sapphire Tours & Travel	54,000.00	GENERAL SUPPLIES
02/29/2024	Sapphire Tours & Travel	39,035.00	GENERAL SUPPLIES
09/26/2023	Sara De La Cruz	520.00	MISC PURCH & CONTR SERV
09/28/2023	Sara De La Cruz	520.00	MISC PURCH & CONTR SERV
10/05/2023	Sara De La Cruz	520.00	MISC PURCH & CONTR SERV
10/13/2023	Sara De La Cruz	292.50	MISC PURCH & CONTR SERV
10/30/2023	Sara De La Cruz	520.00	MISC PURCH & CONTR SERV
10/30/2023	Sara De La Cruz	520.00	MISC PURCH & CONTR SERV
11/02/2023	Sara De La Cruz	520.00	MISC PURCH & CONTR SERV
07/04/2023	Sara Mahoney	26.53	EMPLOYEE TRAVEL

08/01/2023	Sara Mahoney	17.03	EMPLOYEE TRAVEL
09/18/2023	Sara Mahoney	35.37	EMPLOYEE TRAVEL
10/30/2023	Sara Mahoney	48.93	EMPLOYEE TRAVEL
11/16/2023	Sara Mahoney	78.99	EMPLOYEE TRAVEL
01/22/2024	Sara Mahoney	32.16	EMPLOYEE TRAVEL
02/13/2024	Sara Mahoney	32.36	EMPLOYEE TRAVEL
09/18/2023	Sarah Fitzer	2.77	EMPLOYEE TRAVEL
09/18/2023	Sarah Fitzer	4.17	EMPLOYEE TRAVEL
10/30/2023	Sarah Fitzer	20.02	EMPLOYEE TRAVEL
10/30/2023	Sarah Fitzer	30.02	EMPLOYEE TRAVEL
11/16/2023	Sarah Fitzer	10.66	EMPLOYEE TRAVEL
11/16/2023	Sarah Fitzer	16.00	EMPLOYEE TRAVEL
12/15/2023	Sarah Fitzer	16.40	EMPLOYEE TRAVEL
12/15/2023	Sarah Fitzer	24.60	EMPLOYEE TRAVEL
02/13/2024	Sarah Fitzer	13.96	EMPLOYEE TRAVEL
02/13/2024	Sarah Fitzer	20.95	EMPLOYEE TRAVEL
08/01/2023	Sarah Heroman	33.28	EMPLOYEE TRAVEL
08/01/2023	Sarah Heroman	98.05	EMPLOYEE TRAVEL
11/13/2023	Sarah Heroman	97.40	EMPLOYEE TRAVEL
11/16/2023	Sarah Heroman	64.52	EMPLOYEE TRAVEL
11/16/2023	Sarah Heroman	36.94	EMPLOYEE TRAVEL
12/11/2023	Sarah Heroman	127.53	EMPLOYEE TRAVEL
02/07/2024	Sarah Heroman	58.30	EMPLOYEE TRAVEL
02/15/2024	Sarah Heroman	57.22	EMPLOYEE TRAVEL
10/17/2023	Sarah McMurrough	26.85	NON-EMPLOYEE TRAVEL
11/13/2023	Sarah McMurrough	106.49	NON-EMPLOYEE TRAVEL
07/12/2023	Sargent Welch L L C	36.08	GENERAL SUPPLIES
07/12/2023	Sargent Welch L L C	11.40	GENERAL SUPPLIES
07/12/2023	Sargent Welch L L C	9.27	GENERAL SUPPLIES
07/12/2023	Sargent Welch L L C	103.28	GENERAL SUPPLIES
07/12/2023	Sargent Welch L L C	46.90	GENERAL SUPPLIES
07/12/2023	Sargent Welch L L C	88.56	GENERAL SUPPLIES
07/12/2023	Sargent Welch L L C	73.60	GENERAL SUPPLIES
09/13/2023	Savvas Learning Company LLC	1,574.10	TEXTBOOKS
09/18/2023	Savvas Learning Company LLC	192.00	GENERAL SUPPLIES
09/18/2023	Savvas Learning Company LLC	18.24	GENERAL SUPPLIES
11/17/2023	Savvas Learning Company LLC	799.90	READING MATERIALS
11/17/2023	Savvas Learning Company LLC	75.99	READING MATERIALS
01/24/2024	Savvas Learning Company LLC	1,154.34	TEXTBOOKS
07/21/2023	SC Fuels	18,837.03	GENERAL INVENTORY
07/21/2023	SC Fuels	5.51	GENERAL INVENTORY
07/27/2023	SC Fuels	18,694.70	GENERAL INVENTORY
07/27/2023	SC Fuels	0.02	GENERAL INVENTORY
08/31/2023	SC Fuels	23,469.36	GENERAL INVENTORY
08/31/2023	SC Fuels	0.05	GENERAL INVENTORY
09/13/2023	SC Fuels	24,318.18	GENERAL INVENTORY
09/26/2023	SC Fuels	25,282.68	GENERAL INVENTORY

09/26/2023	SC Fuels	0.05	GENERAL INVENTORY
10/05/2023	SC Fuels	24,849.41	GENERAL INVENTORY
10/25/2023	SC Fuels	23,032.74	GENERAL INVENTORY
10/25/2023	SC Fuels	0.06	GENERAL INVENTORY
10/25/2023	SC Fuels	23,017.68	GENERAL INVENTORY
10/25/2023	SC Fuels	0.01	GENERAL INVENTORY
11/09/2023	SC Fuels	22,679.55	GENERAL INVENTORY
11/09/2023	SC Fuels	0.02	GENERAL INVENTORY
11/15/2023	SC Fuels	21,427.52	GENERAL INVENTORY
11/15/2023	SC Fuels	0.01	GENERAL INVENTORY
11/29/2023	SC Fuels	20,255.11	GENERAL INVENTORY
12/13/2023	SC Fuels	17,994.51	GENERAL INVENTORY
01/17/2024	SC Fuels	19,937.90	GENERAL INVENTORY
01/17/2024	SC Fuels	0.05	GENERAL INVENTORY
01/24/2024	SC Fuels	20,211.08	GENERAL INVENTORY
01/24/2024	SC Fuels	0.02	GENERAL INVENTORY
01/29/2024	SC Fuels	20,285.62	GENERAL INVENTORY
01/29/2024	SC Fuels	0.06	GENERAL INVENTORY
02/07/2024	SC Fuels	20,852.88	GENERAL INVENTORY
02/07/2024	SC Fuels	0.02	GENERAL INVENTORY
02/27/2024	SC Fuels	21,580.22	GENERAL INVENTORY
02/27/2024	SC Fuels	0.01	GENERAL INVENTORY
09/18/2023	Scarborough Specialties	30.00	GENERAL SUPPLIES
09/18/2023	Scarborough Specialties	21.00	GENERAL SUPPLIES
09/18/2023	Scarborough Specialties	150.00	GENERAL SUPPLIES
09/18/2023	Scarborough Specialties	3,255.00	GENERAL SUPPLIES
09/18/2023	Scarborough Specialties	68.41	GENERAL SUPPLIES
12/18/2023	Scarborough Specialties	1,889.84	GENERAL SUPPLIES
11/08/2023	Scenario Learning, LLC	5,015.85	GENERAL SUPPLIES
07/02/2023	Schindler Elevator Corporation	1,245.27	CONTRACTED MAINT & REPAIR
07/20/2023	Schindler Elevator Corporation	(412.50)	CONTRACTED MAINT & REPAIR
07/20/2023	Schindler Elevator Corporation	4,587.50	CONTRACTED MAINT & REPAIR
07/20/2023	Schindler Elevator Corporation	412.50	CONTRACTED MAINT & REPAIR
07/20/2023	Schindler Elevator Corporation	18,034.00	CONTRACTED MAINT & REPAIR
08/24/2023	Schindler Elevator Corporation	1,321.68	CONTRACTED MAINT & REPAIR
12/18/2023	Schindler Elevator Corporation	1,289.49	CONTRACTED MAINT & REPAIR
07/20/2023	Scholastic Book Fair Warehouse	3,824.05	GENERAL SUPPLIES
07/27/2023	Scholastic Book Fair Warehouse	1,270.32	GENERAL SUPPLIES
08/03/2023	Scholastic Book Fair Warehouse	896.47	GENERAL SUPPLIES
11/02/2023	Scholastic Book Fair Warehouse	983.56	GENERAL SUPPLIES
08/15/2023	Scholastic Book Fair Warehouse	2,178.72	GENERAL SUPPLIES
08/17/2023	Scholastic Book Fair Warehouse	2,178.72	GENERAL SUPPLIES
08/17/2023	Scholastic Book Fair Warehouse	3,221.57	GENERAL SUPPLIES
08/24/2023	Scholastic Book Fair Warehouse	1,858.29	GENERAL SUPPLIES
08/29/2023	Scholastic Book Fair Warehouse	242.08	READING MATERIALS
09/26/2023	Scholastic Book Fair Warehouse	1,229.38	GENERAL SUPPLIES
10/30/2023	Scholastic Book Fair Warehouse	1,000.00	READING MATERIALS

11/13/2023	Scholastic Book Fair Warehouse	3,970.80	GENERAL SUPPLIES
11/14/2023	Scholastic Book Fair Warehouse	1,584.95	GENERAL SUPPLIES
11/15/2023	Scholastic Book Fair Warehouse	2,506.74	GENERAL SUPPLIES
12/04/2023	Scholastic Book Fair Warehouse	1,315.95	GENERAL SUPPLIES
12/06/2023	Scholastic Book Fair Warehouse	2,835.89	GENERAL SUPPLIES
12/11/2023	Scholastic Book Fair Warehouse	2,029.60	GENERAL SUPPLIES
12/13/2023	Scholastic Book Fair Warehouse	1,416.10	GENERAL SUPPLIES
12/15/2023	Scholastic Book Fair Warehouse	3,494.34	GENERAL SUPPLIES
12/18/2023	Scholastic Book Fair Warehouse	5,035.89	GENERAL SUPPLIES
12/18/2023	Scholastic Book Fair Warehouse	2,200.86	GENERAL SUPPLIES
01/17/2024	Scholastic Book Fair Warehouse	1,544.55	GENERAL SUPPLIES
01/17/2024	Scholastic Book Fair Warehouse	993.00	GENERAL SUPPLIES
01/17/2024	Scholastic Book Fair Warehouse	3,709.72	GENERAL SUPPLIES
01/17/2024	Scholastic Book Fair Warehouse	1,431.97	GENERAL SUPPLIES
01/17/2024	Scholastic Book Fair Warehouse	3,063.13	GENERAL SUPPLIES
01/22/2024	Scholastic Book Fair Warehouse	2,921.01	GENERAL SUPPLIES
01/29/2024	Scholastic Book Fair Warehouse	3,965.86	GENERAL SUPPLIES
01/29/2024	Scholastic Book Fair Warehouse	2,799.93	GENERAL SUPPLIES
02/05/2024	Scholastic Book Fair Warehouse	4,701.54	GENERAL SUPPLIES
02/07/2024	Scholastic Book Fair Warehouse	12.99	READING MATERIALS
02/07/2024	Scholastic Book Fair Warehouse	14.99	READING MATERIALS
02/07/2024	Scholastic Book Fair Warehouse	23.99	READING MATERIALS
02/07/2024	Scholastic Book Fair Warehouse	22.49	READING MATERIALS
02/07/2024	Scholastic Book Fair Warehouse	7.89	READING MATERIALS
02/07/2024	Scholastic Book Fair Warehouse	26.24	READING MATERIALS
02/07/2024	Scholastic Book Fair Warehouse	3,894.16	GENERAL SUPPLIES
02/08/2024	Scholastic Book Fair Warehouse	4,027.97	GENERAL SUPPLIES
02/13/2024	Scholastic Book Fair Warehouse	183.65	READING MATERIALS
02/15/2024	Scholastic Book Fair Warehouse	2,679.06	GENERAL SUPPLIES
02/15/2024	Scholastic Book Fair Warehouse	3,398.52	GENERAL SUPPLIES
02/16/2024	Scholastic Book Fair Warehouse	3,319.50	GENERAL SUPPLIES
11/15/2023	Scholastic Entertainment Incorporated	950.00	GENERAL SUPPLIES
08/24/2023	Scholastic Incorporated	233.48	READING MATERIALS
09/13/2023	Scholastic Incorporated	(314.40)	GENERAL SUPPLIES
09/13/2023	Scholastic Incorporated	314.40	GENERAL SUPPLIES
09/13/2023	Scholastic Incorporated	718.80	READING MATERIALS
09/13/2023	Scholastic Incorporated	71.88	READING MATERIALS
10/02/2023	Scholastic Incorporated	2,734.44	GENERAL SUPPLIES
10/10/2023	Scholastic Incorporated	69.90	READING MATERIALS
10/10/2023	Scholastic Incorporated	17.88	READING MATERIALS
10/10/2023	Scholastic Incorporated	44.50	READING MATERIALS
10/10/2023	Scholastic Incorporated	12.92	READING MATERIALS
10/10/2023	Scholastic Incorporated	11.22	READING MATERIALS
10/12/2023	Scholastic Incorporated	757.75	READING MATERIALS
10/17/2023	Scholastic Incorporated	1,212.54	GENERAL SUPPLIES
11/13/2023	Scholastic Incorporated	106.17	GENERAL SUPPLIES
12/06/2023	Scholastic Incorporated	1,400.42	READING MATERIALS

12/06/2023	Scholastic Incorporated	52.50	GENERAL SUPPLIES
12/06/2023	Scholastic Incorporated	525.00	READING MATERIALS
12/11/2023	Scholastic Incorporated	539.10	GENERAL SUPPLIES
12/11/2023	Scholastic Incorporated	164.12	GENERAL SUPPLIES
12/11/2023	Scholastic Incorporated	527.12	GENERAL SUPPLIES
12/11/2023	Scholastic Incorporated	575.04	GENERAL SUPPLIES
12/15/2023	Scholastic Incorporated	22.80	READING MATERIALS
12/15/2023	Scholastic Incorporated	10.40	READING MATERIALS
12/15/2023	Scholastic Incorporated	22.75	READING MATERIALS
12/15/2023	Scholastic Incorporated	17.80	READING MATERIALS
12/15/2023	Scholastic Incorporated	22.75	READING MATERIALS
12/15/2023	Scholastic Incorporated	28.20	READING MATERIALS
12/15/2023	Scholastic Incorporated	25.04	READING MATERIALS
12/15/2023	Scholastic Incorporated	14.10	READING MATERIALS
12/15/2023	Scholastic Incorporated	18.00	READING MATERIALS
12/15/2023	Scholastic Incorporated	28.20	READING MATERIALS
12/15/2023	Scholastic Incorporated	13.59	READING MATERIALS
12/15/2023	Scholastic Incorporated	37.00	READING MATERIALS
12/15/2023	Scholastic Incorporated	20.20	READING MATERIALS
12/15/2023	Scholastic Incorporated	19.80	READING MATERIALS
12/20/2023	Scholastic Incorporated	2,299.61	GENERAL SUPPLIES
12/21/2023	Scholastic Incorporated	1,497.27	READING MATERIALS
01/10/2024	Scholastic Incorporated	2,307.70	GENERAL SUPPLIES
02/07/2024	Scholastic Incorporated	1,486.12	GENERAL SUPPLIES
02/16/2024	Scholastic Incorporated	119.83	GENERAL SUPPLIES
02/16/2024	Scholastic Incorporated	10.78	GENERAL SUPPLIES
11/28/2023	Scholastic Library Publishing	208.78	READING MATERIALS
12/15/2023	Scholastic Library Publishing	299.70	GENERAL SUPPLIES
12/15/2023	Scholastic Library Publishing	29.97	GENERAL SUPPLIES
01/08/2024	Scholastic Library Publishing	65.96	GENERAL SUPPLIES
01/08/2024	Scholastic Library Publishing	5.94	GENERAL SUPPLIES
07/20/2023	School Datebooks	2,245.31	GENERAL SUPPLIES
08/01/2023	School Datebooks	1,283.03	GENERAL SUPPLIES
08/24/2023	School Datebooks	261.17	GENERAL SUPPLIES
08/24/2023	School Datebooks	308.77	GENERAL SUPPLIES
08/24/2023	School Datebooks	1,619.14	GENERAL SUPPLIES
08/24/2023	School Datebooks	318.01	GENERAL SUPPLIES
08/29/2023	School Datebooks	80.73	GENERAL SUPPLIES
08/29/2023	School Datebooks	538.20	GENERAL SUPPLIES
09/07/2023	School Datebooks	324.50	GENERAL SUPPLIES
09/07/2023	School Datebooks	309.57	GENERAL SUPPLIES
09/07/2023	School Datebooks	1,739.32	GENERAL SUPPLIES
09/13/2023	School Datebooks	73.20	GENERAL SUPPLIES
09/13/2023	School Datebooks	488.00	GENERAL SUPPLIES
01/24/2024	School Datebooks	103.50	GENERAL SUPPLIES
07/12/2023	School Health Corporated	7,426.96	FURN & EQUIP > \$5,000
07/12/2023	School Health Corporated	651.00	GENERAL SUPPLIES

07/12/2023	School Health Corporated	651.00	GENERAL SUPPLIES
07/12/2023	School Health Corporated	65.97	GENERAL SUPPLIES
08/09/2023	School Health Corporated	3,900.03	GENERAL SUPPLIES
08/15/2023	School Health Corporated	3,223.92	GENERAL SUPPLIES
08/17/2023	School Health Corporated	163.88	GENERAL SUPPLIES
08/22/2023	School Health Corporated	156.40	GENERAL SUPPLIES
08/24/2023	School Health Corporated	90.24	GENERAL SUPPLIES
08/24/2023	School Health Corporated	88.82	GENERAL SUPPLIES
08/31/2023	School Health Corporated	770.87	GENERAL SUPPLIES
08/31/2023	School Health Corporated	1,792.53	GENERAL SUPPLIES
08/31/2023	School Health Corporated	(770.87)	GENERAL SUPPLIES
08/31/2023	School Health Corporated	7.62	GENERAL SUPPLIES
08/31/2023	School Health Corporated	80.94	GENERAL SUPPLIES
08/31/2023	School Health Corporated	50.99	GENERAL SUPPLIES
09/06/2023	School Health Corporated	504.21	GENERAL SUPPLIES
09/06/2023	School Health Corporated	66.86	GENERAL SUPPLIES
09/06/2023	School Health Corporated	441.57	GENERAL SUPPLIES
09/06/2023	School Health Corporated	923.97	GENERAL SUPPLIES
09/06/2023	School Health Corporated	113.49	GENERAL SUPPLIES
09/06/2023	School Health Corporated	184.77	GENERAL SUPPLIES
09/06/2023	School Health Corporated	7.21	GENERAL SUPPLIES
09/06/2023	School Health Corporated	43.00	GENERAL SUPPLIES
09/06/2023	School Health Corporated	16.20	GENERAL SUPPLIES
09/06/2023	School Health Corporated	30.10	GENERAL SUPPLIES
09/06/2023	School Health Corporated	36.93	GENERAL SUPPLIES
09/06/2023	School Health Corporated	5.27	GENERAL SUPPLIES
09/13/2023	School Health Corporated	598.12	GENERAL SUPPLIES
09/13/2023	School Health Corporated	163.88	GENERAL SUPPLIES
09/13/2023	School Health Corporated	12.95	GENERAL SUPPLIES
09/13/2023	School Health Corporated	24.99	GENERAL SUPPLIES
09/18/2023	School Health Corporated	111,621.00	GENERAL SUPPLIES
09/18/2023	School Health Corporated	13.10	GENERAL SUPPLIES
09/18/2023	School Health Corporated	21.04	GENERAL SUPPLIES
09/18/2023	School Health Corporated	27.27	GENERAL SUPPLIES
09/18/2023	School Health Corporated	6.14	GENERAL SUPPLIES
09/18/2023	School Health Corporated	7.91	GENERAL SUPPLIES
09/18/2023	School Health Corporated	48.39	GENERAL SUPPLIES
09/18/2023	School Health Corporated	11.43	GENERAL SUPPLIES
09/20/2023	School Health Corporated	245.44	GENERAL SUPPLIES
09/26/2023	School Health Corporated	21.95	GENERAL SUPPLIES
09/28/2023	School Health Corporated	40.97	GENERAL SUPPLIES
09/28/2023	School Health Corporated	1,126.30	GENERAL SUPPLIES
09/28/2023	School Health Corporated	8,486.69	FURN & EQUIP > \$5,000
09/28/2023	School Health Corporated	48.39	GENERAL SUPPLIES
09/28/2023	School Health Corporated	21.99	GENERAL SUPPLIES
09/28/2023	School Health Corporated	45.75	GENERAL SUPPLIES
09/28/2023	School Health Corporated	43.11	GENERAL SUPPLIES

09/28/2023	School Health Corporated	11.43	GENERAL SUPPLIES
09/28/2023	School Health Corporated	12.95	GENERAL SUPPLIES
09/28/2023	School Health Corporated	48.39	GENERAL SUPPLIES
09/28/2023	School Health Corporated	26.37	GENERAL SUPPLIES
09/28/2023	School Health Corporated	3.51	GENERAL SUPPLIES
10/02/2023	School Health Corporated	330.00	GENERAL SUPPLIES
10/02/2023	School Health Corporated	165.00	GENERAL SUPPLIES
10/05/2023	School Health Corporated	165.00	GENERAL SUPPLIES
10/05/2023	School Health Corporated	330.00	GENERAL SUPPLIES
10/12/2023	School Health Corporated	463.26	FURN & EQUIP > \$5,000
10/12/2023	School Health Corporated	76.32	FURN & EQUIP > \$5,000
10/12/2023	School Health Corporated	57.50	GENERAL SUPPLIES
10/12/2023	School Health Corporated	122.91	GENERAL SUPPLIES
10/17/2023	School Health Corporated	99.99	GENERAL SUPPLIES
10/17/2023	School Health Corporated	12.95	GENERAL SUPPLIES
10/19/2023	School Health Corporated	18.45	GENERAL SUPPLIES
10/19/2023	School Health Corporated	8.10	GENERAL SUPPLIES
10/19/2023	School Health Corporated	26.40	GENERAL SUPPLIES
10/19/2023	School Health Corporated	103.82	GENERAL SUPPLIES
10/19/2023	School Health Corporated	7.47	GENERAL SUPPLIES
10/19/2023	School Health Corporated	12.95	GENERAL SUPPLIES
10/19/2023	School Health Corporated	68.63	GENERAL SUPPLIES
10/19/2023	School Health Corporated	11.96	GENERAL SUPPLIES
10/19/2023	School Health Corporated	10.36	GENERAL SUPPLIES
10/19/2023	School Health Corporated	22.86	GENERAL SUPPLIES
11/08/2023	School Health Corporated	140.75	GENERAL SUPPLIES
11/08/2023	School Health Corporated	219.95	GENERAL SUPPLIES
11/08/2023	School Health Corporated	71.04	GENERAL SUPPLIES
11/08/2023	School Health Corporated	132.33	GENERAL SUPPLIES
11/13/2023	School Health Corporated	765.59	FURN & EQUIP > \$5,000
11/13/2023	School Health Corporated	(156.77)	GENERAL SUPPLIES
11/15/2023	School Health Corporated	12.30	GENERAL SUPPLIES
11/15/2023	School Health Corporated	18.90	GENERAL SUPPLIES
11/15/2023	School Health Corporated	1.31	GENERAL SUPPLIES
11/15/2023	School Health Corporated	8.08	GENERAL SUPPLIES
11/15/2023	School Health Corporated	30.79	GENERAL SUPPLIES
11/15/2023	School Health Corporated	12.95	GENERAL SUPPLIES
11/15/2023	School Health Corporated	8.79	GENERAL SUPPLIES
11/15/2023	School Health Corporated	3.07	GENERAL SUPPLIES
11/15/2023	School Health Corporated	10.36	GENERAL SUPPLIES
11/15/2023	School Health Corporated	14.24	GENERAL SUPPLIES
11/27/2023	School Health Corporated	530.00	GENERAL SUPPLIES
12/04/2023	School Health Corporated	7,426.96	FURN & EQUIP > \$5,000
12/04/2023	School Health Corporated	132.33	GENERAL SUPPLIES
12/04/2023	School Health Corporated	621.60	GENERAL SUPPLIES
12/04/2023	School Health Corporated	825.00	GENERAL SUPPLIES
12/04/2023	School Health Corporated	530.00	GENERAL SUPPLIES

12/04/2023	School Health Corporated	13,939.00	M & O SUPPLIES
12/13/2023	School Health Corporated	532.99	GENERAL SUPPLIES
12/13/2023	School Health Corporated	530.00	GENERAL SUPPLIES
12/13/2023	School Health Corporated	160.00	GENERAL SUPPLIES
12/18/2023	School Health Corporated	28.50	GENERAL SUPPLIES
12/18/2023	School Health Corporated	68.52	GENERAL SUPPLIES
12/18/2023	School Health Corporated	125.67	GENERAL SUPPLIES
12/18/2023	School Health Corporated	94.32	GENERAL SUPPLIES
12/18/2023	School Health Corporated	466.60	GENERAL SUPPLIES
12/18/2023	School Health Corporated	475.10	GENERAL SUPPLIES
12/18/2023	School Health Corporated	462.16	GENERAL SUPPLIES
12/18/2023	School Health Corporated	93.74	GENERAL SUPPLIES
12/18/2023	School Health Corporated	46.87	GENERAL SUPPLIES
12/18/2023	School Health Corporated	1,006.40	GENERAL SUPPLIES
12/18/2023	School Health Corporated	203.86	GENERAL SUPPLIES
12/18/2023	School Health Corporated	42.21	GENERAL SUPPLIES
12/20/2023	School Health Corporated	81.94	GENERAL SUPPLIES
12/20/2023	School Health Corporated	905.45	GENERAL SUPPLIES
01/10/2024	School Health Corporated	131.99	GENERAL SUPPLIES
01/17/2024	School Health Corporated	61.59	GENERAL SUPPLIES
01/17/2024	School Health Corporated	28.15	GENERAL SUPPLIES
01/17/2024	School Health Corporated	12.95	GENERAL SUPPLIES
01/17/2024	School Health Corporated	93.00	GENERAL SUPPLIES
01/22/2024	School Health Corporated	515.66	FURN & EQUIP > \$5,000
01/31/2024	School Health Corporated	3,337.44	GENERAL SUPPLIES
02/05/2024	School Health Corporated	45.74	GENERAL SUPPLIES
02/05/2024	School Health Corporated	15.82	GENERAL SUPPLIES
02/05/2024	School Health Corporated	66.87	GENERAL SUPPLIES
02/05/2024	School Health Corporated	7.49	GENERAL SUPPLIES
02/05/2024	School Health Corporated	24.99	GENERAL SUPPLIES
02/07/2024	School Health Corporated	316.79	GENERAL SUPPLIES
02/07/2024	School Health Corporated	10.54	GENERAL SUPPLIES
02/07/2024	School Health Corporated	22.41	GENERAL SUPPLIES
02/07/2024	School Health Corporated	33.81	GENERAL SUPPLIES
02/07/2024	School Health Corporated	28.55	GENERAL SUPPLIES
02/07/2024	School Health Corporated	114.30	GENERAL SUPPLIES
02/07/2024	School Health Corporated	129.50	GENERAL SUPPLIES
02/07/2024	School Health Corporated	163.66	GENERAL SUPPLIES
02/08/2024	School Health Corporated	188.30	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	85.96	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	91.92	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	47.32	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	(47.32)	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	47.20	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	29.78	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	22.50	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	39.99	GENERAL SUPPLIES

07/12/2023	School Health Corporation(PUNCH-OUT)	88.30	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	926.52	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	1,290.96	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	14,853.92	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	5.20	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	14.46	GENERAL SUPPLIES
07/12/2023	School Health Corporation(PUNCH-OUT)	40.13	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	13.15	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	18.28	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	3.84	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	13.22	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	4.01	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	9.27	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	10.82	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	38.16	GENERAL SUPPLIES
07/27/2023	School Health Corporation(PUNCH-OUT)	2.83	GENERAL SUPPLIES
08/08/2023	School Health Corporation(PUNCH-OUT)	33.26	GENERAL SUPPLIES
08/08/2023	School Health Corporation(PUNCH-OUT)	25.16	GENERAL SUPPLIES
08/08/2023	School Health Corporation(PUNCH-OUT)	4.24	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	5.95	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	19.47	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	39.42	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	46.40	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	20.61	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	42.97	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	11.27	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	16.86	GENERAL SUPPLIES
09/06/2023	School Health Corporation(PUNCH-OUT)	28.57	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	6.50	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	69.59	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	14.20	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	33.04	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	8.85	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	13.04	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	42.83	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	51.58	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	29.76	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	9.72	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	16.52	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	16.68	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	16.52	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	28.56	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	9.90	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	7.44	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	11.76	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	16.55	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	31.88	GENERAL SUPPLIES

09/13/2023	School Health Corporation(PUNCH-OUT)	45.20	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	37.40	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	8.65	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	13.60	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	42.83	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	69.59	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	11.30	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	32.18	GENERAL SUPPLIES
09/13/2023	School Health Corporation(PUNCH-OUT)	9.70	GENERAL SUPPLIES
09/18/2023	School Health Corporation(PUNCH-OUT)	42.83	GENERAL SUPPLIES
09/18/2023	School Health Corporation(PUNCH-OUT)	46.08	GENERAL SUPPLIES
09/18/2023	School Health Corporation(PUNCH-OUT)	20.08	GENERAL SUPPLIES
09/18/2023	School Health Corporation(PUNCH-OUT)	60.00	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	31.27	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	33.86	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	33.86	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	59.11	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	3.00	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	77.38	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	23.44	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	22.13	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	36.47	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	13.00	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	10.37	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	78.20	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	100.88	GENERAL SUPPLIES
09/21/2023	School Health Corporation(PUNCH-OUT)	52.15	GENERAL SUPPLIES
09/28/2023	School Health Corporation(PUNCH-OUT)	48.68	GENERAL SUPPLIES
09/28/2023	School Health Corporation(PUNCH-OUT)	76.48	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	6.48	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	1.64	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	5.06	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	6.08	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	12.95	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	48.36	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	4.86	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	5.82	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	4.12	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	7.06	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	12.68	GENERAL SUPPLIES
10/12/2023	School Health Corporation(PUNCH-OUT)	14.78	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	12.95	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	7.82	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	7.82	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	9.56	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	8.26	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	26.00	GENERAL SUPPLIES

10/17/2023	School Health Corporation(PUNCH-OUT)	9.70	GENERAL SUPPLIES
10/17/2023	School Health Corporation(PUNCH-OUT)	9.70	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	10.43	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	8.24	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	4.85	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	7.15	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	8.26	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	19.40	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	78.29	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	19.28	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	11.32	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	297.16	GENERAL SUPPLIES
11/08/2023	School Health Corporation(PUNCH-OUT)	140.60	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	7.07	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	10.39	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	15.18	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	8.28	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	12.38	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	9.86	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	45.17	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	22.58	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	36.02	GENERAL SUPPLIES
11/09/2023	School Health Corporation(PUNCH-OUT)	7.84	GENERAL SUPPLIES
11/13/2023	School Health Corporation(PUNCH-OUT)	(46.97)	GENERAL SUPPLIES
11/13/2023	School Health Corporation(PUNCH-OUT)	151.32	GENERAL SUPPLIES
11/13/2023	School Health Corporation(PUNCH-OUT)	156.45	GENERAL SUPPLIES
11/13/2023	School Health Corporation(PUNCH-OUT)	25.58	GENERAL SUPPLIES
11/13/2023	School Health Corporation(PUNCH-OUT)	10.76	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	25.74	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	27.00	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	7.99	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	8.69	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	16.52	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	47.89	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	15.64	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	36.16	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	24.10	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	14.28	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	14.36	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	31.28	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	7.08	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	41.93	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	8.50	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	95.39	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	13.92	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	10.60	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	23.48	GENERAL SUPPLIES

11/27/2023	School Health Corporation(PUNCH-OUT)	20.40	GENERAL SUPPLIES
11/27/2023	School Health Corporation(PUNCH-OUT)	11.30	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	32.75	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	31.50	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	11.15	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	9.72	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	3.55	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	27.51	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	7.71	GENERAL SUPPLIES
12/06/2023	School Health Corporation(PUNCH-OUT)	4.06	GENERAL SUPPLIES
12/11/2023	School Health Corporation(PUNCH-OUT)	41.02	GENERAL SUPPLIES
12/11/2023	School Health Corporation(PUNCH-OUT)	33.89	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	12.94	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	30.86	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	4.84	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	4.99	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	156.50	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	1,356.60	GENERAL SUPPLIES
12/13/2023	School Health Corporation(PUNCH-OUT)	64.53	GENERAL SUPPLIES
01/10/2024	School Health Corporation(PUNCH-OUT)	345.38	GENERAL SUPPLIES
01/17/2024	School Health Corporation(PUNCH-OUT)	133.10	GENERAL SUPPLIES
01/22/2024	School Health Corporation(PUNCH-OUT)	7.14	GENERAL SUPPLIES
01/22/2024	School Health Corporation(PUNCH-OUT)	85.07	GENERAL SUPPLIES
01/22/2024	School Health Corporation(PUNCH-OUT)	160.94	GENERAL SUPPLIES
01/24/2024	School Health Corporation(PUNCH-OUT)	21.21	GENERAL SUPPLIES
02/05/2024	School Health Corporation(PUNCH-OUT)	48.61	GENERAL SUPPLIES
02/07/2024	School Health Corporation(PUNCH-OUT)	23.12	GENERAL SUPPLIES
02/07/2024	School Health Corporation(PUNCH-OUT)	9.66	GENERAL SUPPLIES
02/07/2024	School Health Corporation(PUNCH-OUT)	38.11	GENERAL SUPPLIES
02/07/2024	School Health Corporation(PUNCH-OUT)	11.00	GENERAL SUPPLIES
02/07/2024	School Health Corporation(PUNCH-OUT)	6.24	GENERAL SUPPLIES
02/08/2024	School Health Corporation(PUNCH-OUT)	17.39	GENERAL SUPPLIES
02/08/2024	School Health Corporation(PUNCH-OUT)	22.60	GENERAL SUPPLIES
02/08/2024	School Health Corporation(PUNCH-OUT)	66.11	GENERAL SUPPLIES
02/08/2024	School Health Corporation(PUNCH-OUT)	3.50	GENERAL SUPPLIES
02/08/2024	School Health Corporation(PUNCH-OUT)	11.30	GENERAL SUPPLIES
02/08/2024	School Health Corporation(PUNCH-OUT)	29.99	GENERAL SUPPLIES
02/15/2024	School Health Corporation(PUNCH-OUT)	12.95	GENERAL SUPPLIES
02/27/2024	School Health Corporation(PUNCH-OUT)	153.00	GENERAL SUPPLIES
02/27/2024	School Health Corporation(PUNCH-OUT)	42.99	GENERAL SUPPLIES
02/29/2024	School Health Corporation(PUNCH-OUT)	61.39	GENERAL SUPPLIES
02/29/2024	School Health Corporation(PUNCH-OUT)	30.48	GENERAL SUPPLIES
09/26/2023	School Life	321.79	GENERAL SUPPLIES
09/26/2023	School Life	0.05	GENERAL SUPPLIES
11/02/2023	School Life	35.00	GENERAL SUPPLIES
11/02/2023	School Life	35.00	GENERAL SUPPLIES
11/02/2023	School Life	35.00	GENERAL SUPPLIES

11/02/2023	School Life	35.00	GENERAL SUPPLIES
11/02/2023	School Life	35.00	GENERAL SUPPLIES
11/02/2023	School Life	10.20	GENERAL SUPPLIES
12/04/2023	School Life	141.20	GENERAL SUPPLIES
07/27/2023	School Mate	1,007.50	GENERAL SUPPLIES
08/01/2023	School Mate	168.00	GENERAL SUPPLIES
08/01/2023	School Mate	1,980.00	GENERAL SUPPLIES
08/01/2023	School Mate	300.00	GENERAL SUPPLIES
08/22/2023	School Mate	227.00	GENERAL SUPPLIES
08/31/2023	School Mate	46.20	GENERAL SUPPLIES
08/31/2023	School Mate	1,424.50	GENERAL SUPPLIES
08/31/2023	School Mate	77.00	GENERAL SUPPLIES
08/31/2023	School Mate	192.50	GENERAL SUPPLIES
10/17/2023	School Mate	549.40	GENERAL SUPPLIES
10/25/2023	School Mate	132.84	GENERAL SUPPLIES
10/26/2023	School Mate	1,552.50	GENERAL SUPPLIES
10/26/2023	School Mate	235.00	GENERAL SUPPLIES
10/26/2023	School Mate	69.00	GENERAL SUPPLIES
01/29/2024	School Mate	455.60	GENERAL SUPPLIES
08/03/2023	School Nurse Supply	13.93	GENERAL SUPPLIES
08/03/2023	School Nurse Supply	11.09	GENERAL SUPPLIES
08/03/2023	School Nurse Supply	68.44	GENERAL SUPPLIES
08/03/2023	School Nurse Supply	7.03	GENERAL SUPPLIES
08/03/2023	School Nurse Supply	13.19	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	14.38	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	11.06	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	16.15	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	5.12	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	38.25	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	8.96	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	9.16	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	44.55	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	13.27	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	52.20	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	28.25	GENERAL SUPPLIES
08/24/2023	School Nurse Supply	20.24	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	256.50	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	6.25	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	17.95	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	14.55	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	11.90	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	12.50	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	81.90	GENERAL SUPPLIES
09/26/2023	School Nurse Supply	10.24	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	6.38	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	8.09	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	5.17	GENERAL SUPPLIES

10/02/2023	School Nurse Supply	63.90	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	10.75	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	6.44	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	44.55	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	14.30	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	7.19	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	44.55	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	39.15	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	41.80	GENERAL SUPPLIES
10/02/2023	School Nurse Supply	21.00	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	23.85	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	22.27	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	6.56	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	6.92	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	6.07	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	7.90	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	8.95	GENERAL SUPPLIES
10/25/2023	School Nurse Supply	2.24	GENERAL SUPPLIES
11/02/2023	School Nurse Supply	2.65	GENERAL SUPPLIES
11/02/2023	School Nurse Supply	4.76	GENERAL SUPPLIES
11/02/2023	School Nurse Supply	22.95	GENERAL SUPPLIES
11/02/2023	School Nurse Supply	38.25	GENERAL SUPPLIES
11/02/2023	School Nurse Supply	18.90	GENERAL SUPPLIES
11/02/2023	School Nurse Supply	8.95	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	40.05	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	10.50	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	5.25	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	26.85	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	57.60	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	25.64	GENERAL SUPPLIES
11/13/2023	School Nurse Supply	4.25	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	5.13	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	5.92	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	5.03	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	7.19	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	85.50	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	2.56	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	40.95	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	17.90	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	3.50	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	5.35	GENERAL SUPPLIES
11/14/2023	School Nurse Supply	133.65	GENERAL SUPPLIES
12/06/2023	School Nurse Supply	25.15	GENERAL SUPPLIES
12/06/2023	School Nurse Supply	0.20	GENERAL SUPPLIES
12/06/2023	School Nurse Supply	12.56	GENERAL SUPPLIES
12/06/2023	School Nurse Supply	11.68	GENERAL SUPPLIES
12/11/2023	School Nurse Supply	8.95	GENERAL SUPPLIES

12/11/2023	School Nurse Supply	4.27	GENERAL SUPPLIES
12/11/2023	School Nurse Supply	10.50	GENERAL SUPPLIES
12/11/2023	School Nurse Supply	1.75	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	1.85	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	27.52	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	524.40	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	262.20	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	6.41	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	30.36	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	90.25	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	1.80	GENERAL SUPPLIES
12/20/2023	School Nurse Supply	47.02	GENERAL SUPPLIES
01/24/2024	School Nurse Supply	11.06	GENERAL SUPPLIES
01/24/2024	School Nurse Supply	85.50	GENERAL SUPPLIES
01/24/2024	School Nurse Supply	5.84	GENERAL SUPPLIES
01/24/2024	School Nurse Supply	33.25	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	1.75	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	39.15	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	4.02	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	42.78	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	107.10	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	1.88	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	3.32	GENERAL SUPPLIES
01/29/2024	School Nurse Supply	101.70	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	5.47	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	12.25	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	0.99	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	23.95	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	45.50	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	5.90	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	1.98	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	62.37	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	4.27	GENERAL SUPPLIES
02/07/2024	School Nurse Supply	123.75	GENERAL SUPPLIES
02/13/2024	School Nurse Supply	38.60	GENERAL SUPPLIES
02/13/2024	School Nurse Supply	42.30	GENERAL SUPPLIES
02/13/2024	School Nurse Supply	44.55	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	16.10	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	9.42	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	3.56	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	7.10	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	12.66	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	26.05	GENERAL SUPPLIES
02/27/2024	School Nurse Supply	44.95	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	7.00	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	189.00	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	29.60	GENERAL SUPPLIES

02/29/2024	School Nurse Supply	14.38	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	24.75	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	2.14	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	55.80	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	37.50	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	41.36	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	14.00	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	8.09	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	23.35	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	42.30	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	6.74	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	9.22	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	3.76	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	64.80	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	136.80	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	5.39	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	8.95	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	2.33	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	230.40	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	10.34	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	27.90	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	50.85	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	38.92	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	6.92	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	11.48	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	13.64	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	15.97	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	17.10	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	44.95	GENERAL SUPPLIES
02/29/2024	School Nurse Supply	107.10	GENERAL SUPPLIES
09/06/2023	School Outfitters	7,297.08	GENERAL SUPPLIES
09/06/2023	School Outfitters	2,639.28	GENERAL SUPPLIES
09/06/2023	School Outfitters	7,894.11	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	459.10	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	2,235.03	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	249.60	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	643.86	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	2,828.64	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	2,057.00	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	319.29	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	2,394.56	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	1,068.92	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	295.50	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	229.40	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	493.10	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	3,596.80	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	733.68	FURN & EQUIP > \$5,000

07/12/2023	School Specialty LLC	2,036.40	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	210.96	FURN & EQUIP > \$5,000
07/12/2023	School Specialty LLC	54.54	GENERAL SUPPLIES
07/20/2023	School Specialty LLC	269.23	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	5,150.88	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	3,841.05	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,797.84	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	2,742.40	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,336.15	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,086.75	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,621.00	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	3,956.48	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	481.38	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	499.20	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,414.32	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,414.32	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	240.69	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	411.40	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	638.58	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	159.72	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	181.25	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	142.88	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,644.50	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	1,006.00	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	935.60	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	4,791.44	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	2,443.68	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	2,324.64	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	183.42	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	108.55	FURN & EQUIP > \$5,000
07/20/2023	School Specialty LLC	108.55	FURN & EQUIP > \$5,000
08/01/2023	School Specialty LLC	268.73	FURN & EQUIP > \$5,000
08/22/2023	School Specialty LLC	1,495.00	FURN & EQUIP > \$5,000
08/22/2023	School Specialty LLC	910.50	FURN & EQUIP > \$5,000
08/22/2023	School Specialty LLC	748.48	FURN & EQUIP > \$5,000
08/22/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	10.52	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	13.64	GENERAL SUPPLIES

08/22/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
08/22/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
08/24/2023	School Specialty LLC	187.77	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	212.86	FURN & EQUIP > \$5,000
09/06/2023	School Specialty LLC	106.43	FURN & EQUIP > \$5,000
09/06/2023	School Specialty LLC	701.41	FURN & EQUIP > \$5,000
09/06/2023	School Specialty LLC	57.85	FURN & EQUIP > \$5,000
09/06/2023	School Specialty LLC	79.85	FURN & EQUIP > \$5,000
09/18/2023	School Specialty LLC	57.85	FURN & EQUIP > \$5,000
09/18/2023	School Specialty LLC	79.85	FURN & EQUIP > \$5,000
09/21/2023	School Specialty LLC	3,373.20	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	1,230.40	GENERAL INVENTORY
11/08/2023	School Specialty LLC	1,494.80	GENERAL INVENTORY
11/08/2023	School Specialty LLC	1,195.84	GENERAL INVENTORY
11/08/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	15.46	GENERAL SUPPLIES

11/27/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
11/28/2023	School Specialty LLC	54.87	GENERAL SUPPLIES
11/28/2023	School Specialty LLC	20.72	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	83.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.74	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	92.68	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	48.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	20.14	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	33.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	34.18	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.98	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.09	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	50.30	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	51.75	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.54	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.20	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.08	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	29.98	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	34.31	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	64.72	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	31.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	44.16	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	59.96	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	36.38	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	28.69	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	31.77	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	66.88	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	54.59	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	33.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.06	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	16.08	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	27.81	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	27.81	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	24.11	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	24.11	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	4.55	GENERAL SUPPLIES

10/16/2023	School Specialty LLC	4.55	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.66	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.66	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	10.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	10.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	2.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	2.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	48.22	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	38.86	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.67	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	16.50	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	51.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	79.75	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	111.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.05	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.86	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	10.52	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.87	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.54	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	111.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.09	GENERAL SUPPLIES

10/16/2023	School Specialty LLC	12.86	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	10.52	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	31.18	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	21.80	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	46.78	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	187.70	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	48.22	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	25.02	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	719.96	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	57.78	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	10.00	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	17.54	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	26.84	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	16.70	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	57.18	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	56.80	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	38.20	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	62.37	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	32.88	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	23.72	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	31.52	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	24.43	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	21.63	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	47.83	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	64.67	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	27.75	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	22.48	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.67	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	142.50	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	24.63	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	13.84	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	13.84	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	31.39	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	64.99	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	64.99	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	25.99	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	22.08	MISC OPERATING EXPENSES
07/12/2023	School Specialty LLC	34.64	MISC OPERATING EXPENSES

07/12/2023	School Specialty LLC	5.45	MISC OPERATING EXPENSES
07/12/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	382.44	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	215.70	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	40.62	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	103.92	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	67.65	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	90.90	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	173.50	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	19.08	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	124.72	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	56.50	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	30.14	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	29.98	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	25.92	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	22.55	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	36.45	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	2.72	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	26.66	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	86.64	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	86.64	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	145.08	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.24	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.24	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	21.90	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	4.54	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	4.54	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	4.54	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	9.08	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	4.54	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	54.58	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	36.70	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	38.25	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	54.84	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	11.64	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	54.56	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	41.79	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	15.14	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	109.19	GENERAL SUPPLIES

07/12/2023	School Specialty LLC	116.99	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	64.65	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	83.64	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	196.55	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	106.06	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	147.35	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	101.30	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	(882.93)	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	(108.31)	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	314.41	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	1,269.82	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	2.66	GENERAL SUPPLIES
07/12/2023	School Specialty LLC	882.93	GENERAL SUPPLIES
07/20/2023	School Specialty LLC	3.87	GENERAL SUPPLIES
07/20/2023	School Specialty LLC	997.44	GENERAL SUPPLIES
07/20/2023	School Specialty LLC	121.45	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	51.47	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	2.98	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	20.74	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	70.11	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	48.22	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	13.38	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	26.64	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	10.00	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	77.85	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	82.02	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	14.14	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	77.96	GENERAL SUPPLIES
07/27/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	805.21	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	172.52	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	488.60	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	109.07	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	95.58	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	133.60	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	71.62	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	482.16	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	335.11	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	2,234.04	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	86.44	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	133.70	GENERAL SUPPLIES
08/01/2023	School Specialty LLC	(86.44)	GENERAL SUPPLIES
08/08/2023	School Specialty LLC	35.81	GENERAL SUPPLIES
08/08/2023	School Specialty LLC	17.92	GENERAL SUPPLIES
08/17/2023	School Specialty LLC	167.55	GENERAL SUPPLIES

08/17/2023	School Specialty LLC	1,117.02	GENERAL SUPPLIES
08/24/2023	School Specialty LLC	296.70	GENERAL SUPPLIES
08/24/2023	School Specialty LLC	26.76	GENERAL SUPPLIES
08/24/2023	School Specialty LLC	23.31	GENERAL SUPPLIES
08/25/2023	School Specialty LLC	11.37	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	402.61	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	86.26	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	244.30	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	54.53	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	47.79	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	66.80	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	241.08	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
08/29/2023	School Specialty LLC	11.80	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	95.28	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	109.18	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	60.70	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	103.98	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	35.55	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	35.94	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	9.35	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	975.60	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	1,079.60	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	551.60	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	935.60	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	531.36	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	41.56	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	75.39	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	63.69	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	77.80	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	45.68	GENERAL SUPPLIES
09/06/2023	School Specialty LLC	17.15	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	13.45	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	143.90	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.15	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	19.04	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.15	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	8.64	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	17.35	GENERAL SUPPLIES

09/07/2023	School Specialty LLC	38.94	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	70.19	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	70.19	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	222.54	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	125.18	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	25.80	GENERAL SUPPLIES
09/07/2023	School Specialty LLC	38.98	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	45.15	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	82.20	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	47.75	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	35.40	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	308.70	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	26.84	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	38.73	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	50.30	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	41.07	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	48.48	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	181.99	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	45.17	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	20.79	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	25.99	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	40.92	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	14.76	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	49.32	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	65.76	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	65.76	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	24.69	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	76.62	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	16.95	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	16.95	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	51.90	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	36.00	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	61.48	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	25.99	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	22.48	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	22.48	GENERAL SUPPLIES

09/08/2023	School Specialty LLC	29.31	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	44.96	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	53.42	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	15.58	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	60.30	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	129.98	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	180.90	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	175.83	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	253.47	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	25.95	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	54.50	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	97.23	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	67.58	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.66	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	93.54	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	12.34	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	90.99	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	22.55	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	11.37	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	11.37	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	11.37	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	6.82	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	204.00	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	24.82	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	99.64	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	25.95	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	57.90	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	134.80	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	13.76	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	68.80	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	27.10	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	11.69	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	98.76	GENERAL SUPPLIES
09/08/2023	School Specialty LLC	90.20	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	22.35	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	7.70	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	7.70	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	24.16	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	91.05	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	19.04	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	16.85	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	118.94	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	15.00	GENERAL SUPPLIES

09/13/2023	School Specialty LLC	42.87	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	33.75	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	23.46	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	13.84	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	513.60	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	363.84	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	240.45	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	129.84	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	56.50	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	61.55	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	36.39	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	62.36	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	58.61	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	2.40	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	45.36	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	28.66	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	9.45	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	22.02	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	60.48	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	10.39	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	1.79	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	4.92	GENERAL SUPPLIES
09/13/2023	School Specialty LLC	56.35	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	33.79	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	33.79	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	8.70	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	29.58	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	64.99	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	47.44	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	29.89	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	29.89	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	44.52	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	8.70	GENERAL SUPPLIES

09/18/2023	School Specialty LLC	23.98	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	73.04	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	65.88	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	84.63	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	16.40	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	27.52	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	25.96	GENERAL SUPPLIES
09/18/2023	School Specialty LLC	25.96	GENERAL SUPPLIES
09/20/2023	School Specialty LLC	81.88	GENERAL SUPPLIES
09/20/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
09/20/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	123.42	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	58.25	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	81.84	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	83.70	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	299.24	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	30.15	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	26.76	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	21.64	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	54.50	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	32.95	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	10.39	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	9.08	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	10.70	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	175.49	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	6.74	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	40.42	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	129.00	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	45.18	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	155.70	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	22.87	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	22.94	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	9.94	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	90.99	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	24.92	GENERAL SUPPLIES

09/26/2023	School Specialty LLC	105.05	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	34.05	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	36.39	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	36.39	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	69.35	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	10.39	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	30.74	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	37.62	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	21.81	GENERAL SUPPLIES
09/26/2023	School Specialty LLC	304.10	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	257.10	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	45.17	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	77.99	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	21.25	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	186.35	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	32.95	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	5.39	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	12.15	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	64.98	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	56.92	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	350.98	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	23.28	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	55.88	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	41.91	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	55.88	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	41.91	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	92.80	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	104.19	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	59.79	GENERAL SUPPLIES
09/28/2023	School Specialty LLC	54.32	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	24.04	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	24.04	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	18.69	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	18.69	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	18.69	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	983.04	GENERAL SUPPLIES
09/29/2023	School Specialty LLC	18.80	GENERAL SUPPLIES

10/02/2023	School Specialty LLC	259.75	READING MATERIALS
10/02/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	9.34	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	11.68	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	32.04	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	106.02	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	329.28	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	38.34	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	38.34	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	18.69	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	668.70	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	493.20	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	164.16	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	233.70	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	388.60	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	233.70	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	419.10	GENERAL SUPPLIES
10/02/2023	School Specialty LLC	422.40	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	19.88	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	45.57	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	9.09	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	29.60	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	67.32	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	28.50	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	3.87	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	10.36	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	38.60	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	52.50	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	128.24	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	26.06	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	2.58	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	59.80	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	60.30	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	40.14	GENERAL SUPPLIES
10/05/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	38.98	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	18.97	GENERAL SUPPLIES

10/06/2023	School Specialty LLC	18.97	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	25.98	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	27.27	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	80.06	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	281.75	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	60.64	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	263.10	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	237.44	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	93.57	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	363.51	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	198.44	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	208.50	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	840.30	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	169.50	GENERAL SUPPLIES
10/06/2023	School Specialty LLC	155.79	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	32.88	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	29.50	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	131.03	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	53.22	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	151.20	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	31.19	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	57.44	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
10/10/2023	School Specialty LLC	31.70	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	155.98	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	26.64	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	47.44	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	27.62	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	27.80	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	24.16	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	49.36	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	40.94	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	3.96	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	44.32	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	42.70	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	81.88	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	4.14	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	6.75	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	31.70	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	17.88	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	74.25	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	40.44	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	47.50	GENERAL SUPPLIES

10/12/2023	School Specialty LLC	59.01	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	6.36	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	29.37	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	18.18	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	15.72	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	32.49	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	41.98	GENERAL SUPPLIES
10/12/2023	School Specialty LLC	6.49	GENERAL SUPPLIES
10/13/2023	School Specialty LLC	142.56	GENERAL SUPPLIES
10/13/2023	School Specialty LLC	24.00	GENERAL SUPPLIES
10/13/2023	School Specialty LLC	383.64	GENERAL SUPPLIES
10/13/2023	School Specialty LLC	51.96	GENERAL SUPPLIES
10/13/2023	School Specialty LLC	34.40	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	36.38	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.65	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	26.71	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	23.59	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	16.88	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	8.44	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.74	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	36.39	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	79.25	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	376.96	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	173.20	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	129.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	38.98	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.10	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.15	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.19	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	44.44	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	8.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.25	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.70	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	56.75	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	18.26	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	18.26	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	59.39	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	56.09	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	26.46	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	107.02	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	45.55	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	2.59	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.33	GENERAL SUPPLIES

10/16/2023	School Specialty LLC	66.07	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	134.74	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	32.26	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.42	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.42	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	173.42	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	475.02	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	(173.42)	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	1,372.14	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	10.52	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	23.13	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.69	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	36.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	43.80	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	33.72	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	119.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	106.20	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	51.75	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	111.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.71	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.71	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.71	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.71	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	18.50	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.87	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	18.97	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	19.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	25.15	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.94	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.55	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	28.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	25.34	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	92.50	GENERAL SUPPLIES

10/16/2023	School Specialty LLC	6.10	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	18.18	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.09	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	8.05	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	71.04	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	74.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	38.72	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	28.20	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.36	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.84	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	2,600.10	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	51.75	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.54	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	111.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.05	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.86	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	111.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	6.10	GENERAL SUPPLIES

10/16/2023	School Specialty LLC	42.24	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	94.76	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.50	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.54	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.53	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	35.74	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	58.47	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	59.96	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	2.14	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	129.98	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	31.58	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	44.16	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	125.90	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	59.96	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	72.76	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	24.92	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.54	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.05	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.71	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	22.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	7.07	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	38.08	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	5.18	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	222.00	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.05	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	12.86	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	10.52	GENERAL SUPPLIES

10/16/2023	School Specialty LLC	22.32	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	3.87	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	42.50	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	27.28	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	54.56	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	13.64	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	309.65	GENERAL SUPPLIES
10/16/2023	School Specialty LLC	116.99	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	28.53	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	207.98	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	71.95	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	79.36	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	10.98	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	18.96	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	37.42	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	138.77	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	58.23	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	38.98	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	19.22	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	61.08	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	46.53	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	14.80	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	25.98	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	18.69	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	315.40	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	239.16	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	129.84	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	40.25	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	19.36	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	135.19	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	38.34	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	21.64	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	24.24	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	18.66	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	57.16	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	56.66	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	357.95	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	337.90	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	337.90	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	155.70	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	3.96	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	3.96	GENERAL SUPPLIES

10/17/2023	School Specialty LLC	18.19	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	52.20	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	57.18	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	32.80	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	16.37	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	84.36	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	111.26	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	77.98	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	35.16	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	17.90	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	14.54	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	25.15	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	20.85	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	20.85	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	22.33	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	31.70	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	40.44	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	7.75	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	177.63	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	90.08	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	170.00	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	38.99	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	35.48	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	126.33	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	24.00	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	13.76	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	32.23	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	93.92	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	19.10	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	4.54	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	71.04	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	161.78	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	17.14	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	43.35	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	27.27	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	50.92	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	27.62	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	44.25	GENERAL SUPPLIES

10/17/2023	School Specialty LLC	128.16	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	128.16	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	86.70	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	41.56	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	13.80	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	63.72	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	89.67	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	42.60	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	311.92	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	274.86	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	32.88	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	32.88	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	344.00	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	30.83	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	293.09	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	174.28	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	32.58	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	32.58	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	59.87	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	50.77	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	20.43	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	118.11	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	21.40	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	21.40	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	21.40	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	39.76	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	34.56	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	24.93	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	53.22	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	46.66	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	9.09	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	14.88	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	22.74	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	20.52	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	12.98	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	5.45	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	38.99	GENERAL SUPPLIES
10/17/2023	School Specialty LLC	100.05	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	24.04	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	12.02	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	24.00	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	32.74	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	30.35	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	119.58	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	49.78	GENERAL SUPPLIES

10/19/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	6.36	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	75.45	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	7.00	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	48.24	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	26.12	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	14.94	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	22.55	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	24.69	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	25.98	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	31.18	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	13.77	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	13.77	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	13.77	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	13.77	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	16.97	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	22.35	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	32.49	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	1.34	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	168.98	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	9.96	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	199.28	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	230.08	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	109.00	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	181.86	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	60.64	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	138.56	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	22.84	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	79.68	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	47.64	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	83.18	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	9.94	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	21.12	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	25.67	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	13.45	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	8.56	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	14.54	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	49.78	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	32.45	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	21.70	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	42.70	GENERAL SUPPLIES

10/19/2023	School Specialty LLC	4.66	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	19.52	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	18.84	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	135.12	GENERAL SUPPLIES
10/19/2023	School Specialty LLC	63.75	GENERAL SUPPLIES
10/20/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
10/20/2023	School Specialty LLC	42.70	GENERAL SUPPLIES
10/20/2023	School Specialty LLC	141.12	GENERAL SUPPLIES
10/20/2023	School Specialty LLC	141.12	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	140.07	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	191.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	2,050.00	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	49.32	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	27.94	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	65.48	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	112.83	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	33.70	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	33.70	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	42.84	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	68.22	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	84.36	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	24.72	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	81.75	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	48.65	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	36.63	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	138.56	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	22.60	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	187.14	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	106.98	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	72.34	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	5.20	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	55.44	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	77.98	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	46.70	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	7.07	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	54.50	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	1,552.00	GENERAL SUPPLIES

10/23/2023	School Specialty LLC	9.74	GENERAL SUPPLIES
10/23/2023	School Specialty LLC	22.87	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	64.60	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	195.30	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	130.50	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	55.96	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	21.44	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	77.90	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	147.20	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	13.90	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	242.48	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	61.02	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	72.45	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	16.30	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	19.49	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	3.62	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	16.70	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	13.05	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	31.38	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	23.91	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	0.56	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	14.62	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	5.84	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	8.70	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	32.04	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	47.83	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	12.54	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	58.88	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	12.15	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	699.90	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	62.04	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	149.52	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	112.70	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	221.44	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	623.98	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	114.60	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	155.88	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	39.90	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	55.44	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	12.20	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	51.44	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	2.53	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	44.10	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	37.37	GENERAL SUPPLIES

10/25/2023	School Specialty LLC	18.15	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	6.88	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	46.74	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	29.57	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	27.28	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	16.95	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	23.98	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	32.88	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	32.69	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	21.64	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	15.72	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	101.91	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	22.55	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	29.37	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	38.34	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	16.24	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	18.19	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	38.99	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	11.69	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	68.96	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	100.20	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	80.98	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	363.96	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	87.70	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	71.95	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	13.90	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	163.50	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	207.84	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	43.35	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	722.40	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	6.10	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	5.70	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	8.04	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	80.25	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	572.79	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	99.00	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	38.99	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	38.21	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	6.30	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	25.72	GENERAL SUPPLIES

10/25/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	11.24	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	22.48	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	10.13	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	6.48	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	132.58	GENERAL SUPPLIES
10/25/2023	School Specialty LLC	58.88	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	240.18	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	7.26	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	38.60	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	34.89	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	200.96	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	79.36	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	46.77	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	16.10	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	111.00	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	28.40	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	64.60	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	59.75	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	67.20	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	81.75	GENERAL SUPPLIES
10/26/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	578.40	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	303.50	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	357.40	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	473.80	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	303.20	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	352.35	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	251.91	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	775.75	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	541.75	GENERAL SUPPLIES
10/30/2023	School Specialty LLC	520.50	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	38.76	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	24.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	39.76	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	51.00	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	68.85	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	9.74	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	26.45	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	21.70	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	226.17	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	30.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	265.14	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	45.36	GENERAL SUPPLIES

11/02/2023	School Specialty LLC	96.50	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	207.90	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	21.24	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	59.78	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	164.64	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	97.43	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	116.60	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	315.60	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	68.96	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	136.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	80.25	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	61.80	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	51.00	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	171.50	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	163.60	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	153.36	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	93.06	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	13.05	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	161.19	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	98.85	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	8.97	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	17.65	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	25.95	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	28.55	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	25.95	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	93.54	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	86.30	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	81.11	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	54.40	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	154.43	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	66.49	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	112.28	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	129.08	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	25.41	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	58.49	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	57.30	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	16.89	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	16.89	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	16.89	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	448.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	51.00	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	68.85	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	40.90	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	33.76	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	137.79	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	173.28	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	25.60	GENERAL SUPPLIES

11/02/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	57.84	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	36.05	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	46.66	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	43.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	25.99	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	127.70	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	41.59	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	57.52	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	60.64	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	120.20	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	77.95	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	23.20	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	497.10	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	2.76	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	37.00	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	164.44	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	136.35	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	68.64	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	57.12	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	30.20	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	39.90	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	13.18	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	27.75	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	7.86	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	31.55	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	16.76	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	41.59	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	32.49	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	4.09	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	4.09	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	4.09	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	4.09	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	43.41	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	42.84	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	17.64	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	16.89	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	18.18	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	18.69	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	51.96	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	58.48	GENERAL SUPPLIES

11/02/2023	School Specialty LLC	77.80	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	20.76	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	22.84	GENERAL SUPPLIES
11/02/2023	School Specialty LLC	20.76	GENERAL SUPPLIES
11/06/2023	School Specialty LLC	95.35	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	129.99	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	12.08	GENERAL SUPPLIES
11/08/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	79.68	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	21.31	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	10.26	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	53.25	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	60.70	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	47.16	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	22.55	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	71.95	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	99.64	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	20.14	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	20.14	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	20.14	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	20.14	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
11/09/2023	School Specialty LLC	15.79	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	909.80	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	1,278.75	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	276.36	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	165.60	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	502.56	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	22.59	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	329.02	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	39.95	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	79.90	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	39.95	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	23.97	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	29.88	GENERAL SUPPLIES
11/13/2023	School Specialty LLC	232.50	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	279.22	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	79.68	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	117.48	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	571.86	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	187.70	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	658.04	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	198.24	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	17.70	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	14.54	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	22.55	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	487.20	GENERAL SUPPLIES

11/14/2023	School Specialty LLC	105.90	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	5.52	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	77.98	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	1.31	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	61.74	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	42.89	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	31.06	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	39.90	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	367.00	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	124.76	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	7.14	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	38.01	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	243.50	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	57.52	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	1.31	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	16.37	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	45.95	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	84.49	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	34.18	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	88.32	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	1,198.00	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	21.00	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	11.17	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	11.82	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	44.06	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	75.39	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	103.80	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	24.69	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	191.50	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	108.76	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	99.40	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	10.39	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	138.30	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	415.96	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	207.95	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	136.00	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	8.12	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	5.78	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	8.83	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	26.25	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES

11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	3.63	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	18.19	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	4.10	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	8.75	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	98.92	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	32.70	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	249.54	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	25.67	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	5.39	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	15.04	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	164.64	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	141.24	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	448.00	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	42.80	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	21.82	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	32.10	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	51.98	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	28.25	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	108.76	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	5.19	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	138.30	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	24.50	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	22.80	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	13.45	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	136.00	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	12.41	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	189.60	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	7.08	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	14.16	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	10.20	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	10.20	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	9.34	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	4.66	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	29.22	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	138.57	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	215.21	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	423.79	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	20.60	GENERAL SUPPLIES

11/14/2023	School Specialty LLC	108.36	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	6.30	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	40.68	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	46.26	GENERAL SUPPLIES
11/14/2023	School Specialty LLC	50.30	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	1,192.50	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	21.75	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	347.50	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	562.00	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	726.44	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	3,587.54	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	120.09	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	11.82	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	119.07	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	19.36	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	58.88	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	86.70	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	15.25	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	43.20	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	199.35	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	71.36	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	35.16	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	25.00	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	119.52	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	58.23	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	84.36	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	137.79	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	137.60	MISC OPERATING EXPENSES
11/15/2023	School Specialty LLC	18.18	MISC OPERATING EXPENSES
11/15/2023	School Specialty LLC	25.98	MISC OPERATING EXPENSES
11/15/2023	School Specialty LLC	18.18	MISC OPERATING EXPENSES
11/15/2023	School Specialty LLC	23.59	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	38.08	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	39.33	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	153.39	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	77.96	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	51.90	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	112.40	GENERAL SUPPLIES

11/15/2023	School Specialty LLC	20.24	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	5.45	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	13.58	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	15.49	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	49.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	210.32	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	9.68	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	12.86	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	14.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	29.11	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	41.58	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	2.58	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	40.48	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	251.80	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	86.16	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	20.70	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	30.35	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	27.28	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	6.74	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	45.10	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	10.38	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	9.22	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	145.53	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	59.79	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	27.94	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	44.19	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	26.90	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	5.45	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	5.45	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	5.45	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	29.82	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	38.30	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	80.50	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	311.50	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	31.18	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	88.38	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	143.07	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	103.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	274.28	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	156.50	GENERAL SUPPLIES

11/15/2023	School Specialty LLC	12.41	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	21.25	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	186.35	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	27.94	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	10.92	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	60.30	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	72.00	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	28.92	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	355.28	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	71.40	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	77.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	292.00	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	72.51	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	10.38	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	32.95	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	103.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	58.61	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	22.82	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	7.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	7.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	9.95	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	12.62	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	52.24	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	29.83	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	51.99	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	243.60	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	12.15	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	77.90	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	68.80	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	36.84	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	177.64	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	41.72	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	21.81	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	21.81	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	2.38	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	3.28	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	10.20	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	2.79	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	2.79	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	2.79	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	2.79	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	74.08	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	54.38	GENERAL SUPPLIES

11/15/2023	School Specialty LLC	147.20	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	206.88	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	135.60	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	287.80	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	1.29	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	127.70	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	14.14	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	11.69	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	7.92	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	6.43	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	12.86	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	72.33	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	51.60	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	9.09	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	4.22	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	47.83	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	57.84	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	42.56	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	14.94	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	14.94	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	7.47	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	7.47	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	7.47	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	6.10	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	238.20	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	121.28	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	77.97	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	30.15	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	58.61	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	13.62	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	1,590.00	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	15.04	GENERAL SUPPLIES
11/15/2023	School Specialty LLC	56.35	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	11.24	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	24.24	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	38.97	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	1.05	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	3.89	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/16/2023	School Specialty LLC	2.79	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	714.95	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	675.80	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	349.60	GENERAL SUPPLIES

11/17/2023	School Specialty LLC	56.50	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	209.90	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	412.60	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	94.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	545.86	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	479.08	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	740.97	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	66.40	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	80.00	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	84.16	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	10.38	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	90.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	526.47	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	149.45	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	233.97	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	76.68	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	261.68	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	54.50	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	69.28	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	119.98	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	38.72	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	77.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	48.48	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	24.24	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	48.48	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	48.48	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	28.33	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	76.68	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	45.04	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	35.67	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	57.39	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	28.58	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	8.70	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	2.66	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	9.61	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	13.68	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	25.98	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	108.76	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	87.50	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	33.72	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	17.28	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	116.97	GENERAL SUPPLIES

11/17/2023	School Specialty LLC	83.16	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	24.65	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	52.23	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	3.37	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	32.88	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	11.30	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	3.15	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	32.49	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	63.92	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	43.50	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	119.07	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	7.49	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	32.10	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	43.28	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	18.78	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	20.52	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	53.76	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	18.51	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	158.72	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	157.68	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	38.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.40	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.40	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	17.25	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	10.39	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	3.37	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	9.09	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	35.70	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.97	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	20.76	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	53.68	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	7.92	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	185.44	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	15.33	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	38.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	32.49	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	60.30	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	247.50	GENERAL SUPPLIES

11/17/2023	School Specialty LLC	6.93	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	13.90	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	59.85	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	107.20	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	129.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	292.45	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	189.70	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	110.08	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	108.28	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	188.48	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	77.97	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	87.05	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	95.20	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	46.79	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	159.36	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	51.98	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	130.05	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	36.38	GENERAL SUPPLIES
11/17/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	62.34	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	14.03	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	19.10	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	12.99	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	8.70	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	27.49	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	45.30	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	12.46	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	24.08	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	25.15	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	77.80	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	37.56	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	58.40	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	277.54	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	62.35	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	251.40	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	40.75	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	194.40	GENERAL SUPPLIES

11/27/2023	School Specialty LLC	271.80	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	67.58	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	139.61	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	13.84	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	41.52	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	20.79	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	38.97	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	25.98	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	65.76	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	15.27	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	70.70	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	2,503.14	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	51.96	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	381.90	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	49.05	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	4.80	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	77.30	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	389.95	GENERAL SUPPLIES
11/27/2023	School Specialty LLC	8.64	GENERAL SUPPLIES
11/28/2023	School Specialty LLC	4,499.25	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	94.24	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	17.15	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	22.60	GENERAL SUPPLIES
11/29/2023	School Specialty LLC	345.61	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.87	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.87	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.87	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	12.08	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	12.08	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	12.08	GENERAL SUPPLIES

12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	20.72	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	20.72	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	20.72	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	23.88	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	3,000.00	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	1,701.60	FURN & EQUIP > \$5,000
12/06/2023	School Specialty LLC	1,710.40	FURN & EQUIP > \$5,000
12/06/2023	School Specialty LLC	869.40	FURN & EQUIP > \$5,000
12/06/2023	School Specialty LLC	3,072.84	FURN & EQUIP > \$5,000
12/06/2023	School Specialty LLC	1,109.95	FURN & EQUIP > \$5,000
12/06/2023	School Specialty LLC	66.81	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	2.27	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	12.08	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	4.67	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	20.72	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	11.94	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	5.26	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	15.46	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	(1,109.95)	FURN & EQUIP > \$5,000
12/13/2023	School Specialty LLC	88.31	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	297.69	GENERAL SUPPLIES

01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	12.08	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	12.08	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	12.08	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	12.08	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	177.67	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	32.49	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	137.78	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	9.86	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.71	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	45.76	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	20.40	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	49.78	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	9.74	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	129.99	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	60.70	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	127.84	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	114.32	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	134.55	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	56.35	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	135.19	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	106.65	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	10.71	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	36.38	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.53	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	13.71	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.59	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	(177.67)	GENERAL SUPPLIES

12/04/2023	School Specialty LLC	(32.49)	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	(65.90)	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.31	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	38.96	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	77.92	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	44.19	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	44.64	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	89.25	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.40	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.40	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.40	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	7.40	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	18.16	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	18.16	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	18.16	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	18.16	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	158.72	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	35.48	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	16.44	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	10.39	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	131.79	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	23.92	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	16.24	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	30.15	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	54.38	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	40.94	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	5.58	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	220.20	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	36.90	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	48.55	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	11.16	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	42.50	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	60.56	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	1,711.75	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	9.09	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	19.72	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	14.54	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	19.72	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	287.80	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	12.95	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	21.42	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	77.34	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.45	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	18.18	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	46.76	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	23.64	GENERAL SUPPLIES

12/04/2023	School Specialty LLC	51.96	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.23	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	19.95	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	11.04	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	6.04	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	11.63	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	14.75	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	82.20	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	3.18	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	4.48	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	13.05	GENERAL SUPPLIES
12/04/2023	School Specialty LLC	62.39	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	233.94	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	205.32	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	493.98	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	3,000.00	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	75.63	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	160.10	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	118.42	GENERAL SUPPLIES
12/06/2023	School Specialty LLC	68.88	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	179.39	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	32.40	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	28.58	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	7.79	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	61.74	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	32.04	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	12.20	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	41.59	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	27.25	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	44.71	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	56.35	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	34.64	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	7.27	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	5.19	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	25.60	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	213.65	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	59.00	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	59.00	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	59.00	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	59.00	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	54.40	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	73.75	GENERAL SUPPLIES
12/11/2023	School Specialty LLC	61.09	GENERAL SUPPLIES

12/13/2023	School Specialty LLC	115.68	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	67.44	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	7.75	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	86.70	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	10.38	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	65.90	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	65.90	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	3.44	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	34.30	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	15.96	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	15.59	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	15.98	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	3.60	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	10.38	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	45.21	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	889.05	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	864.42	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	1,500.00	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	7.49	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	29.50	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	41.52	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	13.77	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	15.85	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	15.85	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	15.85	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	13.06	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	42.00	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	25.95	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	14.95	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	13.76	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	6.45	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	8.25	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	6.90	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	10.38	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	16.36	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	45.99	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	13.38	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	33.72	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	40.92	GENERAL SUPPLIES
12/13/2023	School Specialty LLC	86.70	MISC OPERATING EXPENSES
12/13/2023	School Specialty LLC	82.26	GENERAL SUPPLIES
12/18/2023	School Specialty LLC	27.75	GENERAL SUPPLIES
12/18/2023	School Specialty LLC	71.95	GENERAL SUPPLIES
12/18/2023	School Specialty LLC	7.66	GENERAL SUPPLIES
12/18/2023	School Specialty LLC	6.95	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	25.98	GENERAL SUPPLIES

12/20/2023	School Specialty LLC	102.30	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	102.30	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	68.96	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	9.81	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	9.74	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.44	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.44	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	16.88	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	30.35	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.30	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.25	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	4.35	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	16.96	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	4.54	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	7.34	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	4.22	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	13.38	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	4.41	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	5.65	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	224.20	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	328.68	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	17.35	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	110.45	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	15.01	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	22.48	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	6.20	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	13.24	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	14.79	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	9.78	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.37	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.37	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	93.50	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	684.64	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	19.76	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	51.96	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	1.64	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	2.59	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	51.50	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	1.64	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.56	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.56	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	8.56	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	33.00	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	12.60	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	13.90	GENERAL SUPPLIES
12/20/2023	School Specialty LLC	58.20	GENERAL SUPPLIES

12/20/2023	School Specialty LLC	94.24	GENERAL SUPPLIES
12/21/2023	School Specialty LLC	41.59	GENERAL SUPPLIES
12/21/2023	School Specialty LLC	25.15	GENERAL SUPPLIES
12/21/2023	School Specialty LLC	39.60	GENERAL SUPPLIES
12/21/2023	School Specialty LLC	122.44	GENERAL SUPPLIES
12/21/2023	School Specialty LLC	22.38	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	1,222.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	32.49	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	95.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	270.12	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	277.54	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	251.40	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	135.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	34.68	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	96.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	35.09	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	119.58	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	28.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	103.96	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	2.72	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	199.96	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	45.56	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	163.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	176.76	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.88	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	18.97	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	13.24	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	13.24	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	13.24	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	122.18	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	61.09	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	192.90	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	23.30	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	14.90	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	92.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	51.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	130.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	196.25	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	21.30	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	21.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	121.26	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	35.00	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	54.57	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	41.14	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	70.00	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	35.55	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	58.40	GENERAL SUPPLIES

01/08/2024	School Specialty LLC	62.35	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	128.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	39.90	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	71.45	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	33.92	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	25.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	47.82	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	120.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	150.78	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	326.28	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	97.40	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	84.85	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.10	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	20.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	22.48	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	111.72	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	94.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	381.92	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	33.48	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	12.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	10.52	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	51.06	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.58	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	32.49	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	35.03	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	31.16	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	103.96	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	7.73	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	179.37	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	7.79	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.49	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	9.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	79.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	154.42	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	44.91	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	119.52	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	85.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	21.42	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	20.70	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	31.56	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	40.14	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	21.64	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	4.80	GENERAL SUPPLIES

01/08/2024	School Specialty LLC	7.01	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	29.31	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	25.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	49.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	89.64	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	21.30	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	58.23	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	30.66	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	1.84	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	54.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	46.77	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.07	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	152.82	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	120.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	191.42	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	59.24	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	85.40	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	27.52	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	93.18	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	34.83	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	70.00	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	16.48	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	71.95	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	51.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	118.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	67.68	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	28.25	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	571.84	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	584.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	254.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	1,764.90	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	223.58	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.95	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	47.25	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	69.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	116.97	GENERAL SUPPLIES

01/08/2024	School Specialty LLC	21.12	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	44.19	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	77.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	55.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	20.10	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	31.18	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	31.18	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	31.18	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	119.07	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	35.48	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	29.08	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	41.59	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	54.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	33.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	55.44	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	2.33	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	70.96	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	199.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	38.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	24.24	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.18	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	6.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	20.21	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	220.92	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	45.04	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	10.64	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	36.30	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	55.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	2.33	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	98.45	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	59.79	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	20.00	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	23.39	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	70.96	GENERAL SUPPLIES

01/08/2024	School Specialty LLC	63.65	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.27	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	6.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	51.98	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	23.39	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	3.31	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.25	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.25	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	84.45	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	81.88	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	1,342.00	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	100.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	776.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	412.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	36.38	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	381.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	36.44	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	33.79	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	95.70	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	50.89	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	24.24	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	20.47	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	15.96	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	40.94	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	38.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	68.96	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	2.79	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.58	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	22.95	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	51.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	69.28	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	22.60	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	55.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	25.80	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	26.84	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	18.12	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	1,060.63	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	502.16	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	85.68	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	79.36	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	16.44	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	16.44	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	14.40	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	321.66	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	83.40	GENERAL SUPPLIES

01/08/2024	School Specialty LLC	21.10	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	4.22	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	21.32	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.95	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.84	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.84	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	8.44	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	8.83	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	8.25	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	10.20	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	3.31	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	8.64	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	112.44	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	26.64	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	225.61	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	19.95	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	5.00	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	11.04	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	164.70	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	138.75	GENERAL SUPPLIES
01/08/2024	School Specialty LLC	8.25	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	(27.28)	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	(22.35)	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	24.43	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	16.89	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	39.84	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	32.34	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	13.77	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	11.24	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	13.77	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	43.35	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	14.29	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	186.35	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	46.77	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	15.40	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	10.39	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	27.68	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	58.61	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	10.74	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	85.92	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	31.55	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	51.96	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	790.00	GENERAL SUPPLIES

01/10/2024	School Specialty LLC	374.39	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	108.00	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	91.62	GENERAL SUPPLIES
01/10/2024	School Specialty LLC	745.35	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	44.19	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	27.62	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	27.24	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	9.20	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	17.20	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	83.18	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	45.99	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	122.43	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	81.75	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	103.92	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	77.99	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	20.40	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	106.04	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	31.18	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	19.10	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	19.10	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	48.00	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	16.44	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	6.59	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	82.09	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	8.57	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	7.47	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
01/17/2024	School Specialty LLC	8.16	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	14.10	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	13.51	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	5.36	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	48.22	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	12.54	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	12.28	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	13.76	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	2.97	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	8.20	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	60.40	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	8.64	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	9.98	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	6.49	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	14.28	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	3.76	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	53.20	GENERAL SUPPLIES

01/22/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	46.78	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	17.28	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	139.08	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	35.06	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	88.64	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	12.00	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	42.98	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	111.79	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	15.98	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	20.72	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	17.40	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	5.82	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	37.30	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	64.12	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	38.08	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	44.84	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	18.60	GENERAL SUPPLIES
01/22/2024	School Specialty LLC	1.36	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	168.87	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	122.16	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	25.96	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	19.30	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	26.49	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	35.00	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	14.94	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	1.79	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	15.57	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	4.35	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	14.55	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	23.41	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	36.59	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	6.95	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	36.90	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	450.00	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	54.56	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	95.88	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	5.65	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	86.64	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	11.84	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	26.49	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	54.25	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	70.18	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	173.35	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	27.00	GENERAL SUPPLIES

01/24/2024	School Specialty LLC	250.44	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	32.48	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	18.55	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	40.54	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	10.89	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	6.95	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	8.82	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	2.69	GENERAL SUPPLIES
01/24/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	103.95	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	188.48	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	34.18	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	72.79	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	155.98	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	43.28	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	38.98	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	30.92	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	11.69	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	98.76	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	137.92	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	30.66	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	17.40	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	89.92	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	24.63	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	64.99	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	27.29	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	70.00	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.84	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	134.80	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	19.10	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	99.64	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	34.44	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	30.15	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	42.70	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	86.75	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	15.98	GENERAL SUPPLIES

01/29/2024	School Specialty LLC	160.12	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	108.80	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	150.78	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	56.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	108.76	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	40.42	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	35.48	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	98.22	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	77.99	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	233.60	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	186.35	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	14.88	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	16.44	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	5.65	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	46.78	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	375.00	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	62.07	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	15.54	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	17.09	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	29.60	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	43.26	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	46.79	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	35.08	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	18.65	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	11.76	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	3.04	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	93.51	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	25.99	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	1.32	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	13.45	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	6.95	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	3.72	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	45.48	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	29.85	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	29.37	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	29.25	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	22.08	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	39.90	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	8.57	GENERAL SUPPLIES
01/29/2024	School Specialty LLC	27.75	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	13.62	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	32.74	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	10.89	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	12.84	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	14.98	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	0.98	GENERAL SUPPLIES

01/31/2024	School Specialty LLC	129.80	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	37.17	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	157.80	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	48.34	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	19.95	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	219.35	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	28.79	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	20.34	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	11.04	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	6.00	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	6.00	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	6.00	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	5.71	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	8.65	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	8.65	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	8.65	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	8.65	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	8.65	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	25.99	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	71.72	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	84.88	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	91.62	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	49.38	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	115.62	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	44.97	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	80.58	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	89.69	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	11.30	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	81.00	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	38.75	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	64.08	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	34.20	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	48.60	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	17.67	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	16.76	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	75.70	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	82.54	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	9.55	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	16.89	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	10.07	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	9.74	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	22.50	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	25.15	GENERAL SUPPLIES

01/31/2024	School Specialty LLC	18.10	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	55.44	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	166.36	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	161.16	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	16.97	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	23.39	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	38.97	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	138.56	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	69.35	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	162.45	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	15.79	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	181.68	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	293.85	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	8.44	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	61.00	GENERAL SUPPLIES
01/31/2024	School Specialty LLC	16.70	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6,732.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	386.40	GENERAL SUPPLIES
02/08/2024	School Specialty LLC	25.93	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.04	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	52.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	16.74	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	23.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	23.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	12.02	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	5.20	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	9.55	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	4.93	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.90	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.49	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	11.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	3.63	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	217.50	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	148.50	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	11.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	242.16	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.81	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	51.98	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	49.26	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	16.10	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	4.92	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	11.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	8.44	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	7.79	GENERAL SUPPLIES

02/05/2024	School Specialty LLC	13.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	13.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	8.57	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	71.28	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	25.14	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	12.46	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	31.17	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	57.19	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	61.74	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.23	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	69.99	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	69.99	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	64.98	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	86.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	4.22	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	4.22	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	186.35	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	43.28	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	98.14	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	4.93	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	19.72	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	13.12	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	13.04	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	13.04	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	6.75	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	948.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	103.92	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	2,625.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	5.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	0.26	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	450.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	70.19	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	164.44	GENERAL SUPPLIES

02/05/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	25.99	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	34.83	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	64.90	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	74.84	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	41.14	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	28.80	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	28.80	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	9.36	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	9.36	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	9.36	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	46.76	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	172.00	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	12.34	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	120.80	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	410.60	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	485.50	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	30.50	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	121.54	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	25.24	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	46.77	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	285.30	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	47.64	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	14.52	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	14.88	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	7.14	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	16.44	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	67.14	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	145.79	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	147.70	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	277.02	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	35.08	GENERAL SUPPLIES
02/05/2024	School Specialty LLC	5.06	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	34.28	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	56.35	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	29.08	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	29.08	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	29.08	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	29.08	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	21.81	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	29.08	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	88.32	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	54.07	GENERAL SUPPLIES

02/07/2024	School Specialty LLC	60.96	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	239.60	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	35.03	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	24.04	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	47.36	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	29.76	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	10.70	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	134.60	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	7.73	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	7.73	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	116.99	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	35.09	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	181.68	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	32.95	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	27.20	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	13.52	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	37.26	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	56.02	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	89.30	GENERAL SUPPLIES
02/07/2024	School Specialty LLC	449.00	READING MATERIALS
02/07/2024	School Specialty LLC	303.00	READING MATERIALS
02/07/2024	School Specialty LLC	303.00	READING MATERIALS
02/07/2024	School Specialty LLC	449.00	READING MATERIALS
02/07/2024	School Specialty LLC	449.00	READING MATERIALS
02/07/2024	School Specialty LLC	303.00	READING MATERIALS
02/07/2024	School Specialty LLC	451.20	READING MATERIALS
02/09/2024	School Specialty LLC	13.32	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	30.78	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	12.08	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	10.39	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	7.34	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	23.39	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	14.58	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	24.89	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	129.95	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	76.35	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	36.26	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	60.44	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	35.08	GENERAL SUPPLIES

02/09/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	35.08	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	52.62	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	52.62	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
02/09/2024	School Specialty LLC	102.06	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	4.48	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	90.98	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	14.08	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	558.00	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	3.05	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	3.05	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	6.16	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	51.99	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	4.82	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	36.38	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	33.26	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	112.50	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	61.00	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	127.30	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	183.00	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	49.85	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	34.65	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	155.80	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	33.70	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	38.20	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	48.60	GENERAL SUPPLIES
02/13/2024	School Specialty LLC	13.05	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	48.86	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	19.44	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	51.95	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.67	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.67	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.67	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	113.28	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	19.80	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	119.58	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	69.28	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	413.37	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	59.76	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	40.29	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	15.07	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	64.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	69.12	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	77.99	GENERAL SUPPLIES

02/15/2024	School Specialty LLC	555.21	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	125.64	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	56.54	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.34	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	7.79	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.69	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	10.38	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	10.38	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	83.16	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	72.20	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	50.00	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	62.39	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	26.52	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	50.49	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	40.08	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	48.09	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	34.44	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	27.68	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	7.60	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	15.98	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	35.08	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	51.98	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	49.84	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	28.56	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	49.36	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	14.40	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	36.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	70.71	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	51.95	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	111.79	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	60.75	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	52.90	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.30	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	67.10	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	83.16	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	10.39	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	62.32	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	19.95	GENERAL SUPPLIES

02/15/2024	School Specialty LLC	28.58	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.05	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	7.27	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	34.20	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.43	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	163.14	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	85.05	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	89.64	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	56.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	9.33	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	21.83	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	26.51	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	28.40	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.57	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.57	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	29.96	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	20.45	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	52.84	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.96	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.96	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.96	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	27.20	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	41.59	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.60	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	25.23	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	21.81	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	27.94	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.10	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	21.64	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	26.90	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	152.70	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	56.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	86.64	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	562.50	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	315.00	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	14.03	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.95	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	5.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	15.58	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	181.93	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	80.58	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	100.52	GENERAL SUPPLIES

02/15/2024	School Specialty LLC	102.54	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	103.68	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	43.35	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	119.59	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	218.37	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	183.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	70.19	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	10.38	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	116.97	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	114.36	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	77.98	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	89.68	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	76.00	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	1,126.75	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	67.33	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	53.75	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	38.65	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	41.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	127.38	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	24.15	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.17	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	14.29	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	41.59	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	40.29	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	7.54	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.08	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.04	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	1.32	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	19.49	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	129.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	6.48	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	50.30	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	98.79	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.90	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	7.92	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	55.50	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	20.79	GENERAL SUPPLIES

02/15/2024	School Specialty LLC	12.24	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	15.07	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.15	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	25.93	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.31	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.31	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	97.45	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	7.92	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	18.65	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	64.99	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	101.88	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	43.54	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	13.51	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	25.47	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	14.28	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	61.00	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	38.97	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	5.58	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	18.78	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	18.78	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	18.78	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	109.95	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	12.95	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	111.78	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	35.55	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	112.96	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	16.57	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	28.58	GENERAL SUPPLIES
02/15/2024	School Specialty LLC	27.75	GENERAL SUPPLIES
02/16/2024	School Specialty LLC	505.45	GENERAL SUPPLIES
02/16/2024	School Specialty LLC	1,557.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	7.92	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	22.09	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	24.16	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	28.53	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	59.10	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	11.69	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	15.04	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	163.14	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	18.84	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	18.84	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	21.77	GENERAL SUPPLIES

02/20/2024	School Specialty LLC	24.04	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	24.04	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	27.75	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	149.95	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	88.10	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	57.60	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	190.96	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	4.41	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	3.18	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	14.25	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	13.19	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	107.44	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	10.32	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	1.34	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	21.70	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	10.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	62.37	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	140.36	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	11.24	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	11.30	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	11.30	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	11.30	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	13.25	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	10.20	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	14.94	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	7.49	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	16.74	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	73.60	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	6.48	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	38.65	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	67.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	30.50	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	10.30	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	39.84	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	21.83	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	13.64	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	120.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	40.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	40.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	96.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	2,990.00	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	8.94	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	5.32	GENERAL SUPPLIES

02/20/2024	School Specialty LLC	12.02	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	145.58	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	8.70	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	8.70	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	12.80	GENERAL SUPPLIES
02/20/2024	School Specialty LLC	15.46	GENERAL SUPPLIES
11/08/2023	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
12/06/2023	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
02/16/2024	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
08/15/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
09/21/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
10/13/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
10/17/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
10/23/2023	Schwans Food Service Incorporated	12,252.80	GENERAL INVENTORY
11/02/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
11/08/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
12/18/2023	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
02/05/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
11/02/2023	Schwebach Lorraine	75.00	MISC PURCH & CONTR SERV
11/02/2023	Schwebach Lorraine	50.00	MISC PURCH & CONTR SERV
12/13/2023	Schwebach Lorraine	150.00	MISC PURCH & CONTR SERV
01/17/2024	Schwebach Lorraine	45.00	MISC PURCH & CONTR SERV
02/05/2024	Schwebach Lorraine	45.00	MISC PURCH & CONTR SERV
12/11/2023	Sciandra Sascha	412.00	MISC PURCH & CONTR SERV
01/31/2024	Sciandra Sascha	660.00	GENERAL SUPPLIES
01/31/2024	Sciandra Sascha	540.00	GENERAL SUPPLIES
02/05/2024	Sciandra Sascha	184.00	MISC PURCH & CONTR SERV
10/25/2023	Science Teachers Association Of Texas	225.00	EMPLOYEE TRAVEL
10/25/2023	Science Teachers Association Of Texas	225.00	EMPLOYEE TRAVEL
11/02/2023	Science Teachers Association Of Texas	225.00	EMPLOYEE TRAVEL
12/11/2023	Science Teachers Association Of Texas	330.00	EMPLOYEE TRAVEL
12/11/2023	Science Teachers Association Of Texas	330.00	EMPLOYEE TRAVEL
09/29/2023	Scott Bagg	420.00	GENERAL SUPPLIES
09/29/2023	Scott Bagg	120.00	MISC PURCH & CONTR SERV
10/11/2023	Scott Bagg	420.00	GENERAL SUPPLIES
12/20/2023	Scott Hooker	30.13	EMPLOYEE TRAVEL
09/13/2023	Scott Neely	520.00	MISC PURCH & CONTR SERV
09/13/2023	Scott Neely	520.00	MISC PURCH & CONTR SERV
09/13/2023	Scott Neely	520.00	MISC PURCH & CONTR SERV
10/17/2023	Scott Neely	1,511.25	MISC PURCH & CONTR SERV
07/12/2023	Scott Schneider	207.05	EMPLOYEE TRAVEL
08/29/2023	Scott Schneider	89.67	EMPLOYEE TRAVEL
09/26/2023	Scott Schneider	84.56	EMPLOYEE TRAVEL
10/30/2023	Scott Schneider	74.15	EMPLOYEE TRAVEL
11/16/2023	Scott Schneider	83.71	EMPLOYEE TRAVEL

12/11/2023	Scott Schneider	62.81	EMPLOYEE TRAVEL
01/22/2024	Scott Schneider	35.17	EMPLOYEE TRAVEL
02/13/2024	Scott Schneider	56.68	EMPLOYEE TRAVEL
11/02/2023	Scott Wells	110.00	MISC PURCH & CONTR SERV
02/15/2024	ScreenPal	16,500.00	GENERAL SUPPLIES
07/12/2023	Scribbles Software LLC	25,789.26	MISC PURCH & CONTR SERV
07/20/2023	Scribbles Software LLC	36,250.00	GENERAL SUPPLIES
11/13/2023	Scribbles Software LLC	3,000.00	MISC PURCH & CONTR SERV
11/13/2023	Scribbles Software LLC	49,358.47	MISC PURCH & CONTR SERV
09/18/2023	Scripps National Spelling Bee	7.50	STUDENT TVL*NO AISD BUSES
09/18/2023	Scripps National Spelling Bee	11,160.00	STUDENT TVL*NO AISD BUSES
07/20/2023	Seal Tex, Incorporated	923.00	CONTRACTED MAINT & REPAIR
08/17/2023	Seal Tex, Incorporated	6,069.00	CONTRACTED MAINT & REPAIR
09/18/2023	Seal Tex, Incorporated	264.00	CONTRACTED MAINT & REPAIR
09/26/2023	Seal Tex, Incorporated	325.00	CONTRACTED MAINT & REPAIR
09/26/2023	Seal Tex, Incorporated	183.00	CONTRACTED MAINT & REPAIR
10/17/2023	Seal Tex, Incorporated	228.95	CONTRACTED MAINT & REPAIR
10/17/2023	Seal Tex, Incorporated	285.00	CONTRACTED MAINT & REPAIR
10/17/2023	Seal Tex, Incorporated	534.46	CONTRACTED MAINT & REPAIR
11/02/2023	Seal Tex, Incorporated	302.10	CONTRACTED MAINT & REPAIR
11/08/2023	Seal Tex, Incorporated	406.80	CONTRACTED MAINT & REPAIR
11/08/2023	Seal Tex, Incorporated	454.82	CONTRACTED MAINT & REPAIR
11/15/2023	Seal Tex, Incorporated	1,079.25	CONTRACTED MAINT & REPAIR
11/15/2023	Seal Tex, Incorporated	240.75	CONTRACTED MAINT & REPAIR
12/15/2023	Seal Tex, Incorporated	132.50	CONTRACTED MAINT & REPAIR
12/15/2023	Seal Tex, Incorporated	452.62	CONTRACTED MAINT & REPAIR
12/15/2023	Seal Tex, Incorporated	609.00	CONTRACTED MAINT & REPAIR
01/31/2024	Seal Tex, Incorporated	166.00	CONTRACTED MAINT & REPAIR
02/07/2024	Seal Tex, Incorporated	542.92	CONTRACTED MAINT & REPAIR
02/13/2024	Seal Tex, Incorporated	166.00	CONTRACTED MAINT & REPAIR
02/16/2024	Seal Tex, Incorporated	103.00	CONTRACTED MAINT & REPAIR
02/20/2024	Seal Tex, Incorporated	437.80	CONTRACTED MAINT & REPAIR
07/12/2023	Sean Bridges	520.00	MISC PURCH & CONTR SERV
07/20/2023	Sean Bridges	552.50	MISC PURCH & CONTR SERV
09/06/2023	Sean Bridges	520.00	MISC PURCH & CONTR SERV
09/26/2023	Sean Bridges	520.00	MISC PURCH & CONTR SERV
09/26/2023	Sean Bridges	520.00	MISC PURCH & CONTR SERV
11/27/2023	Seanjula Matthews	80.00	MISC OPERATING EXPENSES
10/19/2023	SeaQuest Interactive Aquarium Fort Worth LLC	1,036.83	GENERAL SUPPLIES
12/19/2023	SeaQuest Interactive Aquarium Fort Worth LLC	1,036.83	GENERAL SUPPLIES
08/29/2023	Sebastien Peron	520.00	MISC PURCH & CONTR SERV
09/13/2023	Sebastien Peron	520.00	MISC PURCH & CONTR SERV
09/21/2023	Sebastien Peron	520.00	MISC PURCH & CONTR SERV
09/26/2023	Sebastien Peron	520.00	MISC PURCH & CONTR SERV
10/19/2023	Sebastien Peron	520.00	MISC PURCH & CONTR SERV
10/25/2023	Securly, Inc	58,590.00	GENERAL SUPPLIES
08/01/2023	Seesaw	65,248.99	TEXTBOOKS

08/01/2023	Seesaw	65,248.99	TEXTBOOKS
08/03/2023	Seguin High School	250.00	STUDENT TVL*NO AISD BUSES
08/03/2023	Seguin High School	250.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	120.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	355.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	150.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Seguin High School	560.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Seguin High School	500.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Seguin High School	150.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Seguin High School	120.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Seguin High School	150.00	STUDENT TVL*NO AISD BUSES
09/21/2023	Seguin High School	500.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Seguin High School	120.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Seguin High School	180.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Seguin High School	150.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Seguin High School	225.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Seguin High School	275.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Seguin High School	200.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Seguin High School	470.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Seguin High School	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Seguin High School	295.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Seguin High School	275.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Seguin High School	60.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Seguin High School	180.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Seguin High School	175.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Seguin High School	450.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/31/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
02/07/2024	Seguin High School	450.00	STUDENT TVL*NO AISD BUSES
08/01/2023	Seidlitz Education, LLC	101.03	READING MATERIALS
08/01/2023	Seidlitz Education, LLC	1,122.50	READING MATERIALS
08/03/2023	Seidlitz Education, LLC	808.75	READING MATERIALS
08/03/2023	Seidlitz Education, LLC	1,500.00	READING MATERIALS

08/03/2023	Seidlitz Education, LLC	740.00	READING MATERIALS
08/03/2023	Seidlitz Education, LLC	2,965.00	READING MATERIALS
08/03/2023	Seidlitz Education, LLC	2,965.00	READING MATERIALS
10/17/2023	Seidlitz Education, LLC	8,489.50	MISC PURCH & CONTR SERV
12/20/2023	Seidlitz Education, LLC	19.95	GENERAL SUPPLIES
12/20/2023	Seidlitz Education, LLC	6.45	GENERAL SUPPLIES
01/22/2024	Seidlitz Education, LLC	500.00	EMPLOYEE TRAVEL
11/09/2023	Sells Travis L	800.00	GENERAL SUPPLIES
08/24/2023	Seng Raw Tsumhpawng	118.45	LIONS CLUB CONCESSIONS
09/18/2023	Senor Wooly LLC	945.00	GENERAL SUPPLIES
10/23/2023	Senor Wooly LLC	150.00	GENERAL SUPPLIES
11/13/2023	Sentinel The Alarm Company	6,179.52	CONTRACTED MAINT & REPAIR
11/13/2023	Sentinel The Alarm Company	(4,634.64)	CONTRACTED MAINT & REPAIR
01/10/2024	Sentinel The Alarm Company	764.00	CONTRACTED MAINT & REPAIR
01/22/2024	Sentinel The Alarm Company	3,884.72	CONTRACTED MAINT & REPAIR
10/20/2023	Seon Systems Sales Inc. DBA Safe Fleet	11,890.00	MISC PURCH & CONTR SERV
10/19/2023	Serena A Henderson	520.00	MISC PURCH & CONTR SERV
10/30/2023	Serena A Henderson	520.00	MISC PURCH & CONTR SERV
10/12/2023	Serena Webb	32.82	EMPLOYEE TRAVEL
10/30/2023	Serena Webb	49.78	EMPLOYEE TRAVEL
11/16/2023	Serena Webb	49.32	EMPLOYEE TRAVEL
02/05/2024	Serena Webb	37.40	EMPLOYEE TRAVEL
02/07/2024	Serena Webb	18.41	EMPLOYEE TRAVEL
02/27/2024	Serena Webb	59.83	EMPLOYEE TRAVEL
08/01/2023	Service Broadcasting Group LLC	15,010.00	MISC OPERATING EXPENSES
01/29/2024	Seth Day Johnson	70.00	MISC PURCH & CONTR SERV
02/15/2024	Seth Day Johnson	70.00	MISC PURCH & CONTR SERV
02/15/2024	Seth Day Johnson	70.00	MISC PURCH & CONTR SERV
10/12/2023	SGP Wrestling	280.00	STUDENT TVL*NO AISD BUSES
10/12/2023	SGP Wrestling	240.00	STUDENT TVL*NO AISD BUSES
10/12/2023	SGP Wrestling	250.00	STUDENT TVL*NO AISD BUSES
02/13/2024	Shady Valley Country Club	3,500.00	GENERAL SUPPLIES
07/27/2023	Shafferware Technologies LLC	7,500.00	GENERAL SUPPLIES
07/12/2023	Shahveer Dhalla	98.25	EMPLOYEE TRAVEL
09/13/2023	Shahveer Dhalla	217.07	EMPLOYEE TRAVEL
10/30/2023	Shahveer Dhalla	204.75	EMPLOYEE TRAVEL
11/16/2023	Shahveer Dhalla	90.85	EMPLOYEE TRAVEL
12/15/2023	Shahveer Dhalla	179.67	EMPLOYEE TRAVEL
01/22/2024	Shahveer Dhalla	95.30	EMPLOYEE TRAVEL
02/13/2024	Shahveer Dhalla	199.39	EMPLOYEE TRAVEL
09/18/2023	Shamayia Scott	20.40	LIONS CLUB CONCESSIONS
12/20/2023	Shana Thompson	60.26	EMPLOYEE TRAVEL
11/16/2023	Shandaniecia Childress	11.37	EMPLOYEE TRAVEL
11/16/2023	Shandaniecia Childress	21.12	EMPLOYEE TRAVEL
02/27/2024	Shandaniecia Childress	14.14	EMPLOYEE TRAVEL
02/27/2024	Shandaniecia Childress	26.27	EMPLOYEE TRAVEL
02/27/2024	Shandaniecia Childress	11.33	EMPLOYEE TRAVEL

02/27/2024	Shandaniecia Childress	21.03	EMPLOYEE TRAVEL
02/27/2024	Shandaniecia Childress	20.72	EMPLOYEE TRAVEL
02/27/2024	Shandaniecia Childress	38.49	EMPLOYEE TRAVEL
07/21/2023	Shane Strawderman	104.15	EMPLOYEE TRAVEL
08/09/2023	Shane Strawderman	108.53	EMPLOYEE TRAVEL
10/12/2023	Shane Strawderman	128.12	EMPLOYEE TRAVEL
10/30/2023	Shane Strawderman	91.11	EMPLOYEE TRAVEL
11/16/2023	Shane Strawderman	169.65	EMPLOYEE TRAVEL
01/22/2024	Shane Strawderman	91.96	EMPLOYEE TRAVEL
02/27/2024	Shane Strawderman	100.08	EMPLOYEE TRAVEL
09/06/2023	Shaneiava Fluellen	44.87	EMPLOYEE TRAVEL
10/30/2023	Shaneiava Fluellen	20.24	EMPLOYEE TRAVEL
12/11/2023	Shaneiava Fluellen	21.35	EMPLOYEE TRAVEL
02/15/2024	Shaneiava Fluellen	24.32	EMPLOYEE TRAVEL
08/24/2023	Shanita Anderson	0.40	LIONS CLUB CONCESSIONS
08/24/2023	Shanita Anderson	0.50	LIONS CLUB CONCESSIONS
08/24/2023	Shanita Anderson	0.90	LIONS CLUB CONCESSIONS
08/24/2023	Shanita Anderson	10.00	LIONS CLUB CONCESSIONS
07/12/2023	Shanna Allen	106.18	EMPLOYEE TRAVEL
07/21/2023	Shanna Allen	65.70	EMPLOYEE TRAVEL
07/21/2023	Shanna Allen	48.67	EMPLOYEE TRAVEL
07/21/2023	Shanna Allen	91.05	EMPLOYEE TRAVEL
10/12/2023	Shanna Allen	98.18	EMPLOYEE TRAVEL
10/30/2023	Shanna Allen	80.04	EMPLOYEE TRAVEL
12/04/2023	Shanna Allen	73.88	EMPLOYEE TRAVEL
12/11/2023	Shanna Allen	60.06	EMPLOYEE TRAVEL
01/22/2024	Shanna Allen	67.27	EMPLOYEE TRAVEL
02/29/2024	Shanna Allen	53.00	EMPLOYEE TRAVEL
01/22/2024	Shannon Hubbard	20.89	EMPLOYEE TRAVEL
02/13/2024	Shannon Hubbard	47.44	EMPLOYEE TRAVEL
09/18/2023	Shantz Randy	230.00	MISC PURCH & CONTR SERV
09/18/2023	Shantz Randy	230.00	MISC PURCH & CONTR SERV
09/18/2023	Shantz Randy	140.00	MISC PURCH & CONTR SERV
09/26/2023	Shantz Randy	140.00	MISC PURCH & CONTR SERV
10/02/2023	Shar Products Company	143.84	GENERAL SUPPLIES
10/02/2023	Shar Products Company	97.98	GENERAL SUPPLIES
10/02/2023	Shar Products Company	125.90	GENERAL SUPPLIES
10/02/2023	Shar Products Company	46.76	GENERAL SUPPLIES
10/02/2023	Shar Products Company	44.90	GENERAL SUPPLIES
10/02/2023	Shar Products Company	107.88	GENERAL SUPPLIES
10/02/2023	Shar Products Company	129.57	GENERAL SUPPLIES
10/02/2023	Shar Products Company	161.97	GENERAL SUPPLIES
10/02/2023	Shar Products Company	187.12	GENERAL SUPPLIES
10/02/2023	Shar Products Company	62.90	GENERAL SUPPLIES
10/02/2023	Shar Products Company	75.32	GENERAL SUPPLIES
10/02/2023	Shar Products Company	17.90	GENERAL SUPPLIES
10/02/2023	Shar Products Company	10.00	GENERAL SUPPLIES

10/02/2023	Shar Products Company	372.42	GENERAL SUPPLIES
10/02/2023	Shar Products Company	44.95	GENERAL SUPPLIES
10/02/2023	Shar Products Company	44.95	GENERAL SUPPLIES
10/02/2023	Shar Products Company	128.96	GENERAL SUPPLIES
10/02/2023	Shar Products Company	34.98	GENERAL SUPPLIES
10/02/2023	Shar Products Company	93.28	GENERAL SUPPLIES
10/02/2023	Shar Products Company	40.30	GENERAL SUPPLIES
10/06/2023	Shar Products Company	572.40	GENERAL SUPPLIES
10/06/2023	Shar Products Company	134.99	GENERAL SUPPLIES
10/06/2023	Shar Products Company	12.59	GENERAL SUPPLIES
10/10/2023	Shar Products Company	25.18	GENERAL SUPPLIES
10/10/2023	Shar Products Company	32.38	GENERAL SUPPLIES
10/10/2023	Shar Products Company	98.98	GENERAL SUPPLIES
10/10/2023	Shar Products Company	51.24	GENERAL SUPPLIES
10/10/2023	Shar Products Company	33.28	GENERAL SUPPLIES
10/10/2023	Shar Products Company	75.56	GENERAL SUPPLIES
10/10/2023	Shar Products Company	80.94	GENERAL SUPPLIES
10/10/2023	Shar Products Company	7.16	GENERAL SUPPLIES
10/10/2023	Shar Products Company	10.00	GENERAL SUPPLIES
10/10/2023	Shar Products Company	107.97	GENERAL SUPPLIES
10/17/2023	Shar Products Company	10.76	GENERAL SUPPLIES
10/17/2023	Shar Products Company	43.50	GENERAL SUPPLIES
10/17/2023	Shar Products Company	10.95	GENERAL SUPPLIES
10/17/2023	Shar Products Company	8.99	GENERAL SUPPLIES
10/17/2023	Shar Products Company	21.52	GENERAL SUPPLIES
10/17/2023	Shar Products Company	65.25	GENERAL SUPPLIES
10/25/2023	Shar Products Company	62.95	GENERAL SUPPLIES
10/25/2023	Shar Products Company	37.77	GENERAL SUPPLIES
10/25/2023	Shar Products Company	25.18	GENERAL SUPPLIES
10/25/2023	Shar Products Company	24.70	GENERAL SUPPLIES
11/14/2023	Shar Products Company	21.52	GENERAL SUPPLIES
11/14/2023	Shar Products Company	116.60	GENERAL SUPPLIES
11/14/2023	Shar Products Company	56.42	GENERAL SUPPLIES
11/14/2023	Shar Products Company	58.30	GENERAL SUPPLIES
11/14/2023	Shar Products Company	96.72	GENERAL SUPPLIES
12/11/2023	Shar Products Company	296.94	GENERAL SUPPLIES
12/11/2023	Shar Products Company	25.18	GENERAL SUPPLIES
12/11/2023	Shar Products Company	28.78	GENERAL SUPPLIES
12/15/2023	Shar Products Company	179.95	GENERAL SUPPLIES
12/15/2023	Shar Products Company	764.10	GENERAL SUPPLIES
12/15/2023	Shar Products Company	819.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	25.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	1,500.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	150.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	3,000.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	300.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	71.98	GENERAL SUPPLIES

12/15/2023	Shar Products Company	244.76	GENERAL SUPPLIES
12/15/2023	Shar Products Company	143.96	GENERAL SUPPLIES
12/15/2023	Shar Products Company	107.97	GENERAL SUPPLIES
12/15/2023	Shar Products Company	259.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	295.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	259.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	197.96	GENERAL SUPPLIES
12/15/2023	Shar Products Company	815.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	40.49	GENERAL SUPPLIES
12/15/2023	Shar Products Company	98.98	GENERAL SUPPLIES
12/15/2023	Shar Products Company	98.98	GENERAL SUPPLIES
12/15/2023	Shar Products Company	61.19	GENERAL SUPPLIES
12/15/2023	Shar Products Company	183.57	GENERAL SUPPLIES
12/15/2023	Shar Products Company	31.49	GENERAL SUPPLIES
12/15/2023	Shar Products Company	40.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	599.98	GENERAL SUPPLIES
12/15/2023	Shar Products Company	1,163.20	GENERAL SUPPLIES
12/15/2023	Shar Products Company	855.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	758.00	GENERAL SUPPLIES
12/15/2023	Shar Products Company	758.00	GENERAL SUPPLIES
12/20/2023	Shar Products Company	3,000.00	GENERAL SUPPLIES
12/20/2023	Shar Products Company	518.00	GENERAL SUPPLIES
12/20/2023	Shar Products Company	40.49	GENERAL SUPPLIES
12/20/2023	Shar Products Company	1,500.00	GENERAL SUPPLIES
12/20/2023	Shar Products Company	107.97	GENERAL SUPPLIES
12/20/2023	Shar Products Company	419.00	GENERAL SUPPLIES
12/20/2023	Shar Products Company	98.98	GENERAL SUPPLIES
12/20/2023	Shar Products Company	143.96	GENERAL SUPPLIES
01/10/2024	Shar Products Company	10.64	GENERAL SUPPLIES
01/10/2024	Shar Products Company	7.16	GENERAL SUPPLIES
01/10/2024	Shar Products Company	6.26	GENERAL SUPPLIES
01/10/2024	Shar Products Company	4.73	GENERAL SUPPLIES
01/10/2024	Shar Products Company	10.52	GENERAL SUPPLIES
01/10/2024	Shar Products Company	88.13	GENERAL SUPPLIES
01/10/2024	Shar Products Company	20.69	GENERAL SUPPLIES
01/10/2024	Shar Products Company	14.82	GENERAL SUPPLIES
01/10/2024	Shar Products Company	12.59	GENERAL SUPPLIES
01/10/2024	Shar Products Company	25.18	GENERAL SUPPLIES
01/10/2024	Shar Products Company	7.88	GENERAL SUPPLIES
01/10/2024	Shar Products Company	13.79	GENERAL SUPPLIES
01/10/2024	Shar Products Company	11.82	GENERAL SUPPLIES
01/10/2024	Shar Products Company	2.24	GENERAL SUPPLIES
01/10/2024	Shar Products Company	58.45	GENERAL SUPPLIES
01/10/2024	Shar Products Company	4.94	GENERAL SUPPLIES
01/10/2024	Shar Products Company	10.76	GENERAL SUPPLIES
01/10/2024	Shar Products Company	71.60	GENERAL SUPPLIES
01/10/2024	Shar Products Company	80.60	GENERAL SUPPLIES

01/10/2024	Shar Products Company	81.62	GENERAL SUPPLIES
01/10/2024	Shar Products Company	24.18	GENERAL SUPPLIES
01/10/2024	Shar Products Company	7.98	GENERAL SUPPLIES
01/10/2024	Shar Products Company	36.73	GENERAL SUPPLIES
01/10/2024	Shar Products Company	44.18	GENERAL SUPPLIES
01/10/2024	Shar Products Company	80.91	GENERAL SUPPLIES
01/10/2024	Shar Products Company	26.97	GENERAL SUPPLIES
01/10/2024	Shar Products Company	31.30	GENERAL SUPPLIES
01/10/2024	Shar Products Company	1,629.73	GENERAL SUPPLIES
01/10/2024	Shar Products Company	44.95	MISC OPERATING EXPENSES
01/10/2024	Shar Products Company	44.95	MISC OPERATING EXPENSES
01/10/2024	Shar Products Company	23.32	GENERAL SUPPLIES
01/10/2024	Shar Products Company	23.32	MISC OPERATING EXPENSES
01/10/2024	Shar Products Company	64.48	GENERAL SUPPLIES
01/10/2024	Shar Products Company	88.66	GENERAL SUPPLIES
01/10/2024	Shar Products Company	116.60	GENERAL SUPPLIES
01/17/2024	Shar Products Company	7.61	GENERAL SUPPLIES
09/06/2023	Shardonnay Thompson	27.31	EMPLOYEE TRAVEL
10/12/2023	Shardonnay Thompson	43.95	EMPLOYEE TRAVEL
02/29/2024	Sharlaine Sierra	74.00	STUDENT TVL*NO AISD BUSES
10/30/2023	Sharmecia Lindsey	136.63	EMPLOYEE TRAVEL
12/11/2023	Sharmecia Lindsey	95.50	EMPLOYEE TRAVEL
01/17/2024	Sharmecia Lindsey	107.88	EMPLOYEE TRAVEL
11/13/2023	Sharon Lyman	116.73	EMPLOYEE TRAVEL
11/16/2023	Sharon Lyman	70.02	EMPLOYEE TRAVEL
11/29/2023	Sharon Lyman	56.46	EMPLOYEE TRAVEL
02/13/2024	Sharon Lyman	39.13	EMPLOYEE TRAVEL
08/17/2023	Shashi Sharma	14.41	EMPLOYEE TRAVEL
08/08/2023	Shaun Bass	10.94	EMPLOYEE TRAVEL
10/30/2023	Shaun Bass	26.27	EMPLOYEE TRAVEL
10/30/2023	Shaun Bass	35.37	EMPLOYEE TRAVEL
12/20/2023	Shaun Bass	42.90	EMPLOYEE TRAVEL
01/22/2024	Shaun Bass	48.40	EMPLOYEE TRAVEL
01/22/2024	Shaun Bass	22.66	EMPLOYEE TRAVEL
10/30/2023	Shavonia Finley	4.25	EMPLOYEE TRAVEL
10/30/2023	Shavonia Finley	97.73	EMPLOYEE TRAVEL
12/20/2023	Shavonia Finley	39.81	EMPLOYEE TRAVEL
01/22/2024	Shavonia Finley	3.96	EMPLOYEE TRAVEL
01/22/2024	Shavonia Finley	35.67	EMPLOYEE TRAVEL
11/02/2023	Shaw Carwin D	125.00	MISC PURCH & CONTR SERV
11/13/2023	Shaw Carwin D	130.00	MISC PURCH & CONTR SERV
09/18/2023	Shawn A. Fisher	75.00	MISC PURCH & CONTR SERV
10/25/2023	Shawn A. Fisher	130.00	MISC PURCH & CONTR SERV
11/02/2023	Shawn A. Fisher	75.00	MISC PURCH & CONTR SERV
11/13/2023	Shawn A. Fisher	75.00	MISC PURCH & CONTR SERV
09/18/2023	Shawn Freeman Sr.	155.00	MISC PURCH & CONTR SERV
08/24/2023	Shawn Velasco	41.40	LIONS CLUB CONCESSIONS

09/18/2023	Shawn Velasco	38.22	LIONS CLUB CONCESSIONS
09/18/2023	Shawn Velasco	40.00	LIONS CLUB CONCESSIONS
10/12/2023	Shawna Hanks	51.55	EMPLOYEE TRAVEL
10/30/2023	Shawna Hanks	92.29	EMPLOYEE TRAVEL
12/04/2023	Shawna Hanks	101.33	EMPLOYEE TRAVEL
12/15/2023	Shawna Hanks	38.91	EMPLOYEE TRAVEL
01/22/2024	Shawna Hanks	81.29	EMPLOYEE TRAVEL
02/29/2024	Shawna Hanks	78.73	EMPLOYEE TRAVEL
11/16/2023	Shay Stavenhagen	67.01	EMPLOYEE TRAVEL
02/13/2024	Shay Stavenhagen	17.82	EMPLOYEE TRAVEL
09/18/2023	Shaylor Smith	230.00	MISC PURCH & CONTR SERV
09/18/2023	Shazznic Beck	21.22	EMPLOYEE TRAVEL
10/30/2023	Shazznic Beck	24.76	EMPLOYEE TRAVEL
12/11/2023	Shazznic Beck	24.76	EMPLOYEE TRAVEL
01/08/2024	Shazznic Beck	24.76	EMPLOYEE TRAVEL
02/13/2024	Shazznic Beck	24.76	EMPLOYEE TRAVEL
07/04/2023	Sheba Norman	44.61	EMPLOYEE TRAVEL
08/01/2023	Sheba Norman	16.51	EMPLOYEE TRAVEL
09/26/2023	Shelby Sanders	78.34	EMPLOYEE TRAVEL
10/30/2023	Shelby Sanders	54.04	EMPLOYEE TRAVEL
11/16/2023	Shelby Sanders	76.50	EMPLOYEE TRAVEL
12/11/2023	Shelby Sanders	55.48	EMPLOYEE TRAVEL
01/17/2024	Shelby Sanders	63.67	EMPLOYEE TRAVEL
02/13/2024	Shelby Sanders	43.55	EMPLOYEE TRAVEL
07/21/2023	Shelly Osten	33.14	EMPLOYEE TRAVEL
07/21/2023	Shelly Osten	117.25	EMPLOYEE TRAVEL
09/28/2023	Shelly Osten	239.14	EMPLOYEE TRAVEL
10/30/2023	Shelly Osten	210.91	EMPLOYEE TRAVEL
11/16/2023	Shelly Osten	95.50	EMPLOYEE TRAVEL
12/11/2023	Shelly Osten	114.17	EMPLOYEE TRAVEL
01/17/2024	Shelly Osten	128.90	EMPLOYEE TRAVEL
02/13/2024	Shelly Osten	155.64	EMPLOYEE TRAVEL
08/24/2023	Shelly Webster	82.85	LIONS CLUB CONCESSIONS
09/29/2023	Shemita Payne	110.00	MISC PURCH & CONTR SERV
10/25/2023	Shemita Payne	110.00	MISC PURCH & CONTR SERV
10/25/2023	Shemita Payne	110.00	MISC PURCH & CONTR SERV
11/08/2023	Shemita Payne	110.00	MISC PURCH & CONTR SERV
11/08/2023	Shemita Payne	290.00	MISC PURCH & CONTR SERV
12/04/2023	Shemita Payne	290.00	MISC PURCH & CONTR SERV
02/08/2024	Shenita Irving	108.44	EMPLOYEE TRAVEL
10/30/2023	Sherri Bielefeld	45.92	EMPLOYEE TRAVEL
11/13/2023	Sherri Bielefeld	40.61	EMPLOYEE TRAVEL
11/29/2023	Sherri Bielefeld	43.49	EMPLOYEE TRAVEL
12/11/2023	Sherri Bielefeld	50.63	EMPLOYEE TRAVEL
02/07/2024	Sherri Bielefeld	16.18	EMPLOYEE TRAVEL
02/13/2024	Sherri Bielefeld	21.51	EMPLOYEE TRAVEL
08/09/2023	Sherrill Giddens	30.33	EMPLOYEE TRAVEL

08/24/2023	Sherrill Giddens	34.06	EMPLOYEE TRAVEL
09/18/2023	Sherrill Giddens	72.22	EMPLOYEE TRAVEL
10/30/2023	Sherrill Giddens	101.85	EMPLOYEE TRAVEL
12/04/2023	Sherrill Giddens	60.39	EMPLOYEE TRAVEL
12/04/2023	Sherrill Giddens	83.45	EMPLOYEE TRAVEL
01/22/2024	Sherrill Giddens	42.58	EMPLOYEE TRAVEL
02/13/2024	Sherrill Giddens	84.76	EMPLOYEE TRAVEL
07/12/2023	Sherry Hall	47.16	EMPLOYEE TRAVEL
09/06/2023	Sherry Hall	31.83	EMPLOYEE TRAVEL
09/06/2023	Sherry Hall	42.77	EMPLOYEE TRAVEL
10/30/2023	Sherry Hall	29.93	EMPLOYEE TRAVEL
11/16/2023	Sherry Hall	100.74	EMPLOYEE TRAVEL
01/17/2024	Sherry Hall	53.45	EMPLOYEE TRAVEL
02/13/2024	Sherry Hall	65.89	EMPLOYEE TRAVEL
08/17/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
08/17/2023	Sherwin Williams Company	27.18	M & O SUPPLIES
08/17/2023	Sherwin Williams Company	460.01	M & O SUPPLIES
08/17/2023	Sherwin Williams Company	(460.01)	M & O SUPPLIES
08/24/2023	Sherwin Williams Company	101.17	M & O SUPPLIES
08/24/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
08/24/2023	Sherwin Williams Company	25.95	M & O SUPPLIES
08/24/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
09/06/2023	Sherwin Williams Company	19.98	M & O SUPPLIES
09/13/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
09/13/2023	Sherwin Williams Company	256.17	M & O SUPPLIES
09/13/2023	Sherwin Williams Company	54.79	M & O SUPPLIES
09/13/2023	Sherwin Williams Company	(55.25)	M & O SUPPLIES
09/13/2023	Sherwin Williams Company	131.36	M & O SUPPLIES
09/13/2023	Sherwin Williams Company	199.90	M & O SUPPLIES
09/21/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
09/21/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
10/12/2023	Sherwin Williams Company	83.52	M & O SUPPLIES
11/02/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
11/02/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
11/09/2023	Sherwin Williams Company	279.56	M & O SUPPLIES
11/17/2023	Sherwin Williams Company	54.79	M & O SUPPLIES
12/06/2023	Sherwin Williams Company	55.25	M & O SUPPLIES
12/06/2023	Sherwin Williams Company	687.66	M & O SUPPLIES
12/20/2023	Sherwin Williams Company	271.25	M & O SUPPLIES
02/07/2024	Sherwin Williams Company	271.25	M & O SUPPLIES
02/07/2024	Sherwin Williams Company	27.75	M & O SUPPLIES
02/07/2024	Sherwin Williams Company	123.75	M & O SUPPLIES
08/24/2023	Sheryl Pentecost	2.60	LIONS CLUB CONCESSIONS
08/03/2023	SHHS Volleyball Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/03/2023	SHHS Volleyball Booster Club	500.00	STUDENT TVL*NO AISD BUSES
08/03/2023	SHHS Volleyball Booster Club	750.00	STUDENT TVL*NO AISD BUSES
08/01/2023	SHI Government Solutions Incorporated	281,554.47	FURN & EQUIP > \$5,000

08/22/2023	SHI Government Solutions Incorporated	15,917.01	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	18.66	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	72.72	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	247.85	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	630.24	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	644.30	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	810.25	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	1,047.80	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	1,260.00	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	12,211.56	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	22,014.28	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	42,420.00	GENERAL SUPPLIES
11/02/2023	SHI Government Solutions Incorporated	375,830.00	FURN & EQUIP > \$5,000
11/09/2023	SHI Government Solutions Incorporated	126.20	GENERAL SUPPLIES
12/04/2023	SHI Government Solutions Incorporated	180.15	GENERAL SUPPLIES
12/06/2023	SHI Government Solutions Incorporated	75,599.53	GENERAL SUPPLIES
01/31/2024	SHI Government Solutions Incorporated	111,541.29	CONTRACTED MAINT & REPAIR
02/07/2024	SHI Government Solutions Incorporated	201.51	GENERAL SUPPLIES
09/13/2023	Shiffler Equipment Sales Incorporated	1,427.36	GENERAL INVENTORY
09/13/2023	Shiffler Equipment Sales Incorporated	2,856.71	GENERAL INVENTORY
09/13/2023	Shiffler Equipment Sales Incorporated	729.52	GENERAL INVENTORY
11/13/2023	Shiffler Equipment Sales Incorporated	792.22	GENERAL INVENTORY
01/24/2024	Shiffler Equipment Sales Incorporated	719.68	GENERAL INVENTORY
01/24/2024	Shiffler Equipment Sales Incorporated	796.80	GENERAL INVENTORY
02/13/2024	Shiffler Equipment Sales Incorporated	1,973.89	GENERAL INVENTORY
10/23/2023	Shilin Dong	7.20	LIONS CLUB CONCESSIONS
11/02/2023	Shipleys	18.38	MISC OPERATING EXPENSES
02/27/2024	Shipleys	84.75	MISC OPERATING EXPENSES
02/27/2024	Shipleys	43.18	MISC OPERATING EXPENSES
07/27/2023	Shipleys Donuts	61.51	MISC OPERATING EXPENSES
08/10/2023	Shipleys Donuts	172.00	GENERAL SUPPLIES
08/15/2023	Shipleys Donuts	20.00	GENERAL SUPPLIES
09/07/2023	Shipleys Donuts	103.20	GENERAL SUPPLIES
09/07/2023	Shipleys Donuts	426.25	GENERAL SUPPLIES
02/05/2024	Shipleys Donuts	99.92	GENERAL SUPPLIES
02/15/2024	Shipleys Donuts	33.18	GENERAL SUPPLIES
02/15/2024	Shipleys Donuts	131.09	MISC OPERATING EXPENSES
08/31/2023	Shirley Gladbach	17.05	LIONS CLUB CONCESSIONS
07/12/2023	SHOEBOX Inc.	240.00	CONTRACTED MAINT & REPAIR
11/02/2023	Showday Designs LLC	2,369.76	MISC PURCH & CONTR SERV
07/12/2023	Showtime International	2,050.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Showtime International	1,860.00	GENERAL SUPPLIES
12/11/2023	Showtime International	1,860.00	STUDENT TVL*NO AISD BUSES
12/21/2023	Showtime International	1,990.00	GENERAL SUPPLIES
02/27/2024	Showtime International	260.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Showtime International	885.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Showtime International	975.00	STUDENT TVL*NO AISD BUSES

07/27/2023	Shultz House Moving, LLC	7,700.00	CONTRACTED MAINT & REPAIR
07/27/2023	Shultz House Moving, LLC	15,000.00	CONTRACTED MAINT & REPAIR
08/24/2023	Shultz House Moving, LLC	7,700.00	CONTRACTED MAINT & REPAIR
11/02/2023	Shultz House Moving, LLC	7,700.00	CONTRACTED MAINT & REPAIR
09/18/2023	Shutterfly Lifetouch. LLC	2,339.00	GENERAL SUPPLIES
09/18/2023	Sievers Chris	130.00	MISC PURCH & CONTR SERV
09/18/2023	Sievers Chris	130.00	MISC PURCH & CONTR SERV
09/18/2023	Sievers Chris	130.00	MISC PURCH & CONTR SERV
09/26/2023	Sievers Chris	140.00	MISC PURCH & CONTR SERV
10/25/2023	Sievers Chris	120.00	MISC PURCH & CONTR SERV
11/02/2023	Sievers Chris	130.00	MISC PURCH & CONTR SERV
11/02/2023	Sievers Chris	130.00	MISC PURCH & CONTR SERV
11/08/2023	Sievers Chris	140.00	MISC PURCH & CONTR SERV
11/13/2023	Sievers Chris	125.00	MISC PURCH & CONTR SERV
08/01/2023	Sign A Rama	750.00	BLDG PURCH,CONSTR,IMPROVE
08/01/2023	Sign A Rama	750.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	Sign A Rama	1,600.00	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	Sign A Rama	1,600.00	BLDG PURCH,CONSTR,IMPROVE
02/16/2024	Sign A Rama	800.00	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	Sign Champ Incorporated	50.00	GENERAL SUPPLIES
09/28/2023	Sign Champ Incorporated	200.00	GENERAL SUPPLIES
09/28/2023	Sign Champ Incorporated	280.00	GENERAL SUPPLIES
09/28/2023	Sign Champ Incorporated	35.00	GENERAL SUPPLIES
10/06/2023	Sign Champ Incorporated	40.00	GENERAL SUPPLIES
10/06/2023	Sign Champ Incorporated	50.00	GENERAL SUPPLIES
10/06/2023	Sign Champ Incorporated	15.00	GENERAL SUPPLIES
09/18/2023	Sign Solutions Incorporated	35.00	GENERAL SUPPLIES
09/18/2023	Sign Solutions Incorporated	1,668.00	GENERAL SUPPLIES
09/18/2023	Simank David	120.00	MISC PURCH & CONTR SERV
10/25/2023	Simank David	130.00	MISC PURCH & CONTR SERV
10/25/2023	Simank David	140.00	MISC PURCH & CONTR SERV
10/25/2023	Simank David	130.00	MISC PURCH & CONTR SERV
11/13/2023	Simank David	130.00	MISC PURCH & CONTR SERV
10/23/2023	Simeon Howard	47.25	LIONS CLUB CONCESSIONS
12/20/2023	Simone Johnson	60.26	EMPLOYEE TRAVEL
09/26/2023	Simplot J R Company	11,433.60	GENERAL INVENTORY
10/13/2023	Simplot J R Company	13,644.54	GENERAL INVENTORY
10/13/2023	Simplot J R Company	18,019.14	GENERAL INVENTORY
10/13/2023	Simplot J R Company	8,894.58	GENERAL INVENTORY
10/30/2023	Simplot J R Company	11,350.80	GENERAL INVENTORY
11/02/2023	Simplot J R Company	10,117.13	GENERAL INVENTORY
11/14/2023	Simplot J R Company	18,078.66	GENERAL INVENTORY
11/14/2023	Simplot J R Company	13,707.92	GENERAL INVENTORY
11/14/2023	Simplot J R Company	4,777.04	GENERAL INVENTORY
11/14/2023	Simplot J R Company	5,593.24	GENERAL INVENTORY
01/29/2024	Simplot J R Company	11,616.64	GENERAL INVENTORY
08/24/2023	Siobhaun Ladetto	28.62	EMPLOYEE TRAVEL

10/30/2023	Siobhaun Ladetto	79.65	EMPLOYEE TRAVEL
11/29/2023	Siobhaun Ladetto	108.53	EMPLOYEE TRAVEL
11/02/2023	Sirius Education Solutions LLC	7,350.00	GENERAL SUPPLIES
11/09/2023	Sirius Education Solutions LLC	4,725.00	GENERAL SUPPLIES
11/09/2023	Sirius Education Solutions LLC	26,260.00	GENERAL SUPPLIES
11/27/2023	Sirius Education Solutions LLC	5,775.00	GENERAL SUPPLIES
12/11/2023	Sirius Education Solutions LLC	5,355.00	GENERAL SUPPLIES
01/08/2024	Sirius Education Solutions LLC	5,670.00	GENERAL SUPPLIES
01/22/2024	Sirius Education Solutions LLC	18,270.00	GENERAL SUPPLIES
01/22/2024	Sirius Education Solutions LLC	6,825.00	GENERAL SUPPLIES
02/27/2024	Sirius Education Solutions LLC	100.00	GENERAL SUPPLIES
02/27/2024	Sirius Education Solutions LLC	460.00	GENERAL SUPPLIES
02/27/2024	Sirius Education Solutions LLC	84.00	GENERAL SUPPLIES
09/26/2023	Siteimprove, Inc.	40,049.84	GENERAL SUPPLIES
07/27/2023	SiteOne Landscape Supply Holding LLC	921.72	M & O SUPPLIES
07/27/2023	SiteOne Landscape Supply Holding LLC	1,311.10	M & O SUPPLIES
07/27/2023	SiteOne Landscape Supply Holding LLC	218.36	M & O SUPPLIES
08/01/2023	SiteOne Landscape Supply Holding LLC	137.36	M & O SUPPLIES
08/01/2023	SiteOne Landscape Supply Holding LLC	4.87	M & O SUPPLIES
08/09/2023	SiteOne Landscape Supply Holding LLC	194.74	M & O SUPPLIES
08/15/2023	SiteOne Landscape Supply Holding LLC	73.79	M & O SUPPLIES
08/15/2023	SiteOne Landscape Supply Holding LLC	97.33	M & O SUPPLIES
08/15/2023	SiteOne Landscape Supply Holding LLC	119.00	M & O SUPPLIES
08/17/2023	SiteOne Landscape Supply Holding LLC	35.05	M & O SUPPLIES
08/24/2023	SiteOne Landscape Supply Holding LLC	1,131.03	M & O SUPPLIES
08/24/2023	SiteOne Landscape Supply Holding LLC	108.50	M & O SUPPLIES
08/24/2023	SiteOne Landscape Supply Holding LLC	39.58	M & O SUPPLIES
08/24/2023	SiteOne Landscape Supply Holding LLC	91.15	M & O SUPPLIES
08/24/2023	SiteOne Landscape Supply Holding LLC	137.19	M & O SUPPLIES
08/31/2023	SiteOne Landscape Supply Holding LLC	1,038.00	M & O SUPPLIES
09/06/2023	SiteOne Landscape Supply Holding LLC	22.11	M & O SUPPLIES
09/18/2023	SiteOne Landscape Supply Holding LLC	1,181.78	M & O SUPPLIES
09/18/2023	SiteOne Landscape Supply Holding LLC	196.06	M & O SUPPLIES
09/18/2023	SiteOne Landscape Supply Holding LLC	257.27	M & O SUPPLIES
09/26/2023	SiteOne Landscape Supply Holding LLC	46.16	M & O SUPPLIES
09/26/2023	SiteOne Landscape Supply Holding LLC	248.43	M & O SUPPLIES
09/26/2023	SiteOne Landscape Supply Holding LLC	168.55	M & O SUPPLIES
09/26/2023	SiteOne Landscape Supply Holding LLC	50.50	M & O SUPPLIES
09/26/2023	SiteOne Landscape Supply Holding LLC	116.40	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	435.30	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	270.67	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	114.04	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	154.59	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	55.49	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	29.85	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	47.17	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	33.04	M & O SUPPLIES

10/02/2023	SiteOne Landscape Supply Holding LLC	145.88	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	114.96	M & O SUPPLIES
10/02/2023	SiteOne Landscape Supply Holding LLC	218.13	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	435.30	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	123.81	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	11.65	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	107.13	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	127.68	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	132.79	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	232.80	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	906.00	M & O SUPPLIES
10/06/2023	SiteOne Landscape Supply Holding LLC	30.44	M & O SUPPLIES
10/10/2023	SiteOne Landscape Supply Holding LLC	14.67	M & O SUPPLIES
10/17/2023	SiteOne Landscape Supply Holding LLC	2,474.00	M & O SUPPLIES
10/17/2023	SiteOne Landscape Supply Holding LLC	6.96	M & O SUPPLIES
10/17/2023	SiteOne Landscape Supply Holding LLC	53.94	M & O SUPPLIES
10/19/2023	SiteOne Landscape Supply Holding LLC	364.57	M & O SUPPLIES
10/25/2023	SiteOne Landscape Supply Holding LLC	69.65	M & O SUPPLIES
10/25/2023	SiteOne Landscape Supply Holding LLC	292.98	M & O SUPPLIES
10/25/2023	SiteOne Landscape Supply Holding LLC	100.75	M & O SUPPLIES
10/26/2023	SiteOne Landscape Supply Holding LLC	66.65	M & O SUPPLIES
11/14/2023	SiteOne Landscape Supply Holding LLC	705.89	M & O SUPPLIES
11/15/2023	SiteOne Landscape Supply Holding LLC	7,155.50	M & O SUPPLIES
11/15/2023	SiteOne Landscape Supply Holding LLC	108.50	M & O SUPPLIES
11/15/2023	SiteOne Landscape Supply Holding LLC	45.98	M & O SUPPLIES
11/15/2023	SiteOne Landscape Supply Holding LLC	254.32	M & O SUPPLIES
11/15/2023	SiteOne Landscape Supply Holding LLC	182.30	M & O SUPPLIES
11/16/2023	SiteOne Landscape Supply Holding LLC	227.81	M & O SUPPLIES
12/04/2023	SiteOne Landscape Supply Holding LLC	(10.97)	M & O SUPPLIES
12/04/2023	SiteOne Landscape Supply Holding LLC	38.78	M & O SUPPLIES
12/04/2023	SiteOne Landscape Supply Holding LLC	(980.98)	M & O SUPPLIES
12/04/2023	SiteOne Landscape Supply Holding LLC	58.84	M & O SUPPLIES
12/04/2023	SiteOne Landscape Supply Holding LLC	980.98	M & O SUPPLIES
12/04/2023	SiteOne Landscape Supply Holding LLC	150.56	M & O SUPPLIES
12/06/2023	SiteOne Landscape Supply Holding LLC	5.00	M & O SUPPLIES
12/06/2023	SiteOne Landscape Supply Holding LLC	239.00	M & O SUPPLIES
12/06/2023	SiteOne Landscape Supply Holding LLC	332.53	M & O SUPPLIES
12/06/2023	SiteOne Landscape Supply Holding LLC	196.50	M & O SUPPLIES
12/15/2023	SiteOne Landscape Supply Holding LLC	340.00	M & O SUPPLIES
12/18/2023	SiteOne Landscape Supply Holding LLC	140.00	M & O SUPPLIES
01/10/2024	SiteOne Landscape Supply Holding LLC	417.75	M & O SUPPLIES
01/10/2024	SiteOne Landscape Supply Holding LLC	78.63	M & O SUPPLIES
01/17/2024	SiteOne Landscape Supply Holding LLC	1,233.50	M & O SUPPLIES
01/17/2024	SiteOne Landscape Supply Holding LLC	51.40	M & O SUPPLIES
01/17/2024	SiteOne Landscape Supply Holding LLC	(51.40)	M & O SUPPLIES
01/22/2024	SiteOne Landscape Supply Holding LLC	1,284.90	M & O SUPPLIES
01/24/2024	SiteOne Landscape Supply Holding LLC	1,152.13	M & O SUPPLIES

01/29/2024	SiteOne Landscape Supply Holding LLC	2,388.14	M & O SUPPLIES
01/29/2024	SiteOne Landscape Supply Holding LLC	91.68	M & O SUPPLIES
01/31/2024	SiteOne Landscape Supply Holding LLC	2,369.63	M & O SUPPLIES
01/31/2024	SiteOne Landscape Supply Holding LLC	117.60	M & O SUPPLIES
02/05/2024	SiteOne Landscape Supply Holding LLC	2,188.07	M & O SUPPLIES
02/05/2024	SiteOne Landscape Supply Holding LLC	(2,188.07)	M & O SUPPLIES
02/05/2024	SiteOne Landscape Supply Holding LLC	34.31	M & O SUPPLIES
02/05/2024	SiteOne Landscape Supply Holding LLC	25.72	M & O SUPPLIES
02/05/2024	SiteOne Landscape Supply Holding LLC	171.61	M & O SUPPLIES
02/08/2024	SiteOne Landscape Supply Holding LLC	247.96	M & O SUPPLIES
02/09/2024	SiteOne Landscape Supply Holding LLC	2,188.07	M & O SUPPLIES
02/13/2024	SiteOne Landscape Supply Holding LLC	60.06	M & O SUPPLIES
02/13/2024	SiteOne Landscape Supply Holding LLC	12.88	M & O SUPPLIES
02/13/2024	SiteOne Landscape Supply Holding LLC	(12.88)	M & O SUPPLIES
02/13/2024	SiteOne Landscape Supply Holding LLC	17.52	M & O SUPPLIES
02/13/2024	SiteOne Landscape Supply Holding LLC	131.99	M & O SUPPLIES
02/13/2024	SiteOne Landscape Supply Holding LLC	27.46	M & O SUPPLIES
02/15/2024	SiteOne Landscape Supply Holding LLC	226.54	M & O SUPPLIES
02/15/2024	SiteOne Landscape Supply Holding LLC	23.28	M & O SUPPLIES
02/15/2024	SiteOne Landscape Supply Holding LLC	2.29	M & O SUPPLIES
02/15/2024	SiteOne Landscape Supply Holding LLC	53.29	M & O SUPPLIES
02/16/2024	SiteOne Landscape Supply Holding LLC	314.06	M & O SUPPLIES
02/16/2024	SiteOne Landscape Supply Holding LLC	12.69	M & O SUPPLIES
08/29/2023	Small Greg	140.00	MISC PURCH & CONTR SERV
09/18/2023	Small Greg	130.00	MISC PURCH & CONTR SERV
10/25/2023	Small Greg	130.00	MISC PURCH & CONTR SERV
08/10/2023	Smartlite	495.00	MISC OPERATING EXPENSES
09/08/2023	Smartlite	495.00	MISC OPERATING EXPENSES
10/02/2023	Smartlite	495.00	MISC OPERATING EXPENSES
11/09/2023	Smartlite	495.00	MISC OPERATING EXPENSES
11/14/2023	Smartlite	495.00	MISC OPERATING EXPENSES
11/27/2023	Smartlite	495.00	MISC OPERATING EXPENSES
01/29/2024	Smartlite	495.00	MISC OPERATING EXPENSES
01/29/2024	Smartlite	495.00	MISC OPERATING EXPENSES
02/09/2024	Smartlite	495.00	MISC OPERATING EXPENSES
09/18/2023	Smeby Scott	140.00	MISC PURCH & CONTR SERV
11/02/2023	Smeby Scott	120.00	MISC PURCH & CONTR SERV
09/18/2023	Smith Donnie	130.00	MISC PURCH & CONTR SERV
10/25/2023	Smith Donnie	120.00	MISC PURCH & CONTR SERV
11/13/2023	Smith Donnie	125.00	MISC PURCH & CONTR SERV
09/28/2023	Smith George Thomas	120.00	MISC PURCH & CONTR SERV
11/02/2023	Smith George Thomas	130.00	MISC PURCH & CONTR SERV
07/12/2023	Smith Kendrick	325.00	MISC PURCH & CONTR SERV
08/08/2023	Smith Kendrick	390.00	MISC PURCH & CONTR SERV
09/13/2023	Smith Kendrick	276.25	MISC PURCH & CONTR SERV
09/13/2023	Smith Kendrick	292.50	MISC PURCH & CONTR SERV
09/21/2023	Smith Kendrick	276.25	MISC PURCH & CONTR SERV

10/10/2023	Smith Kendrick	292.50	MISC PURCH & CONTR SERV
11/02/2023	Smith Kendrick	292.50	MISC PURCH & CONTR SERV
11/08/2023	Smith Kendrick	292.50	MISC PURCH & CONTR SERV
11/14/2023	Smith Kendrick	1,446.25	MISC PURCH & CONTR SERV
11/27/2023	Smith Kendrick	893.75	MISC PURCH & CONTR SERV
12/18/2023	Smith Kendrick	341.25	MISC PURCH & CONTR SERV
01/10/2024	Smith Kendrick	2,193.75	MISC PURCH & CONTR SERV
01/29/2024	Smith Kendrick	276.25	MISC PURCH & CONTR SERV
02/07/2024	Smith Kendrick	325.00	MISC PURCH & CONTR SERV
02/07/2024	Smith Kendrick	325.00	MISC PURCH & CONTR SERV
02/15/2024	Smith Kendrick	227.50	MISC PURCH & CONTR SERV
09/18/2023	SMITH Media Company	400.00	GENERAL SUPPLIES
11/02/2023	Smith Sam M.	100.00	MISC PURCH & CONTR SERV
11/02/2023	Smith Sam M.	75.00	MISC PURCH & CONTR SERV
11/02/2023	Smith Sam M.	100.00	MISC PURCH & CONTR SERV
11/13/2023	Smith Sam M.	50.00	MISC PURCH & CONTR SERV
01/17/2024	Smith Sam M.	50.00	MISC PURCH & CONTR SERV
02/05/2024	Smith Sam M.	50.00	MISC PURCH & CONTR SERV
09/26/2023	SNO Sites	450.00	GENERAL SUPPLIES
09/29/2023	SNO Sites	450.00	GENERAL SUPPLIES
12/15/2023	SNO Sites	450.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	300.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	500.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	400.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	570.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	126.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	1,241.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	550.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	200.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	1,870.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	200.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	50.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	300.00	GENERAL SUPPLIES
11/02/2023	Soccer Corner The	440.00	GENERAL SUPPLIES
11/09/2023	Soccer Corner The	1,120.00	GENERAL SUPPLIES
11/09/2023	Soccer Corner The	660.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	1,060.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	124.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	38.55	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	135.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	56.25	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	729.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	3,456.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	2,120.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	440.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	78.48	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	667.00	GENERAL SUPPLIES

11/27/2023	Soccer Corner The	345.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	345.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	31.50	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	12.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	36.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	180.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	180.00	GENERAL SUPPLIES
11/27/2023	Soccer Corner The	1,173.00	GENERAL SUPPLIES
12/04/2023	Soccer Corner The	2,002.00	GENERAL SUPPLIES
12/04/2023	Soccer Corner The	1,320.00	GENERAL SUPPLIES
12/13/2023	Soccer Corner The	398.00	GENERAL SUPPLIES
12/13/2023	Soccer Corner The	40.00	GENERAL SUPPLIES
02/08/2024	Soccer Corner The	230.00	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	1,044.00	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	1,170.00	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	1,152.00	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	423.50	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	182.00	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	2,496.00	GENERAL SUPPLIES
02/15/2024	Soccer Corner The	281.25	GENERAL SUPPLIES
08/29/2023	Soccour Solutions	10,870.00	MISC PURCH & CONTR SERV
09/26/2023	Soccour Solutions	32,238.95	FURN & EQUIP > \$5,000
10/17/2023	Soccour Solutions	23,791.74	FURN & EQUIP > \$5,000
11/15/2023	Soccour Solutions	23,791.74	FURN & EQUIP > \$5,000
12/06/2023	Soccour Solutions	23,791.74	FURN & EQUIP > \$5,000
02/05/2024	Soccour Solutions	23,791.74	FURN & EQUIP > \$5,000
09/13/2023	Socorro Saucedo	41.40	EMPLOYEE TRAVEL
10/30/2023	Socorro Saucedo	31.70	EMPLOYEE TRAVEL
01/10/2024	Socorro Saucedo	28.69	EMPLOYEE TRAVEL
02/13/2024	Socorro Saucedo	35.91	EMPLOYEE TRAVEL
12/11/2023	Sofia Alvarez	53.71	EMPLOYEE TRAVEL
11/17/2023	Software 4 Schools LLC	499.00	GENERAL SUPPLIES
07/12/2023	Sokyoung D. Hong	780.00	MISC PURCH & CONTR SERV
09/06/2023	Sokyoung D. Hong	1,040.00	MISC PURCH & CONTR SERV
12/20/2023	Soland Hans	245.00	MISC PURCH & CONTR SERV
01/29/2024	Soland Hans	170.00	MISC PURCH & CONTR SERV
02/05/2024	Soland Hans	225.00	MISC PURCH & CONTR SERV
02/15/2024	Soland Hans	170.00	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	3,847.50	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	1,395.00	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	2,947.50	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	3,352.50	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	2,475.00	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	3,645.00	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	3,937.50	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	382.50	MISC PURCH & CONTR SERV
11/16/2023	Soliant Health Inc	630.00	MISC PURCH & CONTR SERV

12/13/2023	Soliant Health Inc	367.48	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	487.52	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	1,276.52	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	1,693.48	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	2,707.77	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	3,592.23	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	19.34	MISC PURCH & CONTR SERV
12/13/2023	Soliant Health Inc	25.66	MISC PURCH & CONTR SERV
12/15/2023	Soliant Health Inc	3,300.57	MISC PURCH & CONTR SERV
12/15/2023	Soliant Health Inc	4,378.68	MISC PURCH & CONTR SERV
12/15/2023	Soliant Health Inc	2,243.58	MISC PURCH & CONTR SERV
12/15/2023	Soliant Health Inc	2,976.42	MISC PURCH & CONTR SERV
01/17/2024	Soliant Health Inc	1,673.21	MISC PURCH & CONTR SERV
01/17/2024	Soliant Health Inc	2,219.74	MISC PURCH & CONTR SERV
01/17/2024	Soliant Health Inc	580.24	MISC PURCH & CONTR SERV
01/17/2024	Soliant Health Inc	769.76	MISC PURCH & CONTR SERV
01/24/2024	Soliant Health Inc	1,561.80	MISC PURCH & CONTR SERV
01/24/2024	Soliant Health Inc	2,071.95	MISC PURCH & CONTR SERV
01/24/2024	Soliant Health Inc	1,837.41	MISC PURCH & CONTR SERV
01/24/2024	Soliant Health Inc	2,437.59	MISC PURCH & CONTR SERV
02/05/2024	Soliant Health Inc	2,098.52	MISC PURCH & CONTR SERV
02/05/2024	Soliant Health Inc	2,783.98	MISC PURCH & CONTR SERV
02/05/2024	Soliant Health Inc	1,856.75	MISC PURCH & CONTR SERV
02/05/2024	Soliant Health Inc	2,463.25	MISC PURCH & CONTR SERV
02/13/2024	Soliant Health Inc	1,895.44	MISC PURCH & CONTR SERV
02/13/2024	Soliant Health Inc	2,514.56	MISC PURCH & CONTR SERV
02/29/2024	Soliant Health Inc	1,099.60	MISC PURCH & CONTR SERV
02/29/2024	Soliant Health Inc	1,458.77	MISC PURCH & CONTR SERV
02/29/2024	Soliant Health Inc	1,761.63	MISC PURCH & CONTR SERV
02/29/2024	Soliant Health Inc	1,151.14	MISC PURCH & CONTR SERV
02/29/2024	Soliant Health Inc	1,527.15	MISC PURCH & CONTR SERV
02/29/2024	Soliant Health Inc	1,844.21	MISC PURCH & CONTR SERV
01/29/2024	Solution Tree Inc.	30.95	READING MATERIALS
01/29/2024	Solution Tree Inc.	7.25	READING MATERIALS
09/13/2023	Sonia Collins	7.14	EMPLOYEE TRAVEL
10/30/2023	Sonia Collins	24.56	EMPLOYEE TRAVEL
11/29/2023	Sonia Collins	11.20	EMPLOYEE TRAVEL
01/22/2024	Sonia Collins	12.12	EMPLOYEE TRAVEL
01/22/2024	Sonia Collins	20.11	EMPLOYEE TRAVEL
02/13/2024	Sonia Collins	15.81	EMPLOYEE TRAVEL
07/20/2023	Sonova USA Inc.	169.00	CONTRACTED MAINT & REPAIR
07/20/2023	Sonova USA Inc.	200.00	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	32.20	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	86.00	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	159.90	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	213.20	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	2,557.88	GENERAL SUPPLIES

07/20/2023	Sonova USA Inc.	60.20	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	50.00	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	6,348.40	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	6,348.40	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	2,666.58	GENERAL SUPPLIES
07/20/2023	Sonova USA Inc.	213.60	GENERAL SUPPLIES
07/21/2023	Sonova USA Inc.	169.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	169.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	169.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	169.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	169.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	219.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	219.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	219.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	219.00	CONTRACTED MAINT & REPAIR
07/21/2023	Sonova USA Inc.	(219.00)	CONTRACTED MAINT & REPAIR
09/26/2023	Sonova USA Inc.	908.51	GENERAL SUPPLIES
09/26/2023	Sonova USA Inc.	1,587.10	GENERAL SUPPLIES
10/12/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/12/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	40.92	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	40.92	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/25/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/30/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
10/30/2023	Sonova USA Inc.	81.84	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	42.00	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	19.99	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	84.00	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	19.99	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	40.92	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	40.92	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	1,742.10	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	867.42	GENERAL SUPPLIES
11/09/2023	Sonova USA Inc.	1,587.10	GENERAL SUPPLIES
11/15/2023	Sonova USA Inc.	266.50	GENERAL SUPPLIES
11/15/2023	Sonova USA Inc.	266.50	GENERAL SUPPLIES
11/15/2023	Sonova USA Inc.	3,967.75	GENERAL SUPPLIES
11/15/2023	Sonova USA Inc.	3,873.70	GENERAL SUPPLIES
11/28/2023	Sonova USA Inc.	40.92	GENERAL SUPPLIES
11/28/2023	Sonova USA Inc.	(61.99)	GENERAL SUPPLIES
11/28/2023	Sonova USA Inc.	42.00	GENERAL SUPPLIES
11/28/2023	Sonova USA Inc.	(103.99)	GENERAL SUPPLIES

11/28/2023	Sonova USA Inc.	84.00	GENERAL SUPPLIES
02/15/2024	Sonova USA Inc.	423.92	GENERAL SUPPLIES
11/08/2023	Sophia Gutierrez	120.00	MISC PURCH & CONTR SERV
11/29/2023	Sophia Gutierrez	300.00	MISC PURCH & CONTR SERV
01/24/2024	Sophia Gutierrez	385.00	GENERAL SUPPLIES
01/24/2024	Sophia Gutierrez	192.50	GENERAL SUPPLIES
02/05/2024	Sophia Gutierrez	150.00	MISC PURCH & CONTR SERV
02/27/2024	Sophia Gutierrez	122.50	MISC PURCH & CONTR SERV
07/12/2023	Souna Masri	21.81	EMPLOYEE TRAVEL
08/17/2023	Souna Masri	18.01	EMPLOYEE TRAVEL
09/06/2023	Souna Masri	24.50	EMPLOYEE TRAVEL
10/30/2023	Souna Masri	17.36	EMPLOYEE TRAVEL
11/16/2023	Souna Masri	20.44	EMPLOYEE TRAVEL
12/11/2023	Souna Masri	8.25	EMPLOYEE TRAVEL
01/10/2024	Souna Masri	9.50	EMPLOYEE TRAVEL
09/13/2023	Source Technologies	4,517.82	GENERAL SUPPLIES
11/02/2023	Source Technologies	(4,517.82)	GENERAL SUPPLIES
11/02/2023	Source Technologies	1,068.48	GENERAL SUPPLIES
11/02/2023	Source Technologies	864.48	GENERAL SUPPLIES
11/02/2023	Source Technologies	559.50	GENERAL SUPPLIES
11/02/2023	Source Technologies	281.00	GENERAL SUPPLIES
11/02/2023	Source Technologies	4,517.82	GENERAL SUPPLIES
10/12/2023	South Grand Prairie Wrestling	240.00	STUDENT TVL*NO AISD BUSES
09/26/2023	South Hills High School	300.00	STUDENT TVL*NO AISD BUSES
09/26/2023	South Hills High School	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/15/2023	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/15/2023	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/15/2023	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/15/2023	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
11/27/2023	South Hills High School Softball Booster	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	South Hills High School Softball Booster	300.00	STUDENT TVL*NO AISD BUSES
08/03/2023	South Hills High School Volleyball	600.00	STUDENT TVL*NO AISD BUSES
11/02/2023	South Hills Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/18/2023	South Hills Tennis Booster Club	925.00	STUDENT TVL*NO AISD BUSES
01/17/2024	South Hills Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	South Hills Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	South Hills Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
01/24/2024	South Hills Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
09/26/2023	South Oak Cliff High School	250.00	STUDENT TVL*NO AISD BUSES
09/26/2023	South San Athletic Center	250.00	STUDENT TVL*NO AISD BUSES
09/26/2023	South San Athletic Center	250.00	STUDENT TVL*NO AISD BUSES
10/30/2023	Southeastern Performance Apparel	1,254.00	GENERAL SUPPLIES
10/30/2023	Southeastern Performance Apparel	532.00	GENERAL SUPPLIES
10/30/2023	Southeastern Performance Apparel	125.02	GENERAL SUPPLIES
11/15/2023	Southeastern Performance Apparel	1,974.15	GENERAL SUPPLIES

11/29/2023	Southeastern Performance Apparel	312.00	GENERAL SUPPLIES
11/29/2023	Southeastern Performance Apparel	156.00	GENERAL SUPPLIES
11/29/2023	Southeastern Performance Apparel	468.00	GENERAL SUPPLIES
11/29/2023	Southeastern Performance Apparel	156.00	GENERAL SUPPLIES
11/29/2023	Southeastern Performance Apparel	156.00	GENERAL SUPPLIES
11/29/2023	Southeastern Performance Apparel	87.36	GENERAL SUPPLIES
11/16/2023	Southern Dutchess News dba School Paper Express	1,996.00	GENERAL SUPPLIES
12/18/2023	Southern Dutchess News dba School Paper Express	1,769.00	GENERAL SUPPLIES
02/15/2024	Southern Dutchess News dba School Paper Express	1,779.00	GENERAL SUPPLIES
08/24/2023	Southern Floral Company	174.25	GENERAL SUPPLIES
09/13/2023	Southern Floral Company	134.28	GENERAL SUPPLIES
10/17/2023	Southern Floral Company	386.69	GENERAL SUPPLIES
10/19/2023	Southern Floral Company	447.07	GENERAL SUPPLIES
11/02/2023	Southern Floral Company	29.64	GENERAL SUPPLIES
11/09/2023	Southern Floral Company	167.65	GENERAL SUPPLIES
11/15/2023	Southern Floral Company	63.97	GENERAL SUPPLIES
11/16/2023	Southern Floral Company	119.42	GENERAL SUPPLIES
11/17/2023	Southern Floral Company	148.48	GENERAL SUPPLIES
12/11/2023	Southern Floral Company	800.00	GENERAL SUPPLIES
12/13/2023	Southern Floral Company	306.22	GENERAL SUPPLIES
01/17/2024	Southern Floral Company	230.64	GENERAL SUPPLIES
01/22/2024	Southern Floral Company	607.38	GENERAL SUPPLIES
01/29/2024	Southern Floral Company	76.17	GENERAL SUPPLIES
01/29/2024	Southern Floral Company	155.61	GENERAL SUPPLIES
07/12/2023	Southern Lock & Supply, Co	1,188.00	GENERAL INVENTORY
07/12/2023	Southern Lock & Supply, Co	2,376.00	GENERAL INVENTORY
07/12/2023	Southern Lock & Supply, Co	1,188.00	GENERAL INVENTORY
08/24/2023	Southern Methodist University	18,840.00	MISC PURCH & CONTR SERV
01/24/2024	Southern Methodist University	18,840.00	MISC PURCH & CONTR SERV
08/15/2023	Southern Tire Mart L L C	19.75	CONTRACTED MAINT & REPAIR
08/15/2023	Southern Tire Mart L L C	19.75	CONTRACTED MAINT & REPAIR
09/06/2023	Southern Tire Mart L L C	24.50	CONTRACTED MAINT & REPAIR
09/26/2023	Southern Tire Mart L L C	506.88	M & O SUPPLIES
10/17/2023	Southern Tire Mart L L C	1,093.12	M & O SUPPLIES
07/20/2023	Southern Tire Mart L L C	1,554.52	GENERAL INVENTORY
07/20/2023	Southern Tire Mart L L C	1,912.68	GENERAL INVENTORY
07/20/2023	Southern Tire Mart L L C	755.94	GENERAL INVENTORY
07/20/2023	Southern Tire Mart L L C	2,065.68	GENERAL INVENTORY
07/20/2023	Southern Tire Mart L L C	4,006.56	GENERAL INVENTORY
07/20/2023	Southern Tire Mart L L C	2,068.30	GENERAL INVENTORY
08/01/2023	Southern Tire Mart L L C	4,810.00	GENERAL INVENTORY
08/01/2023	Southern Tire Mart L L C	7,125.00	GENERAL INVENTORY
08/09/2023	Southern Tire Mart L L C	574.75	CONTRACTED MAINT & REPAIR
08/24/2023	Southern Tire Mart L L C	410.60	GENERAL INVENTORY
08/24/2023	Southern Tire Mart L L C	2,250.30	GENERAL INVENTORY
08/24/2023	Southern Tire Mart L L C	565.28	GENERAL INVENTORY
08/24/2023	Southern Tire Mart L L C	546.48	GENERAL INVENTORY

08/24/2023	Southern Tire Mart L L C	503.96	GENERAL INVENTORY
08/24/2023	Southern Tire Mart L L C	459.04	GENERAL INVENTORY
09/07/2023	Southern Tire Mart L L C	393.25	CONTRACTED MAINT & REPAIR
09/13/2023	Southern Tire Mart L L C	506.88	M & O SUPPLIES
09/26/2023	Southern Tire Mart L L C	683.15	GENERAL INVENTORY
09/26/2023	Southern Tire Mart L L C	2,003.28	GENERAL INVENTORY
09/26/2023	Southern Tire Mart L L C	960.00	GENERAL INVENTORY
09/26/2023	Southern Tire Mart L L C	819.72	GENERAL INVENTORY
09/26/2023	Southern Tire Mart L L C	1,160.64	GENERAL INVENTORY
09/26/2023	Southern Tire Mart L L C	565.25	CONTRACTED MAINT & REPAIR
09/26/2023	Southern Tire Mart L L C	899.70	M & O SUPPLIES
09/26/2023	Southern Tire Mart L L C	7,500.00	GENERAL INVENTORY
09/26/2023	Southern Tire Mart L L C	1,110.00	GENERAL INVENTORY
09/28/2023	Southern Tire Mart L L C	611.79	CONTRACTED MAINT & REPAIR
09/29/2023	Southern Tire Mart L L C	90.75	CONTRACTED MAINT & REPAIR
09/29/2023	Southern Tire Mart L L C	178.00	GENERAL INVENTORY
09/29/2023	Southern Tire Mart L L C	3,000.40	GENERAL INVENTORY
10/05/2023	Southern Tire Mart L L C	39.58	CONTRACTED MAINT & REPAIR
10/05/2023	Southern Tire Mart L L C	595.00	CONTRACTED MAINT & REPAIR
10/05/2023	Southern Tire Mart L L C	518.76	GENERAL INVENTORY
10/05/2023	Southern Tire Mart L L C	605.00	CONTRACTED MAINT & REPAIR
10/17/2023	Southern Tire Mart L L C	454.25	CONTRACTED MAINT & REPAIR
10/17/2023	Southern Tire Mart L L C	239.02	M & O SUPPLIES
10/17/2023	Southern Tire Mart L L C	719.75	CONTRACTED MAINT & REPAIR
10/17/2023	Southern Tire Mart L L C	7,370.00	GENERAL INVENTORY
10/17/2023	Southern Tire Mart L L C	3,685.00	GENERAL INVENTORY
11/08/2023	Southern Tire Mart L L C	(39.58)	CONTRACTED MAINT & REPAIR
11/08/2023	Southern Tire Mart L L C	834.60	M & O SUPPLIES
11/15/2023	Southern Tire Mart L L C	44.00	CONTRACTED MAINT & REPAIR
12/04/2023	Southern Tire Mart L L C	430.25	CONTRACTED MAINT & REPAIR
12/04/2023	Southern Tire Mart L L C	640.00	GENERAL INVENTORY
12/04/2023	Southern Tire Mart L L C	819.72	GENERAL INVENTORY
12/04/2023	Southern Tire Mart L L C	1,889.76	GENERAL INVENTORY
12/06/2023	Southern Tire Mart L L C	534.00	GENERAL INVENTORY
12/06/2023	Southern Tire Mart L L C	819.72	GENERAL INVENTORY
12/06/2023	Southern Tire Mart L L C	2,003.22	GENERAL INVENTORY
12/06/2023	Southern Tire Mart L L C	3,835.00	GENERAL INVENTORY
12/06/2023	Southern Tire Mart L L C	3,140.00	GENERAL INVENTORY
12/11/2023	Southern Tire Mart L L C	3,837.50	GENERAL INVENTORY
12/11/2023	Southern Tire Mart L L C	517.50	GENERAL INVENTORY
12/15/2023	Southern Tire Mart L L C	376.25	CONTRACTED MAINT & REPAIR
12/15/2023	Southern Tire Mart L L C	332.75	CONTRACTED MAINT & REPAIR
12/15/2023	Southern Tire Mart L L C	60.50	CONTRACTED MAINT & REPAIR
12/18/2023	Southern Tire Mart L L C	127.25	M & O SUPPLIES
12/18/2023	Southern Tire Mart L L C	1,228.01	M & O SUPPLIES
12/20/2023	Southern Tire Mart L L C	1,001.64	GENERAL INVENTORY
12/20/2023	Southern Tire Mart L L C	1,280.00	GENERAL INVENTORY

12/20/2023	Southern Tire Mart L L C	2,754.24	GENERAL INVENTORY
12/20/2023	Southern Tire Mart L L C	597.50	CONTRACTED MAINT & REPAIR
12/20/2023	Southern Tire Mart L L C	2,700.36	GENERAL INVENTORY
12/20/2023	Southern Tire Mart L L C	484.00	CONTRACTED MAINT & REPAIR
12/20/2023	Southern Tire Mart L L C	5,520.00	GENERAL INVENTORY
12/20/2023	Southern Tire Mart L L C	5,600.00	GENERAL INVENTORY
01/17/2024	Southern Tire Mart L L C	277.14	M & O SUPPLIES
01/29/2024	Southern Tire Mart L L C	12,210.00	GENERAL INVENTORY
01/29/2024	Southern Tire Mart L L C	750.00	GENERAL INVENTORY
01/29/2024	Southern Tire Mart L L C	60.50	CONTRACTED MAINT & REPAIR
02/05/2024	Southern Tire Mart L L C	1,927.74	CONTRACTED MAINT & REPAIR
02/13/2024	Southern Tire Mart L L C	2,345.00	GENERAL INVENTORY
02/13/2024	Southern Tire Mart L L C	6,365.00	GENERAL INVENTORY
02/13/2024	Southern Tire Mart L L C	574.75	CONTRACTED MAINT & REPAIR
02/15/2024	Southern Tire Mart L L C	3,171.86	GENERAL INVENTORY
02/15/2024	Southern Tire Mart L L C	855.60	GENERAL INVENTORY
02/15/2024	Southern Tire Mart L L C	1,600.00	GENERAL INVENTORY
02/15/2024	Southern Tire Mart L L C	2,459.16	GENERAL INVENTORY
02/15/2024	Southern Tire Mart L L C	290.16	GENERAL INVENTORY
02/15/2024	Southern Tire Mart L L C	918.08	GENERAL INVENTORY
02/15/2024	Southern Tire Mart L L C	211.75	CONTRACTED MAINT & REPAIR
08/08/2023	Southwest Christian School	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Southwest Christian School	200.00	STUDENT TVL*NO AISD BUSES
08/24/2023	Southwest Christian School	200.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Southwest High School	500.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Southwest High School	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Southwest High School	380.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Southwest High School	80.00	STUDENT TVL*NO AISD BUSES
07/02/2023	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
07/02/2023	Southwest International Trucks	(5,666.11)	CONTRACTED MAINT & REPAIR
07/02/2023	Southwest International Trucks	5,666.11	CONTRACTED MAINT & REPAIR
07/02/2023	Southwest International Trucks	(5,666.11)	CONTRACTED MAINT & REPAIR
07/02/2023	Southwest International Trucks	12,252.04	CONTRACTED MAINT & REPAIR
07/02/2023	Southwest International Trucks	(600.00)	M & O SUPPLIES
07/02/2023	Southwest International Trucks	606.78	M & O SUPPLIES
07/02/2023	Southwest International Trucks	606.78	M & O SUPPLIES
07/02/2023	Southwest International Trucks	501.56	M & O SUPPLIES
07/02/2023	Southwest International Trucks	298.39	M & O SUPPLIES
07/02/2023	Southwest International Trucks	298.39	M & O SUPPLIES
07/02/2023	Southwest International Trucks	76.59	M & O SUPPLIES
07/02/2023	Southwest International Trucks	14.60	M & O SUPPLIES
07/02/2023	Southwest International Trucks	250.78	M & O SUPPLIES
07/02/2023	Southwest International Trucks	836.76	M & O SUPPLIES
07/02/2023	Southwest International Trucks	1,297.39	M & O SUPPLIES
07/02/2023	Southwest International Trucks	300.00	M & O SUPPLIES
07/02/2023	Southwest International Trucks	752.34	GENERAL INVENTORY
07/02/2023	Southwest International Trucks	969.90	GENERAL INVENTORY

07/02/2023	Southwest International Trucks	259.39	M & O SUPPLIES
07/02/2023	Southwest International Trucks	953.44	GENERAL INVENTORY
07/02/2023	Southwest International Trucks	(169.99)	M & O SUPPLIES
07/02/2023	Southwest International Trucks	(168.00)	M & O SUPPLIES
07/02/2023	Southwest International Trucks	(218.74)	M & O SUPPLIES
07/02/2023	Southwest International Trucks	(16.23)	M & O SUPPLIES
07/02/2023	Southwest International Trucks	3,515.80	GENERAL INVENTORY
07/12/2023	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
07/12/2023	Southwest International Trucks	467.39	M & O SUPPLIES
07/12/2023	Southwest International Trucks	2,393.84	GENERAL INVENTORY
07/12/2023	Southwest International Trucks	536.76	GENERAL INVENTORY
07/12/2023	Southwest International Trucks	2,432.80	GENERAL INVENTORY
07/27/2023	Southwest International Trucks	251.58	M & O SUPPLIES
08/01/2023	Southwest International Trucks	459.54	M & O SUPPLIES
08/03/2023	Southwest International Trucks	9.62	M & O SUPPLIES
08/08/2023	Southwest International Trucks	29.97	M & O SUPPLIES
08/31/2023	Southwest International Trucks	4,877.97	M & O SUPPLIES
08/31/2023	Southwest International Trucks	100.76	M & O SUPPLIES
09/01/2023	Southwest International Trucks	41.88	M & O SUPPLIES
09/01/2023	Southwest International Trucks	27.10	M & O SUPPLIES
09/07/2023	Southwest International Trucks	97.58	M & O SUPPLIES
09/07/2023	Southwest International Trucks	286.52	M & O SUPPLIES
09/07/2023	Southwest International Trucks	(85.00)	M & O SUPPLIES
09/07/2023	Southwest International Trucks	51.62	M & O SUPPLIES
09/07/2023	Southwest International Trucks	97.58	M & O SUPPLIES
09/13/2023	Southwest International Trucks	110.16	GENERAL INVENTORY
09/13/2023	Southwest International Trucks	107.19	GENERAL INVENTORY
09/13/2023	Southwest International Trucks	57.24	GENERAL INVENTORY
09/13/2023	Southwest International Trucks	255.35	GENERAL INVENTORY
09/13/2023	Southwest International Trucks	5.60	GENERAL INVENTORY
09/13/2023	Southwest International Trucks	7.50	GENERAL INVENTORY
09/13/2023	Southwest International Trucks	30.00	M & O SUPPLIES
09/13/2023	Southwest International Trucks	217.65	M & O SUPPLIES
09/13/2023	Southwest International Trucks	115.99	M & O SUPPLIES
09/13/2023	Southwest International Trucks	70.99	M & O SUPPLIES
09/13/2023	Southwest International Trucks	52.65	M & O SUPPLIES
09/18/2023	Southwest International Trucks	208.00	CONTRACTED MAINT & REPAIR
09/18/2023	Southwest International Trucks	208.00	CONTRACTED MAINT & REPAIR
09/18/2023	Southwest International Trucks	208.00	CONTRACTED MAINT & REPAIR
09/18/2023	Southwest International Trucks	208.00	CONTRACTED MAINT & REPAIR
09/18/2023	Southwest International Trucks	3,325.20	CONTRACTED MAINT & REPAIR
09/18/2023	Southwest International Trucks	326.30	M & O SUPPLIES
09/26/2023	Southwest International Trucks	1,123.58	GENERAL SUPPLIES
09/26/2023	Southwest International Trucks	163.98	M & O SUPPLIES
09/26/2023	Southwest International Trucks	216.95	M & O SUPPLIES
09/26/2023	Southwest International Trucks	4,877.97	M & O SUPPLIES
09/26/2023	Southwest International Trucks	6.50	GENERAL INVENTORY

09/26/2023	Southwest International Trucks	9.90	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	8.00	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	66.15	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	7.50	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	7.10	M & O SUPPLIES
09/26/2023	Southwest International Trucks	49.99	M & O SUPPLIES
09/26/2023	Southwest International Trucks	27.52	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	69.54	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	115.90	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	42.59	M & O SUPPLIES
09/26/2023	Southwest International Trucks	48.19	M & O SUPPLIES
09/26/2023	Southwest International Trucks	534.78	M & O SUPPLIES
09/26/2023	Southwest International Trucks	48.78	M & O SUPPLIES
09/26/2023	Southwest International Trucks	5.06	M & O SUPPLIES
09/26/2023	Southwest International Trucks	41.71	M & O SUPPLIES
09/26/2023	Southwest International Trucks	563.20	M & O SUPPLIES
09/26/2023	Southwest International Trucks	102.12	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	153.18	GENERAL INVENTORY
09/26/2023	Southwest International Trucks	53.49	M & O SUPPLIES
09/26/2023	Southwest International Trucks	47.23	M & O SUPPLIES
09/26/2023	Southwest International Trucks	(53.49)	M & O SUPPLIES
09/26/2023	Southwest International Trucks	298.25	M & O SUPPLIES
09/26/2023	Southwest International Trucks	4,996.05	CONTRACTED MAINT & REPAIR
09/28/2023	Southwest International Trucks	259.96	GENERAL INVENTORY
09/28/2023	Southwest International Trucks	229.56	GENERAL INVENTORY
09/28/2023	Southwest International Trucks	287.16	GENERAL INVENTORY
10/02/2023	Southwest International Trucks	31.08	M & O SUPPLIES
10/02/2023	Southwest International Trucks	40.60	M & O SUPPLIES
10/02/2023	Southwest International Trucks	51.26	M & O SUPPLIES
10/05/2023	Southwest International Trucks	113.18	M & O SUPPLIES
10/05/2023	Southwest International Trucks	167.30	M & O SUPPLIES
10/17/2023	Southwest International Trucks	287.70	GENERAL INVENTORY
10/23/2023	Southwest International Trucks	287.70	M & O SUPPLIES
11/02/2023	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
11/02/2023	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
11/02/2023	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
11/02/2023	Southwest International Trucks	39.58	M & O SUPPLIES
11/02/2023	Southwest International Trucks	6.90	M & O SUPPLIES
11/02/2023	Southwest International Trucks	362.63	M & O SUPPLIES
11/02/2023	Southwest International Trucks	298.25	M & O SUPPLIES
11/02/2023	Southwest International Trucks	530.19	M & O SUPPLIES
11/02/2023	Southwest International Trucks	223.36	M & O SUPPLIES
11/02/2023	Southwest International Trucks	7.50	GENERAL INVENTORY
11/02/2023	Southwest International Trucks	7.50	GENERAL INVENTORY
11/02/2023	Southwest International Trucks	448.38	GENERAL INVENTORY
11/02/2023	Southwest International Trucks	298.25	M & O SUPPLIES
11/02/2023	Southwest International Trucks	107.79	M & O SUPPLIES

11/02/2023	Southwest International Trucks	153.18	GENERAL INVENTORY
11/02/2023	Southwest International Trucks	285.02	GENERAL INVENTORY
11/02/2023	Southwest International Trucks	644.20	GENERAL INVENTORY
11/14/2023	Southwest International Trucks	645.75	GENERAL INVENTORY
11/14/2023	Southwest International Trucks	32.76	GENERAL INVENTORY
11/14/2023	Southwest International Trucks	84.15	GENERAL INVENTORY
11/14/2023	Southwest International Trucks	12.24	GENERAL INVENTORY
11/14/2023	Southwest International Trucks	977.19	M & O SUPPLIES
11/15/2023	Southwest International Trucks	1,456.15	CONTRACTED MAINT & REPAIR
11/15/2023	Southwest International Trucks	450.00	GENERAL INVENTORY
11/15/2023	Southwest International Trucks	116.80	M & O SUPPLIES
11/15/2023	Southwest International Trucks	176.56	M & O SUPPLIES
11/15/2023	Southwest International Trucks	346.32	GENERAL INVENTORY
11/15/2023	Southwest International Trucks	668.08	M & O SUPPLIES
11/29/2023	Southwest International Trucks	977.13	M & O SUPPLIES
11/29/2023	Southwest International Trucks	457.92	M & O SUPPLIES
11/29/2023	Southwest International Trucks	101.18	M & O SUPPLIES
11/29/2023	Southwest International Trucks	1,272.39	M & O SUPPLIES
11/29/2023	Southwest International Trucks	300.00	M & O SUPPLIES
11/29/2023	Southwest International Trucks	102.52	M & O SUPPLIES
11/29/2023	Southwest International Trucks	66.78	GENERAL INVENTORY
11/29/2023	Southwest International Trucks	66.78	GENERAL INVENTORY
12/04/2023	Southwest International Trucks	141.71	GENERAL INVENTORY
12/04/2023	Southwest International Trucks	14.00	GENERAL INVENTORY
12/04/2023	Southwest International Trucks	138.19	GENERAL INVENTORY
12/04/2023	Southwest International Trucks	99.32	GENERAL INVENTORY
12/04/2023	Southwest International Trucks	11.52	GENERAL INVENTORY
12/06/2023	Southwest International Trucks	615.68	GENERAL INVENTORY
12/06/2023	Southwest International Trucks	4.80	GENERAL INVENTORY
12/11/2023	Southwest International Trucks	298.39	M & O SUPPLIES
12/11/2023	Southwest International Trucks	237.18	M & O SUPPLIES
12/13/2023	Southwest International Trucks	241.46	M & O SUPPLIES
12/18/2023	Southwest International Trucks	14,160.58	CONTRACTED MAINT & REPAIR
12/18/2023	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
12/18/2023	Southwest International Trucks	977.13	M & O SUPPLIES
12/18/2023	Southwest International Trucks	736.40	GENERAL INVENTORY
12/18/2023	Southwest International Trucks	268.68	M & O SUPPLIES
12/18/2023	Southwest International Trucks	201.98	M & O SUPPLIES
12/18/2023	Southwest International Trucks	323.94	M & O SUPPLIES
12/18/2023	Southwest International Trucks	252.90	M & O SUPPLIES
12/18/2023	Southwest International Trucks	251.58	M & O SUPPLIES
12/18/2023	Southwest International Trucks	313.14	GENERAL INVENTORY
12/18/2023	Southwest International Trucks	372.72	GENERAL INVENTORY
12/18/2023	Southwest International Trucks	4,426.00	GENERAL INVENTORY
12/18/2023	Southwest International Trucks	2,190.00	GENERAL INVENTORY
12/18/2023	Southwest International Trucks	9.00	GENERAL INVENTORY
12/18/2023	Southwest International Trucks	499.20	LIONS CLUB CONCESSIONS

12/18/2023	Southwest International Trucks	468.19	GENERAL SUPPLIES
12/18/2023	Southwest International Trucks	298.25	M & O SUPPLIES
12/18/2023	Southwest International Trucks	73.91	M & O SUPPLIES
12/18/2023	Southwest International Trucks	99.19	M & O SUPPLIES
12/18/2023	Southwest International Trucks	298.39	M & O SUPPLIES
12/18/2023	Southwest International Trucks	(1,572.39)	M & O SUPPLIES
12/18/2023	Southwest International Trucks	298.25	M & O SUPPLIES
12/20/2023	Southwest International Trucks	730.66	GENERAL INVENTORY
12/20/2023	Southwest International Trucks	42.00	GENERAL INVENTORY
12/20/2023	Southwest International Trucks	600.34	M & O SUPPLIES
12/20/2023	Southwest International Trucks	103.88	M & O SUPPLIES
12/21/2023	Southwest International Trucks	9,548.94	CONTRACTED MAINT & REPAIR
12/21/2023	Southwest International Trucks	0.01	CONTRACTED MAINT & REPAIR
12/21/2023	Southwest International Trucks	703.68	GENERAL INVENTORY
12/21/2023	Southwest International Trucks	72.00	GENERAL INVENTORY
12/21/2023	Southwest International Trucks	104.38	GENERAL INVENTORY
12/21/2023	Southwest International Trucks	86.40	LIONS CLUB CONCESSIONS
12/21/2023	Southwest International Trucks	6.00	GENERAL INVENTORY
01/08/2024	Southwest International Trucks	1,431.00	M & O SUPPLIES
01/08/2024	Southwest International Trucks	0.59	M & O SUPPLIES
01/08/2024	Southwest International Trucks	111.68	M & O SUPPLIES
01/08/2024	Southwest International Trucks	13.09	M & O SUPPLIES
01/10/2024	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
01/10/2024	Southwest International Trucks	203.39	M & O SUPPLIES
01/10/2024	Southwest International Trucks	411.50	M & O SUPPLIES
01/17/2024	Southwest International Trucks	77.19	M & O SUPPLIES
01/17/2024	Southwest International Trucks	166.19	M & O SUPPLIES
01/17/2024	Southwest International Trucks	1.80	M & O SUPPLIES
01/17/2024	Southwest International Trucks	446.28	M & O SUPPLIES
01/17/2024	Southwest International Trucks	24.00	M & O SUPPLIES
01/22/2024	Southwest International Trucks	95.46	M & O SUPPLIES
01/24/2024	Southwest International Trucks	440.00	M & O SUPPLIES
01/24/2024	Southwest International Trucks	1,424.09	CONTRACTED MAINT & REPAIR
01/24/2024	Southwest International Trucks	348.19	M & O SUPPLIES
01/24/2024	Southwest International Trucks	484.99	M & O SUPPLIES
01/29/2024	Southwest International Trucks	1,328.39	M & O SUPPLIES
01/29/2024	Southwest International Trucks	300.00	M & O SUPPLIES
01/29/2024	Southwest International Trucks	168.16	M & O SUPPLIES
01/31/2024	Southwest International Trucks	83.94	M & O SUPPLIES
01/31/2024	Southwest International Trucks	93.69	M & O SUPPLIES
02/05/2024	Southwest International Trucks	28.19	M & O SUPPLIES
02/07/2024	Southwest International Trucks	551.90	GENERAL INVENTORY
02/07/2024	Southwest International Trucks	432.00	LIONS CLUB CONCESSIONS
02/13/2024	Southwest International Trucks	107.79	M & O SUPPLIES
02/15/2024	Southwest International Trucks	34.79	M & O SUPPLIES
02/15/2024	Southwest International Trucks	43.19	M & O SUPPLIES
02/20/2024	Southwest International Trucks	627.35	M & O SUPPLIES

02/20/2024	Southwest International Trucks	168.16	M & O SUPPLIES
02/20/2024	Southwest International Trucks	213.51	M & O SUPPLIES
02/20/2024	Southwest International Trucks	45.69	M & O SUPPLIES
02/20/2024	Southwest International Trucks	44.64	M & O SUPPLIES
02/20/2024	Southwest International Trucks	(627.35)	M & O SUPPLIES
02/29/2024	Southwest International Trucks	199.20	M & O SUPPLIES
07/12/2023	Southwest Strings	424.80	GENERAL SUPPLIES
07/12/2023	Southwest Strings	26.90	GENERAL SUPPLIES
07/12/2023	Southwest Strings	26.90	GENERAL SUPPLIES
10/12/2023	Southwest Strings	151.50	GENERAL SUPPLIES
10/12/2023	Southwest Strings	170.50	GENERAL SUPPLIES
12/13/2023	Southwest Strings	34.18	GENERAL SUPPLIES
12/13/2023	Southwest Strings	34.18	GENERAL SUPPLIES
12/13/2023	Southwest Strings	35.84	GENERAL SUPPLIES
01/17/2024	Southwest Strings	119.88	GENERAL SUPPLIES
01/17/2024	Southwest Strings	31.05	GENERAL SUPPLIES
01/17/2024	Southwest Strings	20.70	GENERAL SUPPLIES
01/17/2024	Southwest Strings	37.98	GENERAL SUPPLIES
01/24/2024	Southwest Strings	128.20	GENERAL SUPPLIES
01/24/2024	Southwest Strings	307.62	GENERAL SUPPLIES
01/31/2024	Southwest Strings	14.02	GENERAL SUPPLIES
01/31/2024	Southwest Strings	46.60	GENERAL SUPPLIES
01/31/2024	Southwest Strings	33.48	GENERAL SUPPLIES
01/31/2024	Southwest Strings	46.60	GENERAL SUPPLIES
01/31/2024	Southwest Strings	20.89	GENERAL SUPPLIES
01/31/2024	Southwest Strings	72.80	GENERAL SUPPLIES
02/05/2024	Southwest Strings	93.28	GENERAL SUPPLIES
02/05/2024	Southwest Strings	9.86	GENERAL SUPPLIES
02/05/2024	Southwest Strings	5.36	GENERAL SUPPLIES
02/05/2024	Southwest Strings	10.64	GENERAL SUPPLIES
02/05/2024	Southwest Strings	40.46	GENERAL SUPPLIES
02/05/2024	Southwest Strings	35.84	GENERAL SUPPLIES
02/05/2024	Southwest Strings	35.84	GENERAL SUPPLIES
02/05/2024	Southwest Strings	26.88	GENERAL SUPPLIES
02/05/2024	Southwest Strings	39.44	GENERAL SUPPLIES
08/29/2023	Southwestern Assemblies of God (SAGU) Athletics	260.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Southwestern Petroleum Lubricants, LLC	1,771.06	M & O SUPPLIES
12/20/2023	Southwestern University	500.00	GENERAL SUPPLIES
08/29/2023	Spartan Athletic Club Golf	230.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Spartan Athletic Club Golf	230.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Spartan Athletic Club Golf	100.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Spartan Athletic Club Golf	575.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Spartan Athletic Club Golf	240.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Spartan Athletic Club Golf	575.00	STUDENT TVL*NO AISD BUSES
09/28/2023	Spears Stuart	380.00	GENERAL SUPPLIES
09/28/2023	Spears Stuart	370.00	GENERAL SUPPLIES
11/15/2023	Spears Stuart	225.00	GENERAL SUPPLIES

12/11/2023	Spears Stuart	225.00	MISC PURCH & CONTR SERV
02/15/2024	Spears Stuart	500.00	MISC OPERATING EXPENSES
08/09/2023	Spectrum	4,573.87	WATER
08/09/2023	Spectrum	4,573.87	WATER
08/09/2023	Spectrum	4,573.87	WATER
08/09/2023	Spectrum	4,573.87	WATER
11/27/2023	Spectrum	4,573.87	WATER
12/06/2023	Spectrum	4,573.87	WATER
01/10/2024	Spectrum	4,573.87	WATER
02/07/2024	Spectrum	4,573.87	WATER
07/12/2023	Spectrum Consulting	4,650.00	MISC PURCH & CONTR SERV
07/12/2023	Spectrum Consulting	3,950.00	MISC PURCH & CONTR SERV
11/02/2023	Spectrum Consulting	6,925.00	MISC PURCH & CONTR SERV
11/29/2023	Spectrum Consulting	750.00	MISC PURCH & CONTR SERV
12/20/2023	Spectrum Consulting	3,775.00	MISC PURCH & CONTR SERV
12/20/2023	Spectrum Consulting	5,750.00	MISC PURCH & CONTR SERV
12/20/2023	Spectrum Consulting	8,625.00	MISC PURCH & CONTR SERV
02/08/2024	Spectrum Consulting	5,625.00	MISC PURCH & CONTR SERV
10/05/2023	Speech Corner LLC	18.99	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	15.99	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	8.99	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	16.99	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	60.00	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	50.00	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	20.99	READING MATERIALS
10/05/2023	Speech Corner LLC	8.99	GENERAL SUPPLIES
10/05/2023	Speech Corner LLC	74.99	GENERAL SUPPLIES
12/13/2023	Speech Corner LLC	116.53	GENERAL SUPPLIES
12/13/2023	Speech Corner LLC	41.57	GENERAL SUPPLIES
12/13/2023	Speech Corner LLC	41.57	GENERAL SUPPLIES
12/13/2023	Speech Corner LLC	0.56	GENERAL SUPPLIES
01/08/2024	Speech Corner LLC	40.00	GENERAL SUPPLIES
01/08/2024	Speech Corner LLC	128.25	GENERAL SUPPLIES
01/08/2024	Speech Corner LLC	25.99	GENERAL SUPPLIES
01/08/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
01/10/2024	Speech Corner LLC	215.00	GENERAL SUPPLIES
01/17/2024	Speech Corner LLC	64.99	READING MATERIALS
01/17/2024	Speech Corner LLC	58.99	READING MATERIALS
01/17/2024	Speech Corner LLC	79.99	READING MATERIALS
01/17/2024	Speech Corner LLC	8.99	READING MATERIALS
01/17/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
01/17/2024	Speech Corner LLC	66.99	GENERAL SUPPLIES
01/17/2024	Speech Corner LLC	38.99	GENERAL SUPPLIES
01/17/2024	Speech Corner LLC	60.00	GENERAL SUPPLIES
01/17/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
01/17/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	66.65	GENERAL SUPPLIES

01/22/2024	Speech Corner LLC	38.67	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	66.67	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	17.67	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	8.67	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	16.67	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	69.99	READING MATERIALS
01/22/2024	Speech Corner LLC	34.99	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	20.99	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	24.99	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	23.99	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
01/22/2024	Speech Corner LLC	9.99	GENERAL SUPPLIES
01/24/2024	Speech Corner LLC	18.04	GENERAL SUPPLIES
01/24/2024	Speech Corner LLC	8.75	GENERAL SUPPLIES
01/24/2024	Speech Corner LLC	25.64	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	17.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	38.99	READING MATERIALS
01/31/2024	Speech Corner LLC	25.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	20.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	17.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	38.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	12.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	20.99	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	25.61	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	46.56	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	22.61	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	30.61	GENERAL SUPPLIES
01/31/2024	Speech Corner LLC	6.61	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	23.99	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	38.99	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	7.99	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	25.99	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	26.99	GENERAL SUPPLIES
02/05/2024	Speech Corner LLC	8.01	GENERAL SUPPLIES
02/13/2024	Speech Corner LLC	70.99	GENERAL SUPPLIES
02/13/2024	Speech Corner LLC	39.99	GENERAL SUPPLIES
02/13/2024	Speech Corner LLC	70.99	GENERAL SUPPLIES
02/13/2024	Speech Corner LLC	18.99	GENERAL SUPPLIES
02/13/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/15/2024	Speech Corner LLC	22.99	GENERAL SUPPLIES
02/15/2024	Speech Corner LLC	19.99	GENERAL SUPPLIES
02/15/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/15/2024	Speech Corner LLC	20.99	GENERAL SUPPLIES
02/22/2024	Speech Corner LLC	16.99	GENERAL SUPPLIES
02/22/2024	Speech Corner LLC	22.99	GENERAL SUPPLIES

02/22/2024	Speech Corner LLC	22.99	GENERAL SUPPLIES
02/22/2024	Speech Corner LLC	22.99	GENERAL SUPPLIES
02/22/2024	Speech Corner LLC	1.04	GENERAL SUPPLIES
02/27/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
02/27/2024	Speech Corner LLC	17.99	GENERAL SUPPLIES
02/27/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/27/2024	Speech Corner LLC	21.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	60.00	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	22.99	READING MATERIALS
02/29/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	24.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	39.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	18.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	125.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	75.00	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	39.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	25.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	17.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	17.99	GENERAL SUPPLIES
02/29/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
02/05/2024	Speed Stacks Incorporated	240.00	GENERAL SUPPLIES
11/15/2023	Spencer M. Simmons	276.50	MISC PURCH & CONTR SERV
11/27/2023	Spencer M. Simmons	195.00	MISC PURCH & CONTR SERV
11/29/2023	Spencer M. Simmons	260.00	MISC PURCH & CONTR SERV
12/18/2023	Spencer M. Simmons	227.50	MISC PURCH & CONTR SERV
12/20/2023	Spencer M. Simmons	195.00	MISC PURCH & CONTR SERV
01/08/2024	Spencer M. Simmons	195.00	MISC PURCH & CONTR SERV
11/17/2023	Spencer Wilson	140.00	GENERAL SUPPLIES
12/18/2023	Spencer Wilson	157.50	GENERAL SUPPLIES
01/22/2024	Spencer Wilson	85.00	GENERAL SUPPLIES
02/15/2024	Spencer Wilson	127.50	GENERAL SUPPLIES
07/12/2023	Spenser Segovia	96.55	EMPLOYEE TRAVEL
08/29/2023	Spenser Segovia	143.71	EMPLOYEE TRAVEL
09/26/2023	Spenser Segovia	74.15	EMPLOYEE TRAVEL
10/30/2023	Spenser Segovia	78.73	EMPLOYEE TRAVEL
11/16/2023	Spenser Segovia	66.48	EMPLOYEE TRAVEL
12/11/2023	Spenser Segovia	30.85	EMPLOYEE TRAVEL
01/22/2024	Spenser Segovia	36.09	EMPLOYEE TRAVEL
02/13/2024	Spenser Segovia	54.30	EMPLOYEE TRAVEL
08/10/2023	Sphero, Inc.	1,806.00	GENERAL SUPPLIES
08/10/2023	Sphero, Inc.	360.64	GENERAL SUPPLIES

08/10/2023	Sphero, Inc.	29,237.00	GENERAL SUPPLIES
02/15/2024	Sphero, Inc.	200.00	GENERAL SUPPLIES
02/15/2024	Sphero, Inc.	43.06	GENERAL SUPPLIES
02/15/2024	Sphero, Inc.	180.00	GENERAL SUPPLIES
02/15/2024	Sphero, Inc.	180.00	GENERAL SUPPLIES
09/26/2023	Spirit Of Texas Cheer And Gymnastics	390.00	STUDENT TVL*NO AISD BUSES
10/25/2023	Spirit Of Texas Cheer And Gymnastics	780.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Spirit Of Texas Cheer And Gymnastics	975.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Spirit Of Texas Cheer And Gymnastics	220.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Spirit Of Texas Cheer And Gymnastics	390.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Spirit Of Texas Cheer And Gymnastics	440.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Spirit Of Texas Cheer And Gymnastics	390.00	STUDENT TVL*NO AISD BUSES
01/10/2024	Spirit Of Texas Cheer And Gymnastics	585.00	STUDENT TVL*NO AISD BUSES
01/10/2024	Spirit Of Texas Cheer And Gymnastics	270.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Spirit Of Texas Cheer And Gymnastics	390.00	STUDENT TVL*NO AISD BUSES
08/01/2023	Spirit Worx LLC	513.70	GENERAL SUPPLIES
08/01/2023	Spirit Worx LLC	141.01	GENERAL SUPPLIES
01/10/2024	Sports Career Consulting	599.00	GENERAL SUPPLIES
07/20/2023	Sports Imports Incorporated	354.25	GENERAL SUPPLIES
07/20/2023	Sports Imports Incorporated	1,041.30	GENERAL SUPPLIES
11/13/2023	Sports Officials Unlimited	510.00	MISC PURCH & CONTR SERV
11/13/2023	Sports Officials Unlimited	170.00	MISC PURCH & CONTR SERV
11/13/2023	Sports Officials Unlimited	510.00	MISC PURCH & CONTR SERV
11/13/2023	Sports Officials Unlimited	5,335.00	MISC PURCH & CONTR SERV
11/15/2023	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
11/15/2023	Sports Officials Unlimited	640.00	MISC PURCH & CONTR SERV
11/16/2023	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
11/27/2023	Sports Officials Unlimited	640.00	MISC PURCH & CONTR SERV
11/29/2023	Sports Officials Unlimited	2,525.00	MISC PURCH & CONTR SERV
11/29/2023	Sports Officials Unlimited	810.00	MISC PURCH & CONTR SERV
12/04/2023	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
12/06/2023	Sports Officials Unlimited	4,880.00	MISC PURCH & CONTR SERV
12/11/2023	Sports Officials Unlimited	980.00	MISC PURCH & CONTR SERV
12/13/2023	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
12/13/2023	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
12/13/2023	Sports Officials Unlimited	300.00	MISC PURCH & CONTR SERV
12/13/2023	Sports Officials Unlimited	4,880.00	MISC PURCH & CONTR SERV
12/13/2023	Sports Officials Unlimited	2,770.00	MISC PURCH & CONTR SERV
12/13/2023	Sports Officials Unlimited	980.00	MISC PURCH & CONTR SERV
12/18/2023	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
12/18/2023	Sports Officials Unlimited	680.00	MISC PURCH & CONTR SERV
01/10/2024	Sports Officials Unlimited	130.00	MISC PURCH & CONTR SERV
01/10/2024	Sports Officials Unlimited	1,070.00	MISC PURCH & CONTR SERV
01/10/2024	Sports Officials Unlimited	860.00	MISC PURCH & CONTR SERV
01/10/2024	Sports Officials Unlimited	2,420.00	MISC PURCH & CONTR SERV
01/22/2024	Sports Officials Unlimited	860.00	MISC PURCH & CONTR SERV
01/22/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV

01/22/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
01/22/2024	Sports Officials Unlimited	1,330.00	MISC PURCH & CONTR SERV
01/22/2024	Sports Officials Unlimited	860.00	MISC PURCH & CONTR SERV
01/22/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
01/29/2024	Sports Officials Unlimited	1,460.00	MISC PURCH & CONTR SERV
01/29/2024	Sports Officials Unlimited	5,120.00	MISC PURCH & CONTR SERV
01/29/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
01/29/2024	Sports Officials Unlimited	1,290.00	MISC PURCH & CONTR SERV
01/31/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
01/31/2024	Sports Officials Unlimited	1,200.00	MISC PURCH & CONTR SERV
01/31/2024	Sports Officials Unlimited	4,817.50	MISC PURCH & CONTR SERV
02/05/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
02/05/2024	Sports Officials Unlimited	860.00	MISC PURCH & CONTR SERV
02/05/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
02/13/2024	Sports Officials Unlimited	4,072.50	MISC PURCH & CONTR SERV
02/13/2024	Sports Officials Unlimited	860.00	MISC PURCH & CONTR SERV
02/13/2024	Sports Officials Unlimited	900.00	MISC PURCH & CONTR SERV
02/16/2024	Sports Officials Unlimited	470.00	MISC PURCH & CONTR SERV
08/01/2023	Sportsgrafx Incorporated	64.50	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	106.00	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	21.50	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	21.50	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	64.50	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	21.50	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	21.50	GENERAL SUPPLIES
08/01/2023	Sportsgrafx Incorporated	64.50	GENERAL SUPPLIES
11/29/2023	Sportsgrafx Incorporated	48.75	M & O SUPPLIES
11/02/2023	Sportswear World	2,064.00	GENERAL SUPPLIES
11/02/2023	Sportswear World	38.00	GENERAL SUPPLIES
07/12/2023	Spring Creek Barbeque	1,295.00	MISC OPERATING EXPENSES
07/20/2023	Spring Creek Barbeque	442.65	GENERAL SUPPLIES
07/20/2023	Spring Creek Barbeque	119.90	GENERAL SUPPLIES
08/24/2023	Spring Creek Barbeque	730.80	MISC OPERATING EXPENSES
08/24/2023	Spring Creek Barbeque	4,532.50	MISC OPERATING EXPENSES
09/18/2023	Spring Creek Barbeque	4,522.50	GENERAL SUPPLIES
09/28/2023	Spring Creek Barbeque	347.25	GENERAL SUPPLIES
11/13/2023	Spring Creek Barbeque	549.00	MISC OPERATING EXPENSES
11/15/2023	Spring Creek Barbeque	549.00	MISC OPERATING EXPENSES
11/27/2023	Spring Creek Barbeque	743.00	GENERAL SUPPLIES
12/13/2023	Spring Creek Barbeque	1,395.00	MISC OPERATING EXPENSES
01/17/2024	Spring Creek Barbeque	3,108.00	GENERAL SUPPLIES
02/05/2024	Spring Creek Barbeque	1,295.00	GENERAL SUPPLIES
02/13/2024	Spring Creek Barbeque	1,061.00	GENERAL SUPPLIES
07/20/2023	SSR Jackets	300.00	GENERAL SUPPLIES
10/30/2023	Stacey Crawford	90.06	EMPLOYEE TRAVEL
12/04/2023	Stacey Crawford	135.00	EMPLOYEE TRAVEL
12/11/2023	Stacey Crawford	27.51	EMPLOYEE TRAVEL

01/22/2024	Stacey Crawford	22.20	EMPLOYEE TRAVEL
02/15/2024	Stacey Crawford	31.18	EMPLOYEE TRAVEL
08/29/2023	Stacie Humbles	132.83	EMPLOYEE TRAVEL
10/30/2023	Stacie Humbles	160.21	EMPLOYEE TRAVEL
12/04/2023	Stacie Humbles	129.62	EMPLOYEE TRAVEL
01/22/2024	Stacie Humbles	46.90	EMPLOYEE TRAVEL
01/29/2024	Stacie Humbles	46.70	EMPLOYEE TRAVEL
09/13/2023	Stacy Shannon	21.35	EMPLOYEE TRAVEL
08/29/2023	Stallins David A	140.00	MISC PURCH & CONTR SERV
08/31/2023	Stallins David A	140.00	MISC PURCH & CONTR SERV
09/18/2023	Stallins David A	110.00	MISC PURCH & CONTR SERV
09/18/2023	Stallins David A	140.00	MISC PURCH & CONTR SERV
09/26/2023	Stallins David A	140.00	MISC PURCH & CONTR SERV
10/25/2023	Stallins David A	110.00	MISC PURCH & CONTR SERV
10/25/2023	Stallins David A	125.00	MISC PURCH & CONTR SERV
09/13/2023	Stantec Architecture, Inc. (SHW Group)	169,921.20	BLDG PURCH,CONSTR,IMPROVE
07/02/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	201.84	GENERAL SUPPLIES
07/02/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	53.84	GENERAL SUPPLIES
07/02/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	119.99	GENERAL SUPPLIES
07/02/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	60.05	GENERAL SUPPLIES
07/02/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	175.40	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	42.29	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	23.75	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	41.25	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	38.10	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	234.60	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	84.40	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	437.19	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	129.95	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	36.44	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	90.72	GENERAL SUPPLIES
07/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	162.02	GENERAL SUPPLIES
07/12/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	22.74	GENERAL SUPPLIES
07/12/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	54.05	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	12.66	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	366.75	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	41.19	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	62.97	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	88.29	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	45.99	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.95	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	15.90	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	9.57	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	13.35	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	36.98	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	9.78	GENERAL SUPPLIES
07/20/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.43	GENERAL SUPPLIES

07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	32.92	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	20.96	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	72.16	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	71.84	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	12.81	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.44	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.62	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	9.96	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.88	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	24.87	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	2.44	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	20.28	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	15.87	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	19.62	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	19.62	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	360.00	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	131.90	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	386.65	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	244.62	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	39.60	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	123.60	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	32.99	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	28.59	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	9.24	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	17.98	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	37.26	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	20.43	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.49	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	27.75	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	35.60	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(376.25)	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	15.98	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	19.86	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	35.99	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.01	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	16.39	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	71.24	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.61	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	12.60	GENERAL SUPPLIES
07/27/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.54	GENERAL SUPPLIES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(35.86)	GENERAL SUPPLIES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(67.96)	GENERAL SUPPLIES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(110.97)	GENERAL SUPPLIES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(342.99)	GENERAL SUPPLIES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	143.52	GENERAL SUPPLIES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	239.97	MISC OPERATING EXPENSES
08/01/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	13.90	GENERAL SUPPLIES

09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	36.76	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	36.80	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	24.40	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	75.44	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	193.86	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	67.20	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	204.75	MISC OPERATING EXPENSES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	53.64	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	56.40	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	57.98	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	89.99	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	25.40	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	22.12	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.97	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	11.50	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	8.28	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.56	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	2.93	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.72	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.49	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	6.10	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	3.98	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.28	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.56	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	9.69	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	27.74	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	35.46	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	16.17	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	8.10	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.28	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	12.46	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.88	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	5.18	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	6.62	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	37.64	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	8.85	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	11.75	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	31.98	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.35	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.35	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	22.07	GENERAL SUPPLIES
09/29/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.83	GENERAL SUPPLIES
10/05/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	11.69	GENERAL SUPPLIES
10/05/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	430.50	GENERAL SUPPLIES
10/05/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.24	GENERAL SUPPLIES
10/05/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	13.18	GENERAL SUPPLIES
10/05/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	41.43	GENERAL SUPPLIES

12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	46.29	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	81.98	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	232.52	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	44.99	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(14.78)	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	19.05	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	11.50	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	52.24	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	33.62	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	3.81	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	5.02	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	2.20	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	11.75	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	17.45	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	(47.29)	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	44.99	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	26.40	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	12.98	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	17.82	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	24.40	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	96.18	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	3.34	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	6.32	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	16.80	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.15	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	85.47	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	149.00	MISC OPERATING EXPENSES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	34.50	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	19.05	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.12	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	33.12	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	65.85	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	32.79	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.99	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	5.96	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	16.00	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.98	GENERAL SUPPLIES
12/04/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	20.43	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	5.66	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	3.77	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	13.71	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.78	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	93.24	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	61.38	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	15.59	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	45.38	GENERAL SUPPLIES
12/06/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	8.51	GENERAL SUPPLIES

12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	8.29	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.65	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	16.89	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	20.16	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	1.08	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	25.99	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	21.95	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	37.36	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.59	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	18.24	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	26.81	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	21.02	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.74	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	5.13	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	20.56	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	30.24	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	22.80	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	4.74	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	189.84	MISC OPERATING EXPENSES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	69.42	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	8.79	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	26.05	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	6.09	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	37.76	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	10.32	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	78.69	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	28.49	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	11.10	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	34.16	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	169.98	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.53	GENERAL SUPPLIES
12/11/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	72.45	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	42.20	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	361.20	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	361.20	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	321.00	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	111.64	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	50.40	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	7.45	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	12.86	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	96.52	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	14.40	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	46.28	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	5.46	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	40.56	GENERAL SUPPLIES
12/13/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	13.87	GENERAL SUPPLIES
12/15/2023	Staples Contract & Commercial LLC (PUNCH-OUT)	154.86	GENERAL SUPPLIES

01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.47	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.20	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.95	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.96	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	28.05	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	39.33	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	75.68	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	62.49	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.87	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.40	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	25.06	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.28	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	32.61	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.30	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.80	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	13.29	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	47.18	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.66	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.68	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	5.43	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.29	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	49.65	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.50	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	75.18	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	23.64	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.78	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	116.55	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.84	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	23.29	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	45.03	GENERAL SUPPLIES
01/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.89	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.46	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.97	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.46	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	23.74	MISC OPERATING EXPENSES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	24.00	MISC OPERATING EXPENSES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.98	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	5.15	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.85	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.37	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	38.42	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.08	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.80	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.80	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	5.29	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.54	GENERAL SUPPLIES
01/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.94	GENERAL SUPPLIES

02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	165.15	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.30	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.72	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.09	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	5.69	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	25.78	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.60	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	35.07	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.80	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.36	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	13.00	GENERAL SUPPLIES
02/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1.52	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	51.12	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	39.57	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	88.47	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	70.65	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	6.61	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	5.03	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	22.00	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	18.14	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	29.25	GENERAL SUPPLIES
07/04/2023	Staples Inc/Staples Business Advantage	13.46	GENERAL SUPPLIES
07/12/2023	Staples Inc/Staples Business Advantage	4,427.00	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	42.52	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	11.19	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	108.58	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	20.79	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	(108.58)	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	105.48	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	44.40	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	25.02	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	115.20	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	1,052.16	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	67.68	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	30.24	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	41.70	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	473.76	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	403.92	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	37.80	GENERAL SUPPLIES
07/20/2023	Staples Inc/Staples Business Advantage	(41.70)	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	21.64	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	42.90	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	32.38	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	64.60	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	12.64	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	207.64	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	24.02	GENERAL SUPPLIES

07/27/2023	Staples Inc/Staples Business Advantage	47.34	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	4,335.80	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	(3.60)	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	(0.64)	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	(4.98)	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	(7.70)	GENERAL SUPPLIES
07/27/2023	Staples Inc/Staples Business Advantage	1,201.05	GENERAL SUPPLIES
10/19/2023	Staples Inc/Staples Business Advantage	159.99	FURN & EQUIP > \$5,000
11/09/2023	Staples Inc/Staples Business Advantage	924.00	FURN & EQUIP > \$5,000
11/09/2023	Staples Inc/Staples Business Advantage	33.60	FURN & EQUIP > \$5,000
11/09/2023	Staples Inc/Staples Business Advantage	(33.60)	FURN & EQUIP > \$5,000
11/09/2023	Staples Inc/Staples Business Advantage	33.60	FURN & EQUIP > \$5,000
11/13/2023	Staples Inc/Staples Business Advantage	18.71	GENERAL SUPPLIES
11/13/2023	Staples Inc/Staples Business Advantage	50.30	GENERAL SUPPLIES
11/13/2023	Staples Inc/Staples Business Advantage	54.78	GENERAL SUPPLIES
11/13/2023	Staples Inc/Staples Business Advantage	29.91	GENERAL SUPPLIES
11/27/2023	Staples Inc/Staples Business Advantage	151.20	GENERAL SUPPLIES
11/27/2023	Staples Inc/Staples Business Advantage	138.60	GENERAL SUPPLIES
11/27/2023	Staples Inc/Staples Business Advantage	112.32	GENERAL SUPPLIES
11/27/2023	Staples Inc/Staples Business Advantage	202.80	GENERAL SUPPLIES
11/27/2023	Staples Inc/Staples Business Advantage	12.48	GENERAL SUPPLIES
11/27/2023	Staples Inc/Staples Business Advantage	(12.48)	GENERAL SUPPLIES
12/11/2023	Staples Inc/Staples Business Advantage	379.98	GENERAL SUPPLIES
12/11/2023	Staples Inc/Staples Business Advantage	189.99	GENERAL SUPPLIES
12/11/2023	Staples Inc/Staples Business Advantage	(189.99)	GENERAL SUPPLIES
12/18/2023	Staples Inc/Staples Business Advantage	380.97	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	21.25	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	21.54	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	14.94	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	18.40	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	19.39	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	16.88	GENERAL SUPPLIES
01/08/2024	Staples Inc/Staples Business Advantage	40.00	GENERAL SUPPLIES
01/10/2024	Staples Inc/Staples Business Advantage	96.76	GENERAL SUPPLIES
10/02/2023	Star Autism Support Incorporated	11,925.00	GENERAL SUPPLIES
07/12/2023	Star Roofing And Sheet Metal	605.00	CONTRACTED MAINT & REPAIR
07/12/2023	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
07/27/2023	Star Roofing And Sheet Metal	970.00	CONTRACTED MAINT & REPAIR
07/27/2023	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
07/27/2023	Star Roofing And Sheet Metal	490.55	CONTRACTED MAINT & REPAIR
08/09/2023	Star Roofing And Sheet Metal	490.55	CONTRACTED MAINT & REPAIR
08/17/2023	Star Roofing And Sheet Metal	650.00	CONTRACTED MAINT & REPAIR
09/21/2023	Star Roofing And Sheet Metal	1,285.00	CONTRACTED MAINT & REPAIR
10/11/2023	Star Roofing And Sheet Metal	490.55	CONTRACTED MAINT & REPAIR
10/11/2023	Star Roofing And Sheet Metal	450.00	CONTRACTED MAINT & REPAIR
10/11/2023	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
10/11/2023	Star Roofing And Sheet Metal	450.00	CONTRACTED MAINT & REPAIR

02/15/2024	Star Roofing And Sheet Metal	405.00	CONTRACTED MAINT & REPAIR
02/15/2024	Star Roofing And Sheet Metal	6,910.00	CONTRACTED MAINT & REPAIR
02/22/2024	Star Roofing And Sheet Metal	735.00	CONTRACTED MAINT & REPAIR
01/29/2024	Starfall Education Foundation	24.00	GENERAL SUPPLIES
09/18/2023	Staten Jules	130.00	MISC PURCH & CONTR SERV
09/18/2023	Staten Jules	130.00	MISC PURCH & CONTR SERV
11/08/2023	Staten Jules	140.00	MISC PURCH & CONTR SERV
08/01/2023	Stefany Street	200.00	GENERAL SUPPLIES
09/26/2023	STEMfinity	1,934.91	GENERAL SUPPLIES
11/09/2023	STEMfinity	1,199.90	GENERAL SUPPLIES
11/09/2023	STEMfinity	109.95	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
11/14/2023	Stemfuse	2,000.00	GENERAL SUPPLIES
07/21/2023	Stephanie Arceneaux	32.03	EMPLOYEE TRAVEL
11/16/2023	Stephanie Arceneaux	15.65	EMPLOYEE TRAVEL
11/16/2023	Stephanie Arceneaux	203.71	EMPLOYEE TRAVEL
01/17/2024	Stephanie Arceneaux	23.58	EMPLOYEE TRAVEL
02/13/2024	Stephanie Arceneaux	24.72	EMPLOYEE TRAVEL
08/31/2023	Stephanie Griffin	8.15	LIONS CLUB CONCESSIONS
10/12/2023	Stephanie Jurgens	57.97	EMPLOYEE TRAVEL
10/30/2023	Stephanie Jurgens	19.13	EMPLOYEE TRAVEL
12/04/2023	Stephanie Jurgens	69.36	EMPLOYEE TRAVEL
12/20/2023	Stephanie Jurgens	50.24	EMPLOYEE TRAVEL
02/07/2024	Stephanie Jurgens	44.93	EMPLOYEE TRAVEL
11/15/2023	Stephanie Lawson	200.00	GENERAL SUPPLIES
07/12/2023	Stephanie Lee	39.89	EMPLOYEE TRAVEL
07/12/2023	Stephanie Lee	66.16	EMPLOYEE TRAVEL
10/17/2023	Stephanie Lee	186.61	EMPLOYEE TRAVEL
11/16/2023	Stephanie Lee	83.05	EMPLOYEE TRAVEL
11/16/2023	Stephanie Lee	82.99	EMPLOYEE TRAVEL
12/11/2023	Stephanie Lee	81.94	EMPLOYEE TRAVEL
01/22/2024	Stephanie Lee	81.02	EMPLOYEE TRAVEL
02/13/2024	Stephanie Lee	120.13	EMPLOYEE TRAVEL
12/20/2023	Stephanie Longoria	60.26	EMPLOYEE TRAVEL
08/08/2023	Stephanie Miller	63.80	EMPLOYEE TRAVEL
10/12/2023	Stephanie Miller	77.88	EMPLOYEE TRAVEL
10/30/2023	Stephanie Miller	82.53	EMPLOYEE TRAVEL
12/04/2023	Stephanie Miller	84.37	EMPLOYEE TRAVEL
12/15/2023	Stephanie Miller	72.94	EMPLOYEE TRAVEL
02/05/2024	Stephanie Miller	34.13	EMPLOYEE TRAVEL
07/04/2023	Stephanie Ross	108.60	EMPLOYEE TRAVEL
09/26/2023	Stephanie Ross	15.26	EMPLOYEE TRAVEL

09/13/2023	Stephen Dillard	37.01	EMPLOYEE TRAVEL
10/30/2023	Stephen Dillard	61.05	EMPLOYEE TRAVEL
11/16/2023	Stephen Dillard	64.78	EMPLOYEE TRAVEL
12/11/2023	Stephen Dillard	46.31	EMPLOYEE TRAVEL
01/17/2024	Stephen Dillard	43.16	EMPLOYEE TRAVEL
02/29/2024	Stephen Dillard	50.52	EMPLOYEE TRAVEL
09/26/2023	STEPHEN F AUSTIN STATE UNIVERSITY	1,500.00	GENERAL SUPPLIES
10/11/2023	STEPHEN F AUSTIN STATE UNIVERSITY	1,250.00	GENERAL SUPPLIES
10/17/2023	STEPHEN F AUSTIN STATE UNIVERSITY	300.00	GENERAL SUPPLIES
08/08/2023	Stephen Hayes	8.91	EMPLOYEE TRAVEL
09/06/2023	Stephen Hayes	50.24	EMPLOYEE TRAVEL
10/30/2023	Stephen Hayes	37.53	EMPLOYEE TRAVEL
12/20/2023	Stephen Hayes	42.38	EMPLOYEE TRAVEL
01/17/2024	Stephen Hayes	47.29	EMPLOYEE TRAVEL
01/29/2024	Stephen Hayes	29.02	EMPLOYEE TRAVEL
02/05/2024	Stephen Hayes	39.40	EMPLOYEE TRAVEL
09/18/2023	Stephen Loeffler	250.00	GENERAL SUPPLIES
12/04/2023	Stephen Loeffler	60.00	GENERAL SUPPLIES
07/21/2023	Stephen McCarthy	155.69	EMPLOYEE TRAVEL
08/29/2023	Stephen McCarthy	107.88	EMPLOYEE TRAVEL
09/18/2023	Stephen McCarthy	150.78	EMPLOYEE TRAVEL
10/30/2023	Stephen McCarthy	190.87	EMPLOYEE TRAVEL
11/16/2023	Stephen McCarthy	179.14	EMPLOYEE TRAVEL
12/20/2023	Stephen McCarthy	123.14	EMPLOYEE TRAVEL
01/22/2024	Stephen McCarthy	136.44	EMPLOYEE TRAVEL
02/13/2024	Stephen McCarthy	198.79	EMPLOYEE TRAVEL
07/12/2023	Stephen Simpson	22.01	EMPLOYEE TRAVEL
08/08/2023	Stephen Simpson	14.67	EMPLOYEE TRAVEL
09/06/2023	Stephen Simpson	17.82	EMPLOYEE TRAVEL
10/30/2023	Stephen Simpson	52.40	EMPLOYEE TRAVEL
11/16/2023	Stephen Simpson	44.34	EMPLOYEE TRAVEL
01/17/2024	Stephen Simpson	49.06	EMPLOYEE TRAVEL
02/13/2024	Stephen Simpson	31.89	EMPLOYEE TRAVEL
09/13/2023	Stepina Bill	140.00	MISC PURCH & CONTR SERV
09/26/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
09/26/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
10/25/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
10/25/2023	Stepina Bill	140.00	MISC PURCH & CONTR SERV
11/02/2023	Stepina Bill	80.00	MISC PURCH & CONTR SERV
11/02/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
11/02/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
08/31/2023	Stepina Bill	80.00	MISC PURCH & CONTR SERV
09/18/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
09/18/2023	Stepina Bill	140.00	MISC PURCH & CONTR SERV
09/18/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
09/18/2023	Stepina Bill	140.00	MISC PURCH & CONTR SERV
09/26/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV

09/26/2023	Stepina Bill	140.00	MISC PURCH & CONTR SERV
09/29/2023	Stepina Bill	150.00	MISC PURCH & CONTR SERV
10/25/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
10/25/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
11/02/2023	Stepina Bill	80.00	MISC PURCH & CONTR SERV
11/02/2023	Stepina Bill	130.00	MISC PURCH & CONTR SERV
11/13/2023	Stepina Bill	140.00	MISC PURCH & CONTR SERV
11/14/2023	Steve Weiss Music, Inc.	(58.00)	GENERAL SUPPLIES
11/14/2023	Steve Weiss Music, Inc.	106.00	GENERAL SUPPLIES
11/14/2023	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
11/14/2023	Steve Weiss Music, Inc.	146.00	GENERAL SUPPLIES
11/17/2023	Steve Weiss Music, Inc.	51.00	GENERAL SUPPLIES
11/27/2023	Steve Weiss Music, Inc.	48.00	GENERAL SUPPLIES
11/29/2023	Steve Weiss Music, Inc.	23.00	GENERAL SUPPLIES
11/29/2023	Steve Weiss Music, Inc.	99.00	GENERAL SUPPLIES
08/22/2023	Steve Weiss Music, Inc.	115.00	GENERAL SUPPLIES
08/22/2023	Steve Weiss Music, Inc.	179.50	GENERAL SUPPLIES
08/22/2023	Steve Weiss Music, Inc.	219.50	GENERAL SUPPLIES
08/22/2023	Steve Weiss Music, Inc.	13.95	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	252.00	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	115.00	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	179.50	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	219.50	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	13.95	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	158.00	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	94.00	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	79.95	GENERAL SUPPLIES
08/24/2023	Steve Weiss Music, Inc.	25.95	GENERAL SUPPLIES
09/07/2023	Steve Weiss Music, Inc.	8,256.75	GENERAL SUPPLIES
09/07/2023	Steve Weiss Music, Inc.	844.00	GENERAL SUPPLIES
09/07/2023	Steve Weiss Music, Inc.	33.95	GENERAL SUPPLIES
09/07/2023	Steve Weiss Music, Inc.	2,224.00	GENERAL SUPPLIES
09/18/2023	Steve Weiss Music, Inc.	1,438.45	GENERAL SUPPLIES
10/06/2023	Steve Weiss Music, Inc.	54.00	GENERAL SUPPLIES
10/06/2023	Steve Weiss Music, Inc.	14.85	GENERAL SUPPLIES
10/10/2023	Steve Weiss Music, Inc.	8.85	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	299.75	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	60.00	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	29.95	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	127.00	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	24.95	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	1,603.00	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	291.00	GENERAL SUPPLIES
12/04/2023	Steve Weiss Music, Inc.	77.95	GENERAL SUPPLIES
12/06/2023	Steve Weiss Music, Inc.	109.45	GENERAL SUPPLIES
12/11/2023	Steve Weiss Music, Inc.	577.00	GENERAL SUPPLIES

12/11/2023	Steve Weiss Music, Inc.	89.75	GENERAL SUPPLIES
12/11/2023	Steve Weiss Music, Inc.	149.95	GENERAL SUPPLIES
12/13/2023	Steve Weiss Music, Inc.	38.00	GENERAL SUPPLIES
12/13/2023	Steve Weiss Music, Inc.	32.00	GENERAL SUPPLIES
12/13/2023	Steve Weiss Music, Inc.	55.00	GENERAL SUPPLIES
12/13/2023	Steve Weiss Music, Inc.	39.00	GENERAL SUPPLIES
12/13/2023	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	171.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	420.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	166.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	464.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	576.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	404.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	464.00	GENERAL SUPPLIES
12/15/2023	Steve Weiss Music, Inc.	99.95	GENERAL SUPPLIES
12/18/2023	Steve Weiss Music, Inc.	577.00	GENERAL SUPPLIES
12/18/2023	Steve Weiss Music, Inc.	368.00	FURN & EQUIP > \$5,000
12/18/2023	Steve Weiss Music, Inc.	512.00	FURN & EQUIP > \$5,000
12/18/2023	Steve Weiss Music, Inc.	576.00	FURN & EQUIP > \$5,000
12/18/2023	Steve Weiss Music, Inc.	912.00	FURN & EQUIP > \$5,000
12/18/2023	Steve Weiss Music, Inc.	53.00	GENERAL SUPPLIES
12/18/2023	Steve Weiss Music, Inc.	48.00	GENERAL SUPPLIES
12/18/2023	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
12/21/2023	Steve Weiss Music, Inc.	34.00	GENERAL SUPPLIES
01/08/2024	Steve Weiss Music, Inc.	558.00	GENERAL SUPPLIES
01/29/2024	Steve Weiss Music, Inc.	35.90	GENERAL SUPPLIES
01/29/2024	Steve Weiss Music, Inc.	43.90	GENERAL SUPPLIES
01/29/2024	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
01/29/2024	Steve Weiss Music, Inc.	149.95	GENERAL SUPPLIES
01/31/2024	Steve Weiss Music, Inc.	34.00	GENERAL SUPPLIES
01/31/2024	Steve Weiss Music, Inc.	7.95	GENERAL SUPPLIES
02/09/2024	Steve Weiss Music, Inc.	2.00	GENERAL SUPPLIES
02/09/2024	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
02/09/2024	Steve Weiss Music, Inc.	62.00	GENERAL SUPPLIES
02/22/2024	Steve Weiss Music, Inc.	900.55	GENERAL SUPPLIES
02/22/2024	Steve Weiss Music, Inc.	385.00	GENERAL SUPPLIES
02/27/2024	Steve Weiss Music, Inc.	10.00	GENERAL SUPPLIES
02/27/2024	Steve Weiss Music, Inc.	58.00	GENERAL SUPPLIES
02/27/2024	Steve Weiss Music, Inc.	151.00	GENERAL SUPPLIES
02/27/2024	Steve Weiss Music, Inc.	164.00	GENERAL SUPPLIES
02/27/2024	Steve Weiss Music, Inc.	24.95	GENERAL SUPPLIES
09/21/2023	Steven Andre	590.00	MISC PURCH & CONTR SERV
10/05/2023	Steven Andre	1,080.00	MISC PURCH & CONTR SERV
11/08/2023	Steven Andre	1,800.00	MISC PURCH & CONTR SERV
12/04/2023	Steven Andre	1,050.00	MISC PURCH & CONTR SERV
01/10/2024	Steven Andre	660.00	MISC PURCH & CONTR SERV
02/05/2024	Steven Andre	930.00	MISC PURCH & CONTR SERV

11/08/2023	Steven D Morris	1,000.00	MISC PURCH & CONTR SERV
07/12/2023	Steven Higgs	27.77	EMPLOYEE TRAVEL
09/06/2023	Steven Kelly	552.50	MISC PURCH & CONTR SERV
09/13/2023	Steven Kelly	552.50	MISC PURCH & CONTR SERV
09/18/2023	Steven Kelly	552.50	MISC PURCH & CONTR SERV
09/21/2023	Steven Kelly	1,105.00	MISC PURCH & CONTR SERV
09/26/2023	Steven Kelly	552.50	MISC PURCH & CONTR SERV
10/02/2023	Steven Kelly	552.50	MISC PURCH & CONTR SERV
10/10/2023	Steven Kelly	1,105.00	MISC PURCH & CONTR SERV
10/30/2023	Steven Kelly	1,072.50	MISC PURCH & CONTR SERV
10/30/2023	Steven Kelly	1,105.00	MISC PURCH & CONTR SERV
10/25/2023	Steven Moses	80.00	MISC PURCH & CONTR SERV
11/02/2023	Steven Moses	75.00	MISC PURCH & CONTR SERV
08/17/2023	Steven Pettes	20.37	EMPLOYEE TRAVEL
08/17/2023	Steven Pettes	19.65	EMPLOYEE TRAVEL
09/13/2023	Steven Pettes	126.09	EMPLOYEE TRAVEL
10/30/2023	Steven Pettes	98.18	EMPLOYEE TRAVEL
11/29/2023	Steven Pettes	95.76	EMPLOYEE TRAVEL
12/11/2023	Steven Pettes	116.98	EMPLOYEE TRAVEL
01/22/2024	Steven Pettes	81.81	EMPLOYEE TRAVEL
02/13/2024	Steven Pettes	77.85	EMPLOYEE TRAVEL
11/13/2023	Stickers Quick	101.50	GENERAL SUPPLIES
11/13/2023	Stickers Quick	101.50	GENERAL SUPPLIES
11/13/2023	Stickers Quick	101.50	GENERAL SUPPLIES
11/13/2023	Stickers Quick	101.50	GENERAL SUPPLIES
11/13/2023	Stickers Quick	101.50	GENERAL SUPPLIES
11/13/2023	Stickers Quick	18.22	GENERAL SUPPLIES
10/25/2023	Stimmel Bill	125.00	MISC PURCH & CONTR SERV
12/04/2023	STOPit Solutions	26,200.00	GENERAL SUPPLIES
11/02/2023	Stovall Corporation	525.00	CONTRACTED MAINT & REPAIR
11/02/2023	Stovall Corporation	287.50	CONTRACTED MAINT & REPAIR
11/29/2023	Stovall Corporation	267.50	CONTRACTED MAINT & REPAIR
10/02/2023	String & Horn Shop	73.80	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	26.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	47.20	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	254.80	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	128.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	128.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	54.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	125.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	97.50	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	124.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	203.40	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	45.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	161.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	312.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	192.00	GENERAL SUPPLIES

10/02/2023	String & Horn Shop	120.00	GENERAL SUPPLIES
10/02/2023	String & Horn Shop	125.00	GENERAL SUPPLIES
11/02/2023	String & Horn Shop	4,582.43	GENERAL SUPPLIES
11/13/2023	String Connection Donald Lee Simpson	552.50	CONTRACTED MAINT & REPAIR
11/13/2023	String Connection Donald Lee Simpson	300.00	CONTRACTED MAINT & REPAIR
12/20/2023	String Connection Donald Lee Simpson	32.50	CONTRACTED MAINT & REPAIR
12/20/2023	String Connection Donald Lee Simpson	155.00	CONTRACTED MAINT & REPAIR
01/31/2024	String Connection Donald Lee Simpson	410.00	CONTRACTED MAINT & REPAIR
02/09/2024	Stringer Michael	300.00	MISC PURCH & CONTR SERV
07/12/2023	STS360 (Sigma Surveillance Inc.)	806.85	MISC PURCH & CONTR SERV
07/12/2023	STS360 (Sigma Surveillance Inc.)	260.00	MISC PURCH & CONTR SERV
07/20/2023	STS360 (Sigma Surveillance Inc.)	560.00	CONTRACTED MAINT & REPAIR
08/01/2023	STS360 (Sigma Surveillance Inc.)	4,470.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	468.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	7,410.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	481.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	4,470.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	286.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	20,750.19	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	3,724.98	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	14,650.00	MISC PURCH & CONTR SERV
08/03/2023	STS360 (Sigma Surveillance Inc.)	1,040.00	MISC PURCH & CONTR SERV
08/15/2023	STS360 (Sigma Surveillance Inc.)	7,668.08	CONTRACTED MAINT & REPAIR
08/15/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/01/2023	STS360 (Sigma Surveillance Inc.)	359,111.34	FURN & EQUIP > \$5,000
09/06/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	6,904.50	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	208.00	MISC PURCH & CONTR SERV
09/06/2023	STS360 (Sigma Surveillance Inc.)	6,904.50	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	6,904.50	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	4,150.00	MISC PURCH & CONTR SERV
09/06/2023	STS360 (Sigma Surveillance Inc.)	260.00	MISC PURCH & CONTR SERV
09/06/2023	STS360 (Sigma Surveillance Inc.)	6,904.50	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	6,904.50	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	840.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	7,668.08	CONTRACTED MAINT & REPAIR
09/06/2023	STS360 (Sigma Surveillance Inc.)	208.00	MISC PURCH & CONTR SERV
09/06/2023	STS360 (Sigma Surveillance Inc.)	52,306.00	MISC PURCH & CONTR SERV
09/13/2023	STS360 (Sigma Surveillance Inc.)	3,145.00	MISC PURCH & CONTR SERV
09/13/2023	STS360 (Sigma Surveillance Inc.)	5,370.00	MISC PURCH & CONTR SERV
09/13/2023	STS360 (Sigma Surveillance Inc.)	325.00	MISC PURCH & CONTR SERV
09/13/2023	STS360 (Sigma Surveillance Inc.)	9,153.08	CONTRACTED MAINT & REPAIR

09/13/2023	STS360 (Sigma Surveillance Inc.)	630.00	CONTRACTED MAINT & REPAIR
09/18/2023	STS360 (Sigma Surveillance Inc.)	4,286.52	CONTRACTED MAINT & REPAIR
09/26/2023	STS360 (Sigma Surveillance Inc.)	715.00	MISC PURCH & CONTR SERV
09/26/2023	STS360 (Sigma Surveillance Inc.)	11,740.00	MISC PURCH & CONTR SERV
09/26/2023	STS360 (Sigma Surveillance Inc.)	6,484.50	CONTRACTED MAINT & REPAIR
10/02/2023	STS360 (Sigma Surveillance Inc.)	1,730.00	CONTRACTED MAINT & REPAIR
10/17/2023	STS360 (Sigma Surveillance Inc.)	240.00	CONTRACTED MAINT & REPAIR
10/17/2023	STS360 (Sigma Surveillance Inc.)	9,152.34	CONTRACTED MAINT & REPAIR
10/17/2023	STS360 (Sigma Surveillance Inc.)	630.00	CONTRACTED MAINT & REPAIR
10/25/2023	STS360 (Sigma Surveillance Inc.)	630.00	CONTRACTED MAINT & REPAIR
11/02/2023	STS360 (Sigma Surveillance Inc.)	2,691.00	CONTRACTED MAINT & REPAIR
11/02/2023	STS360 (Sigma Surveillance Inc.)	26,874.76	CONTRACTED MAINT & REPAIR
11/02/2023	STS360 (Sigma Surveillance Inc.)	1,920.00	CONTRACTED MAINT & REPAIR
11/02/2023	STS360 (Sigma Surveillance Inc.)	1,050.00	CONTRACTED MAINT & REPAIR
11/02/2023	STS360 (Sigma Surveillance Inc.)	19,812.83	CONTRACTED MAINT & REPAIR
11/10/2023	STS360 (Sigma Surveillance Inc.)	31,740.91	CONTRACTED MAINT & REPAIR
11/27/2023	STS360 (Sigma Surveillance Inc.)	1,200.00	CONTRACTED MAINT & REPAIR
11/27/2023	STS360 (Sigma Surveillance Inc.)	41,719.99	CONTRACTED MAINT & REPAIR
12/11/2023	STS360 (Sigma Surveillance Inc.)	9,153.08	CONTRACTED MAINT & REPAIR
12/11/2023	STS360 (Sigma Surveillance Inc.)	630.00	CONTRACTED MAINT & REPAIR
12/18/2023	STS360 (Sigma Surveillance Inc.)	2,300.00	CONTRACTED MAINT & REPAIR
02/22/2024	STS360 (Sigma Surveillance Inc.)	1,350.00	CONTRACTED MAINT & REPAIR
02/22/2024	STS360 (Sigma Surveillance Inc.)	25,092.47	CONTRACTED MAINT & REPAIR
02/27/2024	STS360 (Sigma Surveillance Inc.)	210.00	CONTRACTED MAINT & REPAIR
02/27/2024	STS360 (Sigma Surveillance Inc.)	157.50	CONTRACTED MAINT & REPAIR
02/29/2024	STS360 (Sigma Surveillance Inc.)	23,174.32	CONTRACTED MAINT & REPAIR
08/01/2023	Student Conductor, Inc.	200.00	GENERAL SUPPLIES
10/25/2023	Student Conductor, Inc.	3,179.00	GENERAL SUPPLIES
01/22/2024	Student Conductor, Inc.	795.00	GENERAL SUPPLIES
02/05/2024	Student Conductor, Inc.	2,150.00	GENERAL SUPPLIES
10/25/2023	Stukent Inc	850.00	GENERAL SUPPLIES
10/25/2023	Stukent Inc	850.00	GENERAL SUPPLIES
10/25/2023	Stukent Inc	850.00	GENERAL SUPPLIES
10/25/2023	Stukent Inc	850.00	GENERAL SUPPLIES
10/25/2023	Stukent Inc	850.00	GENERAL SUPPLIES
01/17/2024	Stukent Inc	850.00	GENERAL SUPPLIES
12/06/2023	Sue McAdams	3,600.00	MISC PURCH & CONTR SERV
09/06/2023	Sue Wilhide	59.34	EMPLOYEE TRAVEL
10/30/2023	Sue Wilhide	37.99	EMPLOYEE TRAVEL
11/16/2023	Sue Wilhide	76.96	EMPLOYEE TRAVEL
12/11/2023	Sue Wilhide	30.20	EMPLOYEE TRAVEL
02/07/2024	Sue Wilhide	53.25	EMPLOYEE TRAVEL
02/13/2024	Sue Wilhide	59.15	EMPLOYEE TRAVEL
07/20/2023	Sullivan Screens	1,019.86	GENERAL SUPPLIES
12/20/2023	Summer Hall	60.26	EMPLOYEE TRAVEL
08/29/2023	Summit Boys Basketball	300.00	GENERAL SUPPLIES
08/29/2023	Summit Boys Basketball	300.00	GENERAL SUPPLIES

09/21/2023	Summit Boys Basketball	300.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Summit Boys Basketball	600.00	STUDENT TVL*NO AISD BUSES
09/26/2023	Summit Boys Basketball	300.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Summit High School	250.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Summit K12	490.00	FURN & EQUIP > \$5,000
09/13/2023	Summit K12	995.00	FURN & EQUIP > \$5,000
09/13/2023	Summit K12	9,950.00	FURN & EQUIP > \$5,000
09/13/2023	Summit K12	12,500.00	FURN & EQUIP > \$5,000
09/13/2023	Summit K12	125,300.00	FURN & EQUIP > \$5,000
09/13/2023	Summit K12	125,300.00	FURN & EQUIP > \$5,000
07/27/2023	Sunbelt Material Handling	5,660.00	CONTRACTED MAINT & REPAIR
08/31/2023	Sunbelt Material Handling	72,889.21	CONTRACTED MAINT & REPAIR
12/06/2023	Sunbelt Material Handling	98,340.00	FURN & EQUIP > \$5,000
01/24/2024	Sunbelt Material Handling	40,000.00	FURN & EQUIP > \$5,000
07/12/2023	Sunbelt Pools, Inc.	211.50	M & O SUPPLIES
07/12/2023	Sunbelt Pools, Inc.	171.00	M & O SUPPLIES
07/20/2023	Sunbelt Pools, Inc.	660.00	M & O SUPPLIES
09/13/2023	Sunbelt Pools, Inc.	300.00	CONTRACTED MAINT & REPAIR
09/18/2023	Sunbelt Pools, Inc.	332.50	M & O SUPPLIES
10/05/2023	Sunbelt Pools, Inc.	185.00	M & O SUPPLIES
10/17/2023	Sunbelt Pools, Inc.	427.50	M & O SUPPLIES
11/02/2023	Sunbelt Pools, Inc.	1,050.00	CONTRACTED MAINT & REPAIR
11/08/2023	Sunbelt Pools, Inc.	425.00	M & O SUPPLIES
11/28/2023	Sunbelt Pools, Inc.	758.33	CONTRACTED MAINT & REPAIR
12/06/2023	Sunbelt Pools, Inc.	450.00	M & O SUPPLIES
12/18/2023	Sunbelt Pools, Inc.	282.50	M & O SUPPLIES
01/10/2024	Sunbelt Pools, Inc.	422.50	M & O SUPPLIES
01/24/2024	Sunbelt Pools, Inc.	427.50	M & O SUPPLIES
02/07/2024	Sunbelt Pools, Inc.	300.00	M & O SUPPLIES
02/20/2024	Sunbelt Pools, Inc.	478.00	M & O SUPPLIES
02/20/2024	Sunbelt Pools, Inc.	503.76	CONTRACTED MAINT & REPAIR
02/05/2024	Sunbelt Warehouse Systems	2,642.00	CONTRACTED MAINT & REPAIR
02/05/2024	Sunbelt Warehouse Systems	15,049.08	M & O SUPPLIES
07/12/2023	Sundra Smith	2.62	EMPLOYEE TRAVEL
08/08/2023	Sundra Smith	15.98	EMPLOYEE TRAVEL
09/26/2023	Sundra Smith	1.51	EMPLOYEE TRAVEL
10/30/2023	Sundra Smith	10.61	EMPLOYEE TRAVEL
02/13/2024	Sundra Smith	5.90	EMPLOYEE TRAVEL
09/26/2023	Super Duper Publications	1,100.00	TESTING MATERIALS
10/05/2023	Super Duper Publications	29.90	GENERAL SUPPLIES
10/05/2023	Super Duper Publications	9.95	GENERAL SUPPLIES
10/05/2023	Super Duper Publications	8.98	GENERAL SUPPLIES
10/05/2023	Super Duper Publications	59.95	GENERAL SUPPLIES
10/05/2023	Super Duper Publications	39.90	GENERAL SUPPLIES
10/05/2023	Super Duper Publications	39.95	GENERAL SUPPLIES
10/05/2023	Super Duper Publications	59.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	179.96	GENERAL SUPPLIES

10/06/2023	Super Duper Publications	49.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	14.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	14.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	9.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	14.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	59.95	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	15.98	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	16.99	GENERAL SUPPLIES
10/06/2023	Super Duper Publications	16.99	GENERAL SUPPLIES
10/10/2023	Super Duper Publications	16.95	READING MATERIALS
10/10/2023	Super Duper Publications	54.99	GENERAL SUPPLIES
10/10/2023	Super Duper Publications	16.95	READING MATERIALS
11/28/2023	Super Duper Publications	44.94	GENERAL SUPPLIES
11/28/2023	Super Duper Publications	124.95	GENERAL SUPPLIES
11/28/2023	Super Duper Publications	39.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	22.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	21.98	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	16.95	READING MATERIALS
12/11/2023	Super Duper Publications	9.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	14.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	10.99	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	16.95	READING MATERIALS
12/11/2023	Super Duper Publications	39.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	14.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	14.95	GENERAL SUPPLIES
12/11/2023	Super Duper Publications	29.95	GENERAL SUPPLIES
12/13/2023	Super Duper Publications	79.95	GENERAL SUPPLIES
12/13/2023	Super Duper Publications	26.95	READING MATERIALS
12/13/2023	Super Duper Publications	15.95	GENERAL SUPPLIES
12/13/2023	Super Duper Publications	10.99	GENERAL SUPPLIES
12/13/2023	Super Duper Publications	29.95	GENERAL SUPPLIES
12/13/2023	Super Duper Publications	39.95	GENERAL SUPPLIES
12/13/2023	Super Duper Publications	213.70	GENERAL SUPPLIES
01/10/2024	Super Duper Publications	14.95	GENERAL SUPPLIES
01/10/2024	Super Duper Publications	12.71	GENERAL SUPPLIES
01/10/2024	Super Duper Publications	44.95	GENERAL SUPPLIES
01/10/2024	Super Duper Publications	99.95	GENERAL SUPPLIES
01/10/2024	Super Duper Publications	39.95	GENERAL SUPPLIES
01/24/2024	Super Duper Publications	4.98	GENERAL SUPPLIES
01/24/2024	Super Duper Publications	21.95	GENERAL SUPPLIES
01/24/2024	Super Duper Publications	59.95	GENERAL SUPPLIES
01/24/2024	Super Duper Publications	39.95	GENERAL SUPPLIES
01/24/2024	Super Duper Publications	34.95	GENERAL SUPPLIES
01/29/2024	Super Duper Publications	27.95	GENERAL SUPPLIES
01/29/2024	Super Duper Publications	9.95	GENERAL SUPPLIES
01/29/2024	Super Duper Publications	9.95	GENERAL SUPPLIES
01/29/2024	Super Duper Publications	129.95	GENERAL SUPPLIES

02/05/2024	Super Duper Publications	79.95	GENERAL SUPPLIES
02/05/2024	Super Duper Publications	14.95	GENERAL SUPPLIES
02/05/2024	Super Duper Publications	79.95	GENERAL SUPPLIES
02/05/2024	Super Duper Publications	39.95	GENERAL SUPPLIES
02/07/2024	Super Duper Publications	79.96	GENERAL SUPPLIES
02/07/2024	Super Duper Publications	119.96	GENERAL SUPPLIES
02/07/2024	Super Duper Publications	14.95	GENERAL SUPPLIES
02/13/2024	Super Duper Publications	44.99	GENERAL SUPPLIES
02/13/2024	Super Duper Publications	58.46	GENERAL SUPPLIES
02/13/2024	Super Duper Publications	103.45	GENERAL SUPPLIES
02/16/2024	Super Duper Publications	15.99	GENERAL SUPPLIES
02/16/2024	Super Duper Publications	9.95	GENERAL SUPPLIES
02/16/2024	Super Duper Publications	11.95	GENERAL SUPPLIES
08/01/2023	Superior Fiber and Data Services Incorporated	18,552.89	MISC PURCH & CONTR SERV
10/02/2023	Superior Fiber and Data Services Incorporated	31,600.21	MISC PURCH & CONTR SERV
10/02/2023	Superior Fiber and Data Services Incorporated	38,587.21	CONTRACTED MAINT & REPAIR
12/06/2023	Superior Fiber and Data Services Incorporated	231.60	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	159.00	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	127.19	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	108.00	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	1,200.00	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	29.57	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	3.77	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	524.88	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	7.54	GENERAL SUPPLIES
12/06/2023	Superior Fiber and Data Services Incorporated	150.00	GENERAL SUPPLIES
12/18/2023	Superior Fiber and Data Services Incorporated	3,320.06	GENERAL SUPPLIES
12/18/2023	Superior Fiber and Data Services Incorporated	3,320.06	GENERAL SUPPLIES
12/21/2023	Superior Fiber and Data Services Incorporated	29,968.20	MISC PURCH & CONTR SERV
01/17/2024	Superior Fiber and Data Services Incorporated	26,965.62	CONTRACTED MAINT & REPAIR
02/05/2024	Superior Fiber and Data Services Incorporated	26,473.92	CONTRACTED MAINT & REPAIR
08/15/2023	Superior Signs	285.40	GENERAL INVENTORY
08/15/2023	Superior Signs	227.80	GENERAL INVENTORY
08/15/2023	Superior Signs	722.80	GENERAL INVENTORY
08/15/2023	Superior Signs	1,850.00	GENERAL INVENTORY
09/21/2023	Superior Signs	1,294.00	GENERAL INVENTORY
08/17/2023	Superior Text	3,425.00	TEXTBOOKS
08/31/2023	Superior Text	103.14	TEXTBOOKS
09/06/2023	Superior Text	928.26	TEXTBOOKS
09/13/2023	Superior Text	766.80	TEXTBOOKS
09/13/2023	Superior Text	1,143.76	TEXTBOOKS
09/18/2023	Superior Text	67.28	TEXTBOOKS
09/20/2023	Superior Text	6,728.00	TEXTBOOKS
09/20/2023	Superior Text	8,520.00	TEXTBOOKS
11/02/2023	Superior Text	(1,977.84)	TEXTBOOKS
11/02/2023	Superior Text	18,972.96	TEXTBOOKS
11/02/2023	Superior Text	24,793.20	TEXTBOOKS

11/02/2023	Superior Text	1,977.84	TEXTBOOKS
11/02/2023	Superior Text	630.00	TEXTBOOKS
11/15/2023	Superior Text	12,394.84	TEXTBOOKS
11/15/2023	Superior Text	14,942.15	TEXTBOOKS
11/15/2023	Superior Text	64,601.40	TEXTBOOKS
11/15/2023	Superior Text	7,573.90	TEXTBOOKS
11/15/2023	Superior Text	30,780.00	TEXTBOOKS
11/15/2023	Superior Text	49,248.00	TEXTBOOKS
11/17/2023	Superior Text	660.00	TEXTBOOKS
11/17/2023	Superior Text	100.00	TEXTBOOKS
11/17/2023	Superior Text	240.00	TEXTBOOKS
11/29/2023	Superior Text	2,280.00	TEXTBOOKS
12/04/2023	Superior Text	225.00	TEXTBOOKS
01/29/2024	Superior Text	45.00	TEXTBOOKS
01/29/2024	Superior Text	9.00	TEXTBOOKS
02/05/2024	Superior Text	60.00	TEXTBOOKS
11/02/2023	Superior Trophies	673.43	GENERAL SUPPLIES
07/27/2023	Support Payment Clearinghouse	864.00	UNITED FUND
08/29/2023	Support Payment Clearinghouse	864.00	UNITED FUND
02/29/2024	Supreme Fixture Company Inc.	23,083.00	FURN & EQUIP > \$5,000
09/06/2023	Susan Anderson	50.24	EMPLOYEE TRAVEL
10/30/2023	Susan Anderson	25.68	EMPLOYEE TRAVEL
11/16/2023	Susan Anderson	24.63	EMPLOYEE TRAVEL
02/13/2024	Susan Anderson	22.51	EMPLOYEE TRAVEL
11/10/2023	Susan Crosier	17.00	LIONS CLUB CONCESSIONS
07/04/2023	Susan Patterson	37.14	EMPLOYEE TRAVEL
09/26/2023	Susan Patterson	78.80	EMPLOYEE TRAVEL
09/26/2023	Susan Spencer	20.83	EMPLOYEE TRAVEL
12/11/2023	Susana Vazquez	7.86	EMPLOYEE TRAVEL
09/26/2023	Susanne York	112.80	EMPLOYEE TRAVEL
10/30/2023	Susanne York	151.83	EMPLOYEE TRAVEL
11/16/2023	Susanne York	79.78	EMPLOYEE TRAVEL
12/18/2023	Susanne York	127.75	EMPLOYEE TRAVEL
02/13/2024	Susanne York	87.13	EMPLOYEE TRAVEL
09/18/2023	Susie Feshold	175.74	EMPLOYEE TRAVEL
10/30/2023	Susie Feshold	182.09	EMPLOYEE TRAVEL
11/29/2023	Susie Feshold	196.83	EMPLOYEE TRAVEL
12/11/2023	Susie Feshold	75.52	EMPLOYEE TRAVEL
02/07/2024	Susie Feshold	88.69	EMPLOYEE TRAVEL
02/13/2024	Susie Feshold	93.73	EMPLOYEE TRAVEL
02/20/2024	SustainED Leaders	19,350.00	MISC PURCH & CONTR SERV
02/20/2024	SustainED Leaders	4,725.00	MISC PURCH & CONTR SERV
01/24/2024	Sutten Tidwell	150.00	GENERAL SUPPLIES
12/20/2023	Suzanne Salazar	60.26	EMPLOYEE TRAVEL
07/04/2023	Suzanne Stevenson	25.41	EMPLOYEE TRAVEL
10/17/2023	Suzanne Stevenson	57.97	EMPLOYEE TRAVEL
10/30/2023	Suzanne Stevenson	43.56	EMPLOYEE TRAVEL

12/11/2023	Suzanne Stevenson	22.34	EMPLOYEE TRAVEL
01/17/2024	Suzanne Stevenson	59.67	EMPLOYEE TRAVEL
08/10/2023	SWANK Movie Licensing USA	28,400.00	GENERAL SUPPLIES
08/10/2023	SWANK Movie Licensing USA	36,600.00	MISC OPERATING EXPENSES
11/08/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/08/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	105.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	105.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES

11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	83.60	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	105.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	22.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	105.00	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/09/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/16/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
11/27/2023	Sweet Pipes LLC	68.31	GENERAL SUPPLIES
11/27/2023	Sweet Pipes LLC	8.91	GENERAL SUPPLIES
11/27/2023	Sweet Pipes LLC	26.73	GENERAL SUPPLIES
11/27/2023	Sweet Pipes LLC	38.61	GENERAL SUPPLIES
11/27/2023	Sweet Pipes LLC	2.97	GENERAL SUPPLIES
11/27/2023	Sweet Pipes LLC	14.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
12/20/2023	Sweet Pipes LLC	215.00	GENERAL SUPPLIES
01/17/2024	Sweet Pipes LLC	386.10	GENERAL SUPPLIES
01/24/2024	Sweet Pipes LLC	69.95	GENERAL SUPPLIES
01/24/2024	Sweet Pipes LLC	105.00	GENERAL SUPPLIES

08/17/2023	Sweetwater Sound, LLC	139.98	GENERAL SUPPLIES
02/29/2024	Sweetwater Sound, LLC	499.98	GENERAL SUPPLIES
08/31/2023	Swihart Alan	140.00	MISC PURCH & CONTR SERV
09/28/2023	Swihart Alan	140.00	MISC PURCH & CONTR SERV
11/02/2023	Swihart Alan	140.00	MISC PURCH & CONTR SERV
09/28/2023	SWINEA LARRY	320.00	GENERAL SUPPLIES
09/28/2023	SWINEA LARRY	120.00	MISC PURCH & CONTR SERV
09/28/2023	SWINEA LARRY	110.00	MISC PURCH & CONTR SERV
10/25/2023	SWINEA LARRY	125.00	MISC PURCH & CONTR SERV
02/05/2024	Swink Air & Hydraulics	3,500.00	CONTRACTED MAINT & REPAIR
08/29/2023	Swoope James Landry	520.00	MISC PURCH & CONTR SERV
09/13/2023	Swoope James Landry	520.00	MISC PURCH & CONTR SERV
10/05/2023	Swoope James Landry	520.00	MISC PURCH & CONTR SERV
10/30/2023	Swoope James Landry	520.00	MISC PURCH & CONTR SERV
11/14/2023	Swoope James Landry	276.25	MISC PURCH & CONTR SERV
08/09/2023	Sydney Williams	7.27	EMPLOYEE TRAVEL
09/06/2023	Sydni Perrin	9.04	EMPLOYEE TRAVEL
10/30/2023	Sydni Perrin	18.08	EMPLOYEE TRAVEL
11/16/2023	Sydni Perrin	18.08	EMPLOYEE TRAVEL
01/22/2024	Sydni Perrin	11.50	EMPLOYEE TRAVEL
02/13/2024	Sydni Perrin	5.75	EMPLOYEE TRAVEL
08/08/2023	Sylvester Sal Tonche	390.00	MISC PURCH & CONTR SERV
08/29/2023	Sylvester Sal Tonche	520.00	MISC PURCH & CONTR SERV
09/06/2023	Sylvester Sal Tonche	520.00	MISC PURCH & CONTR SERV
09/07/2023	Sylvester Sal Tonche	390.00	MISC PURCH & CONTR SERV
09/13/2023	Sylvester Sal Tonche	520.00	MISC PURCH & CONTR SERV
01/08/2024	Sylvester Sal Tonche	487.50	MISC PURCH & CONTR SERV
07/12/2023	Synergy 1 Group, Inc.	1,619.73	GENERAL SUPPLIES
08/17/2023	Sysco North Texas	1,966.50	GENERAL INVENTORY
08/29/2023	Sysco North Texas	20,170.00	GENERAL INVENTORY
08/29/2023	Sysco North Texas	5,661.00	GENERAL INVENTORY
08/29/2023	Sysco North Texas	11,034.00	GENERAL INVENTORY
08/31/2023	Sysco North Texas	3,561.00	GENERAL INVENTORY
08/31/2023	Sysco North Texas	8,384.00	GENERAL INVENTORY
08/31/2023	Sysco North Texas	10,080.00	GENERAL INVENTORY
09/13/2023	Sysco North Texas	11,596.80	GENERAL INVENTORY
10/05/2023	Sysco North Texas	10,080.00	GENERAL INVENTORY
10/05/2023	Sysco North Texas	(10,080.00)	GENERAL INVENTORY
10/05/2023	Sysco North Texas	11,034.00	GENERAL INVENTORY
10/05/2023	Sysco North Texas	5,683.20	GENERAL INVENTORY
10/10/2023	Sysco North Texas	20,960.00	GENERAL INVENTORY
10/10/2023	Sysco North Texas	12,463.50	GENERAL INVENTORY
10/23/2023	Sysco North Texas	1,189.00	GENERAL INVENTORY
10/30/2023	Sysco North Texas	20,170.00	GENERAL INVENTORY
11/02/2023	Sysco North Texas	5,661.00	GENERAL INVENTORY
11/02/2023	Sysco North Texas	12,873.00	GENERAL INVENTORY
11/02/2023	Sysco North Texas	20,960.00	GENERAL INVENTORY

11/09/2023	Sysco North Texas	4,156.00	GENERAL INVENTORY
11/09/2023	Sysco North Texas	21,000.00	GENERAL INVENTORY
12/18/2023	Sysco North Texas	233.25	GENERAL INVENTORY
12/18/2023	Sysco North Texas	(230.40)	GENERAL INVENTORY
01/22/2024	Sysco North Texas	230.40	GENERAL INVENTORY
01/22/2024	Sysco North Texas	17,049.60	GENERAL INVENTORY
01/22/2024	Sysco North Texas	6,234.00	GENERAL INVENTORY
01/29/2024	Sysco North Texas	(112.60)	GENERAL INVENTORY
01/29/2024	Sysco North Texas	11,088.00	GENERAL INVENTORY
02/08/2024	Sysco North Texas	22,187.00	GENERAL INVENTORY
02/09/2024	Sysco North Texas	362.25	GENERAL INVENTORY
02/13/2024	Sysco North Texas	473.44	GENERAL INVENTORY
02/13/2024	Sysco North Texas	1,624.00	GENERAL INVENTORY
01/17/2024	T and T Creations	10.00	GENERAL SUPPLIES
01/17/2024	T and T Creations	480.00	GENERAL SUPPLIES
09/18/2023	Tabitha Johnson	125.00	MISC PURCH & CONTR SERV
09/28/2023	Tabitha Johnson	120.00	MISC PURCH & CONTR SERV
07/12/2023	Taco Cabana	113.94	GENERAL SUPPLIES
07/20/2023	Taco Cabana	135.92	GENERAL SUPPLIES
07/20/2023	Taco Cabana	79.96	MISC OPERATING EXPENSES
08/03/2023	Taco Cabana	79.96	MISC OPERATING EXPENSES
08/10/2023	Taco Cabana	599.70	GENERAL SUPPLIES
08/15/2023	Taco Cabana	199.90	MISC OPERATING EXPENSES
08/17/2023	Taco Cabana	38.38	MISC OPERATING EXPENSES
08/17/2023	Taco Cabana	319.85	MISC OPERATING EXPENSES
08/22/2023	Taco Cabana	159.92	MISC OPERATING EXPENSES
08/22/2023	Taco Cabana	239.88	GENERAL SUPPLIES
08/22/2023	Taco Cabana	99.95	GENERAL SUPPLIES
08/31/2023	Taco Cabana	279.86	GENERAL SUPPLIES
09/18/2023	Taco Cabana	299.85	MISC OPERATING EXPENSES
10/17/2023	Taco Cabana	499.75	MISC OPERATING EXPENSES
10/17/2023	Taco Cabana	999.75	MISC OPERATING EXPENSES
10/23/2023	Taco Cabana	259.87	GENERAL SUPPLIES
11/17/2023	Taco Cabana	527.76	MISC OPERATING EXPENSES
12/06/2023	Taco Cabana	439.80	MISC OPERATING EXPENSES
12/20/2023	Taco Cabana	299.85	GENERAL SUPPLIES
01/10/2024	Taco Cabana	279.86	GENERAL SUPPLIES
01/29/2024	Taco Cabana	399.80	GENERAL SUPPLIES
02/07/2024	Taco Cabana	199.90	MISC OPERATING EXPENSES
01/17/2024	Tagboard Incorporated	7,250.00	GENERAL SUPPLIES
02/15/2024	TagSpar LLC	38,700.00	GENERAL SUPPLIES
09/28/2023	Taliesha Reliford	182.81	EMPLOYEE TRAVEL
10/30/2023	Taliesha Reliford	204.03	EMPLOYEE TRAVEL
11/16/2023	Taliesha Reliford	201.87	EMPLOYEE TRAVEL
12/11/2023	Taliesha Reliford	185.89	EMPLOYEE TRAVEL
01/22/2024	Taliesha Reliford	162.77	EMPLOYEE TRAVEL
02/13/2024	Taliesha Reliford	184.59	EMPLOYEE TRAVEL

12/11/2023	Tamara Collins	107.42	EMPLOYEE TRAVEL
09/18/2023	Tamara Johnson	65.17	EMPLOYEE TRAVEL
10/30/2023	Tamara Johnson	55.22	EMPLOYEE TRAVEL
11/16/2023	Tamara Johnson	44.93	EMPLOYEE TRAVEL
12/11/2023	Tamara Johnson	37.86	EMPLOYEE TRAVEL
01/17/2024	Tamara Johnson	31.70	EMPLOYEE TRAVEL
02/27/2024	Tamara Johnson	56.28	EMPLOYEE TRAVEL
09/06/2023	Tamela Horton	27.05	EMPLOYEE TRAVEL
10/30/2023	Tamela Horton	21.68	EMPLOYEE TRAVEL
11/16/2023	Tamela Horton	4.19	EMPLOYEE TRAVEL
12/11/2023	Tamela Horton	12.71	EMPLOYEE TRAVEL
01/22/2024	Tamela Horton	5.44	EMPLOYEE TRAVEL
02/05/2024	Tamela Horton	7.27	EMPLOYEE TRAVEL
08/17/2023	Tamika Powell	69.76	EMPLOYEE TRAVEL
08/17/2023	Tamika Powell	22.86	EMPLOYEE TRAVEL
10/17/2023	Tamika Powell	82.99	EMPLOYEE TRAVEL
10/30/2023	Tamika Powell	43.75	EMPLOYEE TRAVEL
11/16/2023	Tamika Powell	44.34	EMPLOYEE TRAVEL
11/16/2023	Tamiko Ellis	33.14	EMPLOYEE TRAVEL
07/21/2023	Tammy Contreras	66.61	EMPLOYEE TRAVEL
09/13/2023	Tammy Contreras	30.20	EMPLOYEE TRAVEL
02/13/2024	Tammy Contreras	9.56	EMPLOYEE TRAVEL
09/06/2023	Tammy Edwards	120.52	EMPLOYEE TRAVEL
10/12/2023	Tammy Edwards	120.32	EMPLOYEE TRAVEL
11/16/2023	Tammy Edwards	114.76	EMPLOYEE TRAVEL
12/11/2023	Tammy Edwards	66.09	EMPLOYEE TRAVEL
01/17/2024	Tammy Edwards	82.73	EMPLOYEE TRAVEL
02/05/2024	Tammy Edwards	122.03	EMPLOYEE TRAVEL
11/08/2023	Tammy Ferguson Photography	325.00	GENERAL SUPPLIES
11/02/2023	Tammy Kline	110.00	MISC PURCH & CONTR SERV
09/13/2023	Tammy Thain	25.68	EMPLOYEE TRAVEL
10/30/2023	Tammy Thain	37.60	EMPLOYEE TRAVEL
11/29/2023	Tammy Thain	15.00	EMPLOYEE TRAVEL
12/11/2023	Tammy Thain	23.65	EMPLOYEE TRAVEL
01/22/2024	Tammy Thain	13.76	EMPLOYEE TRAVEL
02/13/2024	Tammy Thain	15.08	EMPLOYEE TRAVEL
09/13/2023	Tammy Watterson	7.07	EMPLOYEE TRAVEL
10/30/2023	Tammy Watterson	12.12	EMPLOYEE TRAVEL
07/04/2023	Tamra Garcia	32.03	EMPLOYEE TRAVEL
09/13/2023	Tamra Garcia	10.61	EMPLOYEE TRAVEL
10/30/2023	Tamra Garcia	26.72	EMPLOYEE TRAVEL
11/16/2023	Tamra Garcia	15.65	EMPLOYEE TRAVEL
01/17/2024	Tamra Garcia	14.28	EMPLOYEE TRAVEL
02/13/2024	Tamra Garcia	4.56	EMPLOYEE TRAVEL
02/07/2024	Taneisha Fletcher	15.65	LIONS CLUB CONCESSIONS
09/06/2023	Tangible Play Inc	316.00	GENERAL SUPPLIES
09/13/2023	Tangible Play Inc	588.00	GENERAL SUPPLIES

09/13/2023	Tangible Play Inc	468.00	GENERAL SUPPLIES
10/25/2023	Tangible Play Inc	30.00	GENERAL SUPPLIES
10/25/2023	Tangible Play Inc	108.00	GENERAL SUPPLIES
10/25/2023	Tangible Play Inc	39.00	GENERAL SUPPLIES
10/25/2023	Tangible Play Inc	637.00	GENERAL SUPPLIES
12/11/2023	Tangible Play Inc	2,365.20	GENERAL SUPPLIES
12/20/2023	Tangible Play Inc	507.00	GENERAL SUPPLIES
12/21/2023	Tangible Play Inc	588.00	READING MATERIALS
12/21/2023	Tangible Play Inc	397.80	READING MATERIALS
12/21/2023	Tangible Play Inc	637.00	GENERAL SUPPLIES
10/17/2023	Tangle Ridge Golf Club	5,529.00	GENERAL SUPPLIES
08/24/2023	Tanisha Potts	30.00	LIONS CLUB CONCESSIONS
11/02/2023	Tanner Contreras	520.00	MISC PURCH & CONTR SERV
10/12/2023	Tara Lane	13.30	EMPLOYEE TRAVEL
08/03/2023	Tarleton State University	1,000.00	GENERAL SUPPLIES
08/15/2023	Tarleton State University	500.00	GENERAL SUPPLIES
08/17/2023	Tarleton State University	500.00	GENERAL SUPPLIES
08/17/2023	Tarleton State University	500.00	GENERAL SUPPLIES
10/23/2023	Tarleton State University	500.00	GENERAL SUPPLIES
10/23/2023	Tarleton State University	750.00	GENERAL SUPPLIES
12/04/2023	Tarleton State University	500.00	GENERAL SUPPLIES
01/22/2024	Tarleton State University	200.00	EMPLOYEE TRAVEL
09/26/2023	Tarrant Appraisal District	562,317.56	TARRANT APPRAISAL DIST
12/13/2023	Tarrant Appraisal District	540,829.39	TARRANT APPRAISAL DIST
02/29/2024	Tarrant Appraisal District	540,829.39	TARRANT APPRAISAL DIST
07/20/2023	Tarrant County College - Trinity River	384.90	STDNT TUIT-NONPUBLIC SCHL
07/20/2023	Tarrant County College - Trinity River	68.55	STDNT TUIT-NONPUBLIC SCHL
07/20/2023	Tarrant County College - Trinity River	6,558.09	STDNT TUIT-NONPUBLIC SCHL
07/20/2023	Tarrant County College - Trinity River	6,882.71	STDNT TUIT-NONPUBLIC SCHL
08/15/2023	Tarrant County College - Trinity River	8,379.26	STDNT TUIT-NONPUBLIC SCHL
08/15/2023	Tarrant County College - Trinity River	68.55	STDNT TUIT-NONPUBLIC SCHL
08/15/2023	Tarrant County College - Trinity River	7,366.01	STDNT TUIT-NONPUBLIC SCHL
02/29/2024	Tarrant County College - Trinity River	8,426.26	STDNT TUIT-NONPUBLIC SCHL
02/29/2024	Tarrant County College - Trinity River	11,905.37	STDNT TUIT-NONPUBLIC SCHL
02/29/2024	Tarrant County College - Trinity River	2,454.60	STDNT TUIT-NONPUBLIC SCHL
02/29/2024	Tarrant County College - Trinity River	6,853.88	STDNT TUIT-NONPUBLIC SCHL
07/27/2023	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
09/28/2023	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
11/10/2023	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
11/10/2023	Tarrant County College District Trinity Campus	750.00	GENERAL SUPPLIES
11/10/2023	Tarrant County College District Trinity Campus	750.00	GENERAL SUPPLIES
12/04/2023	Tarrant County College District Trinity Campus	1,000.00	GENERAL SUPPLIES
12/15/2023	Tarrant County College District Trinity Campus	2,000.00	GENERAL SUPPLIES
08/01/2023	Tarrant County College South East Campus	200.00	GENERAL SUPPLIES
08/08/2023	Tarrant County College South East Campus	500.00	GENERAL SUPPLIES
08/22/2023	Tarrant County College South East Campus	750.00	GENERAL SUPPLIES
08/24/2023	Tarrant County College South East Campus	500.00	GENERAL SUPPLIES

09/28/2023	Tarrant County College South East Campus	500.00	GENERAL SUPPLIES
09/28/2023	Tarrant County College South East Campus	1,000.00	GENERAL SUPPLIES
10/10/2023	Tarrant County Election Administration	26,400.41	ELECTION COSTS
01/29/2024	Tarrant County Juvenile Service	1,935.00	STDNT TUIT-NONPUBLIC SCHL
02/29/2024	Tarrant County Juvenile Service	1,548.00	STDNT TUIT-NONPUBLIC SCHL
01/08/2024	Tarrant County Public Health	1,725.00	MISC PURCH & CONTR SERV
01/08/2024	Tarrant County Public Health	2,250.00	MISC PURCH & CONTR SERV
02/20/2024	Tarrant County Public Health	1,610.00	MISC PURCH & CONTR SERV
07/12/2023	Tarrant County Tax Assessor-Collector	75.00	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	162.25	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	79.50	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	126.50	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	64.50	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	8.25	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	191.75	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	80.25	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
07/12/2023	Tarrant County Tax Assessor-Collector	164.25	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	49.50	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	205.50	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	206.25	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	220.00	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	22.50	MISC OPERATING EXPENSES
08/17/2023	Tarrant County Tax Assessor-Collector	164.25	MISC OPERATING EXPENSES
08/24/2023	Tarrant County Tax Assessor-Collector	24.00	MISC OPERATING EXPENSES
01/17/2024	Tarrant County Tax Assessor-Collector	15.00	MISC OPERATING EXPENSES
01/29/2024	Tarrant County Tax Assessor-Collector	306,705.70	TARRANT APPRAISAL DIST
12/06/2023	Tarrant To and Through Partnership	247,500.00	MISC PURCH & CONTR SERV
11/09/2023	Tasty Brands LLC	30,068.64	GENERAL INVENTORY
11/29/2023	Tasty Brands LLC	20,764.80	GENERAL INVENTORY
07/12/2023	Tauna Vaughn	35.11	EMPLOYEE TRAVEL
09/06/2023	Tauna Vaughn	42.51	EMPLOYEE TRAVEL
10/30/2023	Tauna Vaughn	81.22	EMPLOYEE TRAVEL
12/15/2023	Taylor Music Incorporated	465.00	GENERAL SUPPLIES
12/15/2023	Taylor Music Incorporated	20,832.00	FURN & EQUIP > \$5,000
12/15/2023	Taylor Music Incorporated	23,888.00	FURN & EQUIP > \$5,000
12/15/2023	Taylor Music Incorporated	5,199.00	FURN & EQUIP > \$5,000
12/15/2023	Taylor Music Incorporated	5,199.00	FURN & EQUIP > \$5,000

12/20/2023	Taylor Music Incorporated	1,088.00	GENERAL SUPPLIES
12/20/2023	Taylor Music Incorporated	1,755.00	GENERAL SUPPLIES
12/20/2023	Taylor Music Incorporated	544.00	GENERAL SUPPLIES
12/20/2023	Taylor Music Incorporated	1,755.00	GENERAL SUPPLIES
01/10/2024	Taylor Music Incorporated	770.00	GENERAL SUPPLIES
01/17/2024	Taylor Music Incorporated	1,632.00	GENERAL SUPPLIES
01/17/2024	Taylor Music Incorporated	1,088.00	GENERAL SUPPLIES
01/17/2024	Taylor Music Incorporated	2,133.00	GENERAL SUPPLIES
01/17/2024	Taylor Music Incorporated	5,288.00	GENERAL SUPPLIES
01/17/2024	Taylor Music Incorporated	5,288.00	GENERAL SUPPLIES
01/17/2024	Taylor Music Incorporated	5,288.00	GENERAL SUPPLIES
02/27/2024	Taylor Music Incorporated	8,222.00	FURN & EQUIP > \$5,000
11/02/2023	Taylor Preston	80.00	MISC PURCH & CONTR SERV
01/10/2024	Taylor Publishing dba Balfour	4,102.38	GENERAL SUPPLIES
09/18/2023	Taylor Richard	130.00	MISC PURCH & CONTR SERV
09/18/2023	Taylor Richard	140.00	MISC PURCH & CONTR SERV
09/26/2023	Taylor Richard	130.00	MISC PURCH & CONTR SERV
10/25/2023	Taylor Richard	130.00	MISC PURCH & CONTR SERV
10/25/2023	Taylor Richard	125.00	MISC PURCH & CONTR SERV
11/02/2023	Taylor Richard	130.00	MISC PURCH & CONTR SERV
11/02/2023	Taylor Richard	80.00	MISC PURCH & CONTR SERV
11/02/2023	Taylor Richard	110.00	MISC PURCH & CONTR SERV
08/29/2023	Taylor Smith Consulting LLC	1,817.44	MISC PURCH & CONTR SERV
08/31/2023	Taylor Smith Consulting LLC	3,489.84	MISC PURCH & CONTR SERV
09/21/2023	Taylor Smith Consulting LLC	3,605.28	MISC PURCH & CONTR SERV
10/12/2023	Taylor Smith Consulting LLC	5,576.64	MISC PURCH & CONTR SERV
10/17/2023	Taylor Smith Consulting LLC	4,522.88	MISC PURCH & CONTR SERV
10/19/2023	Taylor Smith Consulting LLC	6,381.76	MISC PURCH & CONTR SERV
10/19/2023	Taylor Smith Consulting LLC	4,226.88	MISC PURCH & CONTR SERV
10/25/2023	Taylor Smith Consulting LLC	3,436.40	MISC PURCH & CONTR SERV
10/25/2023	Taylor Smith Consulting LLC	2,631.28	MISC PURCH & CONTR SERV
11/02/2023	Taylor Smith Consulting LLC	2,817.92	MISC PURCH & CONTR SERV
12/13/2023	Taylor Smith Consulting LLC	2,314.72	MISC PURCH & CONTR SERV
12/13/2023	Taylor Smith Consulting LLC	1,752.32	MISC PURCH & CONTR SERV
12/13/2023	Taylor Smith Consulting LLC	2,735.04	MISC PURCH & CONTR SERV
01/17/2024	Taylor Smith Consulting LLC	4,108.48	MISC PURCH & CONTR SERV
01/22/2024	Taylor Smith Consulting LLC	3,019.20	MISC PURCH & CONTR SERV
01/22/2024	Taylor Smith Consulting LLC	3,418.80	MISC PURCH & CONTR SERV
02/07/2024	Taylor Smith Consulting LLC	3,102.08	MISC PURCH & CONTR SERV
02/07/2024	Taylor Smith Consulting LLC	3,019.20	MISC PURCH & CONTR SERV
02/07/2024	Taylor Smith Consulting LLC	2,563.36	MISC PURCH & CONTR SERV
02/07/2024	Taylor Smith Consulting LLC	2,575.20	MISC PURCH & CONTR SERV
11/02/2023	TC Falcon Tennis	175.00	STUDENT TVL*NO AISD BUSES
10/19/2023	TCHS ABC - Wrestling	300.00	STUDENT TVL*NO AISD BUSES
08/15/2023	TCP Catering	468.00	MISC OPERATING EXPENSES
10/11/2023	TCP Catering	880.00	MISC OPERATING EXPENSES
10/11/2023	TCP Catering	513.00	MISC OPERATING EXPENSES

12/11/2023	TCP Catering	1,505.50	MISC OPERATING EXPENSES
12/18/2023	Teacher Created Materials	18.39	READING MATERIALS
12/18/2023	Teacher Created Materials	36.78	READING MATERIALS
12/18/2023	Teacher Created Materials	18.39	READING MATERIALS
12/18/2023	Teacher Created Materials	18.39	READING MATERIALS
12/18/2023	Teacher Created Materials	36.78	READING MATERIALS
12/18/2023	Teacher Created Materials	18.39	READING MATERIALS
12/18/2023	Teacher Created Materials	36.78	READING MATERIALS
08/01/2023	Teacher Direct	3.78	GENERAL SUPPLIES
08/01/2023	Teacher Direct	9.88	GENERAL SUPPLIES
08/01/2023	Teacher Direct	11.88	GENERAL SUPPLIES
08/01/2023	Teacher Direct	17.88	GENERAL SUPPLIES
08/01/2023	Teacher Direct	11.76	GENERAL SUPPLIES
08/01/2023	Teacher Direct	2.88	GENERAL SUPPLIES
08/01/2023	Teacher Direct	4.88	GENERAL SUPPLIES
08/01/2023	Teacher Direct	10.00	GENERAL SUPPLIES
01/24/2024	Teacher Direct	26.49	GENERAL SUPPLIES
01/24/2024	Teacher Direct	46.44	GENERAL SUPPLIES
01/24/2024	Teacher Direct	23.64	GENERAL SUPPLIES
01/24/2024	Teacher Direct	14.14	GENERAL SUPPLIES
01/24/2024	Teacher Direct	37.89	GENERAL SUPPLIES
01/24/2024	Teacher Direct	123.39	GENERAL SUPPLIES
01/24/2024	Teacher Direct	17.94	GENERAL SUPPLIES
02/20/2024	Teacher Direct	167.28	GENERAL SUPPLIES
08/10/2023	Teacher Innovations, Inc.	714.00	GENERAL SUPPLIES
08/17/2023	Teacher Innovations, Inc.	304.50	GENERAL SUPPLIES
09/21/2023	Teacher Innovations, Inc.	540.00	GENERAL SUPPLIES
10/12/2023	Teacher Innovations, Inc.	445.50	GENERAL SUPPLIES
10/17/2023	Teacher Innovations, Inc.	337.50	GENERAL SUPPLIES
10/17/2023	Teacher Innovations, Inc.	304.50	GENERAL SUPPLIES
10/17/2023	Teacher Innovations, Inc.	378.00	READING MATERIALS
08/03/2023	Teachers Discovery	114.89	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	102.48	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	45.48	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	22.31	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	45.47	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	224.01	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	2.99	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	33.91	GENERAL SUPPLIES
08/03/2023	Teachers Discovery	9.78	GENERAL SUPPLIES
09/06/2023	Teachers Discovery	49.99	GENERAL SUPPLIES
09/06/2023	Teachers Discovery	22.99	GENERAL SUPPLIES
09/06/2023	Teachers Discovery	45.99	GENERAL SUPPLIES
09/06/2023	Teachers Discovery	14.99	GENERAL SUPPLIES
10/23/2023	Teachers Discovery	45.99	GENERAL SUPPLIES
10/23/2023	Teachers Discovery	45.99	GENERAL SUPPLIES
10/23/2023	Teachers Discovery	34.99	GENERAL SUPPLIES

10/23/2023	Teachers Discovery	14.99	GENERAL SUPPLIES
10/23/2023	Teachers Discovery	39.99	GENERAL SUPPLIES
10/23/2023	Teachers Discovery	22.99	GENERAL SUPPLIES
11/08/2023	Teachers First LLC	5,625.00	GENERAL SUPPLIES
09/13/2023	Teah Nason	141.41	EMPLOYEE TRAVEL
10/30/2023	Teah Nason	167.95	EMPLOYEE TRAVEL
11/13/2023	Teah Nason	166.37	EMPLOYEE TRAVEL
12/04/2023	Teah Nason	99.63	EMPLOYEE TRAVEL
01/22/2024	Teah Nason	93.93	EMPLOYEE TRAVEL
02/27/2024	Teah Nason	130.72	EMPLOYEE TRAVEL
07/12/2023	Team Go Figure	2,700.00	GENERAL SUPPLIES
07/12/2023	Team Go Figure	300.00	GENERAL SUPPLIES
07/12/2023	Team Go Figure	283.50	GENERAL SUPPLIES
07/12/2023	Team Go Figure	150.00	GENERAL SUPPLIES
11/08/2023	Team Go Figure	144.00	GENERAL SUPPLIES
11/08/2023	Team Go Figure	25.00	GENERAL SUPPLIES
01/22/2024	Team Go Figure	200.00	GENERAL SUPPLIES
01/22/2024	Team Go Figure	25.00	GENERAL SUPPLIES
09/18/2023	TEAMS Users Group	500.00	DUES
11/13/2023	Technology Student Association	350.00	GENERAL SUPPLIES
10/17/2023	TechSmart Incorporated	500.00	GENERAL SUPPLIES
10/17/2023	TechSmart Incorporated	500.00	GENERAL SUPPLIES
10/17/2023	TechSmart Incorporated	6,000.00	GENERAL SUPPLIES
10/17/2023	TechSmart Incorporated	6,000.00	GENERAL SUPPLIES
12/20/2023	Teddie Davis	60.26	EMPLOYEE TRAVEL
10/23/2023	Teerifx	490.00	GENERAL SUPPLIES
12/11/2023	Teerifx	670.00	GENERAL SUPPLIES
12/11/2023	Teerifx	84.00	GENERAL SUPPLIES
12/11/2023	Teerifx	126.00	GENERAL SUPPLIES
12/11/2023	Teerifx	65.00	GENERAL SUPPLIES
12/11/2023	Teerifx	26.00	GENERAL SUPPLIES
12/11/2023	Teerifx	40.00	GENERAL SUPPLIES
12/11/2023	Teerifx	20.00	GENERAL SUPPLIES
02/05/2024	Teerifx	120.00	GENERAL SUPPLIES
02/05/2024	Teerifx	40.00	GENERAL SUPPLIES
12/06/2023	Tegan Pentek	110.00	MISC PURCH & CONTR SERV
07/20/2023	Tegrity Contractors, Inc	97,733.08	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	Tegrity Contractors, Inc	(4,886.65)	RETAINAGE
09/08/2023	Tegrity Contractors, Inc	602,071.00	BLDG PURCH,CONSTR,IMPROVE
09/08/2023	Tegrity Contractors, Inc	(30,103.55)	RETAINAGE
09/08/2023	Tegrity Contractors, Inc	799,119.96	BLDG PURCH,CONSTR,IMPROVE
09/08/2023	Tegrity Contractors, Inc	(39,956.00)	RETAINAGE
10/19/2023	Tegrity Contractors, Inc	1,623,978.19	BLDG PURCH,CONSTR,IMPROVE
10/19/2023	Tegrity Contractors, Inc	(81,198.91)	RETAINAGE
10/30/2023	Tegrity Contractors, Inc	206,677.00	BLDG PURCH,CONSTR,IMPROVE
10/30/2023	Tegrity Contractors, Inc	(10,333.85)	RETAINAGE
12/20/2023	Tegrity Contractors, Inc	204,664.13	BLDG PURCH,CONSTR,IMPROVE

12/20/2023	Tegrity Contractors, Inc	(10,233.21)	RETAINAGE
02/13/2024	Tegrity Contractors, Inc	204,362.86	BLDG PURCH,CONSTR,IMPROVE
02/13/2024	Tegrity Contractors, Inc	(10,218.14)	RETAINAGE
07/20/2023	Tekvisions Incorporated	44,618.00	GENERAL SUPPLIES
07/04/2023	Telisa Brown	26.27	EMPLOYEE TRAVEL
09/13/2023	Telisa Brown	23.51	EMPLOYEE TRAVEL
10/12/2023	Telisa Brown	25.68	EMPLOYEE TRAVEL
11/16/2023	Telisa Brown	43.62	EMPLOYEE TRAVEL
12/11/2023	Telisa Brown	24.76	EMPLOYEE TRAVEL
01/17/2024	Telisa Brown	16.31	EMPLOYEE TRAVEL
02/13/2024	Telisa Brown	19.16	EMPLOYEE TRAVEL
07/12/2023	Temperature Control Systems	636.72	M & O SUPPLIES
07/12/2023	Temperature Control Systems	(636.72)	M & O SUPPLIES
07/12/2023	Temperature Control Systems	318.36	M & O SUPPLIES
09/13/2023	Temperature Control Systems	789.32	M & O SUPPLIES
09/28/2023	Temperature Control Systems	597.35	M & O SUPPLIES
10/10/2023	Temperature Control Systems	1,054.82	M & O SUPPLIES
10/17/2023	Temperature Control Systems	527.41	M & O SUPPLIES
10/17/2023	Temperature Control Systems	184.61	M & O SUPPLIES
10/17/2023	Temperature Control Systems	202.08	M & O SUPPLIES
10/30/2023	Temperature Control Systems	625.85	M & O SUPPLIES
10/30/2023	Temperature Control Systems	667.90	M & O SUPPLIES
11/16/2023	Temperature Control Systems	527.41	M & O SUPPLIES
11/16/2023	Temperature Control Systems	455.60	M & O SUPPLIES
12/11/2023	Temperature Control Systems	133.92	M & O SUPPLIES
12/13/2023	Temperature Control Systems	2,128.52	M & O SUPPLIES
12/13/2023	Temperature Control Systems	999.00	M & O SUPPLIES
12/13/2023	Temperature Control Systems	592.26	M & O SUPPLIES
12/13/2023	Temperature Control Systems	1,793.89	M & O SUPPLIES
12/13/2023	Temperature Control Systems	321.20	M & O SUPPLIES
12/13/2023	Temperature Control Systems	252.92	M & O SUPPLIES
12/20/2023	Temperature Control Systems	1,620.36	M & O SUPPLIES
12/20/2023	Temperature Control Systems	790.77	M & O SUPPLIES
12/20/2023	Temperature Control Systems	7,047.24	M & O SUPPLIES
01/17/2024	Temperature Control Systems	999.00	M & O SUPPLIES
01/17/2024	Temperature Control Systems	161.91	M & O SUPPLIES
01/17/2024	Temperature Control Systems	1,184.52	M & O SUPPLIES
01/17/2024	Temperature Control Systems	409.30	M & O SUPPLIES
01/29/2024	Temperature Control Systems	1,540.00	M & O SUPPLIES
01/29/2024	Temperature Control Systems	642.40	M & O SUPPLIES
02/05/2024	Temperature Control Systems	129.24	M & O SUPPLIES
02/20/2024	Temperature Control Systems	212.40	M & O SUPPLIES
02/20/2024	Temperature Control Systems	181.97	M & O SUPPLIES
01/29/2024	Temporal Keith-Dave	65.00	MISC PURCH & CONTR SERV
09/28/2023	Tennell Dexter	370.00	GENERAL SUPPLIES
11/13/2023	Tennell Dexter	125.00	MISC PURCH & CONTR SERV
07/27/2023	Tennessee Child Support	413.36	UNITED FUND

08/29/2023	Tennessee Child Support	413.36	UNITED FUND
09/26/2023	Tennessee Child Support	413.36	UNITED FUND
11/02/2023	Tennessee Child Support	413.36	UNITED FUND
11/29/2023	Tennessee Child Support	413.36	UNITED FUND
12/18/2023	Tennessee Child Support	413.36	UNITED FUND
01/22/2024	Tennessee Child Support	413.36	UNITED FUND
02/27/2024	Tennessee Child Support	413.36	UNITED FUND
09/18/2023	Tennis Outlet Inc.	495.00	GENERAL SUPPLIES
09/18/2023	Tennis Outlet Inc.	199.95	GENERAL SUPPLIES
09/18/2023	Tennis Outlet Inc.	105.00	GENERAL SUPPLIES
09/18/2023	Tennis Outlet Inc.	120.00	GENERAL SUPPLIES
09/18/2023	Tennis Outlet Inc.	54.95	GENERAL SUPPLIES
09/18/2023	Tennis Outlet Inc.	300.00	GENERAL SUPPLIES
09/18/2023	Tennis Outlet Inc.	90.00	GENERAL SUPPLIES
10/19/2023	Tennis Outlet Inc.	170.17	GENERAL SUPPLIES
10/19/2023	Tennis Outlet Inc.	583.10	GENERAL SUPPLIES
10/19/2023	Tennis Outlet Inc.	594.80	GENERAL SUPPLIES
10/19/2023	Tennis Outlet Inc.	200.20	GENERAL SUPPLIES
10/19/2023	Tennis Outlet Inc.	475.80	GENERAL SUPPLIES
11/17/2023	Tennis Outlet Inc.	112.98	GENERAL SUPPLIES
11/17/2023	Tennis Outlet Inc.	395.00	GENERAL SUPPLIES
11/17/2023	Tennis Outlet Inc.	332.00	GENERAL SUPPLIES
11/17/2023	Tennis Outlet Inc.	24.95	GENERAL SUPPLIES
11/17/2023	Tennis Outlet Inc.	930.00	GENERAL SUPPLIES
11/17/2023	Tennis Outlet Inc.	1,690.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	130.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	74.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	120.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	120.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	180.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	150.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	90.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	75.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	55.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	50.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	52.00	GENERAL SUPPLIES
12/13/2023	Tennis Outlet Inc.	52.00	GENERAL SUPPLIES
01/31/2024	Tennis Outlet Inc.	845.00	GENERAL SUPPLIES
12/20/2023	Tennis Shop	790.00	GENERAL SUPPLIES
12/20/2023	Tennis Shop	825.00	GENERAL SUPPLIES
12/20/2023	Tennis Shop	30.00	GENERAL SUPPLIES
12/20/2023	Tennis Shop	438.00	GENERAL SUPPLIES
12/20/2023	Tennis Shop	1,690.00	GENERAL SUPPLIES
02/05/2024	Teofilo Smith	150.00	MISC PURCH & CONTR SERV
02/27/2024	Teofilo Smith	245.00	MISC PURCH & CONTR SERV
12/04/2023	Teresa Gonzalez	32.03	EMPLOYEE TRAVEL
01/22/2024	Teresa Jackson	41.41	EMPLOYEE TRAVEL

12/11/2023	Teresa Martin	49.06	EMPLOYEE TRAVEL
12/11/2023	Teresa Martin	18.41	EMPLOYEE TRAVEL
11/13/2023	TerMolen Janna L	100.00	MISC OPERATING EXPENSES
09/06/2023	Terrel Hayward	1,300.00	MISC PURCH & CONTR SERV
09/13/2023	Terrel Hayward	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
09/28/2023	Terrence J. Williams	80.00	MISC PURCH & CONTR SERV
11/13/2023	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
11/16/2023	Terri Acosta	38.06	EMPLOYEE TRAVEL
11/16/2023	Terri Acosta	23.45	EMPLOYEE TRAVEL
10/12/2023	Terri Chapa	97.20	EMPLOYEE TRAVEL
10/30/2023	Terri Chapa	147.51	EMPLOYEE TRAVEL
12/04/2023	Terri Chapa	72.44	EMPLOYEE TRAVEL
12/20/2023	Terri Chapa	36.03	EMPLOYEE TRAVEL
02/07/2024	Terri Chapa	66.16	EMPLOYEE TRAVEL
08/09/2023	Terri Cheek	8.06	EMPLOYEE TRAVEL
09/13/2023	Terri Cheek	29.87	EMPLOYEE TRAVEL
10/30/2023	Terri Cheek	10.02	EMPLOYEE TRAVEL
10/30/2023	Terri Cheek	45.65	EMPLOYEE TRAVEL
11/16/2023	Terri Cheek	25.15	EMPLOYEE TRAVEL
11/16/2023	Terri Cheek	88.43	EMPLOYEE TRAVEL
01/17/2024	Terri Cheek	25.22	EMPLOYEE TRAVEL
02/13/2024	Terri Cheek	4.56	EMPLOYEE TRAVEL
09/26/2023	Terry Haslam	130.00	MISC PURCH & CONTR SERV
10/25/2023	Terry Haslam	130.00	MISC PURCH & CONTR SERV
11/02/2023	Terry Haslam	80.00	MISC PURCH & CONTR SERV
11/02/2023	Terry Haslam	130.00	MISC PURCH & CONTR SERV
10/13/2023	TestOut Corporation	243.00	GENERAL SUPPLIES
10/13/2023	TestOut Corporation	270.00	GENERAL SUPPLIES
10/13/2023	TestOut Corporation	270.00	GENERAL SUPPLIES
10/13/2023	TestOut Corporation	1,912.50	GENERAL SUPPLIES
10/13/2023	TestOut Corporation	2,136.00	GENERAL SUPPLIES
11/10/2023	TestOut Corporation	27.00	GENERAL SUPPLIES
11/10/2023	TestOut Corporation	54.00	GENERAL SUPPLIES
10/13/2023	Texas 9	3,500.00	RENTALS & OPERATING LEASE
01/22/2024	Texas A & M University - Commerce	200.00	EMPLOYEE TRAVEL
12/13/2023	Texas A & M University Athletic Department	150.00	STUDENT TVL*NO AISD BUSES
02/22/2024	Texas A & M University Athletic Department	150.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Texas A & M University Athletic Department	150.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Texas A & M University Athletic Department	150.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Texas A&M Agrilife Extension Service	120.00	EMPLOYEE TRAVEL
07/27/2023	Texas A&M University	1,500.00	GENERAL SUPPLIES
08/03/2023	Texas A&M University	500.00	GENERAL SUPPLIES
08/03/2023	Texas A&M University	100.00	GENERAL SUPPLIES
08/03/2023	Texas A&M University	500.00	GENERAL SUPPLIES
08/15/2023	Texas A&M University	500.00	GENERAL SUPPLIES
08/15/2023	Texas A&M University	500.00	GENERAL SUPPLIES

08/17/2023	Texas A&M University	400.00	GENERAL SUPPLIES
08/17/2023	Texas A&M University	5,000.00	GENERAL SUPPLIES
08/17/2023	Texas A&M University	400.00	GENERAL SUPPLIES
08/24/2023	Texas A&M University	2,500.00	GENERAL SUPPLIES
09/13/2023	Texas A&M University	500.00	GENERAL SUPPLIES
09/28/2023	Texas A&M University	1,000.00	GENERAL SUPPLIES
11/09/2023	Texas A&M University	500.00	GENERAL SUPPLIES
11/09/2023	Texas A&M University	750.00	GENERAL SUPPLIES
11/10/2023	Texas A&M University	2,000.00	GENERAL SUPPLIES
11/10/2023	Texas A&M University	750.00	GENERAL SUPPLIES
11/29/2023	Texas A&M University	1,000.00	GENERAL SUPPLIES
01/10/2024	Texas A&M University	2,000.00	GENERAL SUPPLIES
02/27/2024	Texas A&M University- San Antonio	225.00	EMPLOYEE TRAVEL
08/10/2023	Texas Academic Decathlon	1,500.00	MISC OPERATING EXPENSES
08/10/2023	Texas Academic Decathlon	1,500.00	MISC OPERATING EXPENSES
08/10/2023	Texas Academic Decathlon	1,500.00	MISC OPERATING EXPENSES
08/10/2023	Texas Academic Decathlon	1,500.00	MISC OPERATING EXPENSES
08/10/2023	Texas Academic Decathlon	1,500.00	MISC OPERATING EXPENSES
08/10/2023	Texas Academic Decathlon	1,500.00	MISC OPERATING EXPENSES
11/08/2023	Texas Academic Decathlon	100.00	MISC OPERATING EXPENSES
02/22/2024	Texas Academic Decathlon	80.00	GENERAL SUPPLIES
07/12/2023	Texas Air Systems Incorporated	6,606.13	CONTRACTED MAINT & REPAIR
07/12/2023	Texas Air Systems Incorporated	9,160.80	GENERAL INVENTORY
07/27/2023	Texas Air Systems Incorporated	1,179.00	M & O SUPPLIES
08/15/2023	Texas Air Systems Incorporated	2,000.00	M & O SUPPLIES
08/15/2023	Texas Air Systems Incorporated	521.00	M & O SUPPLIES
08/15/2023	Texas Air Systems Incorporated	331.00	M & O SUPPLIES
08/15/2023	Texas Air Systems Incorporated	680.27	M & O SUPPLIES
08/15/2023	Texas Air Systems Incorporated	1,392.34	M & O SUPPLIES
08/15/2023	Texas Air Systems Incorporated	680.27	M & O SUPPLIES
08/17/2023	Texas Air Systems Incorporated	5,000.00	CONTRACTED MAINT & REPAIR
08/22/2023	Texas Air Systems Incorporated	439.00	M & O SUPPLIES
08/24/2023	Texas Air Systems Incorporated	400.00	M & O SUPPLIES
08/25/2023	Texas Air Systems Incorporated	2,358.00	M & O SUPPLIES
08/25/2023	Texas Air Systems Incorporated	3,622.00	M & O SUPPLIES
08/25/2023	Texas Air Systems Incorporated	1,344.00	M & O SUPPLIES
08/29/2023	Texas Air Systems Incorporated	231.00	M & O SUPPLIES
09/06/2023	Texas Air Systems Incorporated	182.00	M & O SUPPLIES
09/06/2023	Texas Air Systems Incorporated	294.00	M & O SUPPLIES
09/18/2023	Texas Air Systems Incorporated	1,621.00	M & O SUPPLIES
09/18/2023	Texas Air Systems Incorporated	6,348.00	M & O SUPPLIES
09/18/2023	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
09/18/2023	Texas Air Systems Incorporated	251.00	M & O SUPPLIES
09/28/2023	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
10/05/2023	Texas Air Systems Incorporated	886.00	CONTRACTED MAINT & REPAIR
10/17/2023	Texas Air Systems Incorporated	1,939.00	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	24.00	M & O SUPPLIES

10/17/2023	Texas Air Systems Incorporated	404.00	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	131.00	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	388.00	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	84.63	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	93.00	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	566.12	M & O SUPPLIES
10/17/2023	Texas Air Systems Incorporated	1,149.00	M & O SUPPLIES
10/19/2023	Texas Air Systems Incorporated	84.00	M & O SUPPLIES
10/23/2023	Texas Air Systems Incorporated	2,082.00	M & O SUPPLIES
10/23/2023	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
10/25/2023	Texas Air Systems Incorporated	174.00	M & O SUPPLIES
10/25/2023	Texas Air Systems Incorporated	42.00	M & O SUPPLIES
10/25/2023	Texas Air Systems Incorporated	1,470.00	M & O SUPPLIES
10/25/2023	Texas Air Systems Incorporated	1,179.00	M & O SUPPLIES
11/09/2023	Texas Air Systems Incorporated	9,423.00	CONTRACTED MAINT & REPAIR
11/09/2023	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
11/09/2023	Texas Air Systems Incorporated	1,952.00	M & O SUPPLIES
11/17/2023	Texas Air Systems Incorporated	1,895.00	M & O SUPPLIES
11/17/2023	Texas Air Systems Incorporated	7,089.48	M & O SUPPLIES
11/17/2023	Texas Air Systems Incorporated	294.00	M & O SUPPLIES
11/17/2023	Texas Air Systems Incorporated	294.00	M & O SUPPLIES
11/27/2023	Texas Air Systems Incorporated	6,209.57	M & O SUPPLIES
11/27/2023	Texas Air Systems Incorporated	11,100.00	M & O SUPPLIES
12/04/2023	Texas Air Systems Incorporated	3,005.00	M & O SUPPLIES
12/06/2023	Texas Air Systems Incorporated	1,365.00	M & O SUPPLIES
12/11/2023	Texas Air Systems Incorporated	7,108.00	M & O SUPPLIES
12/11/2023	Texas Air Systems Incorporated	430.00	M & O SUPPLIES
12/11/2023	Texas Air Systems Incorporated	152.00	M & O SUPPLIES
12/11/2023	Texas Air Systems Incorporated	640.00	M & O SUPPLIES
12/13/2023	Texas Air Systems Incorporated	9,177.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	17,370.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	258.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	1,589.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	258.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	226.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	79.67	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	262.00	M & O SUPPLIES
01/29/2024	Texas Air Systems Incorporated	460.00	M & O SUPPLIES
01/31/2024	Texas Air Systems Incorporated	772.00	M & O SUPPLIES
02/05/2024	Texas Air Systems Incorporated	530.00	M & O SUPPLIES
02/05/2024	Texas Air Systems Incorporated	506.00	M & O SUPPLIES
02/13/2024	Texas Air Systems Incorporated	7,919.00	CONTRACTED MAINT & REPAIR
02/13/2024	Texas Air Systems Incorporated	5,082.00	M & O SUPPLIES
02/13/2024	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
02/13/2024	Texas Air Systems Incorporated	414.00	M & O SUPPLIES
02/15/2024	Texas Air Systems Incorporated	522.00	M & O SUPPLIES

02/27/2024	Texas Air Systems Incorporated	5,082.00	M & O SUPPLIES
02/27/2024	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
02/27/2024	Texas Air Systems Incorporated	1,451.92	M & O SUPPLIES
02/27/2024	Texas Air Systems Incorporated	347.00	M & O SUPPLIES
02/27/2024	Texas Air Systems Incorporated	4,101.00	M & O SUPPLIES
07/27/2023	Texas American Federation Of Teachers	14.58	UNITED FUND
08/29/2023	Texas American Federation Of Teachers	14.58	UNITED FUND
09/26/2023	Texas American Federation Of Teachers	14.58	UNITED FUND
11/02/2023	Texas American Federation Of Teachers	14.58	UNITED FUND
11/29/2023	Texas American Federation Of Teachers	14.58	UNITED FUND
12/18/2023	Texas American Federation Of Teachers	14.58	UNITED FUND
01/24/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
02/27/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
09/21/2023	Texas Art Education Association	70.00	STUDENT TVL*NO AISD BUSES
12/21/2023	Texas Art Education Association	70.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	17.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	34.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	34.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	68.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	85.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	85.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	102.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	119.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	119.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	153.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	170.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	187.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	204.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	221.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	221.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	238.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	238.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	272.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	289.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	289.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	306.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	391.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	408.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	425.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	493.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	493.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Texas Art Education Association	731.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Texas Association for Bilingual Education (TABE)	150.00	EMPLOYEE TRAVEL
11/29/2023	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
11/29/2023	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
12/18/2023	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
12/18/2023	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL

12/18/2023	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
12/18/2023	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/10/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
01/31/2024	Texas Association for Bilingual Education (TABE)	300.00	EMPLOYEE TRAVEL
08/08/2023	Texas Association For Gifted And Talented	80.00	DUES
08/08/2023	Texas Association For Gifted And Talented	80.00	DUES
09/26/2023	Texas Association For Gifted And Talented	499.00	EMPLOYEE TRAVEL
09/26/2023	Texas Association For Gifted And Talented	499.00	EMPLOYEE TRAVEL
09/26/2023	Texas Association For Gifted And Talented	399.00	EMPLOYEE TRAVEL
09/26/2023	Texas Association For Gifted And Talented	399.00	EMPLOYEE TRAVEL
09/26/2023	Texas Association For Gifted And Talented	399.00	EMPLOYEE TRAVEL
08/17/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	150.00	EMPLOYEE TRAVEL
09/06/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	30.00	GENERAL SUPPLIES
09/06/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	150.00	GENERAL SUPPLIES
09/06/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	70.00	GENERAL SUPPLIES
10/19/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	180.00	GENERAL SUPPLIES
11/02/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	170.00	GENERAL SUPPLIES
11/16/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	150.00	EMPLOYEE TRAVEL
11/16/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	150.00	EMPLOYEE TRAVEL
11/16/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	150.00	EMPLOYEE TRAVEL
11/27/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	70.00	GENERAL SUPPLIES
12/11/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	180.00	EMPLOYEE TRAVEL
12/11/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	380.00	GENERAL SUPPLIES
12/11/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	40.00	GENERAL SUPPLIES
12/11/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	150.00	GENERAL SUPPLIES
12/15/2023	Texas Association for Health, Physical Education, Recreation and Dance (TAHPERD)	190.00	GENERAL SUPPLIES
02/27/2024	Texas Association for Truancy & Dropout Prevention	210.00	DUES
12/20/2023	Texas Association of Journalism Educators	60.00	GENERAL SUPPLIES
02/16/2024	Texas Association of Journalism Educators	270.00	GENERAL SUPPLIES
07/12/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	945.00	EMPLOYEE TRAVEL
09/18/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,240.00	DUES
10/17/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	545.00	EMPLOYEE TRAVEL
11/02/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	545.00	EMPLOYEE TRAVEL
11/16/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	545.00	EMPLOYEE TRAVEL
08/03/2023	Texas Association Of School Boards	145.00	DUES
08/03/2023	Texas Association Of School Boards	145.00	DUES
08/03/2023	Texas Association Of School Boards	145.00	DUES
08/22/2023	Texas Association Of School Boards	1,500.00	MISC OPERATING EXPENSES
08/22/2023	Texas Association Of School Boards	2,750.00	MISC OPERATING EXPENSES
08/22/2023	Texas Association Of School Boards	3,600.00	DUES

09/28/2023	Texas Association Of School Boards	8,800.00	MISC PURCH & CONTR SERV
11/02/2023	Texas Association Of School Boards	485.00	MISC PURCH & CONTR SERV
11/17/2023	Texas Association Of School Boards	1,203.63	MISC PURCH & CONTR SERV
11/29/2023	Texas Association Of School Boards	500.00	MISC OPERATING EXPENSES
12/13/2023	Texas Association Of School Boards	11,000.00	DUES
01/17/2024	Texas Association Of School Boards	240.00	MISC PURCH & CONTR SERV
07/12/2023	Texas Association Of School Boards Risk Management Fund	2,262.81	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	1,115.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	2,229.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	2,787.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	3,995.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	8,361.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	10,497.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	21,211.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	54,684.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	80,912.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	123,860.00	INSURANCE/BOND PREMIUMS
07/12/2023	Texas Association Of School Boards Risk Management Fund	226,945.00	INSURANCE/BOND PREMIUMS
07/27/2023	Texas Association Of School Boards Risk Management Fund	13,475.73	INSURANCE/BOND PREMIUMS
07/27/2023	Texas Association Of School Boards Risk Management Fund	25,000.00	INSURANCE/BOND PREMIUMS
07/27/2023	Texas Association Of School Boards Risk Management Fund	25,000.00	INSURANCE/BOND PREMIUMS
12/04/2023	Texas Association Of School Boards Risk Management Fund	17,757.53	INSURANCE/BOND PREMIUMS
12/11/2023	Texas Association Of School Boards Risk Management Fund	2,657.09	INSURANCE/BOND PREMIUMS
12/11/2023	Texas Association Of School Boards Risk Management Fund	3,276.49	INSURANCE/BOND PREMIUMS
12/15/2023	Texas Association Of School Boards Risk Management Fund	1,484.77	INSURANCE/BOND PREMIUMS
12/15/2023	Texas Association Of School Boards Risk Management Fund	4,047.11	INSURANCE/BOND PREMIUMS
12/15/2023	Texas Association Of School Boards Risk Management Fund	25,000.00	INSURANCE/BOND PREMIUMS
12/15/2023	Texas Association Of School Boards Risk Management Fund	250.00	INSURANCE/BOND PREMIUMS
01/17/2024	Texas Association Of School Boards Risk Management Fund	14,245.34	INSURANCE/BOND PREMIUMS
02/22/2024	Texas Association Of School Boards Risk Management Fund	22,259.82	INSURANCE/BOND PREMIUMS
11/16/2023	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
07/27/2023	Texas Association of School Business Officials	145.00	DUES
08/01/2023	Texas Association of School Business Officials	100.00	MISC OPERATING EXPENSES
08/03/2023	Texas Association of School Business Officials	170.00	EMPLOYEE TRAVEL
08/15/2023	Texas Association of School Business Officials	145.00	DUES
09/06/2023	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
09/13/2023	Texas Association of School Business Officials	145.00	DUES
09/13/2023	Texas Association of School Business Officials	145.00	DUES
09/13/2023	Texas Association of School Business Officials	145.00	DUES
09/28/2023	Texas Association of School Business Officials	145.00	DUES
09/28/2023	Texas Association of School Business Officials	585.00	EMPLOYEE TRAVEL
10/05/2023	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
10/12/2023	Texas Association of School Business Officials	60.00	EMPLOYEE TRAVEL
10/17/2023	Texas Association of School Business Officials	385.00	EMPLOYEE TRAVEL
10/17/2023	Texas Association of School Business Officials	385.00	EMPLOYEE TRAVEL
10/17/2023	Texas Association of School Business Officials	385.00	EMPLOYEE TRAVEL
10/17/2023	Texas Association of School Business Officials	145.00	DUES

11/13/2023	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
11/14/2023	Texas Association of School Business Officials	145.00	DUES
11/16/2023	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
11/29/2023	Texas Association of School Business Officials	645.00	EMPLOYEE TRAVEL
12/06/2023	Texas Association of School Business Officials	145.00	DUES
12/11/2023	Texas Association of School Business Officials	390.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Business Officials	235.00	EMPLOYEE TRAVEL
01/22/2024	Texas Association of School Business Officials	100.00	MISC OPERATING EXPENSES
01/22/2024	Texas Association of School Business Officials	145.00	DUES
01/22/2024	Texas Association of School Business Officials	145.00	DUES
01/24/2024	Texas Association of School Business Officials	145.00	DUES
02/05/2024	Texas Association of School Business Officials	235.00	EMPLOYEE TRAVEL
02/05/2024	Texas Association of School Business Officials	235.00	EMPLOYEE TRAVEL
02/05/2024	Texas Association of School Business Officials	235.00	EMPLOYEE TRAVEL
02/05/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
02/05/2024	Texas Association of School Business Officials	105.00	EMPLOYEE TRAVEL
02/05/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
02/07/2024	Texas Association of School Business Officials	1,065.00	EMPLOYEE TRAVEL
02/13/2024	Texas Association of School Business Officials	145.00	EMPLOYEE TRAVEL
02/15/2024	Texas Association of School Business Officials	60.00	MISC OPERATING EXPENSES
02/15/2024	Texas Association of School Business Officials	145.00	DUES
02/20/2024	Texas Association of School Business Officials	85.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	290.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	260.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	335.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	290.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	215.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	290.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	335.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	290.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	130.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	295.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	370.00	EMPLOYEE TRAVEL
12/13/2023	Texas Association of School Psychologists	325.00	EMPLOYEE TRAVEL
07/27/2023	Texas Association Of Secondary School Principals	110.83	UNITED FUND
08/29/2023	Texas Association Of Secondary School Principals	110.83	UNITED FUND
09/26/2023	Texas Association Of Secondary School Principals	130.83	UNITED FUND
11/02/2023	Texas Association Of Secondary School Principals	130.83	UNITED FUND
11/29/2023	Texas Association Of Secondary School Principals	130.83	UNITED FUND
12/18/2023	Texas Association Of Secondary School Principals	130.83	UNITED FUND
01/24/2024	Texas Association Of Secondary School Principals	130.83	UNITED FUND
02/27/2024	Texas Association Of Secondary School Principals	130.83	UNITED FUND
12/20/2023	Texas Association Of Student Council	95.00	DUES
10/20/2023	Texas Association Of Student Council-District 3	150.00	GENERAL SUPPLIES
08/31/2023	Texas Association Of Student Councils	2,200.00	GENERAL SUPPLIES
09/21/2023	Texas Association Of Student Councils	95.00	GENERAL SUPPLIES
09/26/2023	Texas Association Of Student Councils	95.00	GENERAL SUPPLIES

10/17/2023	Texas Association Of Student Councils	300.00	GENERAL SUPPLIES
10/30/2023	Texas Association of Student Councils District 3	375.00	GENERAL SUPPLIES
02/13/2024	Texas Association of Student Councils District 3	400.00	GENERAL SUPPLIES
10/19/2023	Texas Associations for Language Supervision	40.00	DUES
10/19/2023	Texas Associations for Language Supervision	200.00	EMPLOYEE TRAVEL
08/08/2023	Texas Board Of Architectural Examiners	160.50	DUES
08/24/2023	Texas Christian University	1,500.00	GENERAL SUPPLIES
12/21/2023	Texas Christian University	1,250.00	GENERAL SUPPLIES
11/29/2023	Texas Christian University Jazz Ensemble	325.00	GENERAL SUPPLIES
02/22/2024	Texas Christian University Jazz Ensemble	325.00	STUDENT TVL*NO AISD BUSES
01/22/2024	Texas Christian University-Center for Career & Professional Development	80.00	EMPLOYEE TRAVEL
12/11/2023	Texas Christian University-College Advising Corps	30,000.00	MISC PURCH & CONTR SERV
12/11/2023	Texas Christian Univ-Karyn Purvis Institute Child Dev	300.00	GENERAL SUPPLIES
12/11/2023	Texas Christian Univ-Karyn Purvis Institute Child Dev	500.00	GENERAL SUPPLIES
07/27/2023	Texas Classroom Teachers Association	316.39	UNITED FUND
07/27/2023	Texas Classroom Teachers Association	8.10	UNITED FUND
08/29/2023	Texas Classroom Teachers Association	316.39	UNITED FUND
08/29/2023	Texas Classroom Teachers Association	8.10	UNITED FUND
09/26/2023	Texas Classroom Teachers Association	339.12	UNITED FUND
09/26/2023	Texas Classroom Teachers Association	7.50	UNITED FUND
11/02/2023	Texas Classroom Teachers Association	7.50	UNITED FUND
11/02/2023	Texas Classroom Teachers Association	339.12	UNITED FUND
11/29/2023	Texas Classroom Teachers Association	7.50	UNITED FUND
11/29/2023	Texas Classroom Teachers Association	339.12	UNITED FUND
12/18/2023	Texas Classroom Teachers Association	339.12	UNITED FUND
12/18/2023	Texas Classroom Teachers Association	7.50	UNITED FUND
01/22/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
01/24/2024	Texas Classroom Teachers Association	339.12	UNITED FUND
02/27/2024	Texas Classroom Teachers Association	339.12	UNITED FUND
02/27/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
01/29/2024	Texas Computer Education Association	349.00	EMPLOYEE TRAVEL
01/29/2024	Texas Computer Education Association	349.00	EMPLOYEE TRAVEL
01/29/2024	Texas Computer Education Association	99.00	EMPLOYEE TRAVEL
01/29/2024	Texas Computer Education Association	99.00	EMPLOYEE TRAVEL
01/29/2024	Texas Computer Education Association	349.00	EMPLOYEE TRAVEL
01/31/2024	Texas Computer Education Association	399.00	EMPLOYEE TRAVEL
01/31/2024	Texas Computer Education Association	349.00	EMPLOYEE TRAVEL
01/31/2024	Texas Computer Education Association	349.00	EMPLOYEE TRAVEL
11/15/2023	Texas Department Of Insurance State Fire Marshals Office	200.00	MISC OPERATING EXPENSES
11/29/2023	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
01/10/2024	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
01/10/2024	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
01/10/2024	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
01/10/2024	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
02/27/2024	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
02/27/2024	Texas Department of Licensing & Regulation	20.00	MISC OPERATING EXPENSES
11/10/2023	Texas Department of Licensing and Regulation	280.00	MISC OPERATING EXPENSES

12/06/2023	Texas Department Of Licensing And Regulation	305.00	MISC OPERATING EXPENSES
12/06/2023	Texas Department Of Licensing And Regulation	280.00	MISC OPERATING EXPENSES
01/22/2024	Texas Department Of Licensing And Regulation	50.00	MISC OPERATING EXPENSES
01/22/2024	Texas Department Of Licensing And Regulation	50.00	MISC OPERATING EXPENSES
08/15/2023	Texas Department Of Licensing And Regulation Cosmetology	800.00	READING MATERIALS
09/26/2023	Texas Department Of Licensing And Regulation Cosmetology	600.00	MISC OPERATING EXPENSES
07/27/2023	Texas Department Of Public Safety	1,083.00	MISC PURCH & CONTR SERV
08/10/2023	Texas Department Of Public Safety	745.00	MISC PURCH & CONTR SERV
08/15/2023	Texas Department Of Public Safety	1,220.00	MISC PURCH & CONTR SERV
10/17/2023	Texas Department Of Public Safety	1,982.00	MISC PURCH & CONTR SERV
11/16/2023	Texas Department Of Public Safety	3,540.00	MISC PURCH & CONTR SERV
01/22/2024	Texas Department Of Public Safety	683.00	MISC PURCH & CONTR SERV
02/27/2024	Texas Department Of Public Safety	1,262.00	MISC PURCH & CONTR SERV
02/27/2024	Texas Department Of Public Safety	717.00	MISC PURCH & CONTR SERV
02/27/2024	Texas Department Of Public Safety	752.00	MISC PURCH & CONTR SERV
02/29/2024	Texas Department Of Public Safety	752.00	MISC PURCH & CONTR SERV
02/26/2024	Texas Department Of State Health Services	100.00	MISC OPERATING EXPENSES
02/26/2024	Texas Department Of State Health Services	57.00	MISC OPERATING EXPENSES
12/11/2023	Texas Education Agency Msc	350.00	STDNT TUIT-NONPUBLIC SCHL
12/13/2023	Texas Education Agency Msc	350.00	STDNT TUIT-NONPUBLIC SCHL
01/24/2024	Texas Education Agency Msc	25,403.32	DEFERRED REVENUE
11/02/2023	Texas Elementary Principals And Supervisors Association	556.01	UNITED FUND
11/17/2023	Texas Elementary Principals And Supervisors Association	536.00	STUDENT TVL*NO AISD BUSES
09/29/2023	Texas Elementary Principals And Supervisors Association	364.00	GENERAL SUPPLIES
12/04/2023	Texas Elementary Principals And Supervisors Association	668.29	UNITED FUND
12/18/2023	Texas Elementary Principals And Supervisors Association	668.29	UNITED FUND
01/24/2024	Texas Elementary Principals And Supervisors Association	668.29	UNITED FUND
08/03/2023	Texas Energy Managers Association	350.00	DUES
08/03/2023	Texas Energy Managers Association	75.00	MISC PURCH & CONTR SERV
08/10/2023	Texas Energy Managers Association	100.00	DUES
09/28/2023	Texas Energy Managers Association	225.00	MISC PURCH & CONTR SERV
11/29/2023	Texas Energy Managers Association	550.00	MISC PURCH & CONTR SERV
12/04/2023	Texas Energy Managers Association	750.00	MISC PURCH & CONTR SERV
10/20/2023	Texas Foreign Language Association	230.00	EMPLOYEE TRAVEL
10/20/2023	Texas Foreign Language Association	35.00	DUES
10/20/2023	Texas Foreign Language Association	35.00	DUES
07/12/2023	Texas Furniture Source Incorporated	7,946.33	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	257.95	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	381.20	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	1,871.50	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	88.70	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	255.78	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	750.20	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	2,245.80	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	956.60	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	416.10	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	1,811.90	FURN & EQUIP > \$5,000

07/12/2023	Texas Furniture Source Incorporated	176.77	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	1,180.50	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	504.00	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	367.57	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	253.00	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	253.00	FURN & EQUIP > \$5,000
07/12/2023	Texas Furniture Source Incorporated	886.00	FURN & EQUIP > \$5,000
07/20/2023	Texas Furniture Source Incorporated	375.10	FURN & EQUIP > \$5,000
07/20/2023	Texas Furniture Source Incorporated	257.95	FURN & EQUIP > \$5,000
07/27/2023	Texas Furniture Source Incorporated	299.30	GENERAL SUPPLIES
07/27/2023	Texas Furniture Source Incorporated	330.00	GENERAL SUPPLIES
07/27/2023	Texas Furniture Source Incorporated	813.00	GENERAL SUPPLIES
08/03/2023	Texas Furniture Source Incorporated	90.00	FURN & EQUIP > \$5,000
08/31/2023	Texas Furniture Source Incorporated	467.79	FURN & EQUIP > \$5,000
08/31/2023	Texas Furniture Source Incorporated	888.00	FURN & EQUIP > \$5,000
10/17/2023	Texas Furniture Source Incorporated	295.97	MISC PURCH & CONTR SERV
10/17/2023	Texas Furniture Source Incorporated	25.00	MISC PURCH & CONTR SERV
10/30/2023	Texas Furniture Source Incorporated	1,611.20	GENERAL SUPPLIES
10/30/2023	Texas Furniture Source Incorporated	243.20	GENERAL SUPPLIES
10/30/2023	Texas Furniture Source Incorporated	25.00	GENERAL SUPPLIES
11/02/2023	Texas Furniture Source Incorporated	350.00	FURN & EQUIP > \$5,000
11/08/2023	Texas Furniture Source Incorporated	902.55	FURN & EQUIP > \$5,000
12/20/2023	Texas Furniture Source Incorporated	424.00	GENERAL SUPPLIES
12/20/2023	Texas Furniture Source Incorporated	185.00	GENERAL SUPPLIES
02/07/2024	Texas Furniture Source Incorporated	225.00	GENERAL SUPPLIES
02/07/2024	Texas Furniture Source Incorporated	1,740.20	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	75.00	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	1,473.50	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	110.00	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	1,399.50	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	438.70	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	149.15	GENERAL SUPPLIES
02/22/2024	Texas Furniture Source Incorporated	30.00	GENERAL SUPPLIES
02/29/2024	Texas Furniture Source Incorporated	1,571.60	GENERAL SUPPLIES
02/29/2024	Texas Furniture Source Incorporated	1,964.50	GENERAL SUPPLIES
02/29/2024	Texas Furniture Source Incorporated	1,964.50	GENERAL SUPPLIES
02/29/2024	Texas Furniture Source Incorporated	1,631.60	GENERAL SUPPLIES
07/12/2023	Texas Health Sports Medicine	2,745.50	MISC PURCH & CONTR SERV
08/29/2023	Texas Health Sports Medicine	2,204.00	MISC PURCH & CONTR SERV
10/12/2023	Texas Health Sports Medicine	4,047.00	MISC PURCH & CONTR SERV
10/12/2023	Texas Health Sports Medicine	2,793.00	MISC PURCH & CONTR SERV
11/14/2023	Texas Health Sports Medicine	456.00	MISC PURCH & CONTR SERV
11/13/2023	Texas High School Gymnastics Coaches Association	225.00	DUES
11/02/2023	Texas High School Wrestling Coaches Association	200.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Texas High School Wrestling Coaches Association	200.00	GENERAL SUPPLIES
11/29/2023	Texas High School Wrestling Coaches Association	400.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Texas High School Wrestling Coaches Association	25.00	GENERAL SUPPLIES

12/13/2023	Texas High School Wrestling Coaches Association	375.00	STUDENT TVL*NO AISD BUSES
08/15/2023	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Texas IB Schools	750.00	EMPLOYEE TRAVEL
11/16/2023	Texas IB Schools	300.00	MISC OPERATING EXPENSES
01/08/2024	Texas IB Schools	300.00	MISC OPERATING EXPENSES
02/29/2024	Texas IB Schools	300.00	DUES
07/12/2023	Texas Interpreting Services, LLC	1,971.00	MISC PURCH & CONTR SERV
07/12/2023	Texas Interpreting Services, LLC	2,160.00	MISC PURCH & CONTR SERV
07/12/2023	Texas Interpreting Services, LLC	1,728.00	MISC PURCH & CONTR SERV
07/27/2023	Texas Interpreting Services, LLC	1,998.00	MISC PURCH & CONTR SERV
09/06/2023	Texas Interpreting Services, LLC	1,225.00	MISC PURCH & CONTR SERV
10/12/2023	Texas Interpreting Services, LLC	54.00	MISC PURCH & CONTR SERV
10/23/2023	Texas Interpreting Services, LLC	378.00	MISC PURCH & CONTR SERV
11/29/2023	Texas Interpreting Services, LLC	516.00	MISC PURCH & CONTR SERV
01/09/2024	Texas Interpreting Services, LLC	516.00	MISC PURCH & CONTR SERV
10/17/2023	Texas Irrigation Supply LLC	237.20	M & O SUPPLIES
10/17/2023	Texas Irrigation Supply LLC	52.38	M & O SUPPLIES
10/17/2023	Texas Irrigation Supply LLC	754.77	M & O SUPPLIES
10/23/2023	Texas Irrigation Supply LLC	75.19	M & O SUPPLIES
10/23/2023	Texas Irrigation Supply LLC	78.70	M & O SUPPLIES
10/23/2023	Texas Irrigation Supply LLC	754.77	M & O SUPPLIES
10/30/2023	Texas Irrigation Supply LLC	810.11	M & O SUPPLIES
11/02/2023	Texas Irrigation Supply LLC	237.82	M & O SUPPLIES
11/02/2023	Texas Irrigation Supply LLC	28.78	M & O SUPPLIES
11/02/2023	Texas Irrigation Supply LLC	133.40	M & O SUPPLIES
11/14/2023	Texas Irrigation Supply LLC	180.67	M & O SUPPLIES
11/14/2023	Texas Irrigation Supply LLC	353.24	M & O SUPPLIES
11/14/2023	Texas Irrigation Supply LLC	145.21	M & O SUPPLIES
11/14/2023	Texas Irrigation Supply LLC	70.38	M & O SUPPLIES
11/29/2023	Texas Irrigation Supply LLC	12.64	M & O SUPPLIES
11/29/2023	Texas Irrigation Supply LLC	414.26	M & O SUPPLIES
11/29/2023	Texas Irrigation Supply LLC	294.64	M & O SUPPLIES
12/11/2023	Texas Irrigation Supply LLC	313.28	M & O SUPPLIES
12/13/2023	Texas Irrigation Supply LLC	824.40	M & O SUPPLIES
12/13/2023	Texas Irrigation Supply LLC	193.12	M & O SUPPLIES
12/13/2023	Texas Irrigation Supply LLC	361.39	M & O SUPPLIES
12/13/2023	Texas Irrigation Supply LLC	143.50	M & O SUPPLIES
01/17/2024	Texas Irrigation Supply LLC	16.90	M & O SUPPLIES
01/17/2024	Texas Irrigation Supply LLC	365.70	M & O SUPPLIES
01/17/2024	Texas Irrigation Supply LLC	73.19	M & O SUPPLIES
01/17/2024	Texas Irrigation Supply LLC	710.26	M & O SUPPLIES
01/17/2024	Texas Irrigation Supply LLC	219.69	M & O SUPPLIES
01/17/2024	Texas Irrigation Supply LLC	1,087.79	M & O SUPPLIES
01/29/2024	Texas Irrigation Supply LLC	70.64	M & O SUPPLIES
02/15/2024	Texas Irrigation Supply LLC	41.58	M & O SUPPLIES
02/20/2024	Texas Irrigation Supply LLC	1,632.66	M & O SUPPLIES

02/29/2024	Texas Irrigation Supply LLC	960.09	M & O SUPPLIES
08/03/2023	Texas Library Association	1,040.00	MISC OPERATING EXPENSES
12/11/2023	Texas Library Association	368.00	EMPLOYEE TRAVEL
01/17/2024	Texas Lutheran University	375.00	GENERAL SUPPLIES
08/03/2023	Texas Motion Sports, LLC	540.00	GENERAL SUPPLIES
08/03/2023	Texas Motion Sports, LLC	48.00	GENERAL SUPPLIES
08/03/2023	Texas Motion Sports, LLC	648.00	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	120.00	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	1,280.00	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	648.00	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	77.25	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	204.00	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	246.50	GENERAL SUPPLIES
09/13/2023	Texas Motion Sports, LLC	59.50	GENERAL SUPPLIES
09/18/2023	Texas Motion Sports, LLC	100.00	GENERAL SUPPLIES
09/18/2023	Texas Motion Sports, LLC	400.00	GENERAL SUPPLIES
09/18/2023	Texas Motion Sports, LLC	10.00	GENERAL SUPPLIES
09/18/2023	Texas Motion Sports, LLC	35.70	GENERAL SUPPLIES
10/12/2023	Texas Motion Sports, LLC	77.50	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	363.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	324.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	70.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	92.64	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	374.50	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	180.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	131.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	143.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	215.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	53.46	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	213.00	GENERAL SUPPLIES
10/17/2023	Texas Motion Sports, LLC	71.00	GENERAL SUPPLIES
11/17/2023	Texas Motion Sports, LLC	3,661.00	GENERAL SUPPLIES
11/29/2023	Texas Motion Sports, LLC	181.33	GENERAL SUPPLIES
11/29/2023	Texas Motion Sports, LLC	283.32	GENERAL SUPPLIES
12/04/2023	Texas Motion Sports, LLC	702.00	GENERAL SUPPLIES
12/04/2023	Texas Motion Sports, LLC	91.00	GENERAL SUPPLIES
01/17/2024	Texas Motion Sports, LLC	120.00	GENERAL SUPPLIES
01/17/2024	Texas Motion Sports, LLC	25.00	GENERAL SUPPLIES
01/17/2024	Texas Motion Sports, LLC	20.00	GENERAL SUPPLIES
10/17/2023	Texas Multi-Chem Ltd	9,233.00	M & O SUPPLIES
11/02/2023	Texas Multi-Chem Ltd	8,225.00	M & O SUPPLIES
12/15/2023	Texas Multi-Chem Ltd	5,183.00	M & O SUPPLIES
02/15/2024	Texas Multi-Chem Ltd	9,331.00	M & O SUPPLIES
08/29/2023	Texas Music Educators Association Inc	120.00	MISC PURCH & CONTR SERV
09/06/2023	Texas Music Educators Association Inc	75.00	STUDENT TVL*NO AISD BUSES
09/07/2023	Texas Music Educators Association Inc	120.00	GENERAL SUPPLIES
09/08/2023	Texas Music Educators Association Inc	62.50	GENERAL SUPPLIES

09/21/2023	Texas Music Educators Association Inc	64.00	STUDENT TVL*NO AISD BUSES
09/28/2023	Texas Music Educators Association Inc	7.00	GENERAL SUPPLIES
09/29/2023	Texas Music Educators Association Inc	1,095.00	GENERAL SUPPLIES
09/29/2023	Texas Music Educators Association Inc	690.00	GENERAL SUPPLIES
10/06/2023	Texas Music Educators Association Inc	180.00	STUDENT TVL*NO AISD BUSES
10/10/2023	Texas Music Educators Association Inc	710.00	GENERAL SUPPLIES
10/10/2023	Texas Music Educators Association Inc	210.00	GENERAL SUPPLIES
10/10/2023	Texas Music Educators Association Inc	574.00	GENERAL SUPPLIES
10/12/2023	Texas Music Educators Association Inc	1,492.00	GENERAL SUPPLIES
10/12/2023	Texas Music Educators Association Inc	166.00	GENERAL SUPPLIES
10/12/2023	Texas Music Educators Association Inc	455.00	GENERAL SUPPLIES
10/13/2023	Texas Music Educators Association Inc	45.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Texas Music Educators Association Inc	270.00	GENERAL SUPPLIES
10/17/2023	Texas Music Educators Association Inc	60.00	GENERAL SUPPLIES
10/17/2023	Texas Music Educators Association Inc	210.00	GENERAL SUPPLIES
10/17/2023	Texas Music Educators Association Inc	435.00	GENERAL SUPPLIES
10/17/2023	Texas Music Educators Association Inc	336.00	GENERAL SUPPLIES
10/19/2023	Texas Music Educators Association Inc	480.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Texas Music Educators Association Inc	608.00	GENERAL SUPPLIES
10/23/2023	Texas Music Educators Association Inc	75.00	GENERAL SUPPLIES
10/23/2023	Texas Music Educators Association Inc	990.00	GENERAL SUPPLIES
10/25/2023	Texas Music Educators Association Inc	591.00	GENERAL SUPPLIES
10/25/2023	Texas Music Educators Association Inc	255.00	GENERAL SUPPLIES
10/25/2023	Texas Music Educators Association Inc	75.00	GENERAL SUPPLIES
11/08/2023	Texas Music Educators Association Inc	354.00	GENERAL SUPPLIES
11/08/2023	Texas Music Educators Association Inc	1,444.00	GENERAL SUPPLIES
11/08/2023	Texas Music Educators Association Inc	125.00	GENERAL SUPPLIES
11/15/2023	Texas Music Educators Association Inc	165.00	GENERAL SUPPLIES
11/15/2023	Texas Music Educators Association Inc	165.00	GENERAL SUPPLIES
11/15/2023	Texas Music Educators Association Inc	70.00	GENERAL SUPPLIES
11/28/2023	Texas Music Educators Association Inc	127.00	GENERAL SUPPLIES
12/04/2023	Texas Music Educators Association Inc	237.50	GENERAL SUPPLIES
12/04/2023	Texas Music Educators Association Inc	350.00	GENERAL SUPPLIES
12/06/2023	Texas Music Educators Association Inc	112.50	GENERAL SUPPLIES
12/06/2023	Texas Music Educators Association Inc	50.00	GENERAL SUPPLIES
12/06/2023	Texas Music Educators Association Inc	537.50	GENERAL SUPPLIES
12/06/2023	Texas Music Educators Association Inc	50.00	GENERAL SUPPLIES
12/11/2023	Texas Music Educators Association Inc	100.00	GENERAL SUPPLIES
12/11/2023	Texas Music Educators Association Inc	150.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Texas Music Educators Association Inc	212.50	STUDENT TVL*NO AISD BUSES
12/11/2023	Texas Music Educators Association Inc	137.50	STUDENT TVL*NO AISD BUSES
12/13/2023	Texas Music Educators Association Inc	337.50	GENERAL SUPPLIES
12/20/2023	Texas Music Educators Association Inc	309.00	GENERAL SUPPLIES
01/08/2024	Texas Music Educators Association Inc	127.00	GENERAL SUPPLIES
01/10/2024	Texas Music Educators Association Inc	70.00	GENERAL SUPPLIES
01/17/2024	Texas Music Educators Association Inc	211.00	GENERAL SUPPLIES
01/17/2024	Texas Music Educators Association Inc	400.00	GENERAL SUPPLIES

01/17/2024	Texas Music Educators Association Inc	218.00	GENERAL SUPPLIES
01/17/2024	Texas Music Educators Association Inc	624.00	GENERAL SUPPLIES
01/22/2024	Texas Music Educators Association Inc	103.00	GENERAL SUPPLIES
01/22/2024	Texas Music Educators Association Inc	92.00	GENERAL SUPPLIES
08/31/2023	Texas Music Festivals Enterprise Incorporated	20.00	GENERAL SUPPLIES
08/31/2023	Texas Music Festivals Enterprise Incorporated	2,275.00	GENERAL SUPPLIES
01/22/2024	Texas Parks and Wildlife Department	135.00	GENERAL SUPPLIES
09/06/2023	Texas Pottery Supply and Clay Company	56.35	CONTRACTED MAINT & REPAIR
09/06/2023	Texas Pottery Supply and Clay Company	0.01	CONTRACTED MAINT & REPAIR
09/06/2023	Texas Pottery Supply and Clay Company	105.00	CONTRACTED MAINT & REPAIR
09/21/2023	Texas Pottery Supply and Clay Company	105.00	CONTRACTED MAINT & REPAIR
10/19/2023	Texas Pottery Supply and Clay Company	366.25	CONTRACTED MAINT & REPAIR
10/25/2023	Texas Pottery Supply and Clay Company	3,650.00	GENERAL INVENTORY
10/25/2023	Texas Pottery Supply and Clay Company	2,900.00	GENERAL INVENTORY
10/25/2023	Texas Pottery Supply and Clay Company	5,000.00	GENERAL INVENTORY
12/18/2023	Texas Pottery Supply and Clay Company	150.00	CONTRACTED MAINT & REPAIR
01/29/2024	Texas Pottery Supply and Clay Company	105.00	CONTRACTED MAINT & REPAIR
01/29/2024	Texas Pottery Supply and Clay Company	91.15	CONTRACTED MAINT & REPAIR
01/29/2024	Texas Pottery Supply and Clay Company	105.00	CONTRACTED MAINT & REPAIR
02/15/2024	Texas Pottery Supply and Clay Company	5,000.00	GENERAL INVENTORY
08/17/2023	Texas Prima	75.00	DUES
10/19/2023	Texas Restaurant Association	450.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Texas School Alliance	25,200.00	DUES
08/10/2023	Texas School Coalition	450.00	LOBBYING
08/10/2023	Texas School Coalition	12,050.00	DUES
02/15/2024	Texas School For The Blind And Visually Impaired	117.00	GENERAL SUPPLIES
02/15/2024	Texas School For The Blind And Visually Impaired	1,500.00	MISC PURCH & CONTR SERV
08/03/2023	Texas School Public Relations Association	2,070.00	DUES
10/12/2023	Texas School Public Relations Association	4,610.00	EMPLOYEE TRAVEL
12/04/2023	Texas School Public Relations Association	970.00	MISC OPERATING EXPENSES
01/25/2024	Texas Southern University (TSU)	(150.00)	EMPLOYEE TRAVEL
01/25/2024	Texas Southern University (TSU)	150.00	EMPLOYEE TRAVEL
08/15/2023	Texas Southern University Athletic Department	5,000.00	GENERAL SUPPLIES
09/28/2023	Texas Southern University Athletic Department	200.00	GENERAL SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	603.37	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	691.15	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	292.08	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	1,560.32	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	1,175.00	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	681.60	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	485.75	M & O SUPPLIES
11/10/2023	Texas Specialities & Installation Inc	426.88	M & O SUPPLIES
12/04/2023	Texas Specialities & Installation Inc	627.80	M & O SUPPLIES
08/03/2023	Texas Star Recognition	135.00	GENERAL SUPPLIES
08/10/2023	Texas Star Recognition	200.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	405.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	450.00	GENERAL SUPPLIES

08/31/2023	Texas Star Recognition	135.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	315.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	450.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	520.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	270.00	GENERAL SUPPLIES
08/31/2023	Texas Star Recognition	160.00	GENERAL SUPPLIES
02/27/2024	Texas Star Recognition	180.00	GENERAL SUPPLIES
07/04/2023	Texas State Teachers Association	26.52	UNITED FUND
07/12/2023	Texas State Teachers Association	49.02	UNITED FUND
07/20/2023	Texas State Teachers Association	26.52	UNITED FUND
07/27/2023	Texas State Teachers Association	49.02	UNITED FUND
07/27/2023	Texas State Teachers Association	25.83	UNITED FUND
07/27/2023	Texas State Teachers Association	3,308.30	UNITED FUND
08/04/2023	Texas State Teachers Association	26.52	UNITED FUND
08/08/2023	Texas State Teachers Association	49.02	UNITED FUND
08/15/2023	Texas State Teachers Association	26.52	UNITED FUND
08/22/2023	Texas State Teachers Association	49.02	UNITED FUND
08/29/2023	Texas State Teachers Association	27.08	UNITED FUND
08/29/2023	Texas State Teachers Association	103.53	UNITED FUND
08/29/2023	Texas State Teachers Association	25.83	UNITED FUND
08/29/2023	Texas State Teachers Association	3,308.30	UNITED FUND
09/06/2023	Texas State Teachers Association	50.17	UNITED FUND
09/13/2023	Texas State Teachers Association	27.08	UNITED FUND
09/13/2023	Texas State Teachers Association	103.53	UNITED FUND
09/18/2023	Texas State Teachers Association	50.17	UNITED FUND
09/26/2023	Texas State Teachers Association	27.08	UNITED FUND
09/26/2023	Texas State Teachers Association	103.53	UNITED FUND
09/26/2023	Texas State Teachers Association	52.92	UNITED FUND
09/26/2023	Texas State Teachers Association	4,249.02	UNITED FUND
10/02/2023	Texas State Teachers Association	50.17	UNITED FUND
10/12/2023	Texas State Teachers Association	27.08	UNITED FUND
10/12/2023	Texas State Teachers Association	103.53	UNITED FUND
10/17/2023	Texas State Teachers Association	50.17	UNITED FUND
10/25/2023	Texas State Teachers Association	27.08	UNITED FUND
10/25/2023	Texas State Teachers Association	103.53	UNITED FUND
11/02/2023	Texas State Teachers Association	4,298.35	UNITED FUND
11/02/2023	Texas State Teachers Association	52.92	UNITED FUND
11/02/2023	Texas State Teachers Association	50.17	UNITED FUND
11/08/2023	Texas State Teachers Association	27.08	UNITED FUND
11/08/2023	Texas State Teachers Association	103.74	UNITED FUND
11/14/2023	Texas State Teachers Association	50.17	UNITED FUND
11/27/2023	Texas State Teachers Association	27.08	UNITED FUND
11/27/2023	Texas State Teachers Association	103.74	UNITED FUND
11/29/2023	Texas State Teachers Association	4,314.30	UNITED FUND
11/29/2023	Texas State Teachers Association	52.92	UNITED FUND
11/29/2023	Texas State Teachers Association	50.17	UNITED FUND
12/06/2023	Texas State Teachers Association	27.08	UNITED FUND

12/11/2023	Texas State Teachers Association	50.17	UNITED FUND
12/18/2023	Texas State Teachers Association	27.08	UNITED FUND
12/18/2023	Texas State Teachers Association	103.74	UNITED FUND
12/18/2023	Texas State Teachers Association	4,299.14	UNITED FUND
12/18/2023	Texas State Teachers Association	52.92	UNITED FUND
01/08/2024	Texas State Teachers Association	50.17	UNITED FUND
01/08/2024	Texas State Teachers Association	27.08	UNITED FUND
01/08/2024	Texas State Teachers Association	103.74	UNITED FUND
01/10/2024	Texas State Teachers Association	50.17	UNITED FUND
01/17/2024	Texas State Teachers Association	27.08	UNITED FUND
01/22/2024	Texas State Teachers Association	52.92	UNITED FUND
01/24/2024	Texas State Teachers Association	4,264.97	UNITED FUND
01/24/2024	Texas State Teachers Association	50.17	UNITED FUND
01/31/2024	Texas State Teachers Association	27.08	UNITED FUND
01/31/2024	Texas State Teachers Association	103.74	UNITED FUND
02/05/2024	Texas State Teachers Association	50.17	UNITED FUND
02/13/2024	Texas State Teachers Association	27.08	UNITED FUND
02/13/2024	Texas State Teachers Association	103.74	UNITED FUND
02/22/2024	Texas State Teachers Association	62.38	UNITED FUND
02/27/2024	Texas State Teachers Association	52.92	UNITED FUND
02/27/2024	Texas State Teachers Association	4,264.97	UNITED FUND
02/27/2024	Texas State Teachers Association	27.08	UNITED FUND
02/27/2024	Texas State Teachers Association	103.74	UNITED FUND
11/10/2023	Texas State University	500.00	GENERAL SUPPLIES
01/17/2024	Texas State University	300.00	EMPLOYEE TRAVEL
12/15/2023	Texas Teachers of English as a Second or Other Language	2,700.00	EMPLOYEE TRAVEL
10/17/2023	TEXAS TECH UNIVERSITY - UIL	1,100.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	200.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	200.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	200.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	200.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	200.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	200.00	GENERAL SUPPLIES
10/19/2023	Texas Tech University Curriculum Center	450.00	GENERAL SUPPLIES
08/03/2023	Texas Tech University- Student Business Services	5,000.00	GENERAL SUPPLIES
08/03/2023	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
08/17/2023	Texas Tech University- Student Business Services	2,000.00	GENERAL SUPPLIES
08/22/2023	Texas Tech University- Student Business Services	1,000.00	GENERAL SUPPLIES
11/10/2023	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
08/29/2023	Texas Tennis Coaches Association (TTCA)	560.00	GENERAL SUPPLIES
08/29/2023	Texas Tennis Coaches Association (TTCA)	560.00	GENERAL SUPPLIES
08/29/2023	Texas Tennis Coaches Association (TTCA)	560.00	GENERAL SUPPLIES
10/23/2023	Texas Thespians - Denison	5,180.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Texas Thespians - Denison	13,025.00	GENERAL SUPPLIES
11/02/2023	Texas Track & Field Coaches Association	500.00	EMPLOYEE TRAVEL
07/04/2023	Texas United School Employees Local 100	20.79	UNITED FUND
07/12/2023	Texas United School Employees Local 100	33.60	UNITED FUND

02/13/2024	Texas United School Employees Local 100	13.86	UNITED FUND
02/13/2024	Texas United School Employees Local 100	40.00	UNITED FUND
02/22/2024	Texas United School Employees Local 100	23.60	UNITED FUND
02/27/2024	Texas United School Employees Local 100	13.86	UNITED FUND
02/27/2024	Texas United School Employees Local 100	40.00	UNITED FUND
02/27/2024	Texas United School Employees Local 100	14.99	UNITED FUND
11/08/2023	Texas Veterinary Medical Association	70.00	MISC OPERATING EXPENSES
08/17/2023	Texas Wesleyan University	5,000.00	GENERAL SUPPLIES
09/26/2023	Texas Wesleyan University	500.00	GENERAL SUPPLIES
10/10/2023	Texas Wesleyan University	500.00	GENERAL SUPPLIES
12/06/2023	Texas Wesleyan University	450.00	GENERAL SUPPLIES
12/20/2023	Texas Wesleyan University	1,500.00	GENERAL SUPPLIES
08/03/2023	Texas Woman's University	2,000.00	GENERAL SUPPLIES
08/24/2023	Texas Womans University Career Services	200.00	EMPLOYEE TRAVEL
07/20/2023	Texas Womans University Office Of The Bursar	107,158.67	STAFF TUIT/ FEES-COLLEGES
08/10/2023	Texas Womans University Office Of The Bursar	78,620.74	STAFF TUIT/ FEES-COLLEGES
08/22/2023	Texas Womans University Office Of The Bursar	6,000.00	GENERAL SUPPLIES
08/22/2023	Texas Womans University Office Of The Bursar	750.00	GENERAL SUPPLIES
12/18/2023	Texas Womans University Office Of The Bursar	75,642.43	STAFF TUIT/ FEES-COLLEGES
01/31/2024	TEXO ABC AGC Incorporated	500.00	MISC OPERATING EXPENSES
01/31/2024	TEXO ABC AGC Incorporated	500.00	MISC OPERATING EXPENSES
10/17/2023	Textbook Warehouse	687.00	TEXTBOOKS
12/13/2023	Thaiminh Pham	92.92	LIONS CLUB CONCESSIONS
10/25/2023	The American Association of Teachers of Spanish and Portuguese	65.00	GENERAL SUPPLIES
01/22/2024	The American Association of Teachers of Spanish and Portuguese	65.00	DUES
08/04/2023	The Arlington Master Chorale	10,091.62	NON ATHLETIC ACTIVITY REVENUE
12/21/2023	The Art Station	200.00	MISC PURCH & CONTR SERV
10/25/2023	The Bandwagon Music Store & Repair	1,744.00	CONTRACTED MAINT & REPAIR
12/15/2023	The Bandwagon Music Store & Repair	2,985.00	GENERAL SUPPLIES
12/15/2023	The Bandwagon Music Store & Repair	3,980.00	GENERAL SUPPLIES
12/15/2023	The Bandwagon Music Store & Repair	1,595.00	GENERAL SUPPLIES
08/01/2023	THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ALABAMA	500.00	GENERAL SUPPLIES
08/01/2023	The Bowden Incorporated	10,121.88	GENERAL SUPPLIES
09/29/2023	The Bowden Incorporated	10,121.88	GENERAL SUPPLIES
02/13/2024	The Bowden Incorporated	10,121.88	GENERAL SUPPLIES
09/06/2023	The Breakthrough Coach	875.00	GENERAL SUPPLIES
09/26/2023	The Breakthrough Coach	875.00	GENERAL SUPPLIES
11/15/2023	The Breakthrough Coach	875.00	MISC OPERATING EXPENSES
01/29/2024	The Breakthrough Coach	875.00	EMPLOYEE TRAVEL
02/08/2024	The Breakthrough Coach	875.00	EMPLOYEE TRAVEL
08/08/2023	The Cheer Bowtique	780.00	GENERAL SUPPLIES
08/08/2023	The Cheer Bowtique	230.00	GENERAL SUPPLIES
08/08/2023	The Cheer Bowtique	260.00	GENERAL SUPPLIES
08/08/2023	The Cheer Bowtique	250.00	GENERAL SUPPLIES
08/08/2023	The Cheer Bowtique	250.00	GENERAL SUPPLIES
01/17/2024	The Choir Queen LLC	275.00	MISC PURCH & CONTR SERV
02/13/2024	The Choir Queen LLC	537.50	MISC PURCH & CONTR SERV

08/08/2023	The Ellis Performance Group	8,000.00	MISC PURCH & CONTR SERV
02/07/2024	The Global Life Coach and Entrepreneur Institute Incorporated	13,191.00	MISC PURCH & CONTR SERV
07/12/2023	The Home Depot Pro	229.20	GENERAL INVENTORY
07/12/2023	The Home Depot Pro	732.60	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	244.20	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	244.20	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	61.05	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	1,831.50	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	(122.10)	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	1,465.20	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	330.43	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	244.20	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	61.05	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	(244.20)	GENERAL SUPPLIES
07/12/2023	The Home Depot Pro	(118.89)	GENERAL SUPPLIES
08/17/2023	The Home Depot Pro	61.05	GENERAL SUPPLIES
08/17/2023	The Home Depot Pro	79.00	GENERAL SUPPLIES
08/17/2023	The Home Depot Pro	774.00	GENERAL SUPPLIES
11/09/2023	The Home Depot Pro	1,697.50	GENERAL INVENTORY
12/13/2023	The Home Depot Pro	(61.05)	GENERAL SUPPLIES
12/13/2023	The Home Depot Pro	61.05	GENERAL SUPPLIES
12/13/2023	The Home Depot Pro	84.97	GENERAL SUPPLIES
01/08/2024	The Home Depot Pro	79.99	GENERAL SUPPLIES
08/01/2023	The IRIS Companies	210.00	GENERAL SUPPLIES
08/01/2023	The IRIS Companies	210.00	GENERAL SUPPLIES
08/01/2023	The IRIS Companies	165.00	GENERAL SUPPLIES
08/09/2023	The IRIS Companies	420.00	GENERAL SUPPLIES
08/09/2023	The IRIS Companies	330.00	GENERAL SUPPLIES
08/09/2023	The IRIS Companies	59.00	GENERAL SUPPLIES
08/09/2023	The IRIS Companies	382.80	GENERAL SUPPLIES
08/09/2023	The IRIS Companies	47.90	GENERAL SUPPLIES
11/09/2023	The IRIS Companies	210.00	GENERAL SUPPLIES
11/09/2023	The IRIS Companies	165.00	GENERAL SUPPLIES
11/09/2023	The IRIS Companies	34.50	GENERAL SUPPLIES
11/09/2023	The IRIS Companies	191.40	GENERAL SUPPLIES
11/09/2023	The IRIS Companies	23.95	GENERAL SUPPLIES
12/21/2023	The IRIS Companies	240.00	GENERAL SUPPLIES
12/21/2023	The IRIS Companies	360.00	GENERAL SUPPLIES
12/21/2023	The IRIS Companies	889.00	GENERAL SUPPLIES
09/28/2023	The Kindness Campaign	50,000.00	MISC PURCH & CONTR SERV
07/12/2023	The Lamar Companies	9,789.00	MISC OPERATING EXPENSES
09/26/2023	The Prehab Guys LLC	1,092.00	GENERAL SUPPLIES
07/27/2023	The Rose Garden	405.92	GENERAL SUPPLIES
01/29/2024	The VM Music Company Incorporated	56,599.28	NON ATHLETIC ACTIVITY REVENUE
07/12/2023	Theatre Arlington	17,100.00	MISC PURCH & CONTR SERV
07/12/2023	Theatre Arlington	25,000.00	MISC PURCH & CONTR SERV
08/10/2023	Theatre Arlington	12,600.00	MISC PURCH & CONTR SERV

12/20/2023	Theatre Arlington	7,800.00	MISC PURCH & CONTR SERV
12/20/2023	Theatre Arlington	5,400.00	MISC PURCH & CONTR SERV
02/29/2024	Theatre Arlington	4,200.00	MISC PURCH & CONTR SERV
07/12/2023	Theodore Jarchow	48.40	EMPLOYEE TRAVEL
08/24/2023	Theodore Jarchow	105.78	EMPLOYEE TRAVEL
09/06/2023	Theodore Jarchow	184.78	EMPLOYEE TRAVEL
10/26/2023	Theodore Jarchow	150.19	EMPLOYEE TRAVEL
11/16/2023	Theodore Jarchow	95.43	EMPLOYEE TRAVEL
12/11/2023	Theodore Jarchow	101.98	EMPLOYEE TRAVEL
01/17/2024	Theodore Jarchow	94.58	EMPLOYEE TRAVEL
02/13/2024	Theodore Jarchow	137.55	EMPLOYEE TRAVEL
11/27/2023	Theodore Minnitt	120.00	MISC OPERATING EXPENSES
08/17/2023	Therapro Incorporated	209.70	GENERAL SUPPLIES
08/17/2023	Therapro Incorporated	20.97	GENERAL SUPPLIES
01/24/2024	TherapyNotes LLC	3,800.00	GENERAL SUPPLIES
08/15/2023	Theresa Jorgensen	4,000.00	MISC PURCH & CONTR SERV
10/10/2023	Thermo King of Dallas LLC	868.77	CONTRACTED MAINT & REPAIR
02/05/2024	Thigpen Trenton	85.00	MISC PURCH & CONTR SERV
01/17/2024	Think Social Publishing	33.71	READING MATERIALS
01/17/2024	Think Social Publishing	53.99	GENERAL SUPPLIES
01/17/2024	Think Social Publishing	19.95	READING MATERIALS
01/17/2024	Think Social Publishing	59.99	READING MATERIALS
01/17/2024	Think Social Publishing	18.00	READING MATERIALS
02/05/2024	Thomas Beene	180.00	MISC PURCH & CONTR SERV
09/06/2023	Thomas Callahan	520.00	MISC PURCH & CONTR SERV
09/08/2023	Thomas Callahan	520.00	MISC PURCH & CONTR SERV
09/13/2023	Thomas Callahan	520.00	MISC PURCH & CONTR SERV
09/13/2023	Thomas Callahan	520.00	MISC PURCH & CONTR SERV
09/21/2023	Thomas Callahan	520.00	MISC PURCH & CONTR SERV
10/05/2023	Thomas Callahan	1,040.00	MISC PURCH & CONTR SERV
10/12/2023	Thomas Callahan	520.00	MISC PURCH & CONTR SERV
10/26/2023	Thomas Callahan	1,040.00	MISC PURCH & CONTR SERV
10/30/2023	Thomas Callahan	1,040.00	MISC PURCH & CONTR SERV
07/12/2023	Thomas Davis	224.93	EMPLOYEE TRAVEL
08/29/2023	Thomas Davis	188.51	EMPLOYEE TRAVEL
09/13/2023	Thomas Davis	177.05	EMPLOYEE TRAVEL
10/30/2023	Thomas Davis	166.44	EMPLOYEE TRAVEL
11/16/2023	Thomas Davis	160.93	EMPLOYEE TRAVEL
12/11/2023	Thomas Davis	121.24	EMPLOYEE TRAVEL
01/22/2024	Thomas Davis	90.46	EMPLOYEE TRAVEL
02/13/2024	Thomas Davis	117.18	EMPLOYEE TRAVEL
01/24/2024	Thomas Ehrlich	150.00	GENERAL SUPPLIES
12/11/2023	Thomas Green	320.00	MISC PURCH & CONTR SERV
12/04/2023	Thomas Hubbard	140.00	MISC OPERATING EXPENSES
09/18/2023	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
11/13/2023	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
11/13/2023	Thomas O Ladine	100.00	MISC OPERATING EXPENSES

12/20/2023	Thomas Pusateri	120.00	GENERAL SUPPLIES
07/12/2023	Thomas Stickel	845.00	MISC PURCH & CONTR SERV
09/18/2023	Thomas Stickel	325.00	MISC PURCH & CONTR SERV
09/26/2023	Thomas Stickel	292.50	MISC PURCH & CONTR SERV
10/10/2023	Thomas Stickel	276.25	MISC PURCH & CONTR SERV
11/02/2023	Thomas Stickel	292.50	MISC PURCH & CONTR SERV
11/14/2023	Thomas Stickel	276.25	MISC PURCH & CONTR SERV
01/29/2024	Thomas Stickel	780.00	MISC PURCH & CONTR SERV
02/07/2024	Thomas Stickel	325.00	MISC PURCH & CONTR SERV
02/27/2024	Thomas Stickel	861.25	MISC PURCH & CONTR SERV
09/26/2023	Thompson Darryl	140.00	MISC PURCH & CONTR SERV
08/22/2023	Thriving Leaders Collaborative LLC	3,600.00	MISC PURCH & CONTR SERV
12/11/2023	Thriving Leaders Collaborative LLC	6,140.00	MISC PURCH & CONTR SERV
09/18/2023	Thurman Moore	140.00	MISC PURCH & CONTR SERV
10/02/2023	Thurman Moore	130.00	MISC PURCH & CONTR SERV
07/04/2023	Tiahesha Hill	3.90	EMPLOYEE TRAVEL
07/04/2023	Tiahesha Hill	11.69	EMPLOYEE TRAVEL
07/04/2023	Tiahesha Hill	3.34	EMPLOYEE TRAVEL
07/04/2023	Tiahesha Hill	10.02	EMPLOYEE TRAVEL
09/18/2023	Tiahesha Hill	8.16	EMPLOYEE TRAVEL
09/18/2023	Tiahesha Hill	24.46	EMPLOYEE TRAVEL
10/30/2023	Tiahesha Hill	3.34	EMPLOYEE TRAVEL
10/30/2023	Tiahesha Hill	10.02	EMPLOYEE TRAVEL
11/16/2023	Tiahesha Hill	4.22	EMPLOYEE TRAVEL
11/16/2023	Tiahesha Hill	12.68	EMPLOYEE TRAVEL
12/20/2023	Tiahesha Hill	7.32	EMPLOYEE TRAVEL
12/20/2023	Tiahesha Hill	21.96	EMPLOYEE TRAVEL
01/22/2024	Tiahesha Hill	10.91	EMPLOYEE TRAVEL
01/22/2024	Tiahesha Hill	32.72	EMPLOYEE TRAVEL
02/27/2024	Tiahesha Hill	7.71	EMPLOYEE TRAVEL
02/27/2024	Tiahesha Hill	23.14	EMPLOYEE TRAVEL
09/18/2023	TIDES CENTER	15,000.00	STUDENT TVL*NO AISD BUSES
11/15/2023	TIDES CENTER	6,000.00	GENERAL SUPPLIES
11/15/2023	TIDES CENTER	6,000.00	GENERAL SUPPLIES
01/10/2024	Tier One Holdings LLC	128,312.00	MISC PURCH & CONTR SERV
01/17/2024	Tier One Holdings LLC	101,514.00	MISC PURCH & CONTR SERV
08/17/2023	Tierra Verde Golf Course	3,600.00	RENTALS & OPERATING LEASE
09/18/2023	Tiffany Hearsley	90.00	MISC PURCH & CONTR SERV
09/18/2023	Tiffany Hearsley	105.00	MISC PURCH & CONTR SERV
09/18/2023	Tiffany Hearsley	120.00	MISC PURCH & CONTR SERV
09/26/2023	Tiffany Hearsley	150.00	MISC PURCH & CONTR SERV
09/26/2023	Tiffany Hearsley	90.00	MISC PURCH & CONTR SERV
09/28/2023	Tiffany Hearsley	135.00	GENERAL SUPPLIES
10/25/2023	Tiffany Hearsley	150.00	MISC PURCH & CONTR SERV
10/25/2023	Tiffany Hearsley	105.00	MISC PURCH & CONTR SERV
10/25/2023	Tiffany Hearsley	120.00	MISC PURCH & CONTR SERV
10/25/2023	Tiffany Hearsley	210.00	MISC PURCH & CONTR SERV

11/02/2023	Tiffany Hearsley	120.00	MISC PURCH & CONTR SERV
11/27/2023	Tiffany Hearsley	120.00	MISC PURCH & CONTR SERV
12/13/2023	Tiffany Hearsley	150.00	MISC PURCH & CONTR SERV
01/17/2024	Tiffany Hearsley	150.00	MISC PURCH & CONTR SERV
02/15/2024	Tiffany Hearsley	180.00	MISC PURCH & CONTR SERV
11/13/2023	Tiffany LeGrand	14.21	EMPLOYEE TRAVEL
12/11/2023	Tiffany LeGrand	32.29	EMPLOYEE TRAVEL
01/17/2024	Tiffany LeGrand	33.14	EMPLOYEE TRAVEL
09/01/2023	Tiffany Webb	950.00	SALARIES-TEACH & OTH PROF
01/17/2024	Tim Shake	170.00	MISC PURCH & CONTR SERV
02/15/2024	Tim Shake	150.00	MISC PURCH & CONTR SERV
09/06/2023	Timber Creek High School	100.00	STUDENT TVL*NO AISD BUSES
11/15/2023	Timber Creek High School	300.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Timberview Cross Country Booster Club	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Timberview Cross Country Booster Club	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Timberview Cross Country Booster Club	200.00	STUDENT TVL*NO AISD BUSES
08/08/2023	Timberview Cross Country Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Timberview Track & Field Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/13/2023	Timberview Track & Field Booster Club	300.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Timonthy Smith	130.00	MISC OPERATING EXPENSES
09/18/2023	Timothy Baggett	110.00	MISC PURCH & CONTR SERV
09/18/2023	Timothy Baggett	125.00	MISC PURCH & CONTR SERV
09/18/2023	Timothy Baggett	110.00	MISC PURCH & CONTR SERV
11/13/2023	Timothy Baggett	80.00	MISC OPERATING EXPENSES
07/04/2023	Timothy Thompson	113.25	EMPLOYEE TRAVEL
08/17/2023	Timothy Thompson	155.10	EMPLOYEE TRAVEL
09/28/2023	Timothy Thompson	289.18	EMPLOYEE TRAVEL
10/30/2023	Timothy Thompson	181.30	EMPLOYEE TRAVEL
11/16/2023	Timothy Thompson	106.50	EMPLOYEE TRAVEL
12/11/2023	Timothy Thompson	156.94	EMPLOYEE TRAVEL
01/22/2024	Timothy Thompson	55.15	EMPLOYEE TRAVEL
02/13/2024	Timothy Thompson	82.08	EMPLOYEE TRAVEL
08/17/2023	Tina Jones	264.62	EMPLOYEE TRAVEL
09/07/2023	TinyMobileRobots US LLC	1,790.00	CONTRACTED MAINT & REPAIR
01/10/2024	TinyMobileRobots US LLC	582.00	M & O SUPPLIES
10/17/2023	Titan Sports(Integrated Bionics)	700.00	GENERAL SUPPLIES
10/17/2023	Titan Sports(Integrated Bionics)	20.00	GENERAL SUPPLIES
10/17/2023	Titan Sports(Integrated Bionics)	720.00	GENERAL SUPPLIES
10/17/2023	Titan Sports(Integrated Bionics)	150.00	GENERAL SUPPLIES
10/17/2023	Titan Sports(Integrated Bionics)	2,400.00	GENERAL SUPPLIES
10/17/2023	Titan Sports(Integrated Bionics)	250.00	GENERAL SUPPLIES
10/25/2023	TMEA Region V MS/JH Band Division	84.00	GENERAL SUPPLIES
11/02/2023	TMEA Region V MS/JH Band Division	12.00	GENERAL SUPPLIES
11/09/2023	TMEA Region V MS/JH Band Division	12.00	GENERAL SUPPLIES
11/10/2023	TMEA Region V MS/JH Band Division	696.00	GENERAL SUPPLIES
11/10/2023	TMEA Region V MS/JH Band Division	444.00	GENERAL SUPPLIES
11/10/2023	TMEA Region V MS/JH Band Division	60.00	STUDENT TVL*NO AISD BUSES

11/16/2023	TMEA Region V MS/JH Band Division	72.00	GENERAL SUPPLIES
07/12/2023	T-Mobile USA Inc	60.42	WATER
07/20/2023	T-Mobile USA Inc	340.78	CONTRACTED MAINT & REPAIR
09/26/2023	T-Mobile USA Inc	681.96	WATER
09/26/2023	T-Mobile USA Inc	4.86	WATER
09/26/2023	T-Mobile USA Inc	55.56	CONTRACTED MAINT & REPAIR
10/05/2023	T-Mobile USA Inc	910.09	WATER
10/05/2023	T-Mobile USA Inc	10,400.97	CONTRACTED MAINT & REPAIR
10/17/2023	T-Mobile USA Inc	27.12	WATER
10/17/2023	T-Mobile USA Inc	309.90	CONTRACTED MAINT & REPAIR
11/08/2023	T-Mobile USA Inc	357.93	WATER
11/08/2023	T-Mobile USA Inc	4,090.62	CONTRACTED MAINT & REPAIR
11/09/2023	T-Mobile USA Inc	1.62	WATER
11/09/2023	T-Mobile USA Inc	18.52	CONTRACTED MAINT & REPAIR
11/29/2023	T-Mobile USA Inc	3.24	WATER
11/29/2023	T-Mobile USA Inc	37.04	CONTRACTED MAINT & REPAIR
12/06/2023	T-Mobile USA Inc	363.16	WATER
12/06/2023	T-Mobile USA Inc	4,150.34	CONTRACTED MAINT & REPAIR
01/22/2024	T-Mobile USA Inc	358.71	WATER
01/22/2024	T-Mobile USA Inc	4,099.57	CONTRACTED MAINT & REPAIR
01/29/2024	T-Mobile USA Inc	57.81	WATER
01/29/2024	T-Mobile USA Inc	660.71	CONTRACTED MAINT & REPAIR
02/13/2024	T-Mobile USA Inc	362.76	WATER
02/13/2024	T-Mobile USA Inc	4,145.86	CONTRACTED MAINT & REPAIR
02/22/2024	T-Mobile USA Inc	30.51	WATER
02/22/2024	T-Mobile USA Inc	348.67	CONTRACTED MAINT & REPAIR
11/29/2023	Todd Jason Abronowitz	650.00	MISC PURCH & CONTR SERV
12/20/2023	Todd Russell	60.26	EMPLOYEE TRAVEL
01/24/2024	Tom Woodman	340.00	GENERAL SUPPLIES
01/24/2024	Tom Woodman	390.00	GENERAL SUPPLIES
01/29/2024	Tom Woodman	90.00	MISC PURCH & CONTR SERV
02/05/2024	Tom Woodman	241.00	MISC PURCH & CONTR SERV
02/05/2024	Tom Woodman	134.00	MISC PURCH & CONTR SERV
02/15/2024	Tom Woodman	500.00	MISC OPERATING EXPENSES
10/02/2023	Tomas A. Martinez	520.00	MISC PURCH & CONTR SERV
10/10/2023	Tomas A. Martinez	276.25	MISC PURCH & CONTR SERV
10/26/2023	Tomas A. Martinez	1,040.00	MISC PURCH & CONTR SERV
10/26/2023	Tomas A. Martinez	276.25	MISC PURCH & CONTR SERV
10/30/2023	Tomas A. Martinez	520.00	MISC PURCH & CONTR SERV
11/02/2023	Tomas A. Martinez	1,040.00	MISC PURCH & CONTR SERV
12/11/2023	Tomas Khalil	412.00	MISC PURCH & CONTR SERV
09/29/2023	Tommy Parks	420.00	GENERAL SUPPLIES
02/07/2024	Tony Cramer	540.00	GENERAL SUPPLIES
02/07/2024	Tony Cramer	660.00	GENERAL SUPPLIES
10/05/2023	Tooling U-SME	2,100.00	MISC OPERATING EXPENSES
09/06/2023	Toolkit Technologies Inc	13,274.00	FURN & EQUIP > \$5,000
09/06/2023	Toolkit Technologies Inc	14,352.00	FURN & EQUIP > \$5,000

09/06/2023	Toolkit Technologies Inc	1,210.00	GENERAL SUPPLIES
09/06/2023	Toolkit Technologies Inc	1,210.00	GENERAL SUPPLIES
09/06/2023	Toolkit Technologies Inc	750.00	FURN & EQUIP > \$5,000
09/06/2023	Toolkit Technologies Inc	2,015.00	GENERAL SUPPLIES
12/04/2023	Toolkit Technologies Inc	31,595.00	FURN & EQUIP > \$5,000
02/27/2024	Tools4Ever	2,178.18	GENERAL SUPPLIES
11/17/2023	Top 2 Bottom Marketing Inc	287.50	GENERAL SUPPLIES
10/02/2023	Top Cut Mower Sales And Service	84.29	M & O SUPPLIES
10/02/2023	Top Cut Mower Sales And Service	29.70	M & O SUPPLIES
10/10/2023	Top Cut Mower Sales And Service	32.01	M & O SUPPLIES
11/13/2023	Top Cut Mower Sales And Service	62.26	M & O SUPPLIES
11/13/2023	Top Cut Mower Sales And Service	2,819.75	GENERAL SUPPLIES
07/12/2023	Top Cut Mower Sales And Service	79.77	M & O SUPPLIES
07/12/2023	Top Cut Mower Sales And Service	263.10	M & O SUPPLIES
07/12/2023	Top Cut Mower Sales And Service	13.75	M & O SUPPLIES
07/27/2023	Top Cut Mower Sales And Service	5.10	M & O SUPPLIES
08/17/2023	Top Cut Mower Sales And Service	44.44	M & O SUPPLIES
09/06/2023	Top Cut Mower Sales And Service	19.56	M & O SUPPLIES
11/13/2023	Top Cut Mower Sales And Service	152.22	M & O SUPPLIES
11/27/2023	Top Cut Mower Sales And Service	147.91	M & O SUPPLIES
08/09/2023	Top Youth Speakers	4,900.00	EMPLOYEE TRAVEL
08/09/2023	Top Youth Speakers	4,900.00	EMPLOYEE TRAVEL
07/21/2023	Tori Murga	290.03	EMPLOYEE TRAVEL
08/29/2023	Tori Murga	251.72	EMPLOYEE TRAVEL
09/28/2023	Tori Murga	302.61	EMPLOYEE TRAVEL
10/30/2023	Tori Murga	205.74	EMPLOYEE TRAVEL
11/16/2023	Tori Murga	153.86	EMPLOYEE TRAVEL
12/11/2023	Tori Murga	141.55	EMPLOYEE TRAVEL
01/22/2024	Tori Murga	173.51	EMPLOYEE TRAVEL
02/15/2024	Tori Murga	211.57	EMPLOYEE TRAVEL
07/12/2023	Tori Sisk	96.35	EMPLOYEE TRAVEL
09/06/2023	Tori Sisk	27.58	EMPLOYEE TRAVEL
10/12/2023	Tori Sisk	49.71	EMPLOYEE TRAVEL
10/30/2023	Tori Sisk	30.92	EMPLOYEE TRAVEL
12/04/2023	Tori Sisk	30.92	EMPLOYEE TRAVEL
07/12/2023	Tori Woodruff	72.90	EMPLOYEE TRAVEL
01/29/2024	Torie Soland	170.00	MISC PURCH & CONTR SERV
02/05/2024	Torie Soland	225.00	MISC PURCH & CONTR SERV
07/27/2023	Total Maintenance Solutions-South	437.10	M & O SUPPLIES
07/27/2023	Total Maintenance Solutions-South	101.44	M & O SUPPLIES
07/27/2023	Total Maintenance Solutions-South	64.18	M & O SUPPLIES
07/27/2023	Total Maintenance Solutions-South	46.08	M & O SUPPLIES
08/10/2023	Total Maintenance Solutions-South	30.15	M & O SUPPLIES
08/10/2023	Total Maintenance Solutions-South	91.30	M & O SUPPLIES
08/10/2023	Total Maintenance Solutions-South	67.09	M & O SUPPLIES
08/10/2023	Total Maintenance Solutions-South	277.86	M & O SUPPLIES
08/10/2023	Total Maintenance Solutions-South	41.32	M & O SUPPLIES

08/17/2023	Total Maintenance Solutions-South	15.48	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	49.86	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	114.42	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	14.38	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	15.00	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	20.24	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	13.84	M & O SUPPLIES
08/17/2023	Total Maintenance Solutions-South	6.21	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	67.76	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	157.43	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	31.06	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	169.48	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	51.10	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	173.16	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	191.89	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	168.51	M & O SUPPLIES
08/22/2023	Total Maintenance Solutions-South	58.62	M & O SUPPLIES
08/29/2023	Total Maintenance Solutions-South	255.57	M & O SUPPLIES
08/29/2023	Total Maintenance Solutions-South	1.98	M & O SUPPLIES
08/29/2023	Total Maintenance Solutions-South	37.79	M & O SUPPLIES
08/29/2023	Total Maintenance Solutions-South	90.55	M & O SUPPLIES
09/06/2023	Total Maintenance Solutions-South	49.80	M & O SUPPLIES
09/06/2023	Total Maintenance Solutions-South	250.92	M & O SUPPLIES
09/06/2023	Total Maintenance Solutions-South	71.81	M & O SUPPLIES
09/06/2023	Total Maintenance Solutions-South	195.82	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	82.44	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	93.10	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	278.95	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	57.18	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	85.76	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	50.38	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	60.24	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	245.54	M & O SUPPLIES
09/18/2023	Total Maintenance Solutions-South	144.62	M & O SUPPLIES
09/28/2023	Total Maintenance Solutions-South	267.02	M & O SUPPLIES
10/05/2023	Total Maintenance Solutions-South	201.11	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	18.07	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	77.51	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	215.34	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	76.54	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	226.54	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	473.10	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	696.09	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	59.82	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	340.14	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	120.48	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	85.31	M & O SUPPLIES

10/17/2023	Total Maintenance Solutions-South	310.15	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	30.05	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	150.84	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	137.48	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	48.38	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	412.94	M & O SUPPLIES
10/17/2023	Total Maintenance Solutions-South	1,106.56	M & O SUPPLIES
10/19/2023	Total Maintenance Solutions-South	57.64	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	74.34	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	81.56	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	104.04	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	146.71	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	16.62	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	1,333.44	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	243.54	M & O SUPPLIES
10/23/2023	Total Maintenance Solutions-South	39.16	M & O SUPPLIES
10/25/2023	Total Maintenance Solutions-South	206.86	M & O SUPPLIES
10/25/2023	Total Maintenance Solutions-South	25.35	M & O SUPPLIES
10/25/2023	Total Maintenance Solutions-South	90.90	M & O SUPPLIES
11/02/2023	Total Maintenance Solutions-South	105.84	M & O SUPPLIES
11/02/2023	Total Maintenance Solutions-South	229.58	M & O SUPPLIES
11/02/2023	Total Maintenance Solutions-South	86.31	M & O SUPPLIES
11/02/2023	Total Maintenance Solutions-South	100.59	M & O SUPPLIES
11/02/2023	Total Maintenance Solutions-South	23.37	M & O SUPPLIES
11/02/2023	Total Maintenance Solutions-South	81.61	M & O SUPPLIES
11/10/2023	Total Maintenance Solutions-South	264.72	M & O SUPPLIES
11/10/2023	Total Maintenance Solutions-South	175.28	M & O SUPPLIES
11/14/2023	Total Maintenance Solutions-South	112.80	M & O SUPPLIES
11/14/2023	Total Maintenance Solutions-South	25.29	M & O SUPPLIES
11/16/2023	Total Maintenance Solutions-South	30.54	M & O SUPPLIES
11/16/2023	Total Maintenance Solutions-South	35.61	M & O SUPPLIES
11/17/2023	Total Maintenance Solutions-South	134.68	M & O SUPPLIES
11/27/2023	Total Maintenance Solutions-South	1,556.04	M & O SUPPLIES
11/27/2023	Total Maintenance Solutions-South	30.62	M & O SUPPLIES
11/29/2023	Total Maintenance Solutions-South	284.78	M & O SUPPLIES
11/29/2023	Total Maintenance Solutions-South	78.13	M & O SUPPLIES
11/29/2023	Total Maintenance Solutions-South	38.35	M & O SUPPLIES
11/29/2023	Total Maintenance Solutions-South	65.22	M & O SUPPLIES
12/04/2023	Total Maintenance Solutions-South	137.58	M & O SUPPLIES
12/04/2023	Total Maintenance Solutions-South	181.56	M & O SUPPLIES
12/06/2023	Total Maintenance Solutions-South	58.44	M & O SUPPLIES
12/11/2023	Total Maintenance Solutions-South	345.76	M & O SUPPLIES
12/11/2023	Total Maintenance Solutions-South	95.65	M & O SUPPLIES
12/11/2023	Total Maintenance Solutions-South	75.62	M & O SUPPLIES
12/11/2023	Total Maintenance Solutions-South	14.28	M & O SUPPLIES
12/11/2023	Total Maintenance Solutions-South	438.87	M & O SUPPLIES
12/13/2023	Total Maintenance Solutions-South	112.11	M & O SUPPLIES

12/18/2023	Total Maintenance Solutions-South	865.46	M & O SUPPLIES
12/18/2023	Total Maintenance Solutions-South	23.20	M & O SUPPLIES
12/20/2023	Total Maintenance Solutions-South	212.03	M & O SUPPLIES
12/21/2023	Total Maintenance Solutions-South	17.45	M & O SUPPLIES
12/21/2023	Total Maintenance Solutions-South	106.68	M & O SUPPLIES
01/17/2024	Total Maintenance Solutions-South	863.89	M & O SUPPLIES
01/17/2024	Total Maintenance Solutions-South	57.90	M & O SUPPLIES
01/17/2024	Total Maintenance Solutions-South	38.17	M & O SUPPLIES
01/17/2024	Total Maintenance Solutions-South	12.07	M & O SUPPLIES
01/22/2024	Total Maintenance Solutions-South	34.04	M & O SUPPLIES
01/22/2024	Total Maintenance Solutions-South	33.78	M & O SUPPLIES
01/24/2024	Total Maintenance Solutions-South	417.12	M & O SUPPLIES
01/24/2024	Total Maintenance Solutions-South	2,227.92	M & O SUPPLIES
01/24/2024	Total Maintenance Solutions-South	8.28	M & O SUPPLIES
01/29/2024	Total Maintenance Solutions-South	116.17	M & O SUPPLIES
01/29/2024	Total Maintenance Solutions-South	128.70	M & O SUPPLIES
01/29/2024	Total Maintenance Solutions-South	70.85	M & O SUPPLIES
01/29/2024	Total Maintenance Solutions-South	259.25	M & O SUPPLIES
01/29/2024	Total Maintenance Solutions-South	67.95	M & O SUPPLIES
01/29/2024	Total Maintenance Solutions-South	100.08	M & O SUPPLIES
02/05/2024	Total Maintenance Solutions-South	95.24	M & O SUPPLIES
02/05/2024	Total Maintenance Solutions-South	36.48	M & O SUPPLIES
02/05/2024	Total Maintenance Solutions-South	59.54	M & O SUPPLIES
02/05/2024	Total Maintenance Solutions-South	123.63	M & O SUPPLIES
02/07/2024	Total Maintenance Solutions-South	33.87	M & O SUPPLIES
02/07/2024	Total Maintenance Solutions-South	194.98	M & O SUPPLIES
02/13/2024	Total Maintenance Solutions-South	100.59	M & O SUPPLIES
02/13/2024	Total Maintenance Solutions-South	62.18	M & O SUPPLIES
02/13/2024	Total Maintenance Solutions-South	121.77	M & O SUPPLIES
02/13/2024	Total Maintenance Solutions-South	61.60	M & O SUPPLIES
02/22/2024	Total Maintenance Solutions-South	132.52	M & O SUPPLIES
02/22/2024	Total Maintenance Solutions-South	190.48	M & O SUPPLIES
02/22/2024	Total Maintenance Solutions-South	399.52	M & O SUPPLIES
02/22/2024	Total Maintenance Solutions-South	33.53	M & O SUPPLIES
02/27/2024	Total Maintenance Solutions-South	103.18	M & O SUPPLIES
09/21/2023	Tote Unlimited	2,800.00	GENERAL SUPPLIES
09/21/2023	Tote Unlimited	7.48	GENERAL SUPPLIES
09/26/2023	Tote Unlimited	1,373.80	GENERAL SUPPLIES
10/05/2023	Tote Unlimited	3,151.20	GENERAL SUPPLIES
10/05/2023	Tote Unlimited	67.13	GENERAL SUPPLIES
10/05/2023	Tote Unlimited	(67.13)	GENERAL SUPPLIES
11/02/2023	Tote Unlimited	42.00	GENERAL SUPPLIES
11/02/2023	Tote Unlimited	25.13	GENERAL SUPPLIES
12/11/2023	Tote Unlimited	151.88	GENERAL SUPPLIES
01/10/2024	Tote Unlimited	292.65	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	(130.00)	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	2,400.98	GENERAL SUPPLIES

02/07/2024	Tote Unlimited	292.65	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	7.65	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	50.00	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	50.00	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	50.00	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	100.00	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	35.00	GENERAL SUPPLIES
02/07/2024	Tote Unlimited	(292.65)	GENERAL SUPPLIES
09/13/2023	Tracey Lynn Dixon	292.50	MISC PURCH & CONTR SERV
10/12/2023	Tracey Lynn Dixon	276.25	MISC PURCH & CONTR SERV
10/30/2023	Tracey Lynn Dixon	308.75	MISC PURCH & CONTR SERV
11/08/2023	Tracey Lynn Dixon	276.25	MISC PURCH & CONTR SERV
10/30/2023	Tracey Wittmayer	96.68	EMPLOYEE TRAVEL
11/16/2023	Tracey Wittmayer	67.47	EMPLOYEE TRAVEL
12/04/2023	Tracey Wittmayer	36.09	EMPLOYEE TRAVEL
01/22/2024	Tracey Wittmayer	63.73	EMPLOYEE TRAVEL
09/06/2023	Traci Thomas-Bragg	46.18	EMPLOYEE TRAVEL
10/30/2023	Traci Thomas-Bragg	48.67	EMPLOYEE TRAVEL
11/16/2023	Traci Thomas-Bragg	76.18	EMPLOYEE TRAVEL
12/20/2023	Traci Thomas-Bragg	51.42	EMPLOYEE TRAVEL
08/10/2023	Tracie Baker	1,435.00	MISC PURCH & CONTR SERV
08/15/2023	Tracie Baker	490.00	MISC PURCH & CONTR SERV
09/06/2023	Tracie Baker	840.00	MISC PURCH & CONTR SERV
09/06/2023	Tracie Baker	647.50	MISC PURCH & CONTR SERV
09/13/2023	Tracie Baker	735.00	MISC PURCH & CONTR SERV
09/21/2023	Tracie Baker	315.00	MISC PURCH & CONTR SERV
10/05/2023	Tracie Baker	490.00	MISC PURCH & CONTR SERV
10/12/2023	Tracie Baker	857.50	MISC PURCH & CONTR SERV
10/17/2023	Tracie Baker	507.50	MISC PURCH & CONTR SERV
11/02/2023	Tracie Baker	700.00	MISC PURCH & CONTR SERV
11/13/2023	Tracie Baker	770.00	MISC PURCH & CONTR SERV
12/04/2023	Tracie Baker	210.00	MISC PURCH & CONTR SERV
01/08/2024	Tracie Baker	420.00	MISC PURCH & CONTR SERV
01/29/2024	Track Barn LLC	181.05	GENERAL SUPPLIES
01/29/2024	Track Barn LLC	302.60	GENERAL SUPPLIES
01/29/2024	Track Barn LLC	35.00	GENERAL SUPPLIES
02/07/2024	Track Barn LLC	100.50	GENERAL SUPPLIES
02/07/2024	Track Barn LLC	20.50	GENERAL SUPPLIES
08/08/2023	Tracker, a division of C2, LLC	6,540.00	GENERAL SUPPLIES
07/27/2023	Tracy Draper Lloyd	61.00	MISC OPERATING EXPENSES
09/06/2023	Tracy Draper Lloyd	46.57	EMPLOYEE TRAVEL
10/30/2023	Tracy Draper Lloyd	99.17	EMPLOYEE TRAVEL
11/16/2023	Tracy Draper Lloyd	218.70	EMPLOYEE TRAVEL
12/11/2023	Tracy Draper Lloyd	181.63	EMPLOYEE TRAVEL
01/10/2024	Tracy Draper Lloyd	118.49	EMPLOYEE TRAVEL
02/13/2024	Tracy Draper Lloyd	153.77	EMPLOYEE TRAVEL
09/18/2023	Tracy Williams	120.00	MISC PURCH & CONTR SERV

10/25/2023	Tracy Williams	140.00	MISC PURCH & CONTR SERV
08/31/2023	Trane Company Parts	219.39	M & O SUPPLIES
08/31/2023	Trane Company Parts	1,094.35	M & O SUPPLIES
08/31/2023	Trane Company Parts	101.80	M & O SUPPLIES
08/31/2023	Trane Company Parts	202.60	M & O SUPPLIES
08/31/2023	Trane Company Parts	3,346.21	M & O SUPPLIES
08/31/2023	Trane Company Parts	126.60	M & O SUPPLIES
08/31/2023	Trane Company Parts	126.60	M & O SUPPLIES
08/31/2023	Trane Company Parts	1,363.66	M & O SUPPLIES
08/31/2023	Trane Company Parts	131.94	M & O SUPPLIES
08/31/2023	Trane Company Parts	177.96	M & O SUPPLIES
09/07/2023	Trane Company Parts	327.30	M & O SUPPLIES
09/13/2023	Trane Company Parts	51.94	M & O SUPPLIES
09/13/2023	Trane Company Parts	87.94	M & O SUPPLIES
09/18/2023	Trane Company Parts	2,571.16	M & O SUPPLIES
09/28/2023	Trane Company Parts	219.39	M & O SUPPLIES
10/17/2023	Trane Company Parts	389.10	M & O SUPPLIES
10/17/2023	Trane Company Parts	255.75	M & O SUPPLIES
10/17/2023	Trane Company Parts	2,644.85	M & O SUPPLIES
10/17/2023	Trane Company Parts	122.30	M & O SUPPLIES
10/17/2023	Trane Company Parts	1,275.72	M & O SUPPLIES
10/17/2023	Trane Company Parts	581.91	M & O SUPPLIES
10/17/2023	Trane Company Parts	247.66	M & O SUPPLIES
10/17/2023	Trane Company Parts	581.91	M & O SUPPLIES
10/17/2023	Trane Company Parts	31.33	M & O SUPPLIES
10/17/2023	Trane Company Parts	51.71	M & O SUPPLIES
10/17/2023	Trane Company Parts	75.46	M & O SUPPLIES
10/20/2023	Trane Company Parts	198.43	M & O SUPPLIES
10/20/2023	Trane Company Parts	458.51	M & O SUPPLIES
10/20/2023	Trane Company Parts	222.21	M & O SUPPLIES
10/20/2023	Trane Company Parts	6,901.22	M & O SUPPLIES
10/20/2023	Trane Company Parts	188.11	M & O SUPPLIES
10/23/2023	Trane Company Parts	243.12	M & O SUPPLIES
10/30/2023	Trane Company Parts	219.39	M & O SUPPLIES
10/30/2023	Trane Company Parts	76.54	M & O SUPPLIES
11/10/2023	Trane Company Parts	2,628.07	M & O SUPPLIES
11/10/2023	Trane Company Parts	1,311.63	M & O SUPPLIES
11/10/2023	Trane Company Parts	372.46	M & O SUPPLIES
11/10/2023	Trane Company Parts	(198.43)	M & O SUPPLIES
11/10/2023	Trane Company Parts	(198.43)	M & O SUPPLIES
11/10/2023	Trane Company Parts	33.83	M & O SUPPLIES
11/14/2023	Trane Company Parts	79.88	M & O SUPPLIES
11/14/2023	Trane Company Parts	88.98	M & O SUPPLIES
11/16/2023	Trane Company Parts	116.80	M & O SUPPLIES
11/16/2023	Trane Company Parts	100.83	M & O SUPPLIES
11/16/2023	Trane Company Parts	524.50	M & O SUPPLIES
11/16/2023	Trane Company Parts	111.65	M & O SUPPLIES

12/11/2023	Trane Company Parts	1,311.64	M & O SUPPLIES
12/11/2023	Trane Company Parts	500.04	M & O SUPPLIES
12/11/2023	Trane Company Parts	126.11	M & O SUPPLIES
01/08/2024	Trane Company Parts	77.91	M & O SUPPLIES
01/08/2024	Trane Company Parts	145.14	M & O SUPPLIES
01/08/2024	Trane Company Parts	9,585.00	M & O SUPPLIES
01/08/2024	Trane Company Parts	394.00	M & O SUPPLIES
01/17/2024	Trane Company Parts	102.76	M & O SUPPLIES
01/17/2024	Trane Company Parts	233.93	M & O SUPPLIES
01/17/2024	Trane Company Parts	7,393.00	M & O SUPPLIES
01/17/2024	Trane Company Parts	380.00	M & O SUPPLIES
01/24/2024	Trane Company Parts	22.77	M & O SUPPLIES
01/24/2024	Trane Company Parts	70.51	M & O SUPPLIES
01/24/2024	Trane Company Parts	59.97	M & O SUPPLIES
01/29/2024	Trane Company Parts	52.25	M & O SUPPLIES
01/31/2024	Trane Company Parts	96.61	M & O SUPPLIES
01/31/2024	Trane Company Parts	96.61	M & O SUPPLIES
01/31/2024	Trane Company Parts	96.61	M & O SUPPLIES
01/31/2024	Trane Company Parts	1,840.00	M & O SUPPLIES
01/31/2024	Trane Company Parts	188.50	M & O SUPPLIES
01/31/2024	Trane Company Parts	8,259.20	M & O SUPPLIES
02/08/2024	Trane Company Parts	297.30	M & O SUPPLIES
02/27/2024	Trane Company Parts	600.25	M & O SUPPLIES
02/27/2024	Trane Company Parts	1,230.70	M & O SUPPLIES
02/27/2024	Trane Company Parts	10,149.09	M & O SUPPLIES
02/27/2024	Trane Company Parts	87.95	M & O SUPPLIES
02/27/2024	Trane Company Parts	175.61	M & O SUPPLIES
09/06/2023	Transformation Leaders Network	2,200.00	MISC PURCH & CONTR SERV
09/06/2023	Transformation Leaders Network	2,200.00	MISC PURCH & CONTR SERV
11/16/2023	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
12/06/2023	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
01/22/2024	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
02/05/2024	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
07/12/2023	Translation and Interpretation Network LLC	170.00	MISC PURCH & CONTR SERV
08/17/2023	Translation and Interpretation Network LLC	8,632.00	MISC PURCH & CONTR SERV
09/08/2023	Translation and Interpretation Network LLC	12,644.85	MISC PURCH & CONTR SERV
09/08/2023	Translation and Interpretation Network LLC	14,286.44	MISC PURCH & CONTR SERV
09/08/2023	Translation and Interpretation Network LLC	648.00	MISC PURCH & CONTR SERV
10/17/2023	Translation and Interpretation Network LLC	425.00	MISC PURCH & CONTR SERV
10/17/2023	Translation and Interpretation Network LLC	8,620.68	MISC PURCH & CONTR SERV
10/17/2023	Translation and Interpretation Network LLC	12,441.56	MISC PURCH & CONTR SERV
10/25/2023	Translation and Interpretation Network LLC	5,844.75	MISC PURCH & CONTR SERV
12/11/2023	Translation and Interpretation Network LLC	8,914.38	MISC PURCH & CONTR SERV
01/10/2024	Translation and Interpretation Network LLC	12,852.03	MISC PURCH & CONTR SERV
01/10/2024	Translation and Interpretation Network LLC	3,939.15	MISC PURCH & CONTR SERV
01/24/2024	Translation and Interpretation Network LLC	375.30	MISC PURCH & CONTR SERV
01/24/2024	Translation and Interpretation Network LLC	237.60	MISC PURCH & CONTR SERV

01/24/2024	Translation and Interpretation Network LLC	7,973.47	MISC PURCH & CONTR SERV
01/24/2024	Translation and Interpretation Network LLC	12,384.27	MISC PURCH & CONTR SERV
01/29/2024	Translation and Interpretation Network LLC	16,857.39	MISC PURCH & CONTR SERV
01/31/2024	Translation and Interpretation Network LLC	3,300.00	MISC PURCH & CONTR SERV
02/20/2024	Translation and Interpretation Network LLC	13,866.27	MISC PURCH & CONTR SERV
02/20/2024	Translation and Interpretation Network LLC	20,023.41	MISC PURCH & CONTR SERV
02/29/2024	Translation and Interpretation Network LLC	16,102.01	MISC PURCH & CONTR SERV
02/15/2024	TransPar Group, Inc	25,000.00	OTH PROFESSIONAL SERVICES
02/27/2024	TransPar Group, Inc	5,000.00	OTH PROFESSIONAL SERVICES
07/27/2023	Transworld Systems, Inc	620.11	UNITED FUND
08/29/2023	Transworld Systems, Inc	620.11	UNITED FUND
09/26/2023	Transworld Systems, Inc	533.45	UNITED FUND
11/02/2023	Transworld Systems, Inc	205.26	UNITED FUND
11/29/2023	Transworld Systems, Inc	553.79	UNITED FUND
07/27/2023	Transworld Systems, Inc	725.08	UNITED FUND
12/18/2023	Transworld Systems, Inc	620.72	UNITED FUND
01/24/2024	Transworld Systems, Inc	514.38	UNITED FUND
02/27/2024	Transworld Systems, Inc	579.84	UNITED FUND
09/18/2023	Travis Belmontes-Merrell	141.02	EMPLOYEE TRAVEL
10/30/2023	Travis Belmontes-Merrell	105.26	EMPLOYEE TRAVEL
11/13/2023	Travis Belmontes-Merrell	59.41	EMPLOYEE TRAVEL
12/11/2023	Travis Belmontes-Merrell	64.65	EMPLOYEE TRAVEL
01/17/2024	Travis Belmontes-Merrell	43.10	EMPLOYEE TRAVEL
02/13/2024	Travis Belmontes-Merrell	89.80	EMPLOYEE TRAVEL
01/17/2024	Travis Troy	245.00	MISC PURCH & CONTR SERV
02/15/2024	Travis Troy	170.00	MISC PURCH & CONTR SERV
02/07/2024	TreiVontai Doggett	13.13	EMPLOYEE TRAVEL
02/13/2024	TreiVontai Doggett	19.70	EMPLOYEE TRAVEL
08/09/2023	Trenton Rose	15.26	EMPLOYEE TRAVEL
08/09/2023	Trenton Rose	13.49	EMPLOYEE TRAVEL
07/12/2023	Trenton Ward Tullous Fite	1,040.00	MISC PURCH & CONTR SERV
07/20/2023	Trenton Ward Tullous Fite	1,072.50	MISC PURCH & CONTR SERV
07/21/2023	Trenton Ward Tullous Fite	1,040.00	MISC PURCH & CONTR SERV
09/13/2023	Trenton Ward Tullous Fite	520.00	MISC PURCH & CONTR SERV
09/21/2023	Trenton Ward Tullous Fite	1,007.50	MISC PURCH & CONTR SERV
09/21/2023	Trenton Ward Tullous Fite	520.00	MISC PURCH & CONTR SERV
11/15/2023	Trenton Ward Tullous Fite	520.00	MISC PURCH & CONTR SERV
09/06/2023	Tresona Multimedia, LLC	420.00	MISC OPERATING EXPENSES
09/06/2023	Tresona Multimedia, LLC	420.00	MISC OPERATING EXPENSES
09/08/2023	Tresona Multimedia, LLC	340.00	GENERAL SUPPLIES
09/18/2023	Tresona Multimedia, LLC	860.00	MISC OPERATING EXPENSES
09/18/2023	Tresona Multimedia, LLC	430.00	MISC OPERATING EXPENSES
09/18/2023	Tresona Multimedia, LLC	420.00	MISC OPERATING EXPENSES
10/17/2023	Tresona Multimedia, LLC	340.00	GENERAL SUPPLIES
10/17/2023	Tresona Multimedia, LLC	270.00	GENERAL SUPPLIES
10/17/2023	Tresona Multimedia, LLC	270.00	GENERAL SUPPLIES
10/17/2023	Tresona Multimedia, LLC	180.00	GENERAL SUPPLIES

01/29/2024	Tresona Multimedia, LLC	360.00	MISC OPERATING EXPENSES
08/01/2023	Trey Lohr	221.26	EMPLOYEE TRAVEL
08/29/2023	Trey Lohr	227.29	EMPLOYEE TRAVEL
09/28/2023	Trey Lohr	242.94	EMPLOYEE TRAVEL
10/30/2023	Trey Lohr	169.19	EMPLOYEE TRAVEL
11/16/2023	Trey Lohr	182.16	EMPLOYEE TRAVEL
01/22/2024	Trey Lohr	128.25	EMPLOYEE TRAVEL
02/15/2024	Trey Lohr	211.89	EMPLOYEE TRAVEL
11/15/2023	Tricia Alford	53.00	EMPLOYEE TRAVEL
12/11/2023	Tricia Alford	31.56	EMPLOYEE TRAVEL
01/10/2024	Tricia Alford	62.56	EMPLOYEE TRAVEL
02/15/2024	Tricia Alford	15.38	EMPLOYEE TRAVEL
07/04/2023	Tricia Stahl	2.38	EMPLOYEE TRAVEL
07/04/2023	Tricia Stahl	7.12	EMPLOYEE TRAVEL
09/26/2023	Tricia Stahl	7.65	EMPLOYEE TRAVEL
09/26/2023	Tricia Stahl	22.94	EMPLOYEE TRAVEL
10/30/2023	Tricia Stahl	14.36	EMPLOYEE TRAVEL
10/30/2023	Tricia Stahl	43.09	EMPLOYEE TRAVEL
11/16/2023	Tricia Stahl	15.10	EMPLOYEE TRAVEL
11/16/2023	Tricia Stahl	45.29	EMPLOYEE TRAVEL
12/20/2023	Tricia Stahl	16.21	EMPLOYEE TRAVEL
12/20/2023	Tricia Stahl	48.64	EMPLOYEE TRAVEL
01/22/2024	Tricia Stahl	21.60	EMPLOYEE TRAVEL
01/22/2024	Tricia Stahl	64.79	EMPLOYEE TRAVEL
02/27/2024	Tricia Stahl	22.55	EMPLOYEE TRAVEL
02/27/2024	Tricia Stahl	67.64	EMPLOYEE TRAVEL
12/20/2023	Tricia Turner	60.26	EMPLOYEE TRAVEL
11/15/2023	Tri-County Officials Association	4,320.00	GENERAL SUPPLIES
01/10/2024	Tri-County Officials Association	2,880.00	GENERAL SUPPLIES
12/18/2023	Tri-Lam Roofing & Waterproofing Inc	1,875.00	CONTRACTED MAINT & REPAIR
12/13/2023	Trinity Ceramic Supply Incorporated	54.00	GENERAL SUPPLIES
12/13/2023	Trinity Ceramic Supply Incorporated	13.87	GENERAL SUPPLIES
08/22/2023	Trinity High School	250.00	STUDENT TVL*NO AISD BUSES
08/22/2023	Trinity High School	300.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Trinity High School	245.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Trinity High School	350.00	STUDENT TVL*NO AISD BUSES
08/31/2023	Trinity High School	350.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Trinity High School	60.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Trinity High School	250.00	STUDENT TVL*NO AISD BUSES
10/19/2023	Trinity High School	600.00	STUDENT TVL*NO AISD BUSES
10/23/2023	Trinity High School	370.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Trinity High School	450.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Trinity High School	250.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Trinity High School	330.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Trinity High School	300.00	STUDENT TVL*NO AISD BUSES
11/14/2023	Trinity High School	300.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Trinity High School	250.00	STUDENT TVL*NO AISD BUSES

12/15/2023	Trinity High School	300.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Trinity High School	200.00	STUDENT TVL*NO AISD BUSES
01/29/2024	Trinity High School	250.00	STUDENT TVL*NO AISD BUSES
02/27/2024	Trinity High School	245.00	STUDENT TVL*NO AISD BUSES
08/29/2023	Trinity University	500.00	GENERAL SUPPLIES
08/29/2023	Trinity University	500.00	GENERAL SUPPLIES
08/29/2023	Trinity University	500.00	GENERAL SUPPLIES
09/18/2023	Trotter Michael	130.00	MISC PURCH & CONTR SERV
09/18/2023	Trotter Michael	75.00	MISC PURCH & CONTR SERV
09/18/2023	Trotter Michael	130.00	MISC PURCH & CONTR SERV
09/18/2023	Trotter Michael	140.00	MISC PURCH & CONTR SERV
09/26/2023	Trotter Michael	140.00	MISC PURCH & CONTR SERV
09/26/2023	Trotter Michael	65.00	MISC PURCH & CONTR SERV
09/26/2023	Trotter Michael	130.00	MISC PURCH & CONTR SERV
09/29/2023	Trotter Michael	120.00	MISC PURCH & CONTR SERV
10/25/2023	Trotter Michael	130.00	MISC PURCH & CONTR SERV
11/02/2023	Trotter Michael	130.00	MISC PURCH & CONTR SERV
11/29/2023	Trotter Michael	80.00	MISC PURCH & CONTR SERV
09/18/2023	TROY BROWN	125.00	MISC PURCH & CONTR SERV
11/13/2023	TROY BROWN	130.00	MISC PURCH & CONTR SERV
09/28/2023	Troy Collins	235.00	MISC OPERATING EXPENSES
09/08/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
09/18/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
09/18/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
09/28/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
09/28/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
10/25/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
11/02/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
11/02/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
11/13/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
11/27/2023	Troy Perkins	65.00	MISC PURCH & CONTR SERV
11/27/2023	Troy Perkins	65.00	MISC OPERATING EXPENSES
07/27/2023	Truman Tim Chapter 13 Trustee	7,613.00	UNITED FUND
08/29/2023	Truman Tim Chapter 13 Trustee	7,613.00	UNITED FUND
09/26/2023	Truman Tim Chapter 13 Trustee	7,613.00	UNITED FUND
11/02/2023	Truman Tim Chapter 13 Trustee	7,613.00	UNITED FUND
11/29/2023	Truman Tim Chapter 13 Trustee	3,473.00	UNITED FUND
12/18/2023	Truman Tim Chapter 13 Trustee	3,473.00	UNITED FUND
01/24/2024	Truman Tim Chapter 13 Trustee	3,473.00	UNITED FUND
11/15/2023	Trung Hoang	31.20	LIONS CLUB CONCESSIONS
10/23/2023	TSD Distributing, Inc	11,481.60	GENERAL INVENTORY
10/23/2023	TSD Distributing, Inc	15,308.80	GENERAL INVENTORY
11/17/2023	TSD Distributing, Inc	15,334.40	GENERAL INVENTORY
11/17/2023	TSD Distributing, Inc	11,500.80	GENERAL INVENTORY
12/20/2023	TSD Distributing, Inc	15,334.40	GENERAL INVENTORY
12/11/2023	Tubbesing Services, LLC	34,642.00	CONTRACTED MAINT & REPAIR
02/13/2024	Tucker, Margaret Eleanor	300.00	MISC PURCH & CONTR SERV

08/15/2023	Tumble Chicks	408.00	GENERAL SUPPLIES
09/18/2023	Tumble Chicks	65.00	GENERAL SUPPLIES
09/18/2023	Tumble Chicks	2,145.00	GENERAL SUPPLIES
10/19/2023	Tumble Chicks	1,613.85	GENERAL SUPPLIES
10/19/2023	Tumble Chicks	29.85	GENERAL SUPPLIES
10/25/2023	Tumble Chicks	448.50	GENERAL SUPPLIES
10/30/2023	Tumble Chicks	112.00	GENERAL SUPPLIES
10/30/2023	Tumble Chicks	744.00	GENERAL SUPPLIES
11/02/2023	Tumble Chicks	1,297.75	GENERAL SUPPLIES
11/02/2023	Tumble Chicks	54.75	GENERAL SUPPLIES
11/16/2023	Tumble Chicks	1,528.10	GENERAL SUPPLIES
11/16/2023	Tumble Chicks	74.75	GENERAL SUPPLIES
12/11/2023	Tumble Chicks	285.00	GENERAL SUPPLIES
12/11/2023	Tumble Chicks	1,649.00	GENERAL SUPPLIES
02/13/2024	Tumble Chicks	63.00	GENERAL SUPPLIES
10/30/2023	Tunstall's Teaching Tidbits, LLC	245.49	EMPLOYEE TRAVEL
11/02/2023	Tunstall's Teaching Tidbits, LLC	245.49	EMPLOYEE TRAVEL
02/22/2024	Tunstall's Teaching Tidbits, LLC	245.49	GENERAL SUPPLIES
02/22/2024	Tunstall's Teaching Tidbits, LLC	245.49	GENERAL SUPPLIES
11/16/2023	Turnitin LLC	16,836.00	GENERAL SUPPLIES
12/11/2023	Turnitin LLC	2,466.00	GENERAL SUPPLIES
10/17/2023	Turnitin, LLC	15,518.00	GENERAL SUPPLIES
07/12/2023	Tutor Me Education	16,864.17	MISC PURCH & CONTR SERV
07/12/2023	Tutor Me Education	5,506.67	MISC PURCH & CONTR SERV
07/12/2023	Tutor Me Education	6,136.00	MISC PURCH & CONTR SERV
08/15/2023	Tuxedo Connect LLC	1,522.01	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	3,069.69	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	5,940.91	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	6,684.67	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	7,940.02	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	5,720.79	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	7,385.74	GENERAL SUPPLIES
08/15/2023	Tuxedo Connect LLC	10,459.89	GENERAL SUPPLIES
10/23/2023	Tuxedo Connect LLC	45.00	GENERAL SUPPLIES
10/23/2023	Tuxedo Connect LLC	600.00	GENERAL SUPPLIES
11/16/2023	Tuxedo Connect LLC	120.00	GENERAL SUPPLIES
11/16/2023	Tuxedo Connect LLC	15.00	GENERAL SUPPLIES
01/31/2024	Tuxedo Connect LLC	112.50	GENERAL SUPPLIES
01/31/2024	Tuxedo Connect LLC	15.00	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	219.00	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	332.50	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	247.00	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	45.00	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	286.00	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	56.45	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	1,092.00	GENERAL SUPPLIES
02/05/2024	Tuxedo Connect LLC	81.90	GENERAL SUPPLIES

11/15/2023	TVEyes Inc.	2,400.00	GENERAL SUPPLIES
10/17/2023	Twila Scott	43.23	EMPLOYEE TRAVEL
10/30/2023	Twila Scott	57.31	EMPLOYEE TRAVEL
11/29/2023	Twila Scott	33.14	EMPLOYEE TRAVEL
11/29/2023	Twila Scott	33.15	EMPLOYEE TRAVEL
12/18/2023	Twila Scott	44.28	EMPLOYEE TRAVEL
01/17/2024	Twila Scott	22.14	EMPLOYEE TRAVEL
01/17/2024	Twila Scott	22.14	EMPLOYEE TRAVEL
01/22/2024	Twila Scott	31.55	EMPLOYEE TRAVEL
01/22/2024	Twila Scott	31.55	EMPLOYEE TRAVEL
02/27/2024	Twila Scott	47.10	EMPLOYEE TRAVEL
09/18/2023	Tyer Logan	130.00	MISC PURCH & CONTR SERV
11/02/2023	Tyer Logan	125.00	MISC PURCH & CONTR SERV
11/02/2023	Tyer Logan	125.00	MISC PURCH & CONTR SERV
09/26/2023	Tyler Barrett Farrell	520.00	MISC PURCH & CONTR SERV
10/30/2023	Tyler Barrett Farrell	292.50	MISC PURCH & CONTR SERV
11/27/2023	Tyler Barrett Farrell	195.00	MISC PURCH & CONTR SERV
11/27/2023	Tyler Barrett Farrell	195.00	MISC PURCH & CONTR SERV
01/08/2024	Tyler Barrett Farrell	357.50	MISC PURCH & CONTR SERV
02/08/2024	Tyler Barrett Farrell	195.00	MISC PURCH & CONTR SERV
09/06/2023	Tyler James Woods	520.00	MISC PURCH & CONTR SERV
09/08/2023	Tyler James Woods	520.00	MISC PURCH & CONTR SERV
10/19/2023	Tyler James Woods	520.00	MISC PURCH & CONTR SERV
10/30/2023	Tyler James Woods	520.00	MISC PURCH & CONTR SERV
09/06/2023	Tyler Junior College	250.00	GENERAL SUPPLIES
09/06/2023	Tyler Moseley	250.00	GENERAL SUPPLIES
08/15/2023	Tyler Technologies, Inc.	17,796.36	GENERAL SUPPLIES
07/12/2023	Tyson Prepared Foods	556.48	GENERAL INVENTORY
07/12/2023	Tyson Prepared Foods	4,152.14	GENERAL INVENTORY
08/01/2023	Tyson Prepared Foods	(26,684.00)	GENERAL INVENTORY
08/01/2023	Tyson Prepared Foods	18,665.13	GENERAL INVENTORY
08/01/2023	Tyson Prepared Foods	7,536.20	GENERAL INVENTORY
08/01/2023	Tyson Prepared Foods	40,283.20	GENERAL INVENTORY
08/15/2023	Tyson Prepared Foods	17,822.70	GENERAL INVENTORY
08/22/2023	Tyson Prepared Foods	7,500.48	GENERAL INVENTORY
08/22/2023	Tyson Prepared Foods	8,045.44	GENERAL INVENTORY
10/10/2023	Tyson Prepared Foods	28,050.00	GENERAL INVENTORY
10/19/2023	Tyson Prepared Foods	40,222.00	GENERAL INVENTORY
10/23/2023	Tyson Prepared Foods	15,193.75	GENERAL INVENTORY
10/23/2023	Tyson Prepared Foods	55,650.00	GENERAL INVENTORY
10/23/2023	Tyson Prepared Foods	12,068.16	GENERAL INVENTORY
10/26/2023	Tyson Prepared Foods	15,000.96	GENERAL INVENTORY
10/30/2023	Tyson Prepared Foods	55,267.11	GENERAL INVENTORY
11/14/2023	Tyson Prepared Foods	26,684.00	GENERAL INVENTORY
11/14/2023	Tyson Prepared Foods	41,650.00	GENERAL INVENTORY
12/13/2023	Tyson Prepared Foods	35,457.00	GENERAL INVENTORY
01/24/2024	Tyson Prepared Foods	67,800.00	GENERAL INVENTORY

02/05/2024	Tyson Prepared Foods	20,457.50	GENERAL INVENTORY
02/07/2024	Tyson Prepared Foods	40,107.08	GENERAL INVENTORY
02/15/2024	Tyson Prepared Foods	7,199.50	GENERAL INVENTORY
02/27/2024	Tyson Prepared Foods	23,349.06	GENERAL INVENTORY
10/17/2023	U I L Region 5 Music	2,400.00	STUDENT TVL*NO AISD BUSES
01/17/2024	U I L Region 5 Music	637.50	GENERAL SUPPLIES
01/22/2024	U I L Region 5 Music	425.00	STUDENT TVL*NO AISD BUSES
01/31/2024	U I L Region 5 Music	10,920.00	STUDENT TVL*NO AISD BUSES
02/15/2024	U I L Region 5 Music	11,700.00	STUDENT TVL*NO AISD BUSES
02/22/2024	U I L Region 5 Music	1,075.00	GENERAL SUPPLIES
02/22/2024	U I L Region 5 Music	4,200.00	STUDENT TVL*NO AISD BUSES
02/22/2024	U I L Region 5 Music	7,560.00	STUDENT TVL*NO AISD BUSES
09/28/2023	U I L Region V Music Contests Orchestra	30.00	GENERAL SUPPLIES
09/28/2023	U I L Region V Music Contests Orchestra	17.00	GENERAL SUPPLIES
09/28/2023	U I L Region V Music Contests Orchestra	17.00	GENERAL SUPPLIES
10/05/2023	U I L Region V Music Contests Orchestra	149.00	STUDENT TVL*NO AISD BUSES
10/05/2023	U I L Region V Music Contests Orchestra	64.00	GENERAL SUPPLIES
10/06/2023	U I L Region V Music Contests Orchestra	115.00	GENERAL SUPPLIES
10/06/2023	U I L Region V Music Contests Orchestra	64.00	GENERAL SUPPLIES
10/12/2023	U I L Region V Music Contests Orchestra	574.00	GENERAL SUPPLIES
11/10/2023	U I L Region V Music Contests Orchestra	1,475.00	GENERAL SUPPLIES
08/08/2023	U S Bank	500.00	OTHER DEBT FEES
08/08/2023	U S Bank	500.00	OTHER DEBT FEES
08/08/2023	U S Bank	450.00	OTHER DEBT FEES
08/08/2023	U S Bank	500.00	OTHER DEBT FEES
08/08/2023	U S Bank	500.00	OTHER DEBT FEES
09/07/2023	U S Bank	500.00	OTHER DEBT FEES
10/12/2023	U S Bank	1,025.00	OTHER DEBT FEES
02/05/2024	U S Bank	1,100.00	OTHER DEBT FEES
01/31/2024	U.S. Chess Federation	17.26	GENERAL SUPPLIES
01/31/2024	U.S. Chess Federation	474.80	GENERAL SUPPLIES
12/13/2023	Ubiquitii Educational Solutions	11,700.00	MISC PURCH & CONTR SERV
09/06/2023	UDT; UDT Financial Services	6,124.00	GENERAL SUPPLIES
09/06/2023	UDT; UDT Financial Services	103,872.80	GENERAL SUPPLIES
09/26/2023	UDT; UDT Financial Services	486.00	GENERAL SUPPLIES
11/02/2023	UDT; UDT Financial Services	427.20	GENERAL SUPPLIES
11/17/2023	UDT; UDT Financial Services	326.40	GENERAL SUPPLIES
01/10/2024	UDT; UDT Financial Services	810.00	GENERAL SUPPLIES
10/20/2023	UIL Area B Marching Contest	1,050.00	STUDENT TVL*NO AISD BUSES
07/12/2023	Uline Incorporated	480.14	GENERAL SUPPLIES
09/18/2023	Uline Incorporated	417.40	GENERAL SUPPLIES
09/26/2023	Uline Incorporated	532.00	GENERAL SUPPLIES
10/05/2023	Uline Incorporated	640.00	FURN & EQUIP > \$5,000
11/08/2023	Uline Incorporated	211.44	NON-FOOD REQUISITIONS
11/09/2023	Uline Incorporated	740.00	GENERAL SUPPLIES
09/06/2023	Uline Incorporated	720.00	FURN & EQUIP > \$5,000
09/06/2023	Uline Incorporated	430.00	FURN & EQUIP > \$5,000

12/20/2023	Uline Incorporated	60.00	GENERAL SUPPLIES
12/20/2023	Uline Incorporated	31.60	GENERAL SUPPLIES
12/20/2023	Uline Incorporated	14.92	GENERAL SUPPLIES
01/17/2024	Uline Incorporated	252.00	GENERAL SUPPLIES
01/17/2024	Uline Incorporated	106.51	GENERAL SUPPLIES
01/17/2024	Uline Incorporated	64.00	GENERAL SUPPLIES
01/17/2024	Uline Incorporated	148.00	GENERAL SUPPLIES
01/29/2024	Uline Incorporated	18.85	GENERAL SUPPLIES
01/29/2024	Uline Incorporated	90.00	GENERAL SUPPLIES
02/07/2024	Uline Incorporated	60.92	M & O SUPPLIES
02/07/2024	Uline Incorporated	170.00	M & O SUPPLIES
02/07/2024	Uline Incorporated	145.00	M & O SUPPLIES
02/20/2024	Uline Incorporated	400.00	GENERAL SUPPLIES
02/20/2024	Uline Incorporated	648.00	GENERAL SUPPLIES
02/20/2024	Uline Incorporated	708.00	GENERAL SUPPLIES
02/27/2024	Uline Incorporated	2,160.00	MISC PURCH & CONTR SERV
02/27/2024	Uline Incorporated	500.00	MISC PURCH & CONTR SERV
02/27/2024	Uline Incorporated	360.00	MISC PURCH & CONTR SERV
02/27/2024	Uline Incorporated	4,290.00	FURN & EQUIP > \$5,000
02/27/2024	Uline Incorporated	2,670.00	FURN & EQUIP > \$5,000
07/12/2023	Uline, Inc (PUNCH-OUT)	84.00	GENERAL SUPPLIES
07/20/2023	Uline, Inc (PUNCH-OUT)	547.61	NON-FOOD REQUISITIONS
07/27/2023	Uline, Inc (PUNCH-OUT)	67.93	GENERAL SUPPLIES
07/27/2023	Uline, Inc (PUNCH-OUT)	390.00	GENERAL SUPPLIES
07/27/2023	Uline, Inc (PUNCH-OUT)	160.00	GENERAL SUPPLIES
08/03/2023	Uline, Inc (PUNCH-OUT)	435.00	GENERAL SUPPLIES
08/03/2023	Uline, Inc (PUNCH-OUT)	435.00	GENERAL SUPPLIES
08/08/2023	Uline, Inc (PUNCH-OUT)	276.73	GENERAL SUPPLIES
08/15/2023	Uline, Inc (PUNCH-OUT)	472.23	GENERAL SUPPLIES
08/29/2023	Uline, Inc (PUNCH-OUT)	740.00	GENERAL SUPPLIES
09/13/2023	Uline, Inc (PUNCH-OUT)	232.22	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	38.00	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	250.00	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	30.00	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	655.00	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	1,310.00	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	364.11	GENERAL SUPPLIES
09/18/2023	Uline, Inc (PUNCH-OUT)	433.25	GENERAL SUPPLIES
10/19/2023	Uline, Inc (PUNCH-OUT)	272.86	M & O SUPPLIES
10/19/2023	Uline, Inc (PUNCH-OUT)	109.30	M & O SUPPLIES
10/25/2023	Uline, Inc (PUNCH-OUT)	375.06	GENERAL SUPPLIES
11/02/2023	Uline, Inc (PUNCH-OUT)	56.00	GENERAL SUPPLIES
11/02/2023	Uline, Inc (PUNCH-OUT)	81.90	GENERAL SUPPLIES
11/02/2023	Uline, Inc (PUNCH-OUT)	71.55	GENERAL SUPPLIES
11/02/2023	Uline, Inc (PUNCH-OUT)	294.00	GENERAL SUPPLIES
11/13/2023	Uline, Inc (PUNCH-OUT)	32.77	GENERAL SUPPLIES
11/13/2023	Uline, Inc (PUNCH-OUT)	21.83	GENERAL SUPPLIES

11/13/2023	Uline, Inc (PUNCH-OUT)	359.32	GENERAL SUPPLIES
11/29/2023	Uline, Inc (PUNCH-OUT)	96.04	GENERAL SUPPLIES
11/29/2023	Uline, Inc (PUNCH-OUT)	96.04	GENERAL SUPPLIES
11/29/2023	Uline, Inc (PUNCH-OUT)	96.04	GENERAL SUPPLIES
11/29/2023	Uline, Inc (PUNCH-OUT)	84.97	GENERAL SUPPLIES
11/29/2023	Uline, Inc (PUNCH-OUT)	87.13	GENERAL SUPPLIES
11/29/2023	Uline, Inc (PUNCH-OUT)	84.97	GENERAL SUPPLIES
12/06/2023	Uline, Inc (PUNCH-OUT)	90.00	GENERAL SUPPLIES
12/06/2023	Uline, Inc (PUNCH-OUT)	90.00	GENERAL SUPPLIES
12/06/2023	Uline, Inc (PUNCH-OUT)	570.00	GENERAL SUPPLIES
01/17/2024	Uline, Inc (PUNCH-OUT)	260.00	GENERAL SUPPLIES
01/17/2024	Uline, Inc (PUNCH-OUT)	50.00	GENERAL SUPPLIES
01/17/2024	Uline, Inc (PUNCH-OUT)	0.99	GENERAL SUPPLIES
01/17/2024	Uline, Inc (PUNCH-OUT)	36.32	GENERAL SUPPLIES
01/17/2024	Uline, Inc (PUNCH-OUT)	244.80	GENERAL SUPPLIES
01/29/2024	Uline, Inc (PUNCH-OUT)	81.00	GENERAL SUPPLIES
01/29/2024	Uline, Inc (PUNCH-OUT)	83.25	GENERAL SUPPLIES
01/29/2024	Uline, Inc (PUNCH-OUT)	150.00	GENERAL SUPPLIES
02/07/2024	Uline, Inc (PUNCH-OUT)	19.04	GENERAL SUPPLIES
02/07/2024	Uline, Inc (PUNCH-OUT)	112.50	GENERAL SUPPLIES
02/20/2024	Uline, Inc (PUNCH-OUT)	82.70	GENERAL SUPPLIES
02/20/2024	Uline, Inc (PUNCH-OUT)	23.08	GENERAL SUPPLIES
02/20/2024	Uline, Inc (PUNCH-OUT)	27.32	GENERAL SUPPLIES
02/20/2024	Uline, Inc (PUNCH-OUT)	74.26	GENERAL SUPPLIES
02/20/2024	Uline, Inc (PUNCH-OUT)	133.36	MISC OPERATING EXPENSES
02/20/2024	Uline, Inc (PUNCH-OUT)	89.42	MISC OPERATING EXPENSES
02/22/2024	Uline, Inc (PUNCH-OUT)	130.00	GENERAL SUPPLIES
02/22/2024	Uline, Inc (PUNCH-OUT)	68.00	GENERAL SUPPLIES
02/22/2024	Uline, Inc (PUNCH-OUT)	78.00	GENERAL SUPPLIES
02/22/2024	Uline, Inc (PUNCH-OUT)	48.00	GENERAL SUPPLIES
02/22/2024	Uline, Inc (PUNCH-OUT)	74.00	GENERAL SUPPLIES
02/22/2024	Uline, Inc (PUNCH-OUT)	54.00	GENERAL SUPPLIES
02/22/2024	Uline, Inc (PUNCH-OUT)	54.00	GENERAL SUPPLIES
12/06/2023	Ulrich Karl Kleinschmidt	1,400.00	MISC PURCH & CONTR SERV
08/01/2023	Ultimate Drill Book Incorporated	1,200.00	GENERAL SUPPLIES
09/26/2023	Ultimate Drill Book Incorporated	200.00	GENERAL SUPPLIES
11/08/2023	Ungerboeck Systems International, LLC	9,900.00	GENERAL SUPPLIES
07/12/2023	Unifirst Holdings	100.72	MISC PURCH & CONTR SERV
07/12/2023	Unifirst Holdings	254.06	MISC PURCH & CONTR SERV
07/12/2023	Unifirst Holdings	45.81	MISC PURCH & CONTR SERV
07/20/2023	Unifirst Holdings	91.44	MISC PURCH & CONTR SERV
07/20/2023	Unifirst Holdings	91.44	MISC PURCH & CONTR SERV
07/20/2023	Unifirst Holdings	45.81	MISC PURCH & CONTR SERV
07/27/2023	Unifirst Holdings	91.64	MISC PURCH & CONTR SERV
07/27/2023	Unifirst Holdings	45.81	MISC PURCH & CONTR SERV
08/31/2023	Unifirst Holdings	45.81	MISC PURCH & CONTR SERV
09/06/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV

09/06/2023	Unifirst Holdings	91.64	MISC PURCH & CONTR SERV
09/13/2023	Unifirst Holdings	45.81	MISC PURCH & CONTR SERV
09/13/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
09/13/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
09/13/2023	Unifirst Holdings	92.89	MISC PURCH & CONTR SERV
09/18/2023	Unifirst Holdings	111.92	MISC PURCH & CONTR SERV
09/18/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
09/26/2023	Unifirst Holdings	0.02	MISC PURCH & CONTR SERV
09/28/2023	Unifirst Holdings	127.10	MISC PURCH & CONTR SERV
09/28/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
09/28/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
09/28/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
10/02/2023	Unifirst Holdings	45.81	MISC PURCH & CONTR SERV
10/02/2023	Unifirst Holdings	53.52	MISC PURCH & CONTR SERV
10/25/2023	Unifirst Holdings	210.50	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	95.88	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	92.88	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	340.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	354.35	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
11/02/2023	Unifirst Holdings	580.72	MISC PURCH & CONTR SERV
12/15/2023	Unifirst Holdings(A/R 01550)	354.27	MISC PURCH & CONTR SERV
07/12/2023	Unite Private Networks LLC	179,677.50	MISC PURCH & CONTR SERV
10/06/2023	Unite Private Networks LLC	130,687.90	MISC PURCH & CONTR SERV
11/09/2023	Unite Private Networks LLC	130,687.90	MISC PURCH & CONTR SERV
02/09/2024	Unite Private Networks LLC	14,577.97	WATER
11/02/2023	United Ag and Turf	502.28	M & O SUPPLIES
11/08/2023	United Ag and Turf	902.68	M & O SUPPLIES
11/27/2023	United Ag and Turf	1,226.16	M & O SUPPLIES
12/06/2023	United Ag and Turf	34.25	M & O SUPPLIES
12/06/2023	United Ag and Turf	231.97	M & O SUPPLIES
12/13/2023	United Ag and Turf	764.05	M & O SUPPLIES
12/13/2023	United Ag and Turf	376.50	M & O SUPPLIES
12/13/2023	United Ag and Turf	299.27	M & O SUPPLIES
12/13/2023	United Ag and Turf	41.18	M & O SUPPLIES
12/13/2023	United Ag and Turf	247.64	M & O SUPPLIES
12/13/2023	United Ag and Turf	72.55	M & O SUPPLIES

12/15/2023	United Ag and Turf	421.70	M & O SUPPLIES
12/15/2023	United Ag and Turf	4.46	M & O SUPPLIES
12/15/2023	United Ag and Turf	22.00	M & O SUPPLIES
12/20/2023	United Ag and Turf	270.00	M & O SUPPLIES
01/31/2024	United Ag and Turf	743.30	M & O SUPPLIES
02/22/2024	United Ag and Turf	163.58	M & O SUPPLIES
02/22/2024	United Ag and Turf	30.80	M & O SUPPLIES
02/22/2024	United Ag and Turf	96.80	M & O SUPPLIES
02/22/2024	United Ag and Turf	87.72	M & O SUPPLIES
07/04/2023	United Educators Association	152.96	UNITED FUND
07/12/2023	United Educators Association	957.32	UNITED FUND
07/20/2023	United Educators Association	152.96	UNITED FUND
07/27/2023	United Educators Association	936.56	UNITED FUND
07/27/2023	United Educators Association	2,757.89	UNITED FUND
07/27/2023	United Educators Association	37,681.43	UNITED FUND
08/08/2023	United Educators Association	152.96	UNITED FUND
08/08/2023	United Educators Association	936.56	UNITED FUND
08/15/2023	United Educators Association	152.96	UNITED FUND
08/22/2023	United Educators Association	926.18	UNITED FUND
08/29/2023	United Educators Association	155.70	UNITED FUND
08/29/2023	United Educators Association	537.48	UNITED FUND
08/29/2023	United Educators Association	755.27	UNITED FUND
08/29/2023	United Educators Association	2,724.14	UNITED FUND
08/29/2023	United Educators Association	37,066.02	UNITED FUND
09/06/2023	United Educators Association	958.62	UNITED FUND
09/13/2023	United Educators Association	175.50	UNITED FUND
09/13/2023	United Educators Association	486.37	UNITED FUND
09/13/2023	United Educators Association	746.38	UNITED FUND
09/18/2023	United Educators Association	963.81	UNITED FUND
09/26/2023	United Educators Association	738.88	UNITED FUND
09/26/2023	United Educators Association	175.50	UNITED FUND
09/26/2023	United Educators Association	478.87	UNITED FUND
09/26/2023	United Educators Association	2,747.40	UNITED FUND
09/26/2023	United Educators Association	36,645.69	UNITED FUND
09/28/2023	United Educators Association	15.71	UNITED FUND
10/02/2023	United Educators Association	977.55	UNITED FUND
10/12/2023	United Educators Association	175.50	UNITED FUND
10/12/2023	United Educators Association	478.87	UNITED FUND
10/12/2023	United Educators Association	731.38	UNITED FUND
10/17/2023	United Educators Association	982.74	UNITED FUND
10/25/2023	United Educators Association	175.50	UNITED FUND
10/25/2023	United Educators Association	488.51	UNITED FUND
10/25/2023	United Educators Association	738.88	UNITED FUND
11/02/2023	United Educators Association	36,939.47	UNITED FUND
11/02/2023	United Educators Association	2,753.65	UNITED FUND
11/02/2023	United Educators Association	977.55	UNITED FUND
11/08/2023	United Educators Association	738.88	UNITED FUND

11/08/2023	United Educators Association	175.50	UNITED FUND
11/08/2023	United Educators Association	488.51	UNITED FUND
11/14/2023	United Educators Association	977.55	UNITED FUND
11/27/2023	United Educators Association	748.04	UNITED FUND
11/27/2023	United Educators Association	175.50	UNITED FUND
11/27/2023	United Educators Association	488.51	UNITED FUND
11/29/2023	United Educators Association	36,994.22	UNITED FUND
11/29/2023	United Educators Association	2,764.40	UNITED FUND
11/29/2023	United Educators Association	972.67	UNITED FUND
12/06/2023	United Educators Association	175.50	UNITED FUND
12/11/2023	United Educators Association	973.26	UNITED FUND
12/18/2023	United Educators Association	175.50	UNITED FUND
12/18/2023	United Educators Association	488.51	UNITED FUND
12/18/2023	United Educators Association	748.04	UNITED FUND
12/18/2023	United Educators Association	37,200.34	UNITED FUND
12/18/2023	United Educators Association	2,861.19	UNITED FUND
01/08/2024	United Educators Association	978.45	UNITED FUND
01/08/2024	United Educators Association	170.31	UNITED FUND
01/08/2024	United Educators Association	494.74	UNITED FUND
01/08/2024	United Educators Association	748.04	UNITED FUND
01/10/2024	United Educators Association	978.45	UNITED FUND
01/17/2024	United Educators Association	170.31	UNITED FUND
01/22/2024	United Educators Association	2,974.18	UNITED FUND
01/24/2024	United Educators Association	37,485.94	UNITED FUND
01/24/2024	United Educators Association	959.26	UNITED FUND
01/31/2024	United Educators Association	170.31	UNITED FUND
01/31/2024	United Educators Association	494.74	UNITED FUND
01/31/2024	United Educators Association	762.41	UNITED FUND
02/05/2024	United Educators Association	954.07	UNITED FUND
02/13/2024	United Educators Association	748.80	UNITED FUND
02/13/2024	United Educators Association	170.31	UNITED FUND
02/13/2024	United Educators Association	500.85	UNITED FUND
02/15/2024	United Educators Association	5.19	UNITED FUND
02/22/2024	United Educators Association	958.30	UNITED FUND
02/27/2024	United Educators Association	2,965.99	UNITED FUND
02/27/2024	United Educators Association	37,239.58	UNITED FUND
02/27/2024	United Educators Association	170.31	UNITED FUND
02/27/2024	United Educators Association	500.85	UNITED FUND
02/27/2024	United Educators Association	756.30	UNITED FUND
12/20/2023	United Performing Arts Guild	24,162.17	NON ATHLETIC ACTIVITY REVENUE
07/20/2023	United Refrigeration Incorporated	13.88	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	588.59	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	34.05	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	120.03	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	9.33	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	217.48	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	48.98	M & O SUPPLIES

07/27/2023	United Refrigeration Incorporated	35.66	M & O SUPPLIES
07/27/2023	United Refrigeration Incorporated	30.97	M & O SUPPLIES
08/01/2023	United Refrigeration Incorporated	36.00	M & O SUPPLIES
08/08/2023	United Refrigeration Incorporated	519.52	M & O SUPPLIES
08/08/2023	United Refrigeration Incorporated	111.40	M & O SUPPLIES
08/08/2023	United Refrigeration Incorporated	214.73	M & O SUPPLIES
08/08/2023	United Refrigeration Incorporated	54.86	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	5,254.09	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	122.78	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	1,323.07	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	1,301.75	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	82.99	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	714.52	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	163.20	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	3,376.65	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	255.88	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	76.12	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	140.88	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	109.09	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	163.37	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	67.21	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	276.18	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	108.39	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	4,917.78	M & O SUPPLIES
08/10/2023	United Refrigeration Incorporated	218.15	M & O SUPPLIES
08/15/2023	United Refrigeration Incorporated	41.11	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	98.46	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	254.08	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	91.75	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	44.73	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	178.02	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	166.77	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	148.32	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	107.68	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	196.80	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	201.90	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	58.34	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	5,174.67	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	108.34	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	100.20	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	96.68	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	391.67	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	51.24	M & O SUPPLIES
08/22/2023	United Refrigeration Incorporated	212.80	M & O SUPPLIES
08/24/2023	United Refrigeration Incorporated	500.09	M & O SUPPLIES
08/24/2023	United Refrigeration Incorporated	99.85	M & O SUPPLIES
08/25/2023	United Refrigeration Incorporated	238.34	M & O SUPPLIES

08/25/2023	United Refrigeration Incorporated	1,327.99	M & O SUPPLIES
08/25/2023	United Refrigeration Incorporated	72.42	M & O SUPPLIES
08/29/2023	United Refrigeration Incorporated	2,048.08	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	350.00	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	5,447.60	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	60.50	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	36.53	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	749.96	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	160.04	M & O SUPPLIES
08/31/2023	United Refrigeration Incorporated	683.03	M & O SUPPLIES
09/06/2023	United Refrigeration Incorporated	141.11	M & O SUPPLIES
09/06/2023	United Refrigeration Incorporated	36.32	M & O SUPPLIES
09/06/2023	United Refrigeration Incorporated	954.46	M & O SUPPLIES
09/06/2023	United Refrigeration Incorporated	47.36	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	79.87	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	101.06	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	676.43	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	110.40	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	203.68	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	278.40	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	566.16	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	64.05	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	339.47	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	115.88	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	66.20	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	85.23	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	240.21	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	1,648.70	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	255.42	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	155.67	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	19.40	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	385.72	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	8.80	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	128.17	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	336.87	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	189.46	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	35.78	M & O SUPPLIES
09/13/2023	United Refrigeration Incorporated	62.40	M & O SUPPLIES
09/18/2023	United Refrigeration Incorporated	51.23	M & O SUPPLIES
09/18/2023	United Refrigeration Incorporated	54.07	M & O SUPPLIES
09/18/2023	United Refrigeration Incorporated	47.00	M & O SUPPLIES
09/21/2023	United Refrigeration Incorporated	14.75	M & O SUPPLIES
09/26/2023	United Refrigeration Incorporated	92.52	M & O SUPPLIES
09/26/2023	United Refrigeration Incorporated	290.18	M & O SUPPLIES
09/26/2023	United Refrigeration Incorporated	214.73	M & O SUPPLIES
10/05/2023	United Refrigeration Incorporated	222.35	M & O SUPPLIES
10/10/2023	United Refrigeration Incorporated	237.27	M & O SUPPLIES

10/10/2023	United Refrigeration Incorporated	259.85	M & O SUPPLIES
10/17/2023	United Refrigeration Incorporated	124.74	M & O SUPPLIES
10/19/2023	United Refrigeration Incorporated	257.65	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	102.85	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	673.74	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	56.67	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	132.24	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	58.31	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	57.42	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	75.15	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	19.63	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	744.99	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	266.69	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	65.07	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	33.85	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	55.12	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	112.12	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	22.41	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	35.22	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	187.13	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	48.74	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	100.34	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	107.92	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	493.18	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	73.67	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	130.08	M & O SUPPLIES
10/23/2023	United Refrigeration Incorporated	89.81	M & O SUPPLIES
10/25/2023	United Refrigeration Incorporated	721.00	M & O SUPPLIES
10/25/2023	United Refrigeration Incorporated	684.14	M & O SUPPLIES
10/25/2023	United Refrigeration Incorporated	1,733.62	M & O SUPPLIES
10/25/2023	United Refrigeration Incorporated	20.81	M & O SUPPLIES
10/30/2023	United Refrigeration Incorporated	56.79	M & O SUPPLIES
10/30/2023	United Refrigeration Incorporated	11.38	M & O SUPPLIES
11/09/2023	United Refrigeration Incorporated	25.00	M & O SUPPLIES
11/09/2023	United Refrigeration Incorporated	109.32	M & O SUPPLIES
11/09/2023	United Refrigeration Incorporated	192.20	M & O SUPPLIES
11/09/2023	United Refrigeration Incorporated	81.26	M & O SUPPLIES
11/09/2023	United Refrigeration Incorporated	74.47	M & O SUPPLIES
11/09/2023	United Refrigeration Incorporated	288.79	M & O SUPPLIES
11/10/2023	United Refrigeration Incorporated	100.60	M & O SUPPLIES
11/10/2023	United Refrigeration Incorporated	479.77	M & O SUPPLIES
11/15/2023	United Refrigeration Incorporated	623.48	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	3,957.70	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,107.93	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,051.93	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	592.67	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	197.16	M & O SUPPLIES

11/27/2023	United Refrigeration Incorporated	3,668.33	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,300.64	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,043.54	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,055.17	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,375.52	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	546.04	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	1,648.90	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	939.75	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	733.34	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	221.50	M & O SUPPLIES
11/27/2023	United Refrigeration Incorporated	66.20	M & O SUPPLIES
12/04/2023	United Refrigeration Incorporated	1,005.83	M & O SUPPLIES
12/04/2023	United Refrigeration Incorporated	134.42	M & O SUPPLIES
12/04/2023	United Refrigeration Incorporated	28.25	M & O SUPPLIES
12/04/2023	United Refrigeration Incorporated	53.61	M & O SUPPLIES
12/04/2023	United Refrigeration Incorporated	42.60	M & O SUPPLIES
12/20/2023	United Refrigeration Incorporated	333.39	M & O SUPPLIES
12/20/2023	United Refrigeration Incorporated	140.08	M & O SUPPLIES
01/08/2024	United Refrigeration Incorporated	1,609.76	M & O SUPPLIES
01/08/2024	United Refrigeration Incorporated	116.84	M & O SUPPLIES
01/08/2024	United Refrigeration Incorporated	66.54	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	112.95	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	190.73	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	180.89	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	100.04	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	224.36	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	114.81	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	137.65	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	105.20	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	78.22	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	108.00	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	136.66	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	102.58	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	30.49	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	139.01	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	333.96	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	91.26	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	7.20	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	17.46	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	177.27	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	34.23	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	52.10	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	17.63	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	494.71	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	187.50	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	76.76	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	144.65	M & O SUPPLIES

01/17/2024	United Refrigeration Incorporated	198.06	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	163.84	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	72.35	M & O SUPPLIES
01/17/2024	United Refrigeration Incorporated	30.72	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	407.34	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	143.30	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	54.78	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	82.54	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	82.68	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	46.25	M & O SUPPLIES
01/22/2024	United Refrigeration Incorporated	92.57	M & O SUPPLIES
01/24/2024	United Refrigeration Incorporated	163.44	M & O SUPPLIES
01/29/2024	United Refrigeration Incorporated	268.43	M & O SUPPLIES
01/29/2024	United Refrigeration Incorporated	285.72	M & O SUPPLIES
01/29/2024	United Refrigeration Incorporated	112.19	M & O SUPPLIES
01/29/2024	United Refrigeration Incorporated	182.00	M & O SUPPLIES
01/29/2024	United Refrigeration Incorporated	44.99	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	9.00	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	53.27	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	56.76	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	67.21	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	138.48	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	271.96	M & O SUPPLIES
01/31/2024	United Refrigeration Incorporated	94.51	M & O SUPPLIES
02/05/2024	United Refrigeration Incorporated	774.84	M & O SUPPLIES
02/05/2024	United Refrigeration Incorporated	219.58	M & O SUPPLIES
02/07/2024	United Refrigeration Incorporated	1,137.00	M & O SUPPLIES
02/07/2024	United Refrigeration Incorporated	337.94	M & O SUPPLIES
02/07/2024	United Refrigeration Incorporated	6.26	M & O SUPPLIES
02/09/2024	United Refrigeration Incorporated	23.80	M & O SUPPLIES
02/09/2024	United Refrigeration Incorporated	11.94	M & O SUPPLIES
02/13/2024	United Refrigeration Incorporated	51.69	M & O SUPPLIES
02/22/2024	United Refrigeration Incorporated	53.82	M & O SUPPLIES
02/22/2024	United Refrigeration Incorporated	362.16	M & O SUPPLIES
02/22/2024	United Refrigeration Incorporated	116.75	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	1,108.38	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	941.96	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	1,571.74	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	1,052.27	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	656.72	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	393.04	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	56.35	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	90.76	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	40.29	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	20.32	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	623.48	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	60.60	M & O SUPPLIES

02/27/2024	United Refrigeration Incorporated	106.96	M & O SUPPLIES
02/27/2024	United Refrigeration Incorporated	59.52	M & O SUPPLIES
02/29/2024	United Refrigeration Incorporated	365.54	M & O SUPPLIES
11/02/2023	United Site Services	356.00	RENTALS & OPERATING LEASE
12/04/2023	United Site Services	717.00	GENERAL SUPPLIES
11/29/2023	United States Academic Decathlon	700.00	GENERAL SUPPLIES
11/29/2023	United States Academic Decathlon	837.00	GENERAL SUPPLIES
12/04/2023	United States Academic Decathlon	1,244.00	GENERAL SUPPLIES
10/17/2023	United States Department of Treasury - Debt Management Services	476.34	UNITED FUND
11/14/2023	United States Department of Treasury - Debt Management Services	537.08	UNITED FUND
11/29/2023	United States Department of Treasury - Debt Management Services	618.39	UNITED FUND
12/13/2023	United States Department of Treasury - Debt Management Services	414.86	UNITED FUND
12/18/2023	United States Department of Treasury - Debt Management Services	618.39	UNITED FUND
01/17/2024	United States Department of Treasury - Debt Management Services	416.74	UNITED FUND
01/24/2024	United States Department of Treasury - Debt Management Services	619.67	UNITED FUND
02/27/2024	United States Department of Treasury - Debt Management Services	619.67	UNITED FUND
07/27/2023	United States Treasury	210.00	FED INC TAX WITHHOLDING
08/29/2023	United States Treasury	210.00	FED INC TAX WITHHOLDING
09/26/2023	United States Treasury	210.00	FED INC TAX WITHHOLDING
11/02/2023	United States Treasury	210.00	FED INC TAX WITHHOLDING
11/29/2023	United States Treasury	210.00	FED INC TAX WITHHOLDING
12/18/2023	United States Treasury	210.00	FED INC TAX WITHHOLDING
01/24/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
02/27/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
02/05/2024	United Worth Hydrochem Corporation	13,640.00	CONTRACTED MAINT & REPAIR
08/22/2023	Univ Of North Texas - Public Management	240.00	EMPLOYEE TRAVEL
08/01/2023	Univ Of Texas @ Arlington Planetarium	18.00	GENERAL SUPPLIES
09/06/2023	Univ Of Texas @ Arlington Planetarium	18.00	STUDENT TVL*NO AISD BUSES
09/06/2023	Univ Of Texas @ Arlington Planetarium	468.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Univ Of Texas @ Arlington Planetarium	762.00	STUDENT TVL*NO AISD BUSES
12/11/2023	Univ Of Texas @ Arlington Planetarium	920.00	STUDENT TVL*NO AISD BUSES
02/09/2024	Univ Of Texas @ Arlington Planetarium	732.00	GENERAL SUPPLIES
07/20/2023	Universal Cheerleaders Associates	5,400.00	GENERAL SUPPLIES
11/02/2023	Universal Cheerleaders Associates	1,204.00	GENERAL SUPPLIES
02/08/2024	University Interscholastic League	15.00	GENERAL SUPPLIES
02/08/2024	University Interscholastic League	15.00	GENERAL SUPPLIES
02/08/2024	University Interscholastic League	11.00	GENERAL SUPPLIES
08/29/2023	University of Arkansas at Little Rock	500.00	GENERAL SUPPLIES
09/06/2023	University of Arkansas Community College Rich Mountain	500.00	GENERAL SUPPLIES
09/06/2023	University of Arkansas Community College Rich Mountain	500.00	GENERAL SUPPLIES
08/22/2023	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
08/22/2023	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
08/24/2023	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
10/05/2023	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
07/12/2023	University Of Dallas	1,230.00	EMPLOYEE TRAVEL
11/08/2023	University Of Dallas	500.00	GENERAL SUPPLIES
08/17/2023	University of Houston	400.00	GENERAL SUPPLIES

11/10/2023	University of Houston	1,000.00	GENERAL SUPPLIES
08/17/2023	University of Kansas	1,500.00	GENERAL SUPPLIES
08/17/2023	University of Kansas	500.00	GENERAL SUPPLIES
08/01/2023	University of North Texas	5,000.00	GENERAL SUPPLIES
08/22/2023	University of North Texas	300.00	GENERAL SUPPLIES
08/25/2023	University of North Texas	2,737.60	STAFF TUIT/ FEES-COLLEGES
09/13/2023	University of North Texas	500.00	GENERAL SUPPLIES
09/26/2023	University of North Texas	1,600.00	EMPLOYEE TRAVEL
02/07/2024	University of North Texas	2,812.60	STAFF TUIT/ FEES-COLLEGES
01/31/2024	University Of North Texas - Health Science Center	13,725.00	MISC PURCH & CONTR SERV
08/01/2023	University Of North Texas Career Center	500.00	GENERAL SUPPLIES
01/22/2024	University Of North Texas Career Center	200.00	EMPLOYEE TRAVEL
07/27/2023	University of Oklahoma	3,000.00	GENERAL SUPPLIES
08/15/2023	University of Oklahoma	500.00	GENERAL SUPPLIES
09/06/2023	University of Oklahoma	500.00	GENERAL SUPPLIES
09/06/2023	University of Oklahoma	500.00	GENERAL SUPPLIES
10/10/2023	University of Oklahoma	2,000.00	GENERAL SUPPLIES
10/19/2023	University of Oklahoma	4,500.00	GENERAL SUPPLIES
10/19/2023	University of Oklahoma	500.00	GENERAL SUPPLIES
10/19/2023	University of Oklahoma	500.00	GENERAL SUPPLIES
12/20/2023	University of Oklahoma	500.00	GENERAL SUPPLIES
02/05/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
11/02/2023	University of Oklahoma - Foundation	520.00	STUDENT TVL*NO AISD BUSES
10/10/2023	University of Oregon	500.00	GENERAL SUPPLIES
10/10/2023	University of Oregon	600.00	GENERAL SUPPLIES
10/10/2023	University Of South Carolina	500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas @ Austin	1,000.00	GENERAL SUPPLIES
08/03/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas @ Austin	2,000.00	GENERAL SUPPLIES
08/15/2023	University Of Texas @ Austin	750.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	250.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	750.00	GENERAL SUPPLIES
08/17/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/22/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
09/13/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
10/05/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
10/17/2023	University Of Texas @ Austin	1,500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas @ Austin	2,000.00	GENERAL SUPPLIES
09/21/2023	University Of Texas @ Austin	20,000.00	MISC OPERATING EXPENSES
12/18/2023	University Of Texas @ Austin	2,500.00	GENERAL SUPPLIES
12/18/2023	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
12/11/2023	University Of Texas @ Austin TSSEC and UIL	741.12	MISC OPERATING EXPENSES
12/11/2023	University Of Texas @ Austin TSSEC and UIL	836.80	MISC OPERATING EXPENSES

12/21/2023	University Of Texas @ Dallas	1,000.00	GENERAL SUPPLIES
01/17/2024	University Of Texas @ Dallas	500.00	GENERAL SUPPLIES
08/01/2023	University Of Texas At Arlington	2,000.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington	5,000.00	GENERAL SUPPLIES
09/26/2023	University Of Texas At Arlington	1,425.00	GENERAL SUPPLIES
08/24/2023	University Of Texas At Arlington - Career Development	300.00	EMPLOYEE TRAVEL
02/07/2024	University Of Texas At Arlington - Career Development	315.00	EMPLOYEE TRAVEL
08/03/2023	University Of Texas At Arlington - Scholarship Office	1,000.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	1,000.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington - Scholarship Office	250.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington - Scholarship Office	1,500.00	GENERAL SUPPLIES
08/15/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/17/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/17/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/22/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/24/2023	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
08/24/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/24/2023	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
09/06/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
09/06/2023	University Of Texas At Arlington - Scholarship Office	250.00	GENERAL SUPPLIES
09/06/2023	University Of Texas At Arlington - Scholarship Office	250.00	GENERAL SUPPLIES
09/13/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
09/13/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
09/26/2023	University Of Texas At Arlington - Scholarship Office	750.00	GENERAL SUPPLIES
09/28/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
09/28/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
10/10/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
10/20/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
11/15/2023	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
12/04/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
12/18/2023	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
02/05/2024	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
08/08/2023	University Of Texas At Arlington Athletics	100.00	STUDENT TVL*NO AISD BUSES
08/08/2023	University Of Texas At Arlington Athletics	100.00	STUDENT TVL*NO AISD BUSES
08/31/2023	University Of Texas At Arlington Athletics	200.00	STUDENT TVL*NO AISD BUSES
08/31/2023	University Of Texas At Arlington Athletics	200.00	STUDENT TVL*NO AISD BUSES

09/21/2023	University Of Texas At Arlington Athletics	205.00	GENERAL SUPPLIES
12/11/2023	University Of Texas At Arlington Bookstore	450.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington College Of Education	2,100.00	STAFF TUIT/ FEES-COLLEGES
12/15/2023	University Of Texas At Arlington College Of Education	6,510.00	STAFF TUIT/ FEES-COLLEGES
02/20/2024	University Of Texas At Arlington Continuing Education	5,685.00	EMPLOYEE TRAVEL
11/29/2023	University Of Texas At Arlington Music Department	350.00	GENERAL SUPPLIES
08/03/2023	University Of Texas At Arlington Sponsored Students	12,340.00	STDNT TUIT-NONPUBLIC SCHL
12/04/2023	University Of Texas At Arlington Sponsored Students	20,045.00	STDNT TUIT-NONPUBLIC SCHL
12/11/2023	University Of Texas At Arlington Sponsored Students	7,065.00	STDNT TUIT-NONPUBLIC SCHL
12/21/2023	University Of Texas At Arlington Sponsored Students	10,965.00	STDNT TUIT-NONPUBLIC SCHL
08/08/2023	University Of Texas High School	625.00	EMPLOYEE TRAVEL
08/29/2023	University Of Texas High School	800.00	TESTING MATERIALS
09/01/2023	University Of Texas High School	25.00	TESTING MATERIALS
09/13/2023	University Of Texas High School	170.00	TESTING MATERIALS
09/13/2023	University Of Texas High School	50.00	TESTING MATERIALS
09/26/2023	University Of Texas High School	575.00	TESTING MATERIALS
09/26/2023	University Of Texas High School	300.00	TESTING MATERIALS
09/26/2023	University Of Texas High School	50.00	TESTING MATERIALS
09/26/2023	University Of Texas High School	25.00	TESTING MATERIALS
09/26/2023	University Of Texas High School	250.00	TESTING MATERIALS
10/12/2023	University Of Texas High School	200.00	TESTING MATERIALS
10/25/2023	University Of Texas High School	75.00	TESTING MATERIALS
10/25/2023	University Of Texas High School	225.00	TESTING MATERIALS
11/27/2023	University Of Texas High School	100.00	TESTING MATERIALS
11/29/2023	University Of Texas High School	235.00	TESTING MATERIALS
01/17/2024	University Of Texas High School	150.00	TESTING MATERIALS
01/17/2024	University Of Texas High School	150.00	TESTING MATERIALS
01/29/2024	University Of Texas High School	245.00	TESTING MATERIALS
02/05/2024	University Of Texas High School	100.00	TESTING MATERIALS
02/13/2024	University Of Texas High School	125.00	TESTING MATERIALS
02/15/2024	University Of Texas High School	75.00	TESTING MATERIALS
02/22/2024	University Of Texas High School	200.00	TESTING MATERIALS
08/08/2023	UPS	109.12	GENERAL SUPPLIES
10/18/2023	UPS	45.51	GENERAL SUPPLIES
11/29/2023	UPS	88.38	GENERAL SUPPLIES
12/13/2023	UPS	7.07	GENERAL SUPPLIES
09/26/2023	Upstage Center Incorporated	673.31	NON ATHLETIC ACTIVITY REVENUE
07/20/2023	US Games	1,664.00	GENERAL SUPPLIES
09/06/2023	US Games	157.45	GENERAL SUPPLIES
09/06/2023	US Games	539.99	GENERAL SUPPLIES
09/06/2023	US Games	242.97	GENERAL SUPPLIES
09/06/2023	US Games	215.90	GENERAL SUPPLIES
09/06/2023	US Games	138.58	GENERAL SUPPLIES
09/06/2023	US Games	143.98	GENERAL SUPPLIES
10/25/2023	US Games	27.99	GENERAL SUPPLIES
10/25/2023	US Games	55.24	GENERAL SUPPLIES
10/25/2023	US Games	79.98	GENERAL SUPPLIES

10/25/2023	US Games	119.98	GENERAL SUPPLIES
10/25/2023	US Games	37.48	GENERAL SUPPLIES
11/09/2023	US Games	113.98	GENERAL SUPPLIES
11/09/2023	US Games	101.45	GENERAL SUPPLIES
11/09/2023	US Games	109.99	GENERAL SUPPLIES
11/09/2023	US Games	60.74	GENERAL SUPPLIES
11/09/2023	US Games	149.90	GENERAL SUPPLIES
12/04/2023	US Games	14.67	GENERAL SUPPLIES
12/04/2023	US Games	47.97	GENERAL SUPPLIES
12/04/2023	US Games	170.98	GENERAL SUPPLIES
12/04/2023	US Games	49.49	GENERAL SUPPLIES
12/04/2023	US Games	24.07	GENERAL SUPPLIES
12/04/2023	US Games	15.02	GENERAL SUPPLIES
12/04/2023	US Games	16.99	GENERAL SUPPLIES
12/04/2023	US Games	15.99	GENERAL SUPPLIES
12/04/2023	US Games	17.99	GENERAL SUPPLIES
12/04/2023	US Games	19.99	GENERAL SUPPLIES
12/04/2023	US Games	12.45	GENERAL SUPPLIES
01/22/2024	US Games	85.68	GENERAL SUPPLIES
01/22/2024	US Games	93.48	GENERAL SUPPLIES
01/22/2024	US Games	24.04	GENERAL SUPPLIES
01/22/2024	US Games	15.99	GENERAL SUPPLIES
01/22/2024	US Games	26.28	GENERAL SUPPLIES
01/22/2024	US Games	89.95	GENERAL SUPPLIES
01/31/2024	US Games	239.98	GENERAL SUPPLIES
01/31/2024	US Games	22.61	GENERAL SUPPLIES
01/31/2024	US Games	25.99	GENERAL SUPPLIES
02/05/2024	US Games	322.19	GENERAL SUPPLIES
02/05/2024	US Games	190.44	GENERAL SUPPLIES
02/05/2024	US Games	86.25	GENERAL SUPPLIES
02/05/2024	US Games	299.97	GENERAL SUPPLIES
02/05/2024	US Games	111.98	GENERAL SUPPLIES
02/05/2024	US Games	89.99	GENERAL SUPPLIES
02/07/2024	US Games	120.00	GENERAL SUPPLIES
02/27/2024	US Games	104.15	GENERAL SUPPLIES
07/20/2023	Us Postmaster	4,053.04	GENERAL SUPPLIES
11/08/2023	USA Fundraisers LLC	2,136.80	GENERAL SUPPLIES
11/09/2023	USA Fundraisers LLC	2,136.80	GENERAL SUPPLIES
11/16/2023	USA Fundraisers LLC	10,058.40	GENERAL SUPPLIES
02/13/2024	USAF Academy	500.00	GENERAL SUPPLIES
02/13/2024	USAF Academy	750.00	GENERAL SUPPLIES
01/22/2024	USBands	3,075.00	STUDENT TVL*NO AISD BUSES
08/08/2023	UTA Parking and Transportation	450.00	RENTALS & OPERATING LEASE
08/01/2023	UTA Spirit Groups	100.00	GENERAL SUPPLIES
08/22/2023	UWorld LLC	56,615.00	GENERAL SUPPLIES
10/17/2023	UWorld LLC	49,998.00	GENERAL SUPPLIES
08/31/2023	Vaccaro Peter	140.00	MISC PURCH & CONTR SERV

09/26/2023	Vaccaro Peter	130.00	MISC PURCH & CONTR SERV
09/26/2023	Vaccaro Peter	140.00	MISC PURCH & CONTR SERV
10/11/2023	Vaccaro Peter	130.00	MISC PURCH & CONTR SERV
10/25/2023	Vaccaro Peter	130.00	MISC PURCH & CONTR SERV
10/25/2023	Vaccaro Peter	140.00	MISC PURCH & CONTR SERV
11/02/2023	Vaccaro Peter	130.00	MISC PURCH & CONTR SERV
11/02/2023	Vaccaro Peter	140.00	MISC PURCH & CONTR SERV
11/02/2023	Vaccaro Peter	125.00	MISC PURCH & CONTR SERV
11/13/2023	Vaccaro Peter	130.00	MISC PURCH & CONTR SERV
11/29/2023	Vaccaro Peter	80.00	MISC PURCH & CONTR SERV
11/02/2023	Valenzuela Adriana	50.00	MISC PURCH & CONTR SERV
11/02/2023	Valenzuela Adriana	75.00	MISC PURCH & CONTR SERV
10/23/2023	Valerie Elizabeth Klem	75.00	GENERAL SUPPLIES
11/08/2023	Valerie Elizabeth Klem	39.00	GENERAL SUPPLIES
11/13/2023	Valerie Elizabeth Klem	112.50	GENERAL SUPPLIES
12/04/2023	Valerie Elizabeth Klem	65.00	GENERAL SUPPLIES
01/10/2024	Valerie Elizabeth Klem	39.00	GENERAL SUPPLIES
01/17/2024	Valerie Elizabeth Klem	26.00	GENERAL SUPPLIES
02/15/2024	Valerie Elizabeth Klem	37.50	GENERAL SUPPLIES
01/17/2024	Valerie Solis	205.00	MISC PURCH & CONTR SERV
01/29/2024	Valerie Solis	95.00	MISC PURCH & CONTR SERV
10/30/2023	Valido Foods	6,375.00	GENERAL INVENTORY
09/21/2023	Valley Speech Language and Learning Center	40.00	GENERAL SUPPLIES
09/21/2023	Valley Speech Language and Learning Center	15.00	GENERAL SUPPLIES
09/21/2023	Valley Speech Language and Learning Center	6.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	140.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	300.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	140.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	140.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	1,960.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	1,175.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	140.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	126.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	1,050.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	420.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	568.10	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	45.00	GENERAL SUPPLIES
10/12/2023	Valley Speech Language and Learning Center	45.00	GENERAL SUPPLIES
08/08/2023	Valorie Kruger Consulting LLC	1,000.00	MISC PURCH & CONTR SERV
08/08/2023	Valorie Kruger Consulting LLC	1,000.00	MISC PURCH & CONTR SERV
11/02/2023	Vance Ryan	130.00	MISC PURCH & CONTR SERV
08/01/2023	Vandergriff Chevrolet	425.00	CONTRACTED MAINT & REPAIR
08/01/2023	Vandergriff Chevrolet	2,121.04	CONTRACTED MAINT & REPAIR
08/01/2023	Vandergriff Chevrolet	7,462.36	CONTRACTED MAINT & REPAIR
08/01/2023	Vandergriff Chevrolet	10,281.44	CONTRACTED MAINT & REPAIR
09/06/2023	Vandergriff Chevrolet	4,025.94	CONTRACTED MAINT & REPAIR
01/22/2024	Vandergriff Chevrolet	11,384.51	CONTRACTED MAINT & REPAIR

09/18/2023	Vanessa Thibert	125.00	MISC PURCH & CONTR SERV
09/18/2023	Vanessa Thibert	125.00	MISC PURCH & CONTR SERV
09/18/2023	Vanessa Thibert	125.00	MISC PURCH & CONTR SERV
09/18/2023	Vanessa Thibert	125.00	MISC PURCH & CONTR SERV
09/26/2023	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
09/26/2023	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
10/25/2023	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
10/25/2023	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
10/25/2023	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
11/02/2023	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
11/02/2023	Vanessa Thibert	125.00	MISC PURCH & CONTR SERV
10/30/2023	Vanessa Valadez	113.18	EMPLOYEE TRAVEL
12/11/2023	Vanessa Valadez	109.91	EMPLOYEE TRAVEL
02/15/2024	Vanessa Valadez	3.67	EMPLOYEE TRAVEL
07/12/2023	Varsity Spirit LLC	83.00	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	425.88	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	34.86	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	72.17	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	641.80	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	63.04	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	841.08	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	468.00	GENERAL SUPPLIES
07/12/2023	Varsity Spirit LLC	2,590.20	GENERAL SUPPLIES
07/27/2023	Varsity Spirit LLC	8,030.00	GENERAL SUPPLIES
08/15/2023	Varsity Spirit LLC	794.96	GENERAL SUPPLIES
08/15/2023	Varsity Spirit LLC	225.00	GENERAL SUPPLIES
08/15/2023	Varsity Spirit LLC	243.00	GENERAL SUPPLIES
08/15/2023	Varsity Spirit LLC	296.50	GENERAL SUPPLIES
08/15/2023	Varsity Spirit LLC	1,106.25	GENERAL SUPPLIES
08/15/2023	Varsity Spirit LLC	781.55	GENERAL SUPPLIES
09/06/2023	Varsity Spirit LLC	1,931.70	GENERAL SUPPLIES
09/13/2023	Varsity Spirit LLC	1,318.00	GENERAL SUPPLIES
09/13/2023	Varsity Spirit LLC	28.35	GENERAL SUPPLIES
09/13/2023	Varsity Spirit LLC	69.25	GENERAL SUPPLIES
09/13/2023	Varsity Spirit LLC	224.50	GENERAL SUPPLIES
09/26/2023	Varsity Spirit LLC	301.40	GENERAL SUPPLIES
09/26/2023	Varsity Spirit LLC	64.75	GENERAL SUPPLIES
10/25/2023	Varsity Spirit LLC	243.00	GENERAL SUPPLIES
10/25/2023	Varsity Spirit LLC	630.90	GENERAL SUPPLIES
10/25/2023	Varsity Spirit LLC	560.25	GENERAL SUPPLIES
10/25/2023	Varsity Spirit LLC	1,837.89	GENERAL SUPPLIES
10/26/2023	Varsity Spirit LLC	632.00	GENERAL SUPPLIES
10/26/2023	Varsity Spirit LLC	309.35	GENERAL SUPPLIES
10/26/2023	Varsity Spirit LLC	359.20	GENERAL SUPPLIES
11/13/2023	Varsity Spirit LLC	37.00	GENERAL SUPPLIES
11/13/2023	Varsity Spirit LLC	25.00	GENERAL SUPPLIES
11/13/2023	Varsity Spirit LLC	127.00	GENERAL SUPPLIES

11/29/2023	Varsity Spirit LLC	1,590.35	GENERAL SUPPLIES
08/01/2023	Varsity Spirit LLC	521.55	GENERAL SUPPLIES
10/17/2023	Varsity Spirit LLC	575.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Varsity Spirit LLC	850.00	STUDENT TVL*NO AISD BUSES
10/17/2023	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
11/13/2023	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
12/06/2023	Varsity Spirit LLC	375.00	GENERAL SUPPLIES
12/06/2023	Varsity Spirit LLC	24.00	GENERAL SUPPLIES
12/06/2023	Varsity Spirit LLC	1,036.00	GENERAL SUPPLIES
12/06/2023	Varsity Spirit LLC	623.75	GENERAL SUPPLIES
12/06/2023	Varsity Spirit LLC	355.25	GENERAL SUPPLIES
12/13/2023	Varsity Spirit LLC	5.99	GENERAL SUPPLIES
01/10/2024	Varsity Spirit LLC	86.25	GENERAL SUPPLIES
01/10/2024	Varsity Spirit LLC	94.50	GENERAL SUPPLIES
01/10/2024	Varsity Spirit LLC	199.25	GENERAL SUPPLIES
08/24/2023	Vedrana Conan	15.20	EMPLOYEE TRAVEL
09/06/2023	Vedrana Conan	50.64	EMPLOYEE TRAVEL
10/30/2023	Vedrana Conan	138.93	EMPLOYEE TRAVEL
11/16/2023	Vedrana Conan	137.48	EMPLOYEE TRAVEL
12/11/2023	Vedrana Conan	80.96	EMPLOYEE TRAVEL
01/17/2024	Vedrana Conan	46.64	EMPLOYEE TRAVEL
02/13/2024	Vedrana Conan	93.86	EMPLOYEE TRAVEL
11/27/2023	Venable James	80.00	MISC OPERATING EXPENSES
09/26/2023	Vento Music and Visual Designs	7,510.00	MISC PURCH & CONTR SERV
11/09/2023	Vento Music and Visual Designs	300.00	MISC PURCH & CONTR SERV
01/17/2024	VENTURA INMAR	170.00	MISC PURCH & CONTR SERV
09/06/2023	Vera Bailey	151.57	EMPLOYEE TRAVEL
10/30/2023	Vera Bailey	44.47	EMPLOYEE TRAVEL
11/13/2023	Vera Bailey	70.74	EMPLOYEE TRAVEL
01/10/2024	Vera Bailey	34.45	EMPLOYEE TRAVEL
01/29/2024	Vera Bailey	69.63	EMPLOYEE TRAVEL
02/13/2024	Vera Bailey	42.08	EMPLOYEE TRAVEL
07/12/2023	VERITIV	2,740.68	GENERAL INVENTORY
07/12/2023	VERITIV	1,979.38	GENERAL INVENTORY
08/03/2023	VERITIV	59,640.00	GENERAL INVENTORY
09/26/2023	VERITIV	29,820.00	GENERAL INVENTORY
09/26/2023	VERITIV	29,820.00	GENERAL INVENTORY
02/20/2024	VERITIV	2,740.68	GENERAL INVENTORY
07/12/2023	Verizon Wireless Acct	1,491.66	WATER
08/08/2023	Verizon Wireless Acct	5,343.16	WATER
08/10/2023	Verizon Wireless Acct	4,211.60	WATER
08/10/2023	Verizon Wireless Acct	100.57	WATER
09/28/2023	Verizon Wireless Acct	9,713.21	WATER
10/11/2023	Verizon Wireless Acct	50.29	WATER
11/15/2023	Verizon Wireless Acct	5,863.51	WATER

12/11/2023	Verizon Wireless Acct	150.91	WATER
01/22/2024	Verizon Wireless Acct	100.71	WATER
02/29/2024	Verizon Wireless Acct	50.34	WATER
01/08/2024	Vernier Software And Technology	15.00	GENERAL SUPPLIES
01/08/2024	Vernier Software And Technology	297.00	GENERAL SUPPLIES
01/08/2024	Vernier Software And Technology	16.00	GENERAL SUPPLIES
02/15/2024	Veronica Schramm	300.00	MISC PURCH & CONTR SERV
12/20/2023	Versa Printing, Inc.	344.00	GENERAL SUPPLIES
08/24/2023	Veseris	375.00	MISC PURCH & CONTR SERV
09/06/2023	Veseris	82.89	M & O SUPPLIES
10/17/2023	Veseris	108.25	M & O SUPPLIES
10/17/2023	Veseris	140.20	M & O SUPPLIES
11/02/2023	Veseris	106.08	M & O SUPPLIES
09/18/2023	Vessels Chris	130.00	MISC PURCH & CONTR SERV
11/02/2023	Vessels Chris	130.00	MISC PURCH & CONTR SERV
11/02/2023	Vessels Chris	125.00	MISC PURCH & CONTR SERV
11/02/2023	Vessels Chris	130.00	MISC PURCH & CONTR SERV
11/02/2023	Vessels Chris	125.00	MISC PURCH & CONTR SERV
11/13/2023	Vessels Chris	130.00	MISC PURCH & CONTR SERV
11/13/2023	Vessels Chris	140.00	MISC PURCH & CONTR SERV
09/21/2023	VEX Robotics Inc.	299.70	GENERAL SUPPLIES
09/21/2023	VEX Robotics Inc.	159.92	GENERAL SUPPLIES
09/21/2023	VEX Robotics Inc.	247.41	GENERAL SUPPLIES
09/21/2023	VEX Robotics Inc.	35.24	GENERAL SUPPLIES
11/16/2023	VEX Robotics Inc.	77.90	GENERAL SUPPLIES
11/16/2023	VEX Robotics Inc.	49.41	GENERAL SUPPLIES
11/16/2023	VEX Robotics Inc.	64.90	GENERAL SUPPLIES
11/16/2023	VEX Robotics Inc.	64.90	GENERAL SUPPLIES
11/16/2023	VEX Robotics Inc.	399.92	GENERAL SUPPLIES
11/16/2023	VEX Robotics Inc.	27.24	GENERAL SUPPLIES
12/04/2023	VEX Robotics Inc.	35.96	GENERAL SUPPLIES
12/04/2023	VEX Robotics Inc.	11.72	GENERAL SUPPLIES
01/31/2024	VEX Robotics Inc.	137.88	GENERAL SUPPLIES
01/31/2024	VEX Robotics Inc.	11.49	GENERAL SUPPLIES
01/31/2024	VEX Robotics Inc.	16.53	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	71.92	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	9.98	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	21.96	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	64.90	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	29.96	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	7.98	GENERAL SUPPLIES
02/05/2024	VEX Robotics Inc.	20.21	GENERAL SUPPLIES
02/13/2024	VEX Robotics Inc.	12.33	GENERAL SUPPLIES
02/13/2024	VEX Robotics Inc.	17.98	GENERAL SUPPLIES
02/29/2024	VEX Robotics Inc.	89.88	GENERAL SUPPLIES
02/29/2024	VEX Robotics Inc.	12.33	GENERAL SUPPLIES
01/22/2024	Via Educational Consulting	480.00	EMPLOYEE TRAVEL

01/24/2024	Victor Clark	150.00	GENERAL SUPPLIES
01/17/2024	Victor Quijano	245.00	MISC PURCH & CONTR SERV
01/17/2024	Victor Quijano	170.00	MISC PURCH & CONTR SERV
02/15/2024	Victor Quijano	150.00	MISC PURCH & CONTR SERV
10/23/2023	Victoria Brindis	5,500.00	GENERAL SUPPLIES
09/07/2023	Victoria Jordan	14.15	LIONS CLUB CONCESSIONS
09/07/2023	Victoria Jordan	26.70	LIONS CLUB CONCESSIONS
10/30/2023	Victoria Youngblood-Baldwin	84.23	EMPLOYEE TRAVEL
01/22/2024	Victoria Youngblood-Baldwin	53.06	EMPLOYEE TRAVEL
02/27/2024	Victoria Youngblood-Baldwin	34.26	EMPLOYEE TRAVEL
10/12/2023	Victory Cheer and Dance	1,840.00	STUDENT TVL*NO AISD BUSES
11/06/2023	Victory Cheer and Dance	2,800.00	STUDENT TVL*NO AISD BUSES
11/15/2023	Victory Cheer and Dance	1,760.00	STUDENT TVL*NO AISD BUSES
11/15/2023	Victory Cheer and Dance	2,800.00	STUDENT TVL*NO AISD BUSES
11/29/2023	Victory Cheer and Dance	1,760.00	STUDENT TVL*NO AISD BUSES
11/29/2023	Victory Cheer and Dance	2,800.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Victory Cheer and Dance	1,760.00	STUDENT TVL*NO AISD BUSES
12/18/2023	Victory Cheer and Dance	2,800.00	STUDENT TVL*NO AISD BUSES
12/20/2023	Vina Sanchez	60.26	EMPLOYEE TRAVEL
08/29/2023	Vines Maurice	80.00	MISC PURCH & CONTR SERV
09/13/2023	Vines Maurice	140.00	MISC PURCH & CONTR SERV
09/18/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
09/18/2023	Vines Maurice	140.00	MISC PURCH & CONTR SERV
09/18/2023	Vines Maurice	140.00	MISC PURCH & CONTR SERV
09/18/2023	Vines Maurice	140.00	MISC PURCH & CONTR SERV
09/26/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
09/26/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
10/23/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
10/25/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
10/25/2023	Vines Maurice	125.00	MISC PURCH & CONTR SERV
10/25/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
11/02/2023	Vines Maurice	80.00	MISC PURCH & CONTR SERV
11/02/2023	Vines Maurice	130.00	MISC PURCH & CONTR SERV
11/02/2023	Vines Maurice	80.00	MISC PURCH & CONTR SERV
11/13/2023	Vines Maurice	140.00	MISC PURCH & CONTR SERV
01/24/2024	Vines Maurice	150.00	GENERAL SUPPLIES
01/24/2024	Vines Maurice	150.00	GENERAL SUPPLIES
09/21/2023	Virtual Meet Experience LLC	350.00	GENERAL SUPPLIES
10/25/2023	Virtual Meet Experience LLC	300.00	GENERAL SUPPLIES
10/25/2023	Visible Body	10,000.00	GENERAL SUPPLIES
08/01/2023	Vista Higher Learning, Inc.	99.75	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	99.75	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	740.05	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	3,039.20	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	3,039.20	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	3,419.10	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	3,419.10	TEXTBOOKS

08/01/2023	Vista Higher Learning, Inc.	13,116.25	TEXTBOOKS
08/01/2023	Vista Higher Learning, Inc.	16,441.25	TEXTBOOKS
08/17/2023	Visual Impact	225.00	GENERAL SUPPLIES
08/22/2023	Visual Impact	300.00	GENERAL SUPPLIES
08/22/2023	Visual Impact	384.00	GENERAL SUPPLIES
08/22/2023	Visual Impact	28.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	390.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	650.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	650.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	260.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	150.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	85.00	GENERAL SUPPLIES
08/29/2023	Visual Impact	375.00	GENERAL SUPPLIES
09/06/2023	Visual Impact	710.00	GENERAL SUPPLIES
09/06/2023	Visual Impact	400.00	GENERAL SUPPLIES
09/06/2023	Visual Impact	250.00	GENERAL SUPPLIES
09/06/2023	Visual Impact	1,120.00	GENERAL SUPPLIES
09/06/2023	Visual Impact	770.00	GENERAL SUPPLIES
09/08/2023	Visual Impact	1,305.00	GENERAL SUPPLIES
09/08/2023	Visual Impact	55.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	206.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	162.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	189.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	171.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	45.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	198.00	GENERAL SUPPLIES
09/26/2023	Visual Impact	26.00	GENERAL SUPPLIES
09/29/2023	Visual Impact	800.00	GENERAL SUPPLIES
10/02/2023	Visual Impact	218.00	GENERAL SUPPLIES
10/06/2023	Visual Impact	450.00	GENERAL SUPPLIES
10/06/2023	Visual Impact	45.00	GENERAL SUPPLIES
10/10/2023	Visual Impact	800.00	GENERAL SUPPLIES
10/10/2023	Visual Impact	900.00	GENERAL SUPPLIES
10/10/2023	Visual Impact	800.00	GENERAL SUPPLIES
10/10/2023	Visual Impact	900.00	GENERAL SUPPLIES
10/10/2023	Visual Impact	390.00	GENERAL SUPPLIES
10/10/2023	Visual Impact	34.00	GENERAL SUPPLIES
10/17/2023	Visual Impact	50.70	GENERAL SUPPLIES
10/17/2023	Visual Impact	50.70	GENERAL SUPPLIES
10/17/2023	Visual Impact	50.70	GENERAL SUPPLIES
10/17/2023	Visual Impact	299.00	GENERAL SUPPLIES
10/19/2023	Visual Impact	254.00	GENERAL SUPPLIES
10/25/2023	Visual Impact	240.00	GENERAL SUPPLIES
10/25/2023	Visual Impact	48.00	GENERAL SUPPLIES
10/25/2023	Visual Impact	14.00	GENERAL SUPPLIES
10/25/2023	Visual Impact	1,190.00	GENERAL SUPPLIES
11/02/2023	Visual Impact	150.00	GENERAL SUPPLIES

11/08/2023	Visual Impact	400.00	GENERAL SUPPLIES
11/09/2023	Visual Impact	315.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	75.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	414.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	33.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	180.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	36.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	300.00	GENERAL SUPPLIES
11/10/2023	Visual Impact	472.00	GENERAL SUPPLIES
11/15/2023	Visual Impact	1,647.00	GENERAL SUPPLIES
11/16/2023	Visual Impact	1,824.00	GENERAL SUPPLIES
11/27/2023	Visual Impact	735.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	198.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	143.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	22.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	22.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	22.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	11.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	11.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	30.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	60.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	50.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	100.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	115.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	25.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	46.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	46.00	GENERAL SUPPLIES
12/04/2023	Visual Impact	92.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	14.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	36.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	140.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	16.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	112.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	32.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	18.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	98.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	14.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	36.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	60.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	85.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	600.00	GENERAL SUPPLIES
12/11/2023	Visual Impact	325.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	60.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	1,100.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	1,125.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	250.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	12.00	GENERAL SUPPLIES

12/13/2023	Visual Impact	70.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	50.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	30.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	100.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	14.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	680.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	26.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	385.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	21.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	646.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	304.00	GENERAL SUPPLIES
12/13/2023	Visual Impact	18.00	GENERAL SUPPLIES
12/18/2023	Visual Impact	1,056.00	GENERAL SUPPLIES
12/18/2023	Visual Impact	276.00	GENERAL SUPPLIES
12/18/2023	Visual Impact	546.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	2,004.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	26.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	66.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	55.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	11.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	33.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	110.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	33.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	33.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	26.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	44.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	44.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	22.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	11.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	55.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	30.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	58.00	GENERAL SUPPLIES
12/20/2023	Visual Impact	22.00	GENERAL SUPPLIES
12/21/2023	Visual Impact	636.00	GENERAL SUPPLIES
01/10/2024	Visual Impact	168.00	GENERAL SUPPLIES
01/10/2024	Visual Impact	120.00	GENERAL SUPPLIES
01/10/2024	Visual Impact	95.00	GENERAL SUPPLIES
01/10/2024	Visual Impact	44.00	GENERAL SUPPLIES
01/10/2024	Visual Impact	80.00	GENERAL SUPPLIES
01/17/2024	Visual Impact	1,384.00	GENERAL SUPPLIES
01/17/2024	Visual Impact	135.00	MISC OPERATING EXPENSES
01/17/2024	Visual Impact	33.00	MISC OPERATING EXPENSES
01/17/2024	Visual Impact	112.00	MISC OPERATING EXPENSES
01/17/2024	Visual Impact	112.00	MISC OPERATING EXPENSES
01/17/2024	Visual Impact	42.00	MISC OPERATING EXPENSES
01/17/2024	Visual Impact	168.00	MISC OPERATING EXPENSES
01/17/2024	Visual Impact	60.00	GENERAL SUPPLIES

01/17/2024	Visual Impact	364.00	GENERAL SUPPLIES
01/24/2024	Visual Impact	391.00	GENERAL SUPPLIES
01/31/2024	Visual Impact	684.00	GENERAL SUPPLIES
01/31/2024	Visual Impact	594.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	30.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	34.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	30.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	34.00	GENERAL SUPPLIES
02/20/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	45.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	11.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	70.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	49.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	21.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	28.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	91.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	49.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	473.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	75.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	105.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	17.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	45.00	GENERAL SUPPLIES
02/27/2024	Visual Impact	60.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	27.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	72.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	108.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	126.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	126.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	36.00	GENERAL SUPPLIES
02/29/2024	Visual Impact	72.00	GENERAL SUPPLIES
07/20/2023	Visual Language Professionals LLC	70,122.00	MISC PURCH & CONTR SERV
07/27/2023	Visual Language Professionals LLC	73,756.75	MISC PURCH & CONTR SERV
07/27/2023	Visual Language Professionals LLC	2,052.00	MISC PURCH & CONTR SERV
07/27/2023	Visual Language Professionals LLC	1,106.35	MISC PURCH & CONTR SERV
08/01/2023	Visual Language Professionals LLC	2,119.44	MISC PURCH & CONTR SERV
09/13/2023	Visual Language Professionals LLC	31,909.75	MISC PURCH & CONTR SERV
10/13/2023	Visual Language Professionals LLC	41,010.50	MISC PURCH & CONTR SERV
11/10/2023	Visual Language Professionals LLC	3,296.50	MISC PURCH & CONTR SERV
11/10/2023	Visual Language Professionals LLC	32,653.75	MISC PURCH & CONTR SERV
11/29/2023	Visual Language Professionals LLC	5,122.75	MISC PURCH & CONTR SERV
11/29/2023	Visual Language Professionals LLC	6,710.25	MISC PURCH & CONTR SERV
12/06/2023	Visual Language Professionals LLC	6,829.25	MISC PURCH & CONTR SERV

12/13/2023	Visual Language Professionals LLC	8,993.75	MISC PURCH & CONTR SERV
01/08/2024	Visual Language Professionals LLC	5,863.25	MISC PURCH & CONTR SERV
01/24/2024	Visual Language Professionals LLC	3,876.00	MISC PURCH & CONTR SERV
01/31/2024	Visual Language Professionals LLC	5,198.50	MISC PURCH & CONTR SERV
02/07/2024	Visual Language Professionals LLC	6,685.00	MISC PURCH & CONTR SERV
02/20/2024	Visual Language Professionals LLC	4,975.75	MISC PURCH & CONTR SERV
02/22/2024	Visual Language Professionals LLC	6,298.25	MISC PURCH & CONTR SERV
02/22/2024	Visual Language Professionals LLC	6,147.50	MISC PURCH & CONTR SERV
02/29/2024	Visual Language Professionals LLC	5,358.75	MISC PURCH & CONTR SERV
07/20/2023	VLK Architects	21,599.52	BLDG PURCH,CONSTR,IMPROVE
07/20/2023	VLK Architects	56,705.72	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	VLK Architects	58,721.06	BLDG PURCH,CONSTR,IMPROVE
07/27/2023	VLK Architects	56,804.35	BLDG PURCH,CONSTR,IMPROVE
08/08/2023	VLK Architects	39,599.12	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	VLK Architects	1,417.77	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	VLK Architects	4,850.00	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	VLK Architects	25,199.44	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	VLK Architects	117,226.31	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	VLK Architects	64,798.55	BLDG PURCH,CONSTR,IMPROVE
09/26/2023	VLK Architects	64,430.14	BLDG PURCH,CONSTR,IMPROVE
09/28/2023	VLK Architects	20,958.36	BLDG PURCH,CONSTR,IMPROVE
10/10/2023	VLK Architects	17,420.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	VLK Architects	14,399.68	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	VLK Architects	40,027.75	BLDG PURCH,CONSTR,IMPROVE
10/17/2023	VLK Architects	17,812.06	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	VLK Architects	14,399.68	BLDG PURCH,CONSTR,IMPROVE
11/08/2023	VLK Architects	37,027.75	BLDG PURCH,CONSTR,IMPROVE
11/09/2023	VLK Architects	18,862.52	BLDG PURCH,CONSTR,IMPROVE
01/31/2024	VLK Architects	14,399.68	BLDG PURCH,CONSTR,IMPROVE
01/31/2024	VLK Architects	38,787.75	BLDG PURCH,CONSTR,IMPROVE
01/31/2024	VLK Architects	23,054.20	BLDG PURCH,CONSTR,IMPROVE
02/15/2024	VLK Architects	17,999.60	BLDG PURCH,CONSTR,IMPROVE
02/15/2024	VLK Architects	46,284.68	BLDG PURCH,CONSTR,IMPROVE
09/29/2023	Voices of Legacy Booster Club	250.00	GENERAL SUPPLIES
09/18/2023	Vorpahl Kevin	120.00	MISC PURCH & CONTR SERV
10/25/2023	Vorpahl Kevin	130.00	MISC PURCH & CONTR SERV
10/25/2023	Vorpahl Kyle	125.00	MISC PURCH & CONTR SERV
11/13/2023	Vorpahl Kyle	130.00	MISC PURCH & CONTR SERV
09/26/2023	VST Services LP	8,000.00	CONTRACTED MAINT & REPAIR
09/26/2023	VST Services LP	4,000.00	CONTRACTED MAINT & REPAIR
10/25/2023	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
12/11/2023	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
01/17/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/27/2023	W B Hunt Company Incorporated	1,116.00	GENERAL SUPPLIES
07/27/2023	W B Hunt Company Incorporated	14,652.00	GENERAL SUPPLIES
07/27/2023	W B Hunt Company Incorporated	399.00	GENERAL SUPPLIES
07/27/2023	W B Hunt Company Incorporated	131.53	GENERAL SUPPLIES

07/27/2023	W B Hunt Company Incorporated	49.00	GENERAL SUPPLIES
07/27/2023	W B Hunt Company Incorporated	(131.53)	GENERAL SUPPLIES
08/10/2023	W B Hunt Company Incorporated	73,926.00	GENERAL SUPPLIES
08/17/2023	W B Hunt Company Incorporated	98.00	GENERAL SUPPLIES
08/22/2023	W B Hunt Company Incorporated	1.99	GENERAL SUPPLIES
08/22/2023	W B Hunt Company Incorporated	49.00	GENERAL SUPPLIES
09/26/2023	W B Hunt Company Incorporated	2,976.00	GENERAL SUPPLIES
10/12/2023	W B Hunt Company Incorporated	496.00	GENERAL SUPPLIES
10/20/2023	W B Hunt Company Incorporated	119.00	GENERAL SUPPLIES
12/11/2023	W B Hunt Company Incorporated	582.00	GENERAL SUPPLIES
02/05/2024	Wafa Ihweil	110.00	GENERAL SUPPLIES
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,393.83	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,379.34	MISC PURCH & CONTR SERV
09/18/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,591.38	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,353.44	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,393.83	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,053.60	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,397.34	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,397.34	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,053.60	MISC PURCH & CONTR SERV

09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/26/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/28/2023	Walden Security	1,756.00	MISC PURCH & CONTR SERV
09/28/2023	Walden Security	1,404.80	MISC PURCH & CONTR SERV
09/28/2023	Walden Security	51,842.39	MISC PURCH & CONTR SERV
10/17/2023	Walden Security	50,128.53	MISC PURCH & CONTR SERV
10/30/2023	Walden Security	43,969.36	MISC PURCH & CONTR SERV
11/29/2023	Walden Security	53,945.64	MISC PURCH & CONTR SERV
12/04/2023	Walden Security	10,276.11	MISC PURCH & CONTR SERV
12/06/2023	Walden Security	54,147.14	MISC PURCH & CONTR SERV
12/06/2023	Walden Security	33,500.10	MISC PURCH & CONTR SERV
12/18/2023	Walden Security	54,598.00	MISC PURCH & CONTR SERV
12/20/2023	Walden Security	53,045.25	MISC PURCH & CONTR SERV
01/10/2024	Walden Security	54,765.69	MISC PURCH & CONTR SERV
01/10/2024	Walden Security	55,401.81	MISC PURCH & CONTR SERV
01/10/2024	Walden Security	53,670.82	MISC PURCH & CONTR SERV
01/10/2024	Walden Security	713.38	MISC PURCH & CONTR SERV
01/17/2024	Walden Security	43,216.04	MISC PURCH & CONTR SERV
01/17/2024	Walden Security	37,557.33	MISC PURCH & CONTR SERV
01/22/2024	Walden Security	10,266.89	MISC PURCH & CONTR SERV
01/29/2024	Walden Security	31,766.48	MISC PURCH & CONTR SERV
01/31/2024	Walden Security	32,343.33	MISC PURCH & CONTR SERV
02/07/2024	Walden Security	53,647.56	MISC PURCH & CONTR SERV
02/15/2024	Walden Security	54,073.39	MISC PURCH & CONTR SERV
02/20/2024	Walden Security	53,701.55	MISC PURCH & CONTR SERV
02/09/2024	Waldorf Rosalyn Claire	300.00	MISC PURCH & CONTR SERV
09/13/2023	Walker Jarvis	110.00	MISC PURCH & CONTR SERV
10/25/2023	Walker Jarvis	110.00	MISC PURCH & CONTR SERV
11/02/2023	Walker Jarvis	110.00	MISC PURCH & CONTR SERV
11/02/2023	Walker Jarvis	120.00	MISC PURCH & CONTR SERV
02/05/2024	Walker Jarvis	85.00	MISC PURCH & CONTR SERV
02/05/2024	Walker Jarvis	160.00	MISC PURCH & CONTR SERV
07/20/2023	Walker Tool Company Incorporated	566.00	M & O SUPPLIES
02/15/2024	Wallace Kourtlyn	205.00	MISC PURCH & CONTR SERV
02/15/2024	Wallace Kourtlyn	245.00	MISC PURCH & CONTR SERV
07/20/2023	Wallace Packaging	300.00	GENERAL INVENTORY
07/20/2023	Wallace Packaging	300.00	GENERAL INVENTORY
07/20/2023	Wallace Packaging	300.00	GENERAL INVENTORY
08/17/2023	Wallace Packaging	12,600.00	GENERAL INVENTORY
10/05/2023	Wallace Packaging	9,000.00	GENERAL INVENTORY
11/16/2023	Wallace Packaging	9,000.00	GENERAL INVENTORY
01/10/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
01/17/2024	Wallace Packaging	300.00	GENERAL INVENTORY
01/17/2024	Wallace Packaging	300.00	GENERAL INVENTORY
01/17/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
02/07/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY

11/02/2023	Walnut Creek Country Club	102.55	GENERAL SUPPLIES
01/17/2024	Walsh Gallegos Trevino Kyle and Robinson PC	7,483.00	LEGAL SERVICES
01/17/2024	Walsh Gallegos Trevino Kyle and Robinson PC	284.00	LEGAL SERVICES
09/06/2023	Walsh Robert	625.00	MISC PURCH & CONTR SERV
09/06/2023	Walsh Robert	520.00	MISC PURCH & CONTR SERV
09/18/2023	Walsh Robert	520.00	MISC PURCH & CONTR SERV
09/26/2023	Walsh Robert	520.00	MISC PURCH & CONTR SERV
10/05/2023	Walsh Robert	520.00	MISC PURCH & CONTR SERV
10/19/2023	Walsh Robert	520.00	MISC PURCH & CONTR SERV
10/30/2023	Walsh Robert	520.00	MISC PURCH & CONTR SERV
11/08/2023	Walsh Robert	315.00	MISC PURCH & CONTR SERV
11/13/2023	Walsh Robert	308.75	MISC PURCH & CONTR SERV
11/29/2023	Walsh Robert	308.75	MISC PURCH & CONTR SERV
01/17/2024	Walsh Robert	276.25	MISC PURCH & CONTR SERV
02/07/2024	Walsh Robert	260.00	MISC PURCH & CONTR SERV
02/15/2024	Walsh Robert	243.75	MISC PURCH & CONTR SERV
09/28/2023	Walsworth Yearbook	9,072.26	GENERAL SUPPLIES
09/29/2023	Walsworth Yearbook	2,372.15	GENERAL SUPPLIES
08/29/2023	Walter Ortega	59.02	EMPLOYEE TRAVEL
08/29/2023	Walter Ortega	163.75	EMPLOYEE TRAVEL
09/26/2023	Walter Ortega	334.90	EMPLOYEE TRAVEL
10/30/2023	Walter Ortega	287.41	EMPLOYEE TRAVEL
12/11/2023	Walter Ortega	213.53	EMPLOYEE TRAVEL
12/11/2023	Walter Ortega	263.83	EMPLOYEE TRAVEL
01/22/2024	Walter Ortega	214.64	EMPLOYEE TRAVEL
02/15/2024	Walter Ortega	201.87	EMPLOYEE TRAVEL
02/27/2024	Walton Cornelia	600.00	GENERAL SUPPLIES
12/04/2023	Wanda Brooks	31.90	EMPLOYEE TRAVEL
10/25/2023	Ward L. McAfee	75.00	MISC PURCH & CONTR SERV
11/08/2023	Ward L. McAfee	140.00	MISC PURCH & CONTR SERV
08/22/2023	Ward's Science	10.70	GENERAL SUPPLIES
08/22/2023	Ward's Science	59.57	GENERAL SUPPLIES
09/18/2023	Ward's Science	95.07	GENERAL SUPPLIES
09/28/2023	Ward's Science	86.76	GENERAL SUPPLIES
09/28/2023	Ward's Science	88.92	GENERAL SUPPLIES
10/25/2023	Ward's Science	93.24	GENERAL SUPPLIES
10/25/2023	Ward's Science	83.76	GENERAL SUPPLIES
11/27/2023	Ward's Science	394.50	GENERAL SUPPLIES
11/27/2023	Ward's Science	64.46	GENERAL SUPPLIES
11/27/2023	Ward's Science	45.09	GENERAL SUPPLIES
11/27/2023	Ward's Science	120.54	GENERAL SUPPLIES
11/27/2023	Ward's Science	4.06	GENERAL SUPPLIES
11/27/2023	Ward's Science	26.53	GENERAL SUPPLIES
11/27/2023	Ward's Science	142.79	GENERAL SUPPLIES
11/27/2023	Ward's Science	24.27	GENERAL SUPPLIES
11/27/2023	Ward's Science	89.99	GENERAL SUPPLIES
12/04/2023	Ward's Science	102.50	GENERAL SUPPLIES

12/04/2023	Ward's Science	78.22	GENERAL SUPPLIES
12/06/2023	Ward's Science	229.44	GENERAL SUPPLIES
12/06/2023	Ward's Science	539.96	GENERAL SUPPLIES
12/21/2023	Ward's Science	42.56	GENERAL SUPPLIES
01/08/2024	Ward's Science	180.36	GENERAL SUPPLIES
01/10/2024	Ward's Science	264.60	GENERAL SUPPLIES
01/10/2024	Ward's Science	229.27	GENERAL SUPPLIES
01/31/2024	Ward's Science	3,689.42	GENERAL SUPPLIES
01/31/2024	Ward's Science	(3,689.42)	GENERAL SUPPLIES
01/31/2024	Ward's Science	435.96	GENERAL SUPPLIES
01/31/2024	Ward's Science	499.96	GENERAL SUPPLIES
01/31/2024	Ward's Science	495.96	GENERAL SUPPLIES
01/31/2024	Ward's Science	237.98	GENERAL SUPPLIES
01/31/2024	Ward's Science	875.96	GENERAL SUPPLIES
01/31/2024	Ward's Science	391.96	GENERAL SUPPLIES
01/31/2024	Ward's Science	395.96	GENERAL SUPPLIES
01/31/2024	Ward's Science	307.38	GENERAL SUPPLIES
01/31/2024	Ward's Science	77.97	GENERAL SUPPLIES
02/05/2024	Ward's Science	73.76	GENERAL SUPPLIES
02/07/2024	Ward's Science	393.48	GENERAL SUPPLIES
02/20/2024	Ward's Science	239.80	GENERAL SUPPLIES
02/29/2024	Ward's Science	329.97	GENERAL SUPPLIES
08/29/2023	Warren Instructional Network	1,500.00	MISC PURCH & CONTR SERV
08/29/2023	Warren Instructional Network	1,500.00	MISC PURCH & CONTR SERV
08/29/2023	Warren Instructional Network	2,500.00	MISC PURCH & CONTR SERV
10/25/2023	Warren Instructional Network	378.00	EMPLOYEE TRAVEL
02/16/2024	Warrior Baseball Booster Club	1,895.00	RENT
11/29/2023	Washington Music Center	213.75	GENERAL SUPPLIES
12/15/2023	Washington Music Center	416.00	GENERAL SUPPLIES
12/15/2023	Washington Music Center	472.00	GENERAL SUPPLIES
01/17/2024	Washington Music Center	9,620.60	FURN & EQUIP > \$5,000
01/29/2024	Washington Music Center	5,224.00	GENERAL SUPPLIES
02/13/2024	Washington Music Center	2,949.00	GENERAL SUPPLIES
02/13/2024	Washington Music Center	3,932.00	GENERAL SUPPLIES
02/29/2024	Washington Music Center	1,502.00	GENERAL SUPPLIES
09/18/2023	Washington State Support Registry	550.00	UNITED FUND
10/17/2023	Washington State Support Registry	482.93	UNITED FUND
11/14/2023	Washington State Support Registry	482.93	UNITED FUND
11/29/2023	Washington State Support Registry	482.93	UNITED FUND
12/18/2023	Washington State Support Registry	482.93	UNITED FUND
01/24/2024	Washington State Support Registry	964.86	UNITED FUND
02/27/2024	Washington State Support Registry	964.86	UNITED FUND
07/20/2023	Washington Varandas	195.00	MISC PURCH & CONTR SERV
08/08/2023	Washington Varandas	357.50	MISC PURCH & CONTR SERV
08/08/2023	Washington Varandas	390.00	MISC PURCH & CONTR SERV
08/29/2023	Washington Varandas	341.25	MISC PURCH & CONTR SERV
08/29/2023	Washington Varandas	292.50	MISC PURCH & CONTR SERV

09/13/2023	Washington Varandas	276.25	MISC PURCH & CONTR SERV
09/13/2023	Washington Varandas	260.00	MISC PURCH & CONTR SERV
09/13/2023	Washington Varandas	292.50	MISC PURCH & CONTR SERV
09/18/2023	Washington Varandas	292.50	MISC PURCH & CONTR SERV
09/26/2023	Washington Varandas	292.50	MISC PURCH & CONTR SERV
09/26/2023	Washington Varandas	260.00	MISC PURCH & CONTR SERV
10/10/2023	Washington Varandas	292.50	MISC PURCH & CONTR SERV
10/10/2023	Washington Varandas	276.25	MISC PURCH & CONTR SERV
10/19/2023	Washington Varandas	260.00	MISC PURCH & CONTR SERV
10/19/2023	Washington Varandas	195.00	MISC PURCH & CONTR SERV
10/30/2023	Washington Varandas	292.50	MISC PURCH & CONTR SERV
11/02/2023	Washington Varandas	260.00	MISC PURCH & CONTR SERV
11/09/2023	Washington Varandas	195.00	MISC PURCH & CONTR SERV
11/14/2023	Washington Varandas	1,365.00	MISC PURCH & CONTR SERV
11/27/2023	Washington Varandas	682.50	MISC PURCH & CONTR SERV
11/27/2023	Washington Varandas	1,365.00	MISC PURCH & CONTR SERV
11/27/2023	Washington Varandas	195.00	MISC PURCH & CONTR SERV
11/29/2023	Washington Varandas	227.50	MISC PURCH & CONTR SERV
12/18/2023	Washington Varandas	1,007.50	MISC PURCH & CONTR SERV
12/20/2023	Washington Varandas	227.50	MISC PURCH & CONTR SERV
12/21/2023	Washington Varandas	195.00	MISC PURCH & CONTR SERV
01/10/2024	Washington Varandas	195.00	MISC PURCH & CONTR SERV
01/17/2024	Washington Varandas	308.75	MISC PURCH & CONTR SERV
01/22/2024	Washington Varandas	341.25	MISC PURCH & CONTR SERV
01/22/2024	Washington Varandas	1,998.75	MISC PURCH & CONTR SERV
01/24/2024	Washington Varandas	731.25	MISC PURCH & CONTR SERV
02/13/2024	Washington Varandas	390.00	MISC PURCH & CONTR SERV
02/27/2024	Washington Varandas	260.00	MISC PURCH & CONTR SERV
09/07/2023	Wasiak Doug	65.00	MISC PURCH & CONTR SERV
09/18/2023	Wasiak Doug	10.00	MISC PURCH & CONTR SERV
10/11/2023	Wawona Frozen Foods	10,886.82	GENERAL INVENTORY
10/11/2023	Wawona Frozen Foods	10,394.16	GENERAL INVENTORY
10/11/2023	Wawona Frozen Foods	7,201.53	GENERAL INVENTORY
01/22/2024	Waxahachie RBI Club	250.00	STUDENT TVL*NO AISD BUSES
01/17/2024	Waxahachie Tennis Club	200.00	GENERAL SUPPLIES
01/24/2024	Waxahachie Tennis Club	225.00	STUDENT TVL*NO AISD BUSES
12/04/2023	Way Terry	180.00	MISC PURCH & CONTR SERV
02/05/2024	Wayne Burak And Associates Incorporated	21,000.00	GENERAL SUPPLIES
02/16/2024	Wayne Burak And Associates Incorporated	1,875.00	GENERAL SUPPLIES
02/16/2024	Wayne Burak And Associates Incorporated	725.00	GENERAL SUPPLIES
02/27/2024	Wayne Burak And Associates Incorporated	2,300.00	GENERAL SUPPLIES
02/27/2024	Wayne Burak And Associates Incorporated	2,550.00	GENERAL SUPPLIES
02/27/2024	Wayne Burak And Associates Incorporated	3,825.00	GENERAL SUPPLIES
02/27/2024	Wayne Burak And Associates Incorporated	1,050.00	GENERAL SUPPLIES
02/05/2024	We Help Two LLC	624.00	GENERAL SUPPLIES
01/24/2024	Weatherford Booster Club	300.00	STUDENT TVL*NO AISD BUSES
01/24/2024	Weatherford Booster Club	350.00	STUDENT TVL*NO AISD BUSES

09/26/2023	Weatherford Lady Roo Basketball Booster Club	600.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Weatherford Lady Roo Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/12/2023	Weatherford Lady Roo Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
08/17/2023	Weed Solutions Inc.	33,760.00	CONTRACTED MAINT & REPAIR
08/29/2023	Weed Solutions Inc.	21,529.60	CONTRACTED MAINT & REPAIR
09/29/2023	Weed Solutions Inc.	26,329.60	CONTRACTED MAINT & REPAIR
12/04/2023	Weed Solutions Inc.	14,100.00	CONTRACTED MAINT & REPAIR
10/12/2023	Weissman	3,097.85	GENERAL SUPPLIES
12/13/2023	Weissman	1,323.18	GENERAL SUPPLIES
01/31/2024	Weissman	188.85	GENERAL SUPPLIES
01/31/2024	Weissman	188.85	GENERAL SUPPLIES
01/31/2024	Weissman	251.80	GENERAL SUPPLIES
02/13/2024	Weissman	321.93	GENERAL SUPPLIES
02/13/2024	Weissman	199.96	GENERAL SUPPLIES
02/13/2024	Weissman	275.94	GENERAL SUPPLIES
02/13/2024	Weissman	597.87	GENERAL SUPPLIES
02/13/2024	Weissman	69.95	GENERAL SUPPLIES
02/13/2024	Weissman	67.95	GENERAL SUPPLIES
02/13/2024	Weissman	227.80	GENERAL SUPPLIES
02/13/2024	Weissman	227.80	GENERAL SUPPLIES
02/13/2024	Weissman	103.90	GENERAL SUPPLIES
02/15/2024	Weissman	135.90	GENERAL SUPPLIES
02/15/2024	Weissman	291.80	GENERAL SUPPLIES
02/15/2024	Weissman	203.85	GENERAL SUPPLIES
02/15/2024	Weissman	271.80	GENERAL SUPPLIES
02/15/2024	Weissman	271.80	GENERAL SUPPLIES
02/27/2024	Weissman	64.81	GENERAL SUPPLIES
02/27/2024	Weissman	8,821.10	GENERAL SUPPLIES
11/02/2023	Welch David	50.00	MISC PURCH & CONTR SERV
11/13/2023	Welch David	50.00	MISC PURCH & CONTR SERV
12/13/2023	Welch David	75.00	MISC PURCH & CONTR SERV
07/12/2023	Welch John	520.00	MISC PURCH & CONTR SERV
07/12/2023	Welch John	520.00	MISC PURCH & CONTR SERV
07/12/2023	Welch John	520.00	MISC PURCH & CONTR SERV
08/01/2023	Welch John	1,040.00	MISC PURCH & CONTR SERV
08/01/2023	Welch John	520.00	MISC PURCH & CONTR SERV
08/01/2023	Welch John	1,040.00	MISC PURCH & CONTR SERV
08/31/2023	Welch John	552.50	MISC PURCH & CONTR SERV
08/31/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/06/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/06/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/13/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/18/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/18/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/28/2023	Welch John	552.50	MISC PURCH & CONTR SERV
09/28/2023	Welch John	552.50	MISC PURCH & CONTR SERV
10/10/2023	Welch John	552.50	MISC PURCH & CONTR SERV

10/11/2023	Welch John	552.50	MISC PURCH & CONTR SERV
10/12/2023	Welch John	552.50	MISC PURCH & CONTR SERV
10/12/2023	Welch John	552.50	MISC PURCH & CONTR SERV
10/17/2023	Welch John	552.50	MISC PURCH & CONTR SERV
10/25/2023	Welch John	552.50	MISC PURCH & CONTR SERV
10/25/2023	Welch John	552.50	MISC PURCH & CONTR SERV
11/08/2023	Welch John	552.50	MISC PURCH & CONTR SERV
11/08/2023	Welch John	552.50	MISC PURCH & CONTR SERV
11/13/2023	Welch John	552.50	MISC PURCH & CONTR SERV
11/15/2023	Welch John	552.50	MISC PURCH & CONTR SERV
11/15/2023	Welch John	552.50	MISC PURCH & CONTR SERV
11/29/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/04/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/04/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/11/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/13/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/18/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/18/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/20/2023	Welch John	552.50	MISC PURCH & CONTR SERV
12/20/2023	Welch John	552.50	MISC PURCH & CONTR SERV
01/24/2024	Welch John	552.50	MISC PURCH & CONTR SERV
01/24/2024	Welch John	552.50	MISC PURCH & CONTR SERV
01/31/2024	Welch John	552.50	MISC PURCH & CONTR SERV
01/31/2024	Welch John	552.50	MISC PURCH & CONTR SERV
02/07/2024	Welch John	552.50	MISC PURCH & CONTR SERV
02/07/2024	Welch John	552.50	MISC PURCH & CONTR SERV
02/13/2024	Welch John	552.50	MISC PURCH & CONTR SERV
02/15/2024	Welch John	552.50	MISC PURCH & CONTR SERV
02/27/2024	Welch John	552.50	MISC PURCH & CONTR SERV
08/01/2023	Weldon Williams And Lick Incorporated	50.00	GENERAL SUPPLIES
08/01/2023	Weldon Williams And Lick Incorporated	833.28	GENERAL SUPPLIES
09/26/2023	Wendi Durr	12.84	EMPLOYEE TRAVEL
07/21/2023	Wendy Bostick	181.44	EMPLOYEE TRAVEL
08/08/2023	Wendy Bostick	129.69	EMPLOYEE TRAVEL
08/08/2023	Wendy Bostick	119.87	EMPLOYEE TRAVEL
09/13/2023	Wendy Bostick	185.37	EMPLOYEE TRAVEL
09/28/2023	Wendy Harvey	108.99	EMPLOYEE TRAVEL
10/30/2023	Wendy Harvey	83.97	EMPLOYEE TRAVEL
11/16/2023	Wendy Harvey	75.39	EMPLOYEE TRAVEL
12/11/2023	Wendy Harvey	48.60	EMPLOYEE TRAVEL
01/22/2024	Wendy Harvey	61.77	EMPLOYEE TRAVEL
02/27/2024	Wendy Harvey	59.30	EMPLOYEE TRAVEL
07/20/2023	Wenger Corp	4,290.20	FURN & EQUIP > \$5,000
07/20/2023	Wenger Corp	937.54	FURN & EQUIP > \$5,000
09/08/2023	Wenger Corp	27.50	GENERAL SUPPLIES
09/08/2023	Wenger Corp	12.00	GENERAL SUPPLIES
12/21/2023	Wenger Corp	1,594.00	GENERAL SUPPLIES

12/21/2023	Wenger Corp	608.80	GENERAL SUPPLIES
12/21/2023	Wenger Corp	823.00	GENERAL SUPPLIES
12/21/2023	Wenger Corp	198.89	GENERAL SUPPLIES
09/18/2023	Wes Grable Company	43,800.73	CONTRACTED MAINT & REPAIR
01/10/2024	Wes Grable Company	7,000.00	CONTRACTED MAINT & REPAIR
01/10/2024	Wes Grable Company	11,500.00	CONTRACTED MAINT & REPAIR
08/22/2023	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
09/13/2023	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
09/18/2023	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
09/18/2023	Wesley Mark A	140.00	MISC PURCH & CONTR SERV
09/26/2023	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
09/28/2023	Wesley Mark A	370.00	GENERAL SUPPLIES
09/28/2023	Wesley Mark A	120.00	MISC PURCH & CONTR SERV
02/27/2024	Wesley Mark A	170.00	MISC PURCH & CONTR SERV
09/18/2023	Wesson Samuel	110.00	MISC PURCH & CONTR SERV
09/26/2023	Wesson Samuel	120.00	MISC PURCH & CONTR SERV
09/29/2023	Wesson Samuel	320.00	GENERAL SUPPLIES
10/25/2023	Wesson Samuel	110.00	MISC PURCH & CONTR SERV
11/02/2023	Wesson Samuel	110.00	MISC PURCH & CONTR SERV
11/02/2023	Wesson Samuel	120.00	MISC PURCH & CONTR SERV
07/20/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/20/2023	West Music Company Inc	32.29	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	195.36	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	195.36	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	390.72	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
07/27/2023	West Music Company Inc	390.72	GENERAL SUPPLIES
08/01/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/01/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/01/2023	West Music Company Inc	195.36	GENERAL SUPPLIES
08/01/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/01/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/01/2023	West Music Company Inc	390.72	GENERAL SUPPLIES
08/03/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/03/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/03/2023	West Music Company Inc	390.72	GENERAL SUPPLIES
08/03/2023	West Music Company Inc	195.36	GENERAL SUPPLIES
08/08/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/08/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/08/2023	West Music Company Inc	324.37	GENERAL SUPPLIES
08/08/2023	West Music Company Inc	375.98	GENERAL SUPPLIES

11/29/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
11/29/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
11/29/2023	West Music Company Inc	7.16	GENERAL SUPPLIES
11/29/2023	West Music Company Inc	2,883.21	GENERAL SUPPLIES
11/29/2023	West Music Company Inc	3,440.76	GENERAL SUPPLIES
11/29/2023	West Music Company Inc	1,647.07	GENERAL SUPPLIES
11/29/2023	West Music Company Inc	172.35	READING MATERIALS
11/29/2023	West Music Company Inc	206.90	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	83.69	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	95.39	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	977.32	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	7,725.60	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	2,336.49	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	1,237.46	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	2,169.25	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	1,339.60	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	3,993.50	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	4,561.01	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	3,722.49	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	3,046.99	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	1,785.60	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	3,728.64	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	2,280.64	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	3,058.11	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	2,174.27	GENERAL SUPPLIES
12/04/2023	West Music Company Inc	1,723.41	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	1,224.56	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	1,084.87	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	732.96	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	1,982.37	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	1,631.20	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	2,366.35	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	1,623.21	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	4,402.85	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	4,292.33	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	1,696.10	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	2,575.56	GENERAL SUPPLIES
12/06/2023	West Music Company Inc	58.45	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	38.73	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	46.00	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	25.82	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	38.73	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	171.48	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	110.12	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	25.82	GENERAL SUPPLIES

12/18/2023	West Music Company Inc	131.10	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	38.73	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	25.82	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	171.48	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	82.34	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	25.82	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	177.65	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	59.73	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	158.57	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	58.12	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	126.27	GENERAL SUPPLIES
12/18/2023	West Music Company Inc	99.00	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	504.98	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	36.60	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	21.35	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	15.25	GENERAL SUPPLIES
12/20/2023	West Music Company Inc	7.20	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	147.84	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	7.99	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	76.25	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	30.56	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	205.04	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	134.99	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	504.98	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	504.98	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	22.45	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	53.96	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	19.79	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	32.14	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	24.95	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	44.95	READING MATERIALS
02/05/2024	West Music Company Inc	35.00	READING MATERIALS
02/05/2024	West Music Company Inc	35.00	READING MATERIALS
02/05/2024	West Music Company Inc	134.99	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	26.95	READING MATERIALS
02/05/2024	West Music Company Inc	26.95	READING MATERIALS
02/05/2024	West Music Company Inc	49.95	READING MATERIALS
02/05/2024	West Music Company Inc	545.00	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	3.75	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	21.34	READING MATERIALS
02/05/2024	West Music Company Inc	23.62	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	76.25	GENERAL SUPPLIES

02/05/2024	West Music Company Inc	53.10	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	58.45	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	49.95	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	116.99	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	422.96	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	153.40	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	190.51	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	129.15	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	98.47	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	129.15	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	98.47	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	25.80	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	255.41	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	553.29	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	64.76	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	76.46	GENERAL SUPPLIES
02/05/2024	West Music Company Inc	119.70	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	2,507.47	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	3,857.29	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	3,548.78	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	129.15	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	251.87	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	111.38	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	129.15	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	264.78	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	179.20	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	345.83	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	342.44	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	236.03	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	337.77	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	159.83	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	495.94	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	172.61	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	103.62	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	418.86	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	438.30	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	260.97	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	227.57	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	577.45	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	545.15	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	190.53	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	409.41	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	299.73	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	312.37	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	153.27	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	278.41	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	248.71	GENERAL SUPPLIES

02/07/2024	West Music Company Inc	442.58	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	178.30	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	161.72	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	17.76	GENERAL SUPPLIES
02/07/2024	West Music Company Inc	17.76	GENERAL SUPPLIES
02/08/2024	West Music Company Inc	338.09	GENERAL SUPPLIES
02/08/2024	West Music Company Inc	150.29	GENERAL SUPPLIES
02/08/2024	West Music Company Inc	182.28	GENERAL SUPPLIES
02/09/2024	West Music Company Inc	340.13	GENERAL SUPPLIES
02/09/2024	West Music Company Inc	3,182.06	GENERAL SUPPLIES
02/09/2024	West Music Company Inc	617.97	GENERAL SUPPLIES
02/09/2024	West Music Company Inc	17.76	GENERAL SUPPLIES
02/13/2024	West Music Company Inc	4,392.63	GENERAL SUPPLIES
02/13/2024	West Music Company Inc	2,893.96	GENERAL SUPPLIES
02/13/2024	West Music Company Inc	148.52	GENERAL SUPPLIES
02/13/2024	West Music Company Inc	4,669.23	GENERAL SUPPLIES
02/13/2024	West Music Company Inc	60.40	GENERAL SUPPLIES
02/13/2024	West Music Company Inc	305.98	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	1,266.96	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	1,424.93	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	1,112.47	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	905.45	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	1,978.05	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	1,175.44	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	2,403.17	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	2,336.39	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	3,745.92	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	3,600.47	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	2,956.28	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	10.53	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	14.58	READING MATERIALS
02/15/2024	West Music Company Inc	121.12	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	121.12	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	56.48	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	56.48	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	98.47	GENERAL SUPPLIES
02/15/2024	West Music Company Inc	288.07	GENERAL SUPPLIES
02/16/2024	West Music Company Inc	274.20	GENERAL SUPPLIES
02/16/2024	West Music Company Inc	121.12	GENERAL SUPPLIES
12/04/2023	West40 Intermediate Service Center dba Midwest PBIS Network	18.75	EMPLOYEE TRAVEL
09/18/2023	Western Psychological Services	10.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	120.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	32.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	60.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	60.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	60.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	108.00	GENERAL SUPPLIES

09/18/2023	Western Psychological Services	90.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	108.00	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	67.20	GENERAL SUPPLIES
09/18/2023	Western Psychological Services	24.00	GENERAL SUPPLIES
09/20/2023	Western Psychological Services	544.00	TESTING MATERIALS
09/20/2023	Western Psychological Services	54.40	TESTING MATERIALS
10/30/2023	Western Psychological Services	20.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	72.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	24.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	12.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	32.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	32.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	60.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	30.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	48.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	80.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	32.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	16.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	16.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	640.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	114.20	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	12.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	16.00	GENERAL SUPPLIES
10/30/2023	Western Psychological Services	(16.00)	GENERAL SUPPLIES
02/13/2024	Western Psychological Services	2,160.00	TESTING MATERIALS
02/13/2024	Western Psychological Services	216.00	TESTING MATERIALS
02/13/2024	Western Psychological Services	600.00	TESTING MATERIALS
08/15/2023	Western-BRW Paper Company Incorporated	1,093.55	GENERAL SUPPLIES
08/24/2023	Western-BRW Paper Company Incorporated	1,155.90	GENERAL SUPPLIES
09/13/2023	Western-BRW Paper Company Incorporated	9,306.60	GENERAL SUPPLIES
09/26/2023	Western-BRW Paper Company Incorporated	400.00	GENERAL INVENTORY
09/26/2023	Western-BRW Paper Company Incorporated	400.00	GENERAL INVENTORY
09/26/2023	Western-BRW Paper Company Incorporated	500.00	GENERAL INVENTORY
09/26/2023	Western-BRW Paper Company Incorporated	400.00	GENERAL INVENTORY
09/26/2023	Western-BRW Paper Company Incorporated	400.00	GENERAL INVENTORY
09/26/2023	Western-BRW Paper Company Incorporated	3,150.00	GENERAL INVENTORY
11/02/2023	Western-BRW Paper Company Incorporated	380.00	GENERAL SUPPLIES
11/02/2023	Western-BRW Paper Company Incorporated	481.50	GENERAL SUPPLIES
11/02/2023	Western-BRW Paper Company Incorporated	267.00	GENERAL SUPPLIES
11/16/2023	Western-BRW Paper Company Incorporated	2,650.00	GENERAL SUPPLIES
11/16/2023	Western-BRW Paper Company Incorporated	260.00	GENERAL SUPPLIES
11/16/2023	Western-BRW Paper Company Incorporated	430.00	GENERAL SUPPLIES
11/16/2023	Western-BRW Paper Company Incorporated	430.00	GENERAL SUPPLIES
12/20/2023	Western-BRW Paper Company Incorporated	138.00	GENERAL SUPPLIES
12/20/2023	Western-BRW Paper Company Incorporated	2,430.00	GENERAL SUPPLIES
12/20/2023	Western-BRW Paper Company Incorporated	1,541.20	GENERAL SUPPLIES
12/20/2023	Western-BRW Paper Company Incorporated	2,650.00	GENERAL SUPPLIES

02/07/2024	Western-BRW Paper Company Incorporated	654.00	GENERAL SUPPLIES
08/22/2023	Weston Malcolm Sr	140.00	MISC PURCH & CONTR SERV
11/02/2023	Weston Malcolm Sr	140.00	MISC PURCH & CONTR SERV
07/27/2023	Westone Laboratories Inc	66.70	GENERAL SUPPLIES
11/02/2023	Westwood ISD Athletics Softball	400.00	STUDENT TVL*NO AISD BUSES
11/02/2023	Whitburn & Pevsner, PLLC	1,500.00	MISC OPERATING EXPENSES
02/16/2024	White Roderick	150.00	MISC PURCH & CONTR SERV
07/27/2023	Whitley Penn LLP	3,297.00	AUDIT SERVICES
10/12/2023	Whitley Penn LLP	45,000.00	AUDIT SERVICES
11/27/2023	Whitley Penn LLP	35,607.00	AUDIT SERVICES
12/15/2023	Whitney Murray	100.00	GENERAL SUPPLIES
08/24/2023	Wichita State University	500.00	GENERAL SUPPLIES
01/31/2024	Wieser Educational Incorporated	86.23	GENERAL SUPPLIES
08/31/2023	Wilcox James	135.00	MISC PURCH & CONTR SERV
09/26/2023	Wilcox James	120.00	MISC PURCH & CONTR SERV
11/02/2023	Wilcox James	115.00	MISC PURCH & CONTR SERV
07/20/2023	Wild Horse Promotional Products	240.00	GENERAL SUPPLIES
07/20/2023	Wild Horse Promotional Products	28.00	GENERAL SUPPLIES
07/20/2023	Wild Horse Promotional Products	156.00	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	280.00	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	172.80	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	230.00	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	140.00	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	260.00	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	247.50	GENERAL SUPPLIES
08/10/2023	Wild Horse Promotional Products	9.50	GENERAL SUPPLIES
08/31/2023	Wild Horse Promotional Products	465.00	GENERAL SUPPLIES
08/31/2023	Wild Horse Promotional Products	87.50	GENERAL SUPPLIES
02/05/2024	Wild Horse Promotional Products	2.00	GENERAL SUPPLIES
02/05/2024	Wild Horse Promotional Products	250.00	GENERAL SUPPLIES
02/20/2024	Wild Horse Promotional Products	737.00	GENERAL SUPPLIES
02/22/2024	Wild Horse Promotional Products	225.00	GENERAL SUPPLIES
02/29/2024	Wild Horse Promotional Products	972.00	GENERAL SUPPLIES
02/29/2024	Wild Horse Promotional Products	42.00	GENERAL SUPPLIES
01/29/2024	Wildcat Tennis Association	250.00	STUDENT TVL*NO AISD BUSES
09/18/2023	Wiley C. Payne Jr.	120.00	MISC PURCH & CONTR SERV
10/25/2023	Wiley C. Payne Jr.	140.00	MISC PURCH & CONTR SERV
08/22/2023	Will Mixon III	552.50	MISC PURCH & CONTR SERV
09/06/2023	Will Mixon III	536.25	MISC PURCH & CONTR SERV
09/18/2023	Will Mixon III	536.25	MISC PURCH & CONTR SERV
09/21/2023	Will Mixon III	568.75	MISC PURCH & CONTR SERV
10/10/2023	Will Mixon III	536.25	MISC PURCH & CONTR SERV
10/10/2023	Will Mixon III	520.00	MISC PURCH & CONTR SERV
10/30/2023	Will Mixon III	520.00	MISC PURCH & CONTR SERV
08/29/2023	William Clyde Walden III	520.00	MISC PURCH & CONTR SERV
09/06/2023	William Clyde Walden III	1,072.50	MISC PURCH & CONTR SERV
09/13/2023	William Clyde Walden III	536.25	MISC PURCH & CONTR SERV

09/21/2023	William Clyde Walden III	520.00	MISC PURCH & CONTR SERV
09/06/2023	William Colin Radford	520.00	MISC PURCH & CONTR SERV
09/21/2023	William Colin Radford	520.00	MISC PURCH & CONTR SERV
10/26/2023	William Colin Radford	520.00	MISC PURCH & CONTR SERV
02/05/2024	William E. Collins III	75.00	MISC PURCH & CONTR SERV
01/24/2024	William Harris Lee & Company	2,100.00	GENERAL SUPPLIES
01/24/2024	William Harris Lee & Company	2,175.00	GENERAL SUPPLIES
01/24/2024	William Harris Lee & Company	937.50	GENERAL SUPPLIES
10/12/2023	William Horn	145.21	EMPLOYEE TRAVEL
12/11/2023	William Jamal Brown	45.00	MISC OPERATING EXPENSES
12/11/2023	William Jamal Brown	45.00	MISC OPERATING EXPENSES
12/11/2023	William Jamal Brown	45.00	MISC OPERATING EXPENSES
12/11/2023	William Jamal Brown	45.00	MISC OPERATING EXPENSES
12/11/2023	William Jamal Brown	70.00	MISC PURCH & CONTR SERV
12/11/2023	William Jamal Brown	105.00	MISC PURCH & CONTR SERV
12/11/2023	William Jamal Brown	105.00	MISC PURCH & CONTR SERV
12/11/2023	William Jamal Brown	175.00	MISC PURCH & CONTR SERV
02/15/2024	William Jamal Brown	140.00	MISC OPERATING EXPENSES
02/16/2024	William Jamal Brown	45.00	MISC OPERATING EXPENSES
08/29/2023	WILLIAM SWINEA	175.00	MISC PURCH & CONTR SERV
09/18/2023	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
09/28/2023	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
09/28/2023	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
10/25/2023	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
11/02/2023	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
11/13/2023	WILLIAM SWINEA	155.00	MISC PURCH & CONTR SERV
08/31/2023	William V Macgill & Company	102.56	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	23.70	GENERAL SUPPLIES
10/18/2023	William V Macgill & Company	12.95	GENERAL SUPPLIES
10/18/2023	William V Macgill & Company	32.29	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	39.05	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	20.20	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	94.05	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	6.75	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	27.51	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	40.76	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	20.89	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	15.67	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	58.80	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	31.82	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	71.00	GENERAL SUPPLIES
10/20/2023	William V Macgill & Company	83.60	GENERAL SUPPLIES
07/27/2023	William V Macgill & Company	2.65	GENERAL SUPPLIES
07/27/2023	William V Macgill & Company	2.65	GENERAL SUPPLIES
07/27/2023	William V Macgill & Company	8.52	GENERAL SUPPLIES
07/27/2023	William V Macgill & Company	2.85	GENERAL SUPPLIES
07/27/2023	William V Macgill & Company	29.70	GENERAL SUPPLIES

07/27/2023	William V Macgill & Company	14.20	GENERAL SUPPLIES
07/27/2023	William V Macgill & Company	15.18	GENERAL SUPPLIES
08/03/2023	William V Macgill & Company	1,218.00	FURN & EQUIP > \$5,000
08/24/2023	William V Macgill & Company	1,218.00	FURN & EQUIP > \$5,000
08/31/2023	William V Macgill & Company	45.50	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	36.08	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	30.36	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	17.09	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	8.45	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	31.82	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	89.78	GENERAL SUPPLIES
08/31/2023	William V Macgill & Company	33.20	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	2.17	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	2.17	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	2.17	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	2.17	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	25.64	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	11.36	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	1.85	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	16.38	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	15.06	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	14.20	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	9.97	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	3.03	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	27.68	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	9.44	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	297.00	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	45.59	GENERAL SUPPLIES
09/18/2023	William V Macgill & Company	78.84	GENERAL SUPPLIES
09/26/2023	William V Macgill & Company	47.40	GENERAL SUPPLIES
09/26/2023	William V Macgill & Company	54.14	GENERAL SUPPLIES
09/29/2023	William V Macgill & Company	18.96	GENERAL SUPPLIES
09/29/2023	William V Macgill & Company	42.76	GENERAL SUPPLIES
09/29/2023	William V Macgill & Company	52.96	GENERAL SUPPLIES
09/29/2023	William V Macgill & Company	7.31	GENERAL SUPPLIES
09/29/2023	William V Macgill & Company	41.80	GENERAL SUPPLIES
10/05/2023	William V Macgill & Company	89.78	GENERAL SUPPLIES
10/17/2023	William V Macgill & Company	2.38	GENERAL SUPPLIES
10/17/2023	William V Macgill & Company	20.40	GENERAL SUPPLIES
10/17/2023	William V Macgill & Company	6.64	GENERAL SUPPLIES
10/17/2023	William V Macgill & Company	11.35	GENERAL SUPPLIES
10/17/2023	William V Macgill & Company	25.62	GENERAL SUPPLIES
10/25/2023	William V Macgill & Company	229.77	GENERAL SUPPLIES
10/30/2023	William V Macgill & Company	204.30	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	23.95	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	2.71	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	81.52	GENERAL SUPPLIES

11/02/2023	William V Macgill & Company	27.05	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	42.51	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	281.43	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	19.88	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	6.26	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	14.22	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	6.64	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	5.22	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	3.03	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	167.20	GENERAL SUPPLIES
11/02/2023	William V Macgill & Company	4.25	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	2.26	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	8.56	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	28.40	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	37.99	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	14.20	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	13.05	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	22.70	GENERAL SUPPLIES
11/08/2023	William V Macgill & Company	4.36	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	38.76	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	1.30	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	4.25	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	22.21	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	16.76	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	1.24	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	11.36	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	9.52	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	16.16	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	40.76	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	18.88	GENERAL SUPPLIES
11/13/2023	William V Macgill & Company	85.00	GENERAL SUPPLIES
11/14/2023	William V Macgill & Company	7.89	GENERAL SUPPLIES
11/14/2023	William V Macgill & Company	139.12	GENERAL SUPPLIES
11/15/2023	William V Macgill & Company	297.00	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	12.95	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	55.08	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	2.44	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	2.95	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	10.33	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	1.75	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	35.41	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	9.79	GENERAL SUPPLIES
11/16/2023	William V Macgill & Company	7.24	GENERAL SUPPLIES
12/04/2023	William V Macgill & Company	106.90	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	4.84	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	57.47	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	20.43	GENERAL SUPPLIES

12/06/2023	William V Macgill & Company	40.76	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	9.26	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	16.16	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	8.54	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	167.20	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	10.82	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	40.76	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	5.41	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	40.84	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	15.65	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	9.45	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	6.64	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	6.60	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	42.76	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	13.28	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	3.60	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	9.45	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	11.35	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	2.84	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	81.52	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	10.68	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	281.43	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	33.20	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	2.18	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	112.59	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	3.40	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	9.31	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	1.94	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	5.13	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	6.79	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	5.46	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	22.78	GENERAL SUPPLIES
12/06/2023	William V Macgill & Company	7.59	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	6.42	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	60.78	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	21.64	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	5.10	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	30.39	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	10.26	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	37.91	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	5.68	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	81.68	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	15.16	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	28.45	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	41.80	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	18.88	GENERAL SUPPLIES
12/11/2023	William V Macgill & Company	363.30	M & O SUPPLIES

12/18/2023	William V Macgill & Company	40.76	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	20.37	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	20.37	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	39.12	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	18.82	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	12.34	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	12.34	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	41.80	GENERAL SUPPLIES
12/18/2023	William V Macgill & Company	12.35	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	168.15	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	33.72	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	126.72	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	20.88	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	25.62	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	151.05	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	255.55	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	66.40	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	6.06	GENERAL SUPPLIES
01/10/2024	William V Macgill & Company	14.20	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	24.69	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	11.87	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	28.49	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	37.99	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	20.66	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	21.38	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	5.64	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	2.84	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	13.29	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	9.45	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	37.99	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	3.40	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	9.52	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	7.32	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	2.76	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	5.69	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	7.55	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	9.44	GENERAL SUPPLIES
01/17/2024	William V Macgill & Company	1.99	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	94.05	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	36.50	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	35.95	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	80.66	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	7.51	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	17.40	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	75.02	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	3.50	GENERAL SUPPLIES
01/22/2024	William V Macgill & Company	16.40	GENERAL SUPPLIES

02/05/2024	William V Macgill & Company	42.70	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	12.95	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	39.90	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	21.64	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	1.88	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	7.40	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	9.44	GENERAL SUPPLIES
02/05/2024	William V Macgill & Company	3.78	GENERAL SUPPLIES
02/07/2024	William V Macgill & Company	15.57	GENERAL SUPPLIES
02/07/2024	William V Macgill & Company	20.71	GENERAL SUPPLIES
02/07/2024	William V Macgill & Company	127.80	GENERAL SUPPLIES
02/07/2024	William V Macgill & Company	1.82	GENERAL SUPPLIES
02/07/2024	William V Macgill & Company	23.43	GENERAL SUPPLIES
02/07/2024	William V Macgill & Company	41.15	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	12.95	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	42.60	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	94.05	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	11.73	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	40.76	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	21.80	GENERAL SUPPLIES
02/13/2024	William V Macgill & Company	16.63	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	11.90	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	54.14	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	33.73	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	16.10	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	26.50	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	18.90	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	31.30	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	16.90	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	15.19	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	102.13	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	15.10	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	22.70	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	113.73	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	6.60	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	16.95	GENERAL SUPPLIES
02/20/2024	William V Macgill & Company	21.39	GENERAL SUPPLIES
08/29/2023	Williams Arthur	80.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	140.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	80.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	140.00	MISC PURCH & CONTR SERV
09/18/2023	Williams Arthur	120.00	MISC PURCH & CONTR SERV
09/26/2023	Williams Arthur	80.00	MISC PURCH & CONTR SERV
10/25/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV

10/25/2023	Williams Arthur	140.00	MISC PURCH & CONTR SERV
10/25/2023	Williams Arthur	80.00	MISC PURCH & CONTR SERV
10/25/2023	Williams Arthur	80.00	MISC PURCH & CONTR SERV
10/25/2023	Williams Arthur	125.00	MISC PURCH & CONTR SERV
10/25/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
11/02/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
11/02/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
11/02/2023	Williams Arthur	140.00	MISC PURCH & CONTR SERV
11/02/2023	Williams Arthur	130.00	MISC PURCH & CONTR SERV
11/08/2023	Williams Arthur	140.00	MISC PURCH & CONTR SERV
11/13/2023	Williams Arthur	80.00	MISC PURCH & CONTR SERV
02/15/2024	Williams David	95.00	MISC PURCH & CONTR SERV
09/06/2023	Willie Jackson	370.00	GENERAL SUPPLIES
10/25/2023	Willie Jackson	110.00	MISC PURCH & CONTR SERV
11/02/2023	Willie Jackson	110.00	MISC PURCH & CONTR SERV
09/18/2023	Wills Beth	230.00	MISC PURCH & CONTR SERV
09/18/2023	Wills Beth	230.00	MISC PURCH & CONTR SERV
09/18/2023	Wills Beth	140.00	MISC PURCH & CONTR SERV
10/25/2023	Wills Beth	140.00	MISC PURCH & CONTR SERV
02/16/2024	Wilmer LaTressia	105.00	MISC OPERATING EXPENSES
09/28/2023	Wilson Larry L	135.00	MISC PURCH & CONTR SERV
09/29/2023	Winn Innovations LLC	257.76	GENERAL INVENTORY
09/29/2023	Winn Innovations LLC	226.80	GENERAL INVENTORY
10/19/2023	Winn Innovations LLC	1,352.00	GENERAL INVENTORY
10/30/2023	Winn Innovations LLC	156.00	GENERAL INVENTORY
10/30/2023	Winn Innovations LLC	1,275.00	GENERAL INVENTORY
10/30/2023	Winn Innovations LLC	100.00	GENERAL INVENTORY
12/20/2023	Winn Innovations LLC	128.00	GENERAL INVENTORY
02/20/2024	Winn Innovations LLC	1,200.00	GENERAL INVENTORY
02/20/2024	Winn Innovations LLC	378.00	GENERAL INVENTORY
08/01/2023	Winston Water Cooler Limited	420.52	GENERAL INVENTORY
08/10/2023	Winston Water Cooler Limited	1,004.00	GENERAL INVENTORY
08/10/2023	Winston Water Cooler Limited	246.56	GENERAL INVENTORY
08/22/2023	Winston Water Cooler Limited	108.80	GENERAL INVENTORY
09/07/2023	Winston Water Cooler Limited	118.56	GENERAL INVENTORY
09/07/2023	Winston Water Cooler Limited	264.60	GENERAL INVENTORY
09/07/2023	Winston Water Cooler Limited	513.00	GENERAL INVENTORY
09/07/2023	Winston Water Cooler Limited	284.00	GENERAL INVENTORY
09/07/2023	Winston Water Cooler Limited	753.00	GENERAL INVENTORY
09/28/2023	Winston Water Cooler Limited	725.88	GENERAL INVENTORY
10/05/2023	Winston Water Cooler Limited	1,620.00	GENERAL INVENTORY
10/12/2023	Winston Water Cooler Limited	308.20	GENERAL INVENTORY
10/12/2023	Winston Water Cooler Limited	380.80	GENERAL INVENTORY
10/17/2023	Winston Water Cooler Limited	1,992.00	GENERAL INVENTORY
10/20/2023	Winston Water Cooler Limited	147.50	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	327.25	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	711.36	GENERAL INVENTORY

11/09/2023	Winston Water Cooler Limited	388.70	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	583.05	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	277.04	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	105.13	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	894.40	GENERAL INVENTORY
11/09/2023	Winston Water Cooler Limited	398.13	GENERAL INVENTORY
11/10/2023	Winston Water Cooler Limited	408.00	GENERAL INVENTORY
11/10/2023	Winston Water Cooler Limited	4.20	GENERAL INVENTORY
11/15/2023	Winston Water Cooler Limited	375.00	GENERAL INVENTORY
11/29/2023	Winston Water Cooler Limited	1,992.00	GENERAL INVENTORY
11/29/2023	Winston Water Cooler Limited	308.20	GENERAL INVENTORY
11/29/2023	Winston Water Cooler Limited	79.56	GENERAL INVENTORY
11/29/2023	Winston Water Cooler Limited	1,458.00	GENERAL INVENTORY
11/29/2023	Winston Water Cooler Limited	1,050.48	GENERAL INVENTORY
12/11/2023	Winston Water Cooler Limited	398.40	GENERAL INVENTORY
12/20/2023	Winston Water Cooler Limited	1,255.00	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	(375.00)	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	1,397.50	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	483.92	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	929.60	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	1,620.00	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	1,328.00	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	513.00	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	1,051.30	GENERAL INVENTORY
01/10/2024	Winston Water Cooler Limited	420.52	GENERAL INVENTORY
08/01/2023	Wolters Kluwer Financial Services Incorporated	3,597.00	FURN & EQUIP > \$5,000
12/20/2023	Wolters Kluwer Financial Services Incorporated	7,800.00	AUDIT SERVICES
02/08/2024	Wolters Kluwer Financial Services Incorporated	1,297.23	AUDIT SERVICES
07/27/2023	Women in Public Finance	25.00	DUES
09/13/2023	Won Door Corporation	718.00	CONTRACTED MAINT & REPAIR
09/13/2023	Won Door Corporation	1,199.00	CONTRACTED MAINT & REPAIR
09/13/2023	Won Door Corporation	895.00	CONTRACTED MAINT & REPAIR
09/13/2023	Won Door Corporation	577.00	CONTRACTED MAINT & REPAIR
09/13/2023	Won Door Corporation	434.00	CONTRACTED MAINT & REPAIR
11/14/2023	Won Door Corporation	399.00	CONTRACTED MAINT & REPAIR
12/18/2023	Won Door Corporation	1,451.85	CONTRACTED MAINT & REPAIR
12/18/2023	Won Door Corporation	2,001.60	CONTRACTED MAINT & REPAIR
01/08/2024	Won Door Corporation	13,488.26	CONTRACTED MAINT & REPAIR
01/17/2024	Won Door Corporation	3,153.60	CONTRACTED MAINT & REPAIR
08/29/2023	Woodard Builders Supply Company	1,673.00	M & O SUPPLIES
09/06/2023	Woodard Builders Supply Company	132.68	M & O SUPPLIES
10/12/2023	Woodard Builders Supply Company	634.60	M & O SUPPLIES
10/30/2023	Woodard Builders Supply Company	7,540.00	M & O SUPPLIES
11/15/2023	Woodard Builders Supply Company	2,444.00	M & O SUPPLIES
11/27/2023	Woodard Builders Supply Company	2,376.00	GENERAL INVENTORY
12/06/2023	Woodard Builders Supply Company	937.50	M & O SUPPLIES
12/06/2023	Woodard Builders Supply Company	1,914.00	M & O SUPPLIES

12/04/2023	Woodard Michael	180.00	MISC PURCH & CONTR SERV
12/04/2023	Woodard Michael	180.00	MISC PURCH & CONTR SERV
12/20/2023	Woodcraft	607.79	GENERAL SUPPLIES
11/13/2023	Woodman Tom	191.00	MISC PURCH & CONTR SERV
11/29/2023	Woodman Tom	530.00	GENERAL SUPPLIES
11/29/2023	Woodman Tom	191.00	MISC PURCH & CONTR SERV
11/29/2023	Woodman Tom	330.00	GENERAL SUPPLIES
02/07/2024	Woodrow Wilson Track & Field Booster Club	350.00	STUDENT TVL*NO AISD BUSES
09/13/2023	Woods Charles	130.00	MISC PURCH & CONTR SERV
09/18/2023	Woods Charles	140.00	MISC PURCH & CONTR SERV
10/25/2023	Woods Charles	140.00	MISC PURCH & CONTR SERV
10/26/2023	Woodwind & Brasswind	285.75	GENERAL SUPPLIES
10/26/2023	Woodwind & Brasswind	345.00	GENERAL SUPPLIES
10/26/2023	Woodwind & Brasswind	46.00	GENERAL SUPPLIES
10/26/2023	Woodwind & Brasswind	147.00	GENERAL SUPPLIES
10/26/2023	Woodwind & Brasswind	490.00	GENERAL SUPPLIES
10/26/2023	Woodwind & Brasswind	122.50	GENERAL SUPPLIES
11/02/2023	Woodwind & Brasswind	13.00	GENERAL SUPPLIES
11/14/2023	Woodwind & Brasswind	31.75	GENERAL SUPPLIES
12/11/2023	Woodwind & Brasswind	3.57	GENERAL SUPPLIES
12/13/2023	Woodwind & Brasswind	22.70	GENERAL SUPPLIES
12/18/2023	Woodwind & Brasswind	39.29	GENERAL SUPPLIES
12/18/2023	Woodwind & Brasswind	12.00	GENERAL SUPPLIES
02/13/2024	Woodwind & Brasswind	285.00	GENERAL SUPPLIES
07/20/2023	Woodwind & Brasswind Inc	48.50	GENERAL SUPPLIES
08/03/2023	Woodwind & Brasswind Inc	36.75	GENERAL SUPPLIES
08/25/2023	Woodwind & Brasswind Inc	292.50	GENERAL SUPPLIES
08/25/2023	Woodwind & Brasswind Inc	292.50	GENERAL SUPPLIES
08/25/2023	Woodwind & Brasswind Inc	83.50	GENERAL SUPPLIES
08/25/2023	Woodwind & Brasswind Inc	240.00	GENERAL SUPPLIES
08/31/2023	Woodwind & Brasswind Inc	135.00	GENERAL SUPPLIES
08/31/2023	Woodwind & Brasswind Inc	89.00	GENERAL SUPPLIES
08/31/2023	Woodwind & Brasswind Inc	178.00	GENERAL SUPPLIES
08/31/2023	Woodwind & Brasswind Inc	81.25	GENERAL SUPPLIES
09/06/2023	Woodwind & Brasswind Inc	882.00	GENERAL SUPPLIES
09/08/2023	Woodwind & Brasswind Inc	37.50	GENERAL SUPPLIES
09/13/2023	Woodwind & Brasswind Inc	737.00	GENERAL SUPPLIES
09/13/2023	Woodwind & Brasswind Inc	760.00	GENERAL SUPPLIES
09/18/2023	Woodwind & Brasswind Inc	5,070.00	GENERAL SUPPLIES
10/02/2023	Woodwind & Brasswind Inc	18.75	GENERAL SUPPLIES
10/17/2023	Woodwind & Brasswind Inc	665.00	GENERAL SUPPLIES
12/04/2023	Woodwind & Brasswind Inc	646.00	GENERAL SUPPLIES
01/10/2024	Woodwind & Brasswind Inc	4,638.64	GENERAL SUPPLIES
01/10/2024	Woodwind & Brasswind Inc	1,149.36	GENERAL SUPPLIES
07/20/2023	Workplace Resource Group	1,175.53	GENERAL SUPPLIES
07/27/2023	Workplace Resource Group	10,440.88	MISC PURCH & CONTR SERV
08/08/2023	Workplace Resource Group	8,191.39	GENERAL SUPPLIES

10/02/2023	World View Travel TX	10,500.00	GENERAL SUPPLIES
10/12/2023	World View Travel TX	11,500.00	GENERAL SUPPLIES
11/16/2023	World View Travel TX	11,300.00	STUDENT TVL*NO AISD BUSES
11/16/2023	World View Travel TX	6,500.00	GENERAL SUPPLIES
11/29/2023	World View Travel TX	16,000.00	STUDENT TVL*NO AISD BUSES
12/11/2023	World View Travel TX	13,200.00	GENERAL SUPPLIES
12/11/2023	World View Travel TX	13,650.00	GENERAL SUPPLIES
12/11/2023	World View Travel TX	36,300.00	STUDENT TVL*NO AISD BUSES
12/11/2023	World View Travel TX	11,400.00	GENERAL SUPPLIES
12/13/2023	World View Travel TX	13,000.00	GENERAL SUPPLIES
01/10/2024	World View Travel TX	15,000.00	STUDENT TVL*NO AISD BUSES
02/05/2024	World View Travel TX	5,000.00	GENERAL SUPPLIES
02/05/2024	World View Travel TX	25,000.00	GENERAL SUPPLIES
02/29/2024	World View Travel TX	11,925.00	GENERAL SUPPLIES
02/29/2024	World View Travel TX	9,425.00	GENERAL SUPPLIES
09/06/2023	WORLDS FINEST CHOCOLATE INC	900.00	GENERAL SUPPLIES
10/23/2023	WORLDS FINEST CHOCOLATE INC	120.00	GENERAL SUPPLIES
10/23/2023	WORLDS FINEST CHOCOLATE INC	3,600.00	GENERAL SUPPLIES
11/02/2023	WORLDS FINEST CHOCOLATE INC	1,200.00	GENERAL SUPPLIES
11/02/2023	WORLDS FINEST CHOCOLATE INC	3,720.00	GENERAL SUPPLIES
11/14/2023	WORLDS FINEST CHOCOLATE INC	15,333.00	GENERAL SUPPLIES
11/17/2023	WORLDS FINEST CHOCOLATE INC	3,520.00	GENERAL SUPPLIES
11/17/2023	WORLDS FINEST CHOCOLATE INC	100.00	GENERAL SUPPLIES
11/17/2023	WORLDS FINEST CHOCOLATE INC	(100.00)	GENERAL SUPPLIES
11/27/2023	WORLDS FINEST CHOCOLATE INC	3,600.00	GENERAL SUPPLIES
11/27/2023	WORLDS FINEST CHOCOLATE INC	120.00	GENERAL SUPPLIES
11/27/2023	WORLDS FINEST CHOCOLATE INC	3,720.00	GENERAL SUPPLIES
12/04/2023	WORLDS FINEST CHOCOLATE INC	756.00	GENERAL SUPPLIES
12/11/2023	WORLDS FINEST CHOCOLATE INC	120.00	GENERAL SUPPLIES
12/11/2023	WORLDS FINEST CHOCOLATE INC	3,600.00	GENERAL SUPPLIES
12/11/2023	WORLDS FINEST CHOCOLATE INC	1,920.00	GENERAL SUPPLIES
12/11/2023	WORLDS FINEST CHOCOLATE INC	1,800.00	GENERAL SUPPLIES
12/20/2023	WORLDS FINEST CHOCOLATE INC	1,044.00	GENERAL SUPPLIES
01/17/2024	WORLDS FINEST CHOCOLATE INC	5,520.00	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	376.20	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	109.00	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	51.00	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	101.25	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	134.75	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	147.00	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	28.50	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	330.00	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	60.00	GENERAL SUPPLIES
01/22/2024	WORLDS FINEST CHOCOLATE INC	2,280.00	GENERAL SUPPLIES
02/07/2024	WORLDS FINEST CHOCOLATE INC	100.00	GENERAL SUPPLIES
02/13/2024	WORLDS FINEST CHOCOLATE INC	1,200.00	GENERAL SUPPLIES
08/31/2023	Wortham Tracy	140.00	MISC PURCH & CONTR SERV

09/26/2023	Wortham Tracy	140.00	MISC PURCH & CONTR SERV
10/25/2023	Wortham Tracy	120.00	MISC PURCH & CONTR SERV
11/27/2023	Wortham Tracy	140.00	MISC PURCH & CONTR SERV
07/20/2023	Worthington Direct Holdings, LLC	1,088.84	FURN & EQUIP > \$5,000
07/27/2023	Worthington Direct Holdings, LLC	720.00	FURN & EQUIP > \$5,000
07/27/2023	Worthington Direct Holdings, LLC	368.84	FURN & EQUIP > \$5,000
07/27/2023	Worthington Direct Holdings, LLC	2,273.60	GENERAL SUPPLIES
07/27/2023	Worthington Direct Holdings, LLC	285.00	GENERAL SUPPLIES
08/24/2023	Worthington Direct Holdings, LLC	1,367.50	GENERAL SUPPLIES
08/24/2023	Worthington Direct Holdings, LLC	229.80	GENERAL SUPPLIES
02/20/2024	Worthington Direct Holdings, LLC	803.25	GENERAL SUPPLIES
02/20/2024	Worthington Direct Holdings, LLC	421.34	GENERAL SUPPLIES
12/15/2023	WRA Architects Incorporated	5,118.03	BLDG PURCH,CONSTR,IMPROVE
12/20/2023	WRA Architects Incorporated	169,541.09	BLDG PURCH,CONSTR,IMPROVE
01/17/2024	WRA Architects Incorporated	1,344.51	BLDG PURCH,CONSTR,IMPROVE
01/17/2024	WRA Architects Incorporated	46,444.08	BLDG PURCH,CONSTR,IMPROVE
01/29/2024	WRA Architects Incorporated	6,670.06	BLDG PURCH,CONSTR,IMPROVE
02/20/2024	WRA Architects Incorporated	21,100.30	BLDG PURCH,CONSTR,IMPROVE
09/18/2023	Wright Corey	140.00	MISC PURCH & CONTR SERV
10/25/2023	Wright Corey	140.00	MISC PURCH & CONTR SERV
10/25/2023	Wright Corey	140.00	MISC PURCH & CONTR SERV
09/18/2023	Wright Daniel	125.00	MISC PURCH & CONTR SERV
11/13/2023	Wright Daniel	130.00	MISC PURCH & CONTR SERV
07/12/2023	Wright Express FSC	33,887.46	ACCOUNTS PAYABLE-ACCRUALS
08/03/2023	Wright Express FSC	30,105.80	ACCOUNTS PAYABLE-ACCRUALS
09/07/2023	Wright Express FSC	60,188.67	ACCOUNTS PAYABLE-ACCRUALS
10/25/2023	Wright Express FSC	62,583.81	ACCOUNTS PAYABLE-ACCRUALS
11/08/2023	Wright Express FSC	73,627.69	ACCOUNTS PAYABLE-ACCRUALS
12/06/2023	Wright Express FSC	23,548.58	ACCOUNTS PAYABLE-ACCRUALS
01/10/2024	Wright Express FSC	36,011.05	ACCOUNTS PAYABLE-ACCRUALS
02/05/2024	Wright Express FSC	39,543.08	ACCOUNTS PAYABLE-ACCRUALS
08/29/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
09/01/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
09/06/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
09/13/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
09/21/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
09/26/2023	Wright, Clifton	325.00	MISC PURCH & CONTR SERV
10/02/2023	Wright, Clifton	1,040.00	MISC PURCH & CONTR SERV
10/17/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
10/30/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
11/02/2023	Wright, Clifton	520.00	MISC PURCH & CONTR SERV
11/27/2023	Wright, Clifton	195.00	MISC PURCH & CONTR SERV
12/11/2023	Wright, Clifton	260.00	MISC PURCH & CONTR SERV
02/20/2024	Wrightson, Johnson, Haddon & Williams, Inc.	4,080.00	CONTRACTED MAINT & REPAIR
02/05/2024	Wynn Randy	170.00	MISC PURCH & CONTR SERV
02/15/2024	Wynn Randy	170.00	MISC PURCH & CONTR SERV
08/22/2023	Wynne Transportation, LLC	400.00	GENERAL SUPPLIES

08/22/2023	Wynne Transportation, LLC	400.00	GENERAL SUPPLIES
08/29/2023	Xavier Z. Esters	520.00	MISC PURCH & CONTR SERV
10/02/2023	Xerox Business Solutions Southwest	3,778.78	GENERAL SUPPLIES
02/05/2024	X-Grain Sportswear	80.00	GENERAL SUPPLIES
02/05/2024	X-Grain Sportswear	40.00	GENERAL SUPPLIES
02/05/2024	X-Grain Sportswear	120.00	GENERAL SUPPLIES
02/05/2024	X-Grain Sportswear	40.00	GENERAL SUPPLIES
02/05/2024	X-Grain Sportswear	120.00	GENERAL SUPPLIES
02/09/2024	X-Grain Sportswear	40.00	GENERAL SUPPLIES
02/09/2024	X-Grain Sportswear	160.00	GENERAL SUPPLIES
02/09/2024	X-Grain Sportswear	120.00	GENERAL SUPPLIES
07/12/2023	Xiaolu Fan	1,000.00	MISC PURCH & CONTR SERV
07/20/2023	Xiaolu Fan	1,000.00	MISC PURCH & CONTR SERV
08/01/2023	Xiaolu Fan	1,250.00	MISC PURCH & CONTR SERV
08/24/2023	Xiaolu Fan	1,500.00	MISC PURCH & CONTR SERV
08/31/2023	Xiomara Molina	4.80	LIONS CLUB CONCESSIONS
07/12/2023	XL Parts LLC	245.01	M & O SUPPLIES
08/15/2023	XL Parts LLC	73.36	M & O SUPPLIES
08/15/2023	XL Parts LLC	74.09	M & O SUPPLIES
08/15/2023	XL Parts LLC	87.78	M & O SUPPLIES
08/15/2023	XL Parts LLC	19.79	M & O SUPPLIES
08/15/2023	XL Parts LLC	63.00	M & O SUPPLIES
08/15/2023	XL Parts LLC	36.99	M & O SUPPLIES
08/15/2023	XL Parts LLC	17.95	M & O SUPPLIES
08/15/2023	XL Parts LLC	53.85	M & O SUPPLIES
08/15/2023	XL Parts LLC	201.84	GENERAL INVENTORY
08/15/2023	XL Parts LLC	103.26	GENERAL INVENTORY
08/15/2023	XL Parts LLC	369.66	GENERAL INVENTORY
08/15/2023	XL Parts LLC	796.81	GENERAL INVENTORY
08/15/2023	XL Parts LLC	225.04	GENERAL INVENTORY
08/15/2023	XL Parts LLC	274.00	GENERAL INVENTORY
08/15/2023	XL Parts LLC	302.76	GENERAL INVENTORY
08/15/2023	XL Parts LLC	227.66	GENERAL INVENTORY
08/15/2023	XL Parts LLC	90.00	GENERAL INVENTORY
08/15/2023	XL Parts LLC	413.04	GENERAL INVENTORY
08/15/2023	XL Parts LLC	113.83	GENERAL INVENTORY
08/15/2023	XL Parts LLC	3,825.68	GENERAL INVENTORY
08/15/2023	XL Parts LLC	770.00	GENERAL INVENTORY
08/25/2023	XL Parts LLC	295.71	GENERAL INVENTORY
08/25/2023	XL Parts LLC	246.44	GENERAL INVENTORY
08/25/2023	XL Parts LLC	90.00	GENERAL INVENTORY
08/31/2023	XL Parts LLC	8.10	GENERAL INVENTORY
08/31/2023	XL Parts LLC	18.63	GENERAL INVENTORY
08/31/2023	XL Parts LLC	27.56	GENERAL INVENTORY
08/31/2023	XL Parts LLC	18.63	GENERAL INVENTORY
08/31/2023	XL Parts LLC	16.20	GENERAL INVENTORY
08/31/2023	XL Parts LLC	34.32	GENERAL INVENTORY

08/31/2023	XL Parts LLC	171.36	GENERAL INVENTORY
08/31/2023	XL Parts LLC	1,106.20	GENERAL INVENTORY
08/31/2023	XL Parts LLC	36.41	M & O SUPPLIES
09/21/2023	XL Parts LLC	18.63	GENERAL INVENTORY
09/21/2023	XL Parts LLC	14.83	GENERAL INVENTORY
10/17/2023	XL Parts LLC	18.53	M & O SUPPLIES
10/17/2023	XL Parts LLC	(18.53)	M & O SUPPLIES
10/17/2023	XL Parts LLC	83.33	M & O SUPPLIES
10/17/2023	XL Parts LLC	(1,134.00)	M & O SUPPLIES
10/17/2023	XL Parts LLC	18.63	GENERAL INVENTORY
10/17/2023	XL Parts LLC	170.15	GENERAL INVENTORY
10/17/2023	XL Parts LLC	130.90	GENERAL INVENTORY
10/17/2023	XL Parts LLC	54.65	GENERAL INVENTORY
10/17/2023	XL Parts LLC	49.28	GENERAL INVENTORY
10/17/2023	XL Parts LLC	17.60	GENERAL INVENTORY
10/17/2023	XL Parts LLC	25.60	GENERAL INVENTORY
10/17/2023	XL Parts LLC	56.44	GENERAL INVENTORY
10/17/2023	XL Parts LLC	605.52	GENERAL INVENTORY
10/17/2023	XL Parts LLC	4,050.72	GENERAL INVENTORY
10/17/2023	XL Parts LLC	828.00	GENERAL INVENTORY
10/17/2023	XL Parts LLC	(43.20)	M & O SUPPLIES
10/17/2023	XL Parts LLC	35.40	GENERAL INVENTORY
10/17/2023	XL Parts LLC	38.77	M & O SUPPLIES
10/17/2023	XL Parts LLC	201.84	GENERAL INVENTORY
10/17/2023	XL Parts LLC	206.52	GENERAL INVENTORY
10/17/2023	XL Parts LLC	98.57	GENERAL INVENTORY
10/17/2023	XL Parts LLC	337.56	GENERAL INVENTORY
10/17/2023	XL Parts LLC	150.00	GENERAL INVENTORY
10/17/2023	XL Parts LLC	302.76	GENERAL INVENTORY
10/17/2023	XL Parts LLC	98.57	GENERAL INVENTORY
10/17/2023	XL Parts LLC	112.52	GENERAL INVENTORY
10/17/2023	XL Parts LLC	92.00	GENERAL INVENTORY
10/17/2023	XL Parts LLC	139.88	M & O SUPPLIES
10/17/2023	XL Parts LLC	13.19	M & O SUPPLIES
10/17/2023	XL Parts LLC	34.59	M & O SUPPLIES
10/17/2023	XL Parts LLC	112.52	GENERAL INVENTORY
10/17/2023	XL Parts LLC	20.00	GENERAL INVENTORY
10/17/2023	XL Parts LLC	569.15	GENERAL INVENTORY
10/17/2023	XL Parts LLC	3,488.12	GENERAL INVENTORY
10/17/2023	XL Parts LLC	710.00	GENERAL INVENTORY
10/17/2023	XL Parts LLC	(1,890.00)	M & O SUPPLIES
10/17/2023	XL Parts LLC	18.36	M & O SUPPLIES
10/17/2023	XL Parts LLC	25.52	M & O SUPPLIES
10/17/2023	XL Parts LLC	37.23	M & O SUPPLIES
10/17/2023	XL Parts LLC	67.58	M & O SUPPLIES
10/17/2023	XL Parts LLC	117.04	M & O SUPPLIES
10/17/2023	XL Parts LLC	14.06	M & O SUPPLIES

10/17/2023	XL Parts LLC	57.64	M & O SUPPLIES
10/17/2023	XL Parts LLC	141.12	GENERAL INVENTORY
10/23/2023	XL Parts LLC	33.59	M & O SUPPLIES
10/30/2023	XL Parts LLC	150.90	M & O SUPPLIES
11/15/2023	XL Parts LLC	1,009.20	GENERAL INVENTORY
11/15/2023	XL Parts LLC	246.44	GENERAL INVENTORY
11/15/2023	XL Parts LLC	5,400.96	GENERAL INVENTORY
11/15/2023	XL Parts LLC	1,416.00	GENERAL INVENTORY
11/15/2023	XL Parts LLC	(1,416.00)	GENERAL INVENTORY
11/15/2023	XL Parts LLC	150.90	M & O SUPPLIES
11/16/2023	XL Parts LLC	139.88	M & O SUPPLIES
11/17/2023	XL Parts LLC	10.94	M & O SUPPLIES
11/17/2023	XL Parts LLC	32.82	M & O SUPPLIES
11/17/2023	XL Parts LLC	150.90	M & O SUPPLIES
11/17/2023	XL Parts LLC	166.66	GENERAL INVENTORY
11/17/2023	XL Parts LLC	83.33	GENERAL INVENTORY
11/17/2023	XL Parts LLC	83.33	GENERAL INVENTORY
11/17/2023	XL Parts LLC	499.98	GENERAL INVENTORY
11/17/2023	XL Parts LLC	38.77	M & O SUPPLIES
11/17/2023	XL Parts LLC	20.90	M & O SUPPLIES
11/27/2023	XL Parts LLC	10.84	M & O SUPPLIES
12/13/2023	XL Parts LLC	613.20	GENERAL INVENTORY
12/13/2023	XL Parts LLC	613.20	GENERAL INVENTORY
12/13/2023	XL Parts LLC	267.83	M & O SUPPLIES
12/13/2023	XL Parts LLC	32.00	M & O SUPPLIES
12/13/2023	XL Parts LLC	36.41	M & O SUPPLIES
12/20/2023	XL Parts LLC	(1,200.00)	GENERAL INVENTORY
12/20/2023	XL Parts LLC	(450.00)	GENERAL INVENTORY
12/20/2023	XL Parts LLC	44.16	GENERAL INVENTORY
12/20/2023	XL Parts LLC	124.44	M & O SUPPLIES
12/20/2023	XL Parts LLC	311.78	GENERAL INVENTORY
12/20/2023	XL Parts LLC	2,611.50	GENERAL INVENTORY
12/21/2023	XL Parts LLC	682.98	GENERAL INVENTORY
12/21/2023	XL Parts LLC	5,626.00	GENERAL INVENTORY
12/21/2023	XL Parts LLC	1,250.00	GENERAL INVENTORY
12/21/2023	XL Parts LLC	108.00	GENERAL INVENTORY
01/17/2024	XL Parts LLC	184.16	M & O SUPPLIES
01/17/2024	XL Parts LLC	75.80	GENERAL INVENTORY
01/17/2024	XL Parts LLC	167.70	M & O SUPPLIES
01/17/2024	XL Parts LLC	54.36	M & O SUPPLIES
01/31/2024	XL Parts LLC	379.00	GENERAL INVENTORY
01/31/2024	XL Parts LLC	62.94	M & O SUPPLIES
01/31/2024	XL Parts LLC	38.77	M & O SUPPLIES
01/31/2024	XL Parts LLC	57.64	M & O SUPPLIES
02/05/2024	XL Parts LLC	225.84	GENERAL INVENTORY
02/05/2024	XL Parts LLC	1,035.72	GENERAL INVENTORY
02/05/2024	XL Parts LLC	144.76	M & O SUPPLIES

02/05/2024	XL Parts LLC	27.01	M & O SUPPLIES
02/16/2024	XL Parts LLC	(102.00)	LIONS CLUB CONCESSIONS
02/16/2024	XL Parts LLC	403.68	GENERAL INVENTORY
02/16/2024	XL Parts LLC	722.82	GENERAL INVENTORY
02/16/2024	XL Parts LLC	492.85	GENERAL INVENTORY
02/16/2024	XL Parts LLC	123.22	GENERAL INVENTORY
02/16/2024	XL Parts LLC	910.64	GENERAL INVENTORY
02/16/2024	XL Parts LLC	5,400.96	GENERAL INVENTORY
02/16/2024	XL Parts LLC	1,650.00	GENERAL INVENTORY
02/20/2024	XL Parts LLC	153.82	M & O SUPPLIES
02/20/2024	XL Parts LLC	379.00	GENERAL INVENTORY
02/20/2024	XL Parts LLC	201.84	GENERAL INVENTORY
02/20/2024	XL Parts LLC	560.16	GENERAL INVENTORY
02/20/2024	XL Parts LLC	46.92	M & O SUPPLIES
11/02/2023	Yabla Inc	1,332.67	GENERAL SUPPLIES
12/15/2023	Yabla Inc	1,262.33	GENERAL SUPPLIES
08/22/2023	Yadier Pagan	50.00	MISC PURCH & CONTR SERV
11/02/2023	Yanai Rodney	75.00	MISC PURCH & CONTR SERV
07/27/2023	Yasmin Hernandez	1,072.50	MISC PURCH & CONTR SERV
09/06/2023	Yasmin Hernandez	325.00	MISC PURCH & CONTR SERV
10/25/2023	Yates Kyle	130.00	MISC PURCH & CONTR SERV
11/02/2023	Yates Kyle	140.00	MISC PURCH & CONTR SERV
07/12/2023	Yellowstone Landscape - Central Inc.	14,904.41	CONTRACTED MAINT & REPAIR
07/27/2023	Yellowstone Landscape - Central Inc.	15,490.82	CONTRACTED MAINT & REPAIR
09/21/2023	Yellowstone Landscape - Central Inc.	15,490.82	CONTRACTED MAINT & REPAIR
09/21/2023	Yellowstone Landscape - Central Inc.	19,363.52	CONTRACTED MAINT & REPAIR
10/17/2023	Yellowstone Landscape - Central Inc.	15,490.82	CONTRACTED MAINT & REPAIR
11/16/2023	Yellowstone Landscape - Central Inc.	11,618.11	CONTRACTED MAINT & REPAIR
09/06/2023	Yenia Ponce	11.93	EMPLOYEE TRAVEL
09/06/2023	Yenia Ponce	4.20	EMPLOYEE TRAVEL
09/06/2023	Yenia Ponce	27.38	EMPLOYEE TRAVEL
09/06/2023	Yenia Ponce	8.25	EMPLOYEE TRAVEL
11/16/2023	Yenia Ponce	70.94	EMPLOYEE TRAVEL
02/27/2024	Yenia Ponce	26.20	EMPLOYEE TRAVEL
02/27/2024	Yenia Ponce	8.91	EMPLOYEE TRAVEL
02/27/2024	Yenia Ponce	7.34	EMPLOYEE TRAVEL
09/06/2023	Yirasema Garcia	325.00	MISC PURCH & CONTR SERV
09/06/2023	Yirasema Garcia	1,040.00	MISC PURCH & CONTR SERV
09/21/2023	Yirasema Garcia	1,040.00	MISC PURCH & CONTR SERV
09/26/2023	Yirasema Garcia	1,007.50	MISC PURCH & CONTR SERV
10/12/2023	Yirasema Garcia	276.25	MISC PURCH & CONTR SERV
10/12/2023	Yirasema Garcia	520.00	MISC PURCH & CONTR SERV
10/17/2023	Yirasema Garcia	520.00	MISC PURCH & CONTR SERV
10/30/2023	Yirasema Garcia	292.50	MISC PURCH & CONTR SERV
10/30/2023	Yirasema Garcia	520.00	MISC PURCH & CONTR SERV
11/13/2023	Yirasema Garcia	292.50	MISC PURCH & CONTR SERV
11/13/2023	Yirasema Garcia	455.00	MISC PURCH & CONTR SERV

01/17/2024	Yirasema Garcia	520.00	MISC PURCH & CONTR SERV
02/07/2024	Yirasema Garcia	650.00	MISC PURCH & CONTR SERV
09/29/2023	Ymca Of Arlington	191,875.00	MISC PURCH & CONTR SERV
09/29/2023	Ymca Of Arlington	(191,875.00)	MISC PURCH & CONTR SERV
09/29/2023	Ymca Of Arlington	56,181.00	MISC PURCH & CONTR SERV
11/13/2023	Ymca Of Arlington	76,750.00	MISC PURCH & CONTR SERV
11/13/2023	Ymca Of Arlington	95,937.50	MISC PURCH & CONTR SERV
12/06/2023	Ymca Of Arlington	57,562.50	MISC PURCH & CONTR SERV
01/17/2024	Ymca Of Arlington	57,562.50	MISC PURCH & CONTR SERV
07/04/2023	Yolanda Esparza	42.58	EMPLOYEE TRAVEL
07/20/2023	Yordon Devoe Journey	1,040.00	MISC PURCH & CONTR SERV
08/29/2023	Yordon Devoe Journey	1,007.50	MISC PURCH & CONTR SERV
09/06/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
09/13/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
09/13/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
09/13/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
10/06/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
10/06/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
10/12/2023	Yordon Devoe Journey	520.00	MISC PURCH & CONTR SERV
10/19/2023	Yordon Devoe Journey	503.75	MISC PURCH & CONTR SERV
10/30/2023	youchildscounselor	1,825.00	MISC PURCH & CONTR SERV
11/29/2023	youchildscounselor	2,800.00	MISC PURCH & CONTR SERV
12/13/2023	youchildscounselor	2,833.00	MISC PURCH & CONTR SERV
01/31/2024	youchildscounselor	3,450.00	MISC PURCH & CONTR SERV
01/31/2024	youchildscounselor	1,050.00	MISC PURCH & CONTR SERV
01/31/2024	youchildscounselor	2,250.00	MISC PURCH & CONTR SERV
02/05/2024	youchildscounselor	3,100.00	MISC PURCH & CONTR SERV
02/27/2024	youchildscounselor	1,950.00	MISC PURCH & CONTR SERV
09/18/2023	Young Mark	140.00	MISC PURCH & CONTR SERV
09/18/2023	Young Mark	140.00	MISC PURCH & CONTR SERV
11/13/2023	Young Michael	100.00	MISC OPERATING EXPENSES
09/28/2023	Young Renee	140.00	MISC PURCH & CONTR SERV
10/25/2023	Young Renee	140.00	MISC PURCH & CONTR SERV
11/13/2023	Young Renee	110.00	MISC OPERATING EXPENSES
11/02/2023	Young Steven D	140.00	MISC PURCH & CONTR SERV
07/27/2023	Your Tees LLC	583.00	GENERAL SUPPLIES
07/27/2023	Your Tees LLC	22.50	GENERAL SUPPLIES
08/01/2023	Your Tees LLC	325.00	GENERAL SUPPLIES
08/01/2023	Your Tees LLC	295.00	GENERAL SUPPLIES
08/03/2023	Your Tees LLC	76.00	GENERAL SUPPLIES
08/03/2023	Your Tees LLC	569.50	MISC PURCH & CONTR SERV
08/03/2023	Your Tees LLC	136.50	MISC PURCH & CONTR SERV
08/08/2023	Your Tees LLC	1,830.00	GENERAL SUPPLIES
08/09/2023	Your Tees LLC	946.00	GENERAL SUPPLIES
08/10/2023	Your Tees LLC	952.00	GENERAL SUPPLIES
08/10/2023	Your Tees LLC	128.00	GENERAL SUPPLIES
08/15/2023	Your Tees LLC	672.00	GENERAL SUPPLIES

08/15/2023	Your Tees LLC	190.00	GENERAL SUPPLIES
08/15/2023	Your Tees LLC	517.50	GENERAL SUPPLIES
08/15/2023	Your Tees LLC	490.00	GENERAL SUPPLIES
08/15/2023	Your Tees LLC	1,328.00	GENERAL SUPPLIES
08/22/2023	Your Tees LLC	235.00	MISC OPERATING EXPENSES
08/29/2023	Your Tees LLC	112.50	GENERAL SUPPLIES
08/29/2023	Your Tees LLC	545.00	GENERAL SUPPLIES
08/29/2023	Your Tees LLC	28.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	44.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	792.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	140.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	2,322.50	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	981.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	11.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	308.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	553.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	162.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	60.00	MISC PURCH & CONTR SERV
09/06/2023	Your Tees LLC	88.00	MISC PURCH & CONTR SERV
09/06/2023	Your Tees LLC	357.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	357.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	454.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	84.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	230.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	36.00	GENERAL SUPPLIES
09/06/2023	Your Tees LLC	250.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	1,071.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	575.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	66.50	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	405.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	93.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	33.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	12.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	990.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	67.50	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	322.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	266.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	57.50	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	84.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	210.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	24.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	250.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	84.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	230.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	36.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	250.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	550.00	GENERAL SUPPLIES

09/13/2023	Your Tees LLC	550.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	550.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	550.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	550.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	42.00	GENERAL SUPPLIES
09/13/2023	Your Tees LLC	280.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	42.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	276.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	14.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	297.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	13.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	276.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	14.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	297.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	13.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	228.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	42.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	121.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	39.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	480.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	56.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	52.00	GENERAL SUPPLIES
09/18/2023	Your Tees LLC	440.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	1,135.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	1,340.75	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	360.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	576.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	216.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	660.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	140.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	315.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	91.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	100.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	66.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	306.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	306.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	66.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	130.00	GENERAL SUPPLIES
09/21/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
09/26/2023	Your Tees LLC	240.00	GENERAL SUPPLIES
09/26/2023	Your Tees LLC	34.00	GENERAL SUPPLIES
09/26/2023	Your Tees LLC	1,617.45	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	210.00	MISC OPERATING EXPENSES
10/05/2023	Your Tees LLC	114.00	MISC OPERATING EXPENSES
10/05/2023	Your Tees LLC	1,377.00	MISC OPERATING EXPENSES
10/05/2023	Your Tees LLC	582.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	250.00	GENERAL SUPPLIES

10/05/2023	Your Tees LLC	696.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	252.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	77.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	20.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	168.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	80.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	152.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	50.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	152.00	GENERAL SUPPLIES
10/05/2023	Your Tees LLC	4,437.00	GENERAL SUPPLIES
10/10/2023	Your Tees LLC	117.00	GENERAL SUPPLIES
10/10/2023	Your Tees LLC	22.00	GENERAL SUPPLIES
10/11/2023	Your Tees LLC	104.00	GENERAL SUPPLIES
10/11/2023	Your Tees LLC	336.00	GENERAL SUPPLIES
10/12/2023	Your Tees LLC	210.00	GENERAL SUPPLIES
10/12/2023	Your Tees LLC	202.50	GENERAL SUPPLIES
10/12/2023	Your Tees LLC	9.50	GENERAL SUPPLIES
10/12/2023	Your Tees LLC	432.00	GENERAL SUPPLIES
10/12/2023	Your Tees LLC	18.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	550.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	48.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	672.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	720.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	40.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	375.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	500.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	125.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	75.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	25.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	250.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	25.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	50.00	GENERAL SUPPLIES
10/17/2023	Your Tees LLC	180.00	GENERAL SUPPLIES
10/19/2023	Your Tees LLC	108.00	GENERAL SUPPLIES
10/19/2023	Your Tees LLC	2,817.00	GENERAL SUPPLIES
10/23/2023	Your Tees LLC	396.00	GENERAL SUPPLIES
10/23/2023	Your Tees LLC	13.00	GENERAL SUPPLIES
10/23/2023	Your Tees LLC	489.29	GENERAL SUPPLIES
10/25/2023	Your Tees LLC	420.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	102.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	144.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	52.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	760.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	50.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	150.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	34.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	15.00	GENERAL SUPPLIES

10/30/2023	Your Tees LLC	105.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	812.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	448.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	66.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	1,196.00	GENERAL SUPPLIES
10/30/2023	Your Tees LLC	140.00	GENERAL SUPPLIES
11/02/2023	Your Tees LLC	102.00	GENERAL SUPPLIES
11/02/2023	Your Tees LLC	8.00	GENERAL SUPPLIES
11/02/2023	Your Tees LLC	40.00	GENERAL SUPPLIES
11/02/2023	Your Tees LLC	1,168.00	GENERAL SUPPLIES
11/10/2023	Your Tees LLC	1,184.00	GENERAL SUPPLIES
11/13/2023	Your Tees LLC	322.00	GENERAL SUPPLIES
11/13/2023	Your Tees LLC	16.00	GENERAL SUPPLIES
11/14/2023	Your Tees LLC	630.00	MISC OPERATING EXPENSES
11/14/2023	Your Tees LLC	48.00	MISC OPERATING EXPENSES
11/16/2023	Your Tees LLC	165.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	315.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	19.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	24.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	530.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	480.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	42.00	GENERAL SUPPLIES
11/16/2023	Your Tees LLC	631.00	GENERAL SUPPLIES
11/17/2023	Your Tees LLC	241.50	GENERAL SUPPLIES
11/17/2023	Your Tees LLC	40.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	856.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	240.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	14.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	252.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	38.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	34.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	45.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	135.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	38.00	GENERAL SUPPLIES
11/27/2023	Your Tees LLC	38.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	406.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	80.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	27.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	27.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	144.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	15.30	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	81.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	102.60	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	90.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	12.60	GENERAL SUPPLIES

11/29/2023	Your Tees LLC	64.80	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	162.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	365.40	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	756.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	99.90	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	205.20	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	369.00	GENERAL SUPPLIES
11/29/2023	Your Tees LLC	11.00	GENERAL SUPPLIES
12/06/2023	Your Tees LLC	180.00	GENERAL SUPPLIES
12/06/2023	Your Tees LLC	51.00	GENERAL SUPPLIES
12/06/2023	Your Tees LLC	464.00	GENERAL SUPPLIES
12/06/2023	Your Tees LLC	36.00	GENERAL SUPPLIES
12/06/2023	Your Tees LLC	390.00	MISC OPERATING EXPENSES
12/06/2023	Your Tees LLC	45.00	MISC OPERATING EXPENSES
12/11/2023	Your Tees LLC	45.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	52.50	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	60.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	105.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	22.50	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	240.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	322.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	234.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	248.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	330.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	88.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	30.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	640.00	GENERAL SUPPLIES
12/11/2023	Your Tees LLC	222.00	MISC OPERATING EXPENSES
12/13/2023	Your Tees LLC	753.00	GENERAL SUPPLIES
12/13/2023	Your Tees LLC	1,080.00	GENERAL SUPPLIES
12/13/2023	Your Tees LLC	100.00	GENERAL SUPPLIES
12/13/2023	Your Tees LLC	160.00	GENERAL SUPPLIES
12/15/2023	Your Tees LLC	944.00	GENERAL SUPPLIES
12/15/2023	Your Tees LLC	80.00	GENERAL SUPPLIES
12/20/2023	Your Tees LLC	384.00	GENERAL SUPPLIES
12/20/2023	Your Tees LLC	84.00	GENERAL SUPPLIES
12/20/2023	Your Tees LLC	570.00	GENERAL SUPPLIES
12/20/2023	Your Tees LLC	570.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	330.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	12.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	1,296.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	1,296.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	160.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	160.00	GENERAL SUPPLIES

01/10/2024	Your Tees LLC	27.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	25.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	33.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	648.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	90.00	MISC OPERATING EXPENSES
01/10/2024	Your Tees LLC	6.00	GENERAL SUPPLIES
01/10/2024	Your Tees LLC	260.00	MISC OPERATING EXPENSES
01/10/2024	Your Tees LLC	512.00	GENERAL SUPPLIES
01/17/2024	Your Tees LLC	302.00	GENERAL SUPPLIES
01/17/2024	Your Tees LLC	660.00	GENERAL SUPPLIES
01/17/2024	Your Tees LLC	70.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	612.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	114.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	756.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	135.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	581.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	99.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	17.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	705.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	51.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	835.00	GENERAL SUPPLIES
01/22/2024	Your Tees LLC	500.00	GENERAL SUPPLIES
01/24/2024	Your Tees LLC	986.00	GENERAL SUPPLIES
01/29/2024	Your Tees LLC	1,600.00	GENERAL SUPPLIES
01/29/2024	Your Tees LLC	530.00	GENERAL SUPPLIES
01/29/2024	Your Tees LLC	614.00	GENERAL SUPPLIES
02/05/2024	Your Tees LLC	330.00	GENERAL SUPPLIES
02/07/2024	Your Tees LLC	242.00	GENERAL SUPPLIES
02/07/2024	Your Tees LLC	13.00	GENERAL SUPPLIES
02/09/2024	Your Tees LLC	280.00	GENERAL SUPPLIES
02/09/2024	Your Tees LLC	418.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	20.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	182.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	24.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	176.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	15.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	130.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	170.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	130.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	70.00	GENERAL SUPPLIES
02/15/2024	Your Tees LLC	482.00	GENERAL SUPPLIES
02/16/2024	Your Tees LLC	225.00	GENERAL SUPPLIES
02/16/2024	Your Tees LLC	247.00	GENERAL SUPPLIES
02/20/2024	Your Tees LLC	44.00	GENERAL SUPPLIES
02/20/2024	Your Tees LLC	200.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	19.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	33.00	GENERAL SUPPLIES

02/29/2024	Your Tees LLC	26.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	48.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	18.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	40.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	24.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	45.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	18.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	40.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	24.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	30.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	20.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	18.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	40.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	12.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	45.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	17.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	51.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	405.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	150.00	GENERAL SUPPLIES
02/29/2024	Your Tees LLC	34.00	GENERAL SUPPLIES
07/12/2023	Youth Advocate Programs, Inc.	3,885.00	MISC PURCH & CONTR SERV
07/21/2023	Youth Advocate Programs, Inc.	1,927.51	MISC PURCH & CONTR SERV
07/21/2023	Youth Advocate Programs, Inc.	1,995.28	MISC PURCH & CONTR SERV
08/17/2023	Youth Advocate Programs, Inc.	1,862.12	MISC PURCH & CONTR SERV
01/17/2024	Youthlight Incorporated	6.95	GENERAL SUPPLIES
01/17/2024	Youthlight Incorporated	29.95	GENERAL SUPPLIES
08/01/2023	Ypaymoredryclean	1,049.67	GENERAL SUPPLIES
09/26/2023	Ypaymoredryclean	610.22	GENERAL SUPPLIES
09/26/2023	Yves Pineda	18.31	EMPLOYEE TRAVEL
09/26/2023	Yves Pineda	18.31	EMPLOYEE TRAVEL
11/16/2023	Yves Pineda	32.06	EMPLOYEE TRAVEL
11/16/2023	Yves Pineda	32.07	EMPLOYEE TRAVEL
01/22/2024	Yves Pineda	24.75	EMPLOYEE TRAVEL
01/22/2024	Yves Pineda	24.75	EMPLOYEE TRAVEL
02/29/2024	Yves Pineda	21.85	EMPLOYEE TRAVEL
02/29/2024	Yves Pineda	21.85	EMPLOYEE TRAVEL
02/29/2024	Yves Pineda	26.22	EMPLOYEE TRAVEL
02/29/2024	Yves Pineda	26.22	EMPLOYEE TRAVEL
07/12/2023	Yvette Turner	26.07	EMPLOYEE TRAVEL
08/08/2023	Yvette Turner	12.05	EMPLOYEE TRAVEL
09/26/2023	Yvette Turner	52.99	EMPLOYEE TRAVEL
10/30/2023	Yvette Turner	40.15	EMPLOYEE TRAVEL
11/16/2023	Yvette Turner	41.33	EMPLOYEE TRAVEL
01/17/2024	Yvette Turner	12.38	EMPLOYEE TRAVEL
02/13/2024	Yvette Turner	20.90	EMPLOYEE TRAVEL
02/27/2024	Yvette Turner	2.10	EMPLOYEE TRAVEL
09/06/2023	Yvonne Aguilar	58.30	EMPLOYEE TRAVEL

10/30/2023	Yvonne Aguilar	58.89	EMPLOYEE TRAVEL
11/13/2023	Yvonne Aguilar	54.37	EMPLOYEE TRAVEL
01/10/2024	Yvonne Aguilar	45.33	EMPLOYEE TRAVEL
07/12/2023	Zachary Huntsinger	76.37	EMPLOYEE TRAVEL
09/18/2023	Zachary Huntsinger	86.20	EMPLOYEE TRAVEL
09/18/2023	Zachary Huntsinger	28.75	EMPLOYEE TRAVEL
10/30/2023	Zachary Huntsinger	90.85	EMPLOYEE TRAVEL
11/16/2023	Zachary Huntsinger	67.79	EMPLOYEE TRAVEL
12/11/2023	Zachary Huntsinger	59.47	EMPLOYEE TRAVEL
01/22/2024	Zachary Huntsinger	57.38	EMPLOYEE TRAVEL
02/13/2024	Zachary Huntsinger	42.58	EMPLOYEE TRAVEL
09/29/2023	Zaner-Bloser Incorporated	1,292.00	READING MATERIALS
09/29/2023	Zaner-Bloser Incorporated	129.20	READING MATERIALS
11/16/2023	Zaner-Bloser Incorporated	2,575.00	READING MATERIALS
11/16/2023	Zaner-Bloser Incorporated	2,620.00	READING MATERIALS
11/16/2023	Zaner-Bloser Incorporated	58.00	READING MATERIALS
11/16/2023	Zaner-Bloser Incorporated	116.00	READING MATERIALS
11/16/2023	Zaner-Bloser Incorporated	536.90	READING MATERIALS
08/31/2023	Zaragoza Bryan	140.00	MISC PURCH & CONTR SERV
08/03/2023	Zayo Group Holdings Inc	20,903.41	WATER
08/24/2023	Zayo Group Holdings Inc	45,283.10	WATER
11/15/2023	Zayo Group Holdings Inc	5,476.50	WATER
11/15/2023	Zayo Group Holdings Inc	(11,982.37)	WATER
11/15/2023	Zayo Group Holdings Inc	11,982.37	WATER
12/11/2023	Zayo Group Holdings Inc	13,392.21	WATER
12/11/2023	Zayo Group Holdings Inc	(3,600.00)	WATER
01/17/2024	Zayo Group Holdings Inc	9,792.21	WATER
01/22/2024	Zeinab Jibawi	49.60	LIONS CLUB CONCESSIONS
08/01/2023	Zenith Roofing and Waterproofing	28,973.83	CONTRACTED MAINT & REPAIR
10/30/2023	Zenova Williams	7.93	EMPLOYEE TRAVEL
02/15/2024	Zenova Williams	6.81	EMPLOYEE TRAVEL
09/13/2023	Zhongqi Wang	14.08	EMPLOYEE TRAVEL
07/12/2023	Zimmerer Kubota Incorporated	21,426.22	M & O SUPPLIES
07/12/2023	Zimmerer Kubota Incorporated	28,039.71	FURN & EQUIP > \$5,000
08/10/2023	Zimmerer Kubota Incorporated	57.60	M & O SUPPLIES
08/10/2023	Zimmerer Kubota Incorporated	425.70	M & O SUPPLIES
08/17/2023	Zimmerer Kubota Incorporated	4,778.88	M & O SUPPLIES
08/17/2023	Zimmerer Kubota Incorporated	18.60	M & O SUPPLIES
08/17/2023	Zimmerer Kubota Incorporated	170.10	M & O SUPPLIES
08/17/2023	Zimmerer Kubota Incorporated	212.40	M & O SUPPLIES
08/17/2023	Zimmerer Kubota Incorporated	107.96	M & O SUPPLIES
08/24/2023	Zimmerer Kubota Incorporated	272.72	M & O SUPPLIES
08/24/2023	Zimmerer Kubota Incorporated	82.70	M & O SUPPLIES
09/06/2023	Zimmerer Kubota Incorporated	20.71	M & O SUPPLIES
09/06/2023	Zimmerer Kubota Incorporated	243.23	M & O SUPPLIES
09/18/2023	Zimmerer Kubota Incorporated	48.20	M & O SUPPLIES
09/18/2023	Zimmerer Kubota Incorporated	1,286.09	M & O SUPPLIES

09/21/2023	Zimmerer Kubota Incorporated	284.40	M & O SUPPLIES
09/28/2023	Zimmerer Kubota Incorporated	1,104.98	M & O SUPPLIES
10/10/2023	Zimmerer Kubota Incorporated	93.53	M & O SUPPLIES
10/10/2023	Zimmerer Kubota Incorporated	46.44	M & O SUPPLIES
10/13/2023	Zimmerer Kubota Incorporated	752.88	M & O SUPPLIES
10/13/2023	Zimmerer Kubota Incorporated	15.92	M & O SUPPLIES
10/17/2023	Zimmerer Kubota Incorporated	230.71	M & O SUPPLIES
10/19/2023	Zimmerer Kubota Incorporated	163.00	M & O SUPPLIES
10/23/2023	Zimmerer Kubota Incorporated	113.29	M & O SUPPLIES
10/23/2023	Zimmerer Kubota Incorporated	99.00	M & O SUPPLIES
10/23/2023	Zimmerer Kubota Incorporated	431.95	M & O SUPPLIES
10/23/2023	Zimmerer Kubota Incorporated	4.66	M & O SUPPLIES
10/30/2023	Zimmerer Kubota Incorporated	2,831.40	M & O SUPPLIES
11/02/2023	Zimmerer Kubota Incorporated	1,642.70	M & O SUPPLIES
11/02/2023	Zimmerer Kubota Incorporated	78.40	M & O SUPPLIES
11/02/2023	Zimmerer Kubota Incorporated	79.26	M & O SUPPLIES
11/10/2023	Zimmerer Kubota Incorporated	79.26	M & O SUPPLIES
11/16/2023	Zimmerer Kubota Incorporated	745.30	M & O SUPPLIES
11/27/2023	Zimmerer Kubota Incorporated	189.54	M & O SUPPLIES
12/04/2023	Zimmerer Kubota Incorporated	649.36	M & O SUPPLIES
12/04/2023	Zimmerer Kubota Incorporated	(79.26)	M & O SUPPLIES
12/11/2023	Zimmerer Kubota Incorporated	60.67	M & O SUPPLIES
12/11/2023	Zimmerer Kubota Incorporated	164.66	M & O SUPPLIES
12/11/2023	Zimmerer Kubota Incorporated	728.09	M & O SUPPLIES
12/11/2023	Zimmerer Kubota Incorporated	90.00	M & O SUPPLIES
12/11/2023	Zimmerer Kubota Incorporated	129.42	M & O SUPPLIES
01/08/2024	Zimmerer Kubota Incorporated	137.32	M & O SUPPLIES
01/10/2024	Zimmerer Kubota Incorporated	221.60	M & O SUPPLIES
01/10/2024	Zimmerer Kubota Incorporated	13.49	M & O SUPPLIES
01/24/2024	Zimmerer Kubota Incorporated	183.08	M & O SUPPLIES
02/09/2024	Zimmerer Kubota Incorporated	160.30	M & O SUPPLIES
02/09/2024	Zimmerer Kubota Incorporated	212.40	M & O SUPPLIES
02/09/2024	Zimmerer Kubota Incorporated	439.11	M & O SUPPLIES
02/20/2024	Zimmerer Kubota Incorporated	131.40	M & O SUPPLIES
02/20/2024	Zimmerer Kubota Incorporated	483.64	M & O SUPPLIES
02/29/2024	Zimmerer Kubota Incorporated	(14.45)	M & O SUPPLIES
02/29/2024	Zimmerer Kubota Incorporated	53.20	M & O SUPPLIES
02/29/2024	Zimmerer Kubota Incorporated	52.20	M & O SUPPLIES
02/29/2024	Zimmerer Kubota Incorporated	14.90	M & O SUPPLIES
02/29/2024	Zimmerer Kubota Incorporated	273.45	M & O SUPPLIES
02/29/2024	Zimmerer Kubota Incorporated	28.40	M & O SUPPLIES
07/20/2023	ZipRecruiter Incorporated	7,083.34	MISC PURCH & CONTR SERV
08/31/2023	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
09/13/2023	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
10/17/2023	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
12/04/2023	ZipRecruiter Incorporated	5,928.57	MISC PURCH & CONTR SERV
12/04/2023	ZipRecruiter Incorporated	9,413.69	MISC PURCH & CONTR SERV

01/17/2024	ZipRecruiter Incorporated	5,928.57	MISC PURCH & CONTR SERV
07/04/2023	Zoila Rodriguez	9.10	EMPLOYEE TRAVEL
08/17/2023	Zoila Rodriguez	18.80	EMPLOYEE TRAVEL
08/25/2023	Zonar Systems Inc	787.19	GENERAL SUPPLIES
09/13/2023	Zonar Systems Inc	93,466.89	MISC PURCH & CONTR SERV
09/13/2023	Zonar Systems Inc	44,644.32	GENERAL SUPPLIES
09/13/2023	Zonar Systems Inc	46,455.33	MISC PURCH & CONTR SERV
09/13/2023	Zonar Systems Inc	(93,466.89)	MISC PURCH & CONTR SERV
10/19/2023	Zonda Intelligence	25,000.00	MISC PURCH & CONTR SERV
08/22/2023	Zoobean	4,928.00	GENERAL SUPPLIES
10/19/2023	Zoobean	30,728.00	GENERAL SUPPLIES
01/10/2024	Zoobean	3,150.00	GENERAL SUPPLIES
09/18/2023	Zukevich Mark	120.00	MISC PURCH & CONTR SERV
12/04/2023	Zum Services, Inc.	3,978.45	MISC PURCH & CONTR SERV
12/06/2023	Zum Services, Inc.	5,066.52	MISC PURCH & CONTR SERV
01/10/2024	Zum Services, Inc.	2,083.95	MISC PURCH & CONTR SERV
10/23/2023	Zum Services, Inc.	3,266.10	MISC PURCH & CONTR SERV
02/13/2024	Zum Services, Inc.	3,410.10	MISC PURCH & CONTR SERV
03/01/2024	1 A Fire & Domestic Testing	2,762.41	CONTRACTED MAINT & REPAIR
03/07/2024	1 A Fire & Domestic Testing	75.00	CONTRACTED MAINT & REPAIR
03/27/2024	1 A Fire & Domestic Testing	1,214.07	CONTRACTED MAINT & REPAIR
03/06/2024	4imprint Incorporated	3.25	GENERAL SUPPLIES
03/06/2024	4imprint Incorporated	142.50	GENERAL SUPPLIES
03/21/2024	4imprint Incorporated	292.22	GENERAL SUPPLIES
03/21/2024	4imprint Incorporated	13.85	GENERAL SUPPLIES
03/21/2024	4imprint Incorporated	219.89	GENERAL SUPPLIES
03/21/2024	4imprint Incorporated	44.89	GENERAL SUPPLIES
03/21/2024	4imprint Incorporated	9.89	GENERAL SUPPLIES
03/26/2024	4imprint Incorporated	16.70	GENERAL SUPPLIES
03/26/2024	4imprint Incorporated	141.70	GENERAL SUPPLIES
03/27/2024	4imprint Incorporated	483.08	MISC OPERATING EXPENSES
03/27/2024	4imprint Incorporated	12.47	MISC OPERATING EXPENSES
03/27/2024	4imprint Incorporated	13.08	MISC OPERATING EXPENSES
03/27/2024	4imprint Incorporated	420.58	MISC OPERATING EXPENSES
03/20/2024	A+ Computer Science	230.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	258.70	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	90.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	74.50	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	74.50	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	130.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	350.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	130.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	55.50	GENERAL SUPPLIES

03/01/2024	Accent Awards & Trophies, LLC	88.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	45.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	297.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	80.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	55.00	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	29.90	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	14.95	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	29.95	GENERAL SUPPLIES
03/01/2024	Accent Awards & Trophies, LLC	59.90	GENERAL SUPPLIES
03/07/2024	Accent Awards & Trophies, LLC	29.95	GENERAL SUPPLIES
03/18/2024	Accent Awards & Trophies, LLC	48.00	GENERAL SUPPLIES
03/18/2024	Accent Awards & Trophies, LLC	68.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	14.95	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	14.95	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	14.95	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	14.95	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	14.95	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	71.60	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	15.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	69.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	60.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	50.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	69.65	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	39.00	GENERAL SUPPLIES
03/26/2024	Accent Awards & Trophies, LLC	39.00	GENERAL SUPPLIES
03/28/2024	Accent Awards & Trophies, LLC	120.00	GENERAL SUPPLIES
03/28/2024	Accent Awards & Trophies, LLC	135.00	GENERAL SUPPLIES
03/28/2024	Accent Awards & Trophies, LLC	110.00	GENERAL SUPPLIES
03/06/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
03/18/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
03/21/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
03/26/2024	AccuCut, LLC	420.00	GENERAL SUPPLIES
03/26/2024	Accurate Tune	125.00	CONTRACTED MAINT & REPAIR
03/28/2024	Ace Mart Restaurant Supply Company	536.24	GENERAL SUPPLIES
03/27/2024	ACT Houston At Dallas	834.00	INVOICES RECEIVABLE
03/01/2024	Active Impressions LP	468.00	GENERAL SUPPLIES
03/01/2024	Active Impressions LP	852.00	GENERAL SUPPLIES
03/26/2024	ADG Blusource LLC	810.00	GENERAL SUPPLIES
03/26/2024	ADG Blusource LLC	720.00	GENERAL SUPPLIES
03/26/2024	ADG Blusource LLC	398.40	GENERAL SUPPLIES
03/26/2024	ADG Blusource LLC	347.11	GENERAL SUPPLIES
03/04/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/18/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
03/06/2024	Advance Auto Parts and/or Carquest	38.34	M & O SUPPLIES

03/06/2024	Advance Auto Parts and/or Carquest	125.19	M & O SUPPLIES
03/06/2024	Advance Auto Parts and/or Carquest	30.81	M & O SUPPLIES
03/06/2024	Advance Auto Parts and/or Carquest	105.82	M & O SUPPLIES
03/06/2024	Advance Auto Parts and/or Carquest	51.79	M & O SUPPLIES
03/06/2024	Advance Auto Parts and/or Carquest	88.31	M & O SUPPLIES
03/07/2024	Advance Auto Parts and/or Carquest	31.44	GENERAL INVENTORY
03/04/2024	ADV MEDIA LIMITED CO	350.00	MISC PURCH & CONTR SERV
03/04/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
03/18/2024	ADV MEDIA LIMITED CO	555.00	MISC PURCH & CONTR SERV
03/18/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
03/18/2024	ADV MEDIA LIMITED CO	175.00	MISC PURCH & CONTR SERV
03/18/2024	ADV MEDIA LIMITED CO	525.00	MISC PURCH & CONTR SERV
03/18/2024	ADV MEDIA LIMITED CO	560.00	MISC PURCH & CONTR SERV
03/18/2024	ADV MEDIA LIMITED CO	717.50	MISC PURCH & CONTR SERV
03/27/2024	Aeron Hill	520.00	MISC PURCH & CONTR SERV
03/07/2024	Aerowave Technologies LLC	1,798.00	CONTRACTED MAINT & REPAIR
03/07/2024	Aerowave Technologies LLC	1,260.00	CONTRACTED MAINT & REPAIR
03/08/2024	Aerowave Technologies LLC	2,165.00	CONTRACTED MAINT & REPAIR
03/20/2024	Aerowave Technologies LLC	400.00	CONTRACTED MAINT & REPAIR
03/26/2024	Aerowave Technologies LLC	477.75	GENERAL SUPPLIES
03/26/2024	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
03/26/2024	Afsaneh Bosak-Barani	118.87	MISC OPERATING EXPENSES
03/18/2024	Afton Brown	10,987.95	MISC PURCH & CONTR SERV
03/04/2024	AGParts Worldwide Incorporated	4,655.00	GENERAL SUPPLIES
03/28/2024	AGParts Worldwide Incorporated	5,385.00	GENERAL SUPPLIES
03/28/2024	AGParts Worldwide Incorporated	2,349.80	GENERAL SUPPLIES
03/28/2024	AGParts Worldwide Incorporated	3,619.45	GENERAL SUPPLIES
03/28/2024	AGParts Worldwide Incorporated	3,619.45	GENERAL SUPPLIES
03/28/2024	AGParts Worldwide Incorporated	8,760.00	GENERAL SUPPLIES
03/28/2024	AGParts Worldwide Incorporated	1,781.30	GENERAL SUPPLIES
03/27/2024	Ahumada Jose Luis	170.00	MISC PURCH & CONTR SERV
03/08/2024	Aida Riehle	25.44	EMPLOYEE TRAVEL
03/08/2024	Aida Riehle	76.33	EMPLOYEE TRAVEL
03/08/2024	Aida Riehle	34.14	EMPLOYEE TRAVEL
03/08/2024	Aida Riehle	102.41	EMPLOYEE TRAVEL
03/08/2024	Airborne Athletics Incorporated	295.00	GENERAL SUPPLIES
03/01/2024	Air Conditioning Supply	116.65	M & O SUPPLIES
03/01/2024	Air Conditioning Supply	102.92	M & O SUPPLIES
03/01/2024	Air Conditioning Supply	12.00	M & O SUPPLIES
03/01/2024	Air Conditioning Supply	10.94	M & O SUPPLIES
03/01/2024	Air Conditioning Supply	22.60	M & O SUPPLIES
03/01/2024	Air Conditioning Supply	66.15	M & O SUPPLIES
03/06/2024	Air Conditioning Supply	10.81	M & O SUPPLIES
03/18/2024	Air Conditioning Supply	74.71	M & O SUPPLIES
03/18/2024	Air Conditioning Supply	188.40	M & O SUPPLIES
03/26/2024	Air Conditioning Supply	25.62	M & O SUPPLIES
03/26/2024	Air Conditioning Supply	233.10	M & O SUPPLIES

03/26/2024	Air Conditioning Supply	38.62	M & O SUPPLIES
03/26/2024	Air Conditioning Supply	37.34	M & O SUPPLIES
03/26/2024	Air Conditioning Supply	151.41	M & O SUPPLIES
03/26/2024	Air Conditioning Supply	34.93	M & O SUPPLIES
03/06/2024	Airgas Southwest Incorporated	86.87	GENERAL SUPPLIES
03/06/2024	Airgas Southwest Incorporated	818.73	GENERAL SUPPLIES
03/26/2024	Airgas Southwest Incorporated	398.43	RENTALS & OPERATING LEASE
03/26/2024	Airgas Southwest Incorporated	757.40	RENTALS & OPERATING LEASE
03/26/2024	Airgas Southwest Incorporated	67.16	RENTALS & OPERATING LEASE
03/26/2024	Airgas Southwest Incorporated	614.92	RENTALS & OPERATING LEASE
03/27/2024	Alacia Harris	11.32	EMPLOYEE TRAVEL
03/26/2024	Alan Pena	227.50	MISC PURCH & CONTR SERV
03/26/2024	Alert Services Incorporated	73.80	GENERAL SUPPLIES
03/26/2024	Alert Services Incorporated	73.80	GENERAL SUPPLIES
03/26/2024	Alert Services Incorporated	227.35	GENERAL SUPPLIES
03/04/2024	Alison Clements	16.11	EMPLOYEE TRAVEL
03/04/2024	Alison Clements	21.49	EMPLOYEE TRAVEL
03/01/2024	All About Animals LLC	15.00	GENERAL SUPPLIES
03/01/2024	All About Animals LLC	450.00	GENERAL SUPPLIES
03/05/2024	All American Awards & Gifts	1,445.61	GENERAL SUPPLIES
03/06/2024	All American Awards & Gifts	22.50	GENERAL SUPPLIES
03/06/2024	All American Awards & Gifts	6.50	GENERAL SUPPLIES
03/26/2024	All American Awards & Gifts	6.50	GENERAL SUPPLIES
03/26/2024	All American Awards & Gifts	22.50	GENERAL SUPPLIES
03/26/2024	All American Awards & Gifts	260.00	GENERAL SUPPLIES
03/26/2024	All American Awards & Gifts	6.50	GENERAL SUPPLIES
03/26/2024	All American Awards & Gifts	22.50	GENERAL SUPPLIES
03/21/2024	Alley Cats Entertainment Center	5,493.10	STUDENT TVL*NO AISD BUSES
03/07/2024	Alliance Umpire Association	140.00	MISC PURCH & CONTR SERV
03/07/2024	Alliance Umpire Association	775.00	MISC PURCH & CONTR SERV
03/07/2024	Alliance Umpire Association	420.00	MISC PURCH & CONTR SERV
03/07/2024	Alliance Umpire Association	560.00	MISC PURCH & CONTR SERV
03/07/2024	Alliance Umpire Association	420.00	MISC PURCH & CONTR SERV
03/27/2024	Alliance Umpire Association	560.00	MISC PURCH & CONTR SERV
03/06/2024	All Star Letter Jackets Holdings LLC	35.00	GENERAL SUPPLIES
03/06/2024	All Star Letter Jackets Holdings LLC	45.00	GENERAL SUPPLIES
03/26/2024	All Star Letter Jackets Holdings LLC	150.00	GENERAL SUPPLIES
03/28/2024	All Star Letter Jackets Holdings LLC	100.00	GENERAL SUPPLIES
03/04/2024	Almita Rojas	9.85	EMPLOYEE TRAVEL
03/04/2024	Almita Rojas	4.69	EMPLOYEE TRAVEL
03/06/2024	Alonti Catering	162.97	MISC OPERATING EXPENSES
03/28/2024	Alonti Catering	491.70	MISC OPERATING EXPENSES
03/28/2024	Alonti Catering	424.05	MISC OPERATING EXPENSES
03/01/2024	AlphaGraphics	37.50	MISC OPERATING EXPENSES
03/01/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
03/06/2024	AlphaGraphics	37.50	MISC OPERATING EXPENSES
03/06/2024	AlphaGraphics	4,820.61	MISC PURCH & CONTR SERV

03/06/2024	AlphaGraphics	188.00	GENERAL SUPPLIES
03/07/2024	AlphaGraphics	147.50	GENERAL SUPPLIES
03/07/2024	AlphaGraphics	25.00	GENERAL SUPPLIES
03/07/2024	AlphaGraphics	2,955.00	GENERAL SUPPLIES
03/07/2024	AlphaGraphics	15.00	GENERAL SUPPLIES
03/07/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
03/07/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
03/18/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
03/18/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
03/18/2024	AlphaGraphics	18.00	GENERAL SUPPLIES
03/19/2024	AlphaGraphics	21.50	GENERAL SUPPLIES
03/28/2024	Amanda Behn	27.71	EMPLOYEE TRAVEL
03/28/2024	Amanda Behn	27.71	EMPLOYEE TRAVEL
03/04/2024	Amazon Capital Services, Inc	34.98	M & O SUPPLIES
03/04/2024	Amazon Capital Services, Inc	133.12	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	98.94	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	38.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	132.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	56.94	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	137.96	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	30.38	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	42.56	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	54.05	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	54.06	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	34.84	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	473.70	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	1.79	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	54.86	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	24.39	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	12.20	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	179.52	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	21.74	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	99.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	104.30	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	57.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	59.88	GENERAL SUPPLIES

03/04/2024	Amazon Capital Services, Inc	276.00	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	598.00	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	54.80	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
03/04/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	35.64	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	141.54	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	47.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	165.36	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	MISC PURCH & CONTR SERV
03/06/2024	Amazon Capital Services, Inc	9.70	MISC PURCH & CONTR SERV
03/06/2024	Amazon Capital Services, Inc	119.90	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	51.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.90	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.53	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	5.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	78.39	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.42	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	19.14	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.16	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	1,258.00	FURN & EQUIP > \$5,000
03/06/2024	Amazon Capital Services, Inc	29.86	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	27.20	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.36	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	27.58	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	14.58	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.20	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	28.64	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	32.64	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	29.68	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	30.66	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	51.44	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	28.60	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	23.66	GENERAL SUPPLIES

03/06/2024	Amazon Capital Services, Inc	30.70	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	30.48	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	46.10	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	33.56	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	28.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	32.72	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	33.06	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	38.58	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	69.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	35.40	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	62.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.72	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	27.45	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.17	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.18	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.34	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	6.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	92.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	7.84	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.89	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	26.56	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.61	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	43.56	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	6.65	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.66	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.65	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	6.65	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.08	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	236.00	STUDENT TVL*NO AISD BUSES
03/06/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	89.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	32.54	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	149.88	GENERAL SUPPLIES

03/06/2024	Amazon Capital Services, Inc	53.32	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	20.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	17.39	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	21.55	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.78	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	33.49	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.42	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.81	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	19.82	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.62	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	75.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	69.16	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	571.60	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	4.44	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	129.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	77.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	54.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.57	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	27.88	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	53.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	63.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.92	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	47.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	25.30	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	14.14	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	23.95	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	10.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	6.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.77	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	44.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	6.30	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES

03/06/2024	Amazon Capital Services, Inc	14.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.70	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	134.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	12.72	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	75.87	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	31.85	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	2.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.54	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	49.74	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	56.06	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	4.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	10.68	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	116.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	22.20	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	30.88	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	29.15	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	50.12	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	69.12	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	40.88	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	34.95	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	63.10	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	25.19	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	495.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	105.59	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.17	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	15.76	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	51.48	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.80	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	15.85	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	151.80	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	110.20	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	233.28	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	70.47	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	143.97	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	42.95	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES

03/06/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	479.60	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	97.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	191.88	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	191.88	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	359.50	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	43.49	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	18.15	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	168.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	65.95	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	19.48	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.28	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	3.89	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	1.54	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.75	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	41.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	38.00	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	28.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.55	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	131.60	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	67.76	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.74	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	21.88	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	23.82	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	139.79	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	22.59	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.83	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	167.78	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	28.72	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	260.81	GENERAL SUPPLIES

03/06/2024	Amazon Capital Services, Inc	25.31	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	46.38	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.74	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	24.71	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	20.73	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	17.74	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	104.50	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	26.69	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.48	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	53.26	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.89	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	46.12	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	26.56	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.02	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	83.77	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	15.20	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	75.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	16.52	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	37.49	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	139.96	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	61.41	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	49.36	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
03/06/2024	Amazon Capital Services, Inc	11.99	MISC OPERATING EXPENSES
03/07/2024	Amazon Capital Services, Inc	26.24	GENERAL SUPPLIES
03/07/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/07/2024	Amazon Capital Services, Inc	7.20	GENERAL SUPPLIES
03/07/2024	Amazon Capital Services, Inc	54.69	GENERAL SUPPLIES
03/07/2024	Amazon Capital Services, Inc	113.99	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	409.97	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	16.72	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	43.72	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	53.40	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	30.26	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	16.96	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	10.63	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	13.50	GENERAL SUPPLIES

03/18/2024	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/18/2024	Amazon Capital Services, Inc	11.84	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	13.45	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	26.69	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	10.91	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	15.59	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	24.49	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	61.96	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	51.96	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	37.97	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	27.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	22.49	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	5.59	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	6.49	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	28.52	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	23.66	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	21.49	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	35.26	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	224.97	GENERAL SUPPLIES
03/20/2024	Amazon Capital Services, Inc	40.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	29.40	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	23.40	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	20.28	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	38.42	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	57.36	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.41	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	29.60	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	42.36	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.56	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.61	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	31.60	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.61	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.58	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	35.76	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	41.35	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	62.96	GENERAL SUPPLIES

03/21/2024	Amazon Capital Services, Inc	35.32	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	34.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	41.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	39.94	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	35.86	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	7.31	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	89.70	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	22.27	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	56.58	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	23.31	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	42.96	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	53.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.59	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	34.59	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	37.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	49.95	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	41.58	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	44.97	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	179.97	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	52.47	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	52.23	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	79.90	MISC OPERATING EXPENSES
03/21/2024	Amazon Capital Services, Inc	19.75	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	12.74	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	40.25	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	62.75	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	59.60	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	69.64	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	22.75	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	59.75	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	51.20	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	25.55	GENERAL SUPPLIES

03/21/2024	Amazon Capital Services, Inc	32.75	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.24	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	11.39	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	8.60	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.03	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	15.00	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.48	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.48	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.74	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	5.74	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	4.53	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	2.46	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.59	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	8.68	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	101.16	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	125.22	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	22.49	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	125.94	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	29.12	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	2.91	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	57.05	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	33.04	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	41.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	49.65	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	359.96	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	178.87	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.95	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	6.80	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	12.85	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	4.68	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	5.29	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	5.90	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	4.87	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	66.57	GENERAL SUPPLIES

03/21/2024	Amazon Capital Services, Inc	236.50	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	17.36	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	51.34	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	4.28	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	17.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	17.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	15.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	13.21	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	12.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	9.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	11.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	12.36	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	89.19	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	10.37	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	19.36	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	10.54	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	23.34	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	47.35	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	7.87	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	22.33	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	37.17	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	26.68	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	100.57	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	26.09	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	151.98	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	29.61	GENERAL SUPPLIES
03/21/2024	Amazon Capital Services, Inc	22.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	3.22	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.06	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.86	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	10.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.44	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.65	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.65	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.34	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.71	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	55.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.61	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.15	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.31	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.14	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	28.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.63	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	44.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.05	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.17	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.15	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	76.11	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	199.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.36	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.83	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	64.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	2.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.92	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	77.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.44	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	40.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.07	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	47.13	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	69.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.08	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.18	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	11.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	70.53	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	254.21	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.62	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	40.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.86	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.56	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	74.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.64	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.30	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	54.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.45	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.56	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.16	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.87	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	101.70	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	166.92	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.53	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	40.17	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.11	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	67.86	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	143.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.38	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.63	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	81.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	111.64	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	74.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	64.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.55	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	28.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.91	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.91	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.01	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.01	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.05	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	3.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.52	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.17	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.55	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.15	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	3.61	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.41	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.41	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	2,508.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	809.16	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	163.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	60.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	94.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.87	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	65.64	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	163.41	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.70	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	8.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	102.11	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	108.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	77.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	99.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	119.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.51	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.78	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.17	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	44.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	100.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	85.75	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	65.91	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	89.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	197.93	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	495.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	69.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	226.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	301.08	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.06	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	112.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.21	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.53	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	185.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	47.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	148.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	169.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	52.18	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.48	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	3.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	195.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	60.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	57.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	156.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.62	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.46	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	30.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	47.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	75.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	50.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.44	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	62.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	104.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	60.41	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.23	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.78	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	11.99	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	385.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	199.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	355.41	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.88	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	72.06	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.09	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.48	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.36	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	3.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	1.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.86	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	1.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	71.16	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	549.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.18	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	96.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	34.05	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.09	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.44	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.56	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.06	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.52	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	37.92	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	60.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	118.65	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	86.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	229.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	209.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	98.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	52.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.34	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	52.55	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	58.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.18	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.07	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	50.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.35	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.60	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.16	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	65.36	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	132.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	172.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	134.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	241.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	114.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	58.52	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	57.10	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.99	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	9.98	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	15.98	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	719.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	218.46	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	42.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	46.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.22	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.93	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	37.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	72.14	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	2.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.92	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.78	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.53	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	14.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	414.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	239.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	398.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	71.34	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.92	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.55	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.43	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.65	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.71	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.93	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	62.53	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	132.07	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	72.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	107.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	99.07	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.35	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	94.53	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.93	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.35	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	79.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	79.95	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	16.35	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.01	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	288.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	66.70	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	3.34	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	297.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	48.70	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	40.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.60	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	51.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.62	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.38	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.67	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	131.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	30.38	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.37	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	89.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.45	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	97.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	92.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	63.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	28.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	1.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.09	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.74	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	54.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	181.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	199.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.33	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.57	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.31	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	57.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.45	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	56.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	220.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	49.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.53	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	34.46	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.52	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	68.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.08	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	57.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	71.92	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	659.67	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.02	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	44.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	99.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.63	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	47.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.86	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.65	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	56.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.10	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	40.47	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.51	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.44	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.70	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.11	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.50	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	12.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.84	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.00	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	15.63	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.09	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.09	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.47	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.09	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.08	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.06	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.91	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	24.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.75	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	71.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	73.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	289.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	85.60	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	208.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.76	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.48	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	42.44	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.71	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	22.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	77.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.46	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.21	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.67	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	35.43	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	148.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	86.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.71	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	35.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.46	MISC PURCH & CONTR SERV
03/26/2024	Amazon Capital Services, Inc	14.03	MISC PURCH & CONTR SERV
03/26/2024	Amazon Capital Services, Inc	36.69	MISC PURCH & CONTR SERV
03/26/2024	Amazon Capital Services, Inc	23.06	MISC PURCH & CONTR SERV
03/26/2024	Amazon Capital Services, Inc	77.61	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	34.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.39	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	109.19	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	89.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	33.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.20	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	50.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	81.22	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	116.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	229.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	61.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.18	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.58	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.43	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	118.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.13	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	28.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	38.04	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.14	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.22	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	36.40	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.18	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	61.86	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	60.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	54.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.90	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	53.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.21	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	4.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.50	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	26.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.73	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.73	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.42	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	56.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.35	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.78	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.13	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.63	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.32	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.63	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	34.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	69.61	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	46.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	31.31	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	8.33	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	12.94	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	15.83	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	43.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.00	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.79	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.83	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.87	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.88	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	5.27	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.68	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.65	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.60	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.85	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.81	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.38	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	44.34	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	29.89	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.12	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.08	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	59.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	32.26	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.06	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	13.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	27.28	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	25.25	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	79.73	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	43.95	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	45.61	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.24	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	7.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES

03/26/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.49	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	99.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	57.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.66	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	39.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	11.35	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	24.69	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	18.70	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	16.82	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	69.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	64.72	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.96	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.99	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	50.97	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	21.83	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	17.76	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	15.74	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	115.07	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	25.90	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	15.43	MISC OPERATING EXPENSES
03/26/2024	Amazon Capital Services, Inc	14.64	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.03	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	6.77	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	9.54	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	10.80	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	14.29	GENERAL SUPPLIES
03/26/2024	Amazon Capital Services, Inc	17.08	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	12.46	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	24.47	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	9.34	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	20.97	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	43.75	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	7.72	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	57.01	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	84.99	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	17.59	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	12.91	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	21.29	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	19.54	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	14.66	GENERAL SUPPLIES

03/27/2024	Amazon Capital Services, Inc	32.69	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	26.66	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	13.65	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	7.93	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	14.26	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	19.46	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	21.64	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	10.65	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	16.65	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	7.20	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	16.25	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	38.51	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	36.53	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	101.72	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	35.15	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	37.39	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	35.45	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	36.95	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	31.73	GENERAL SUPPLIES
03/27/2024	Amazon Capital Services, Inc	2.99	GENERAL SUPPLIES
03/01/2024	American AgroProducts, Inc.	53.40	GENERAL SUPPLIES
03/01/2024	American AgroProducts, Inc.	124.60	GENERAL SUPPLIES
03/01/2024	American AgroProducts, Inc.	148.50	GENERAL SUPPLIES
03/01/2024	American AgroProducts, Inc.	401.42	GENERAL SUPPLIES
03/01/2024	American AgroProducts, Inc.	106.25	GENERAL SUPPLIES
03/21/2024	American AgroProducts, Inc.	264.08	GENERAL SUPPLIES
03/27/2024	American AgroProducts, Inc.	63.73	GENERAL SUPPLIES
03/28/2024	American AgroProducts, Inc.	183.76	GENERAL SUPPLIES
03/26/2024	American Ceramic Supply Company	7.12	GENERAL SUPPLIES
03/26/2024	American Ceramic Supply Company	14.24	GENERAL SUPPLIES
03/26/2024	American Ceramic Supply Company	14.24	GENERAL SUPPLIES
03/26/2024	American Ceramic Supply Company	61.60	GENERAL SUPPLIES
03/26/2024	American Ceramic Supply Company	7.12	GENERAL SUPPLIES
03/07/2024	American Heart Association, Inc.	912.34	GENERAL SUPPLIES
03/18/2024	American Legion	330.00	GENERAL SUPPLIES
03/18/2024	American Legion	475.00	GENERAL SUPPLIES
03/21/2024	Amplify Education Incorporated	967.68	GENERAL SUPPLIES
03/26/2024	Anabel Bernal	29.68	SAL & WAGES-SUPPORT PERS
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	99.99	GENERAL SUPPLIES
03/06/2024	Anderson's	39.99	GENERAL SUPPLIES

03/06/2024	Anderson's	39.99	GENERAL SUPPLIES
03/06/2024	Anderson's	100.98	GENERAL SUPPLIES
03/27/2024	Andrew Johnson	104.00	GENERAL SUPPLIES
03/26/2024	Angela Aguilera	18.76	EMPLOYEE TRAVEL
03/27/2024	Angela Lawrence	57.82	EMPLOYEE TRAVEL
03/06/2024	ANGELA MATERNOWSKI	50.00	GENERAL SUPPLIES
03/04/2024	Angela McMillion	54.89	EMPLOYEE TRAVEL
03/04/2024	Angel Briseno	750.00	MISC PURCH & CONTR SERV
03/18/2024	Angel Briseno	200.00	GENERAL SUPPLIES
03/27/2024	Angie Harmon	15.48	EMPLOYEE TRAVEL
03/28/2024	Anita Gatson	6.90	EMPLOYEE TRAVEL
03/27/2024	Anixter Incorporated	126.74	CONTRACTED MAINT & REPAIR
03/04/2024	Antonio Young	350.00	GENERAL SUPPLIES
03/08/2024	Antonio Young	300.00	GENERAL SUPPLIES
03/27/2024	Antonio Young	200.00	GENERAL SUPPLIES
03/06/2024	Apex Supply Company	45.12	M & O SUPPLIES
03/18/2024	Apex Supply Company	75.98	M & O SUPPLIES
03/26/2024	Apex Supply Company	51.30	M & O SUPPLIES
03/27/2024	Apex Supply Company	633.44	M & O SUPPLIES
03/28/2024	Apex Supply Company	17.20	M & O SUPPLIES
03/06/2024	Apple Computer Incorporated	2,999.80	GENERAL SUPPLIES
03/06/2024	Apple Computer Incorporated	2,999.80	GENERAL SUPPLIES
03/21/2024	Apple Computer Incorporated	578.00	GENERAL SUPPLIES
03/21/2024	Apple Computer Incorporated	7,758.00	GENERAL SUPPLIES
03/26/2024	Apple Computer Incorporated	12,134.40	GENERAL SUPPLIES
03/28/2024	Apple Computer Incorporated	890.00	GENERAL SUPPLIES
03/01/2024	Arlington Camera Incorporated	90.00	CONTRACTED MAINT & REPAIR
03/07/2024	Arlington Camera Incorporated	180.00	GENERAL SUPPLIES
03/07/2024	Arlington Camera Incorporated	29.98	GENERAL SUPPLIES
03/07/2024	Arlington Camera Incorporated	199.00	GENERAL SUPPLIES
03/07/2024	Arlington Camera Incorporated	498.00	GENERAL SUPPLIES
03/07/2024	Arlington Camera Incorporated	119.95	GENERAL SUPPLIES
03/07/2024	Arlington Camera Incorporated	129.80	GENERAL SUPPLIES
03/26/2024	Arlington Chess Club	360.00	GENERAL SUPPLIES
03/27/2024	Arlington Education Foundation	338.00	AISD EDUCATION FOUNDATION
03/06/2024	Arlington Hardware Incorporated #53	34.99	M & O SUPPLIES
03/06/2024	Arlington Hardware Incorporated #53	14.03	M & O SUPPLIES
03/06/2024	Arlington Hardware Incorporated #53	69.93	M & O SUPPLIES
03/06/2024	Arlington Hardware Incorporated #53	26.99	M & O SUPPLIES
03/07/2024	Arlington Hardware Incorporated #53	32.30	M & O SUPPLIES
03/07/2024	Arlington Hardware Incorporated #53	21.28	M & O SUPPLIES
03/07/2024	Arlington Hardware Incorporated #53	89.96	M & O SUPPLIES
03/08/2024	Arlington Hardware Incorporated #53	12.99	M & O SUPPLIES
03/21/2024	Arlington Hardware Incorporated #53	319.92	M & O SUPPLIES
03/27/2024	Arlington Hardware Incorporated #53	57.09	M & O SUPPLIES
03/27/2024	Arlington Hardware Incorporated #53	368.97	M & O SUPPLIES
03/07/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES

03/07/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
03/07/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
03/07/2024	Arlington Independent School District Food & Nutrition Service	197.23	MISC OPERATING EXPENSES
03/07/2024	Arlington Independent School District Food & Nutrition Service	164.22	MISC OPERATING EXPENSES
03/07/2024	Arlington Independent School District Food & Nutrition Service	616.00	MISC OPERATING EXPENSES
03/07/2024	Arlington Independent School District Food & Nutrition Service	644.00	MISC OPERATING EXPENSES
03/26/2024	Arlington Independent School District Food & Nutrition Service	132.25	MISC OPERATING EXPENSES
03/27/2024	Arlington Independent School District Food & Nutrition Service	388.13	MISC OPERATING EXPENSES
03/27/2024	Arlington Independent School District Food & Nutrition Service	388.13	MISC OPERATING EXPENSES
03/28/2024	Arlington Strings	11.24	GENERAL SUPPLIES
03/28/2024	Arlington Strings	32.16	GENERAL SUPPLIES
03/28/2024	Arlington Strings	33.52	GENERAL SUPPLIES
03/28/2024	Arlington Strings	39.14	GENERAL SUPPLIES
03/07/2024	Artex Overhead Door	750.00	CONTRACTED MAINT & REPAIR
03/04/2024	Ashley Richardson	32.36	EMPLOYEE TRAVEL
03/04/2024	Ashley Walker	90.19	EMPLOYEE TRAVEL
03/08/2024	Ashwini Khambere	225.00	MISC PURCH & CONTR SERV
03/27/2024	Association for Supervision & Curriculum Development	1,795.00	DUES
03/04/2024	Association Of Texas Professional Educators State	30.48	UNITED FUND
03/08/2024	Association Of Texas Professional Educators State	15.24	UNITED FUND
03/08/2024	Association Of Texas Professional Educators State	49.50	UNITED FUND
03/08/2024	Association Of Texas Professional Educators State	16.50	UNITED FUND
03/18/2024	Association Of Texas Professional Educators State	30.48	UNITED FUND
03/26/2024	Association Of Texas Professional Educators State	15.24	UNITED FUND
03/26/2024	Association Of Texas Professional Educators State	181.50	UNITED FUND
03/27/2024	Association Of Texas Professional Educators State	5,458.30	UNITED FUND
03/20/2024	AT&T Mobility National Accounts LLC	3,379.00	GENERAL SUPPLIES
03/07/2024	Ataram	1,795.50	GENERAL INVENTORY
03/07/2024	Ataram	1,674.00	GENERAL INVENTORY
03/06/2024	ATCO Enviroair Testing Engineers INC	29,450.00	BLDG PURCH,CONSTR,IMPROVE
03/06/2024	Athletic Supply Inc dba Game One	35.00	GENERAL SUPPLIES
03/06/2024	Athletic Supply Inc dba Game One	35.00	GENERAL SUPPLIES
03/06/2024	Athletic Supply Inc dba Game One	75.00	GENERAL SUPPLIES
03/06/2024	Athletic Supply Inc dba Game One	350.00	GENERAL SUPPLIES
03/06/2024	Athletic Supply Inc dba Game One	92.70	GENERAL SUPPLIES
03/18/2024	Athletic Supply Inc dba Game One	288.00	GENERAL SUPPLIES
03/18/2024	Athletic Supply Inc dba Game One	84.00	GENERAL SUPPLIES
03/18/2024	Athletic Supply Inc dba Game One	48.10	GENERAL SUPPLIES
03/18/2024	Athletic Supply Inc dba Game One	295.00	GENERAL SUPPLIES
03/20/2024	Athletic Supply Inc dba Game One	15.25	GENERAL SUPPLIES
03/20/2024	Athletic Supply Inc dba Game One	65.00	GENERAL SUPPLIES
03/20/2024	Athletic Supply Inc dba Game One	65.00	GENERAL SUPPLIES
03/20/2024	Athletic Supply Inc dba Game One	65.00	GENERAL SUPPLIES
03/20/2024	Athletic Supply Inc dba Game One	20.00	GENERAL SUPPLIES
03/21/2024	Athletic Supply Inc dba Game One	48.75	GENERAL SUPPLIES
03/21/2024	Athletic Supply Inc dba Game One	5.75	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	463.20	GENERAL SUPPLIES

03/26/2024	Athletic Supply Inc dba Game One	463.20	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	19.99	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	118.50	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	118.50	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	59.25	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	59.25	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	14.22	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	4,500.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	140.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	107.05	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	19.15	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	37.15	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	37.15	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	1,501.45	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	215.95	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	1,501.35	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	104.35	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	139.47	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	38.95	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	5,998.02	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	5,158.78	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	406.25	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	406.25	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	406.25	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	1,520.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	493.75	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	493.75	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	40.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	960.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	1,020.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	240.00	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	583.60	GENERAL SUPPLIES
03/26/2024	Athletic Supply Inc dba Game One	4,380.99	GENERAL SUPPLIES
03/18/2024	Atlantic Beverage Company Inc	25,761.12	GENERAL INVENTORY
03/18/2024	Atlantic Beverage Company Inc	14,555.52	GENERAL INVENTORY
03/06/2024	Atmos Energy	1,189.30	WATER
03/06/2024	Atmos Energy	659.77	WATER
03/06/2024	Atmos Energy	746.82	WATER
03/06/2024	Atmos Energy	10,893.62	WATER
03/06/2024	Atmos Energy	3,916.94	WATER
03/06/2024	Atmos Energy	6,207.34	WATER
03/06/2024	Atmos Energy	9,792.03	WATER
03/06/2024	Atmos Energy	2,363.61	WATER
03/06/2024	Atmos Energy	1,028.90	WATER
03/06/2024	Atmos Energy	3,500.84	WATER
03/06/2024	Atmos Energy	1,011.39	WATER
03/06/2024	Atmos Energy	14,712.83	WATER

03/06/2024	Atmos Energy	791.83	WATER
03/06/2024	Atmos Energy	932.55	WATER
03/06/2024	Atmos Energy	2,270.64	WATER
03/07/2024	Atmos Energy	2,168.34	WATER
03/07/2024	Atmos Energy	981.92	WATER
03/07/2024	Atmos Energy	844.35	WATER
03/07/2024	Atmos Energy	901.70	WATER
03/07/2024	Atmos Energy	1,931.82	WATER
03/07/2024	Atmos Energy	1,012.20	WATER
03/18/2024	Atmos Energy	5,452.02	WATER
03/18/2024	Atmos Energy	655.22	WATER
03/18/2024	Atmos Energy	920.56	WATER
03/18/2024	Atmos Energy	225.67	WATER
03/18/2024	Atmos Energy	1,416.49	WATER
03/18/2024	Atmos Energy	719.17	WATER
03/18/2024	Atmos Energy	562.06	WATER
03/18/2024	Atmos Energy	739.32	WATER
03/18/2024	Atmos Energy	856.13	WATER
03/18/2024	Atmos Energy	424.55	WATER
03/18/2024	Atmos Energy	569.52	WATER
03/18/2024	Atmos Energy	861.52	WATER
03/18/2024	Atmos Energy	1,000.16	WATER
03/18/2024	Atmos Energy	605.19	WATER
03/18/2024	Atmos Energy	864.73	WATER
03/18/2024	Atmos Energy	739.17	WATER
03/18/2024	Atmos Energy	4,051.97	WATER
03/18/2024	Atmos Energy	176.98	WATER
03/18/2024	Atmos Energy	933.41	WATER
03/18/2024	Atmos Energy	1,587.89	WATER
03/18/2024	Atmos Energy	426.22	WATER
03/18/2024	Atmos Energy	681.54	WATER
03/18/2024	Atmos Energy	715.30	WATER
03/18/2024	Atmos Energy	1,012.09	WATER
03/18/2024	Atmos Energy	275.46	WATER
03/18/2024	Atmos Energy	826.54	WATER
03/18/2024	Atmos Energy	9,353.34	WATER
03/21/2024	Atmos Energy	97.19	WATER
03/21/2024	Atmos Energy	94.99	WATER
03/21/2024	Atmos Energy	207.16	WATER
03/21/2024	Atmos Energy	504.71	WATER
03/21/2024	Atmos Energy	654.71	WATER
03/21/2024	Atmos Energy	606.30	WATER
03/21/2024	Atmos Energy	505.15	WATER
03/21/2024	Atmos Energy	364.03	WATER
03/21/2024	Atmos Energy	869.42	WATER
03/21/2024	Atmos Energy	1,305.68	WATER
03/21/2024	Atmos Energy	385.11	WATER

03/21/2024	Atmos Energy	781.57	WATER
03/21/2024	Atmos Energy	514.18	WATER
03/21/2024	Atmos Energy	3,167.69	WATER
03/21/2024	Atmos Energy	368.88	WATER
03/21/2024	Atmos Energy	690.20	WATER
03/21/2024	Atmos Energy	528.67	WATER
03/21/2024	Atmos Energy	1,018.54	WATER
03/21/2024	Atmos Energy	318.74	WATER
03/21/2024	Atmos Energy	1,786.69	WATER
03/21/2024	Atmos Energy	672.73	WATER
03/21/2024	Atmos Energy	2,630.09	WATER
03/21/2024	Atmos Energy	740.49	WATER
03/21/2024	Atmos Energy	2,974.64	WATER
03/21/2024	Atmos Energy	644.00	WATER
03/21/2024	Atmos Energy	774.01	WATER
03/21/2024	Atmos Energy	949.40	WATER
03/21/2024	Atmos Energy	890.49	WATER
03/21/2024	Atmos Energy	777.86	WATER
03/21/2024	Atmos Energy	265.43	WATER
03/21/2024	Atmos Energy	87.28	WATER
03/21/2024	Atmos Energy	659.26	WATER
03/21/2024	Atmos Energy	1,009.60	WATER
03/21/2024	Atmos Energy	250.04	WATER
03/21/2024	Atmos Energy	79.59	WATER
03/21/2024	Atmos Energy	77.40	WATER
03/21/2024	Atmos Energy	847.13	WATER
03/21/2024	Atmos Energy	491.95	WATER
03/21/2024	Atmos Energy	1,294.68	WATER
03/21/2024	Atmos Energy	656.27	WATER
03/21/2024	Atmos Energy	88.43	WATER
03/21/2024	Atmos Energy	1,353.77	WATER
03/21/2024	Atmos Energy	866.64	WATER
03/21/2024	Atmos Energy	149.63	WATER
03/21/2024	Atmos Energy	541.27	WATER
03/21/2024	Atmos Energy	311.94	WATER
03/21/2024	Atmos Energy	135.91	WATER
03/26/2024	Atmos Energy	304.78	WATER
03/26/2024	Atmos Energy	1,600.26	WATER
03/26/2024	Atmos Energy	923.89	WATER
03/26/2024	Atmos Energy	616.19	WATER
03/26/2024	Atmos Energy	425.10	WATER
03/26/2024	Atmos Energy	1,102.38	WATER
03/27/2024	Atmos Energy	718.86	WATER
03/01/2024	Attainment Company Incorporated	4,541.00	GENERAL SUPPLIES
03/01/2024	Attainment Company Incorporated	227.05	GENERAL SUPPLIES
03/06/2024	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
03/27/2024	Audrey Ross	300.00	MISC PURCH & CONTR SERV

03/27/2024	Audrey Ross	180.00	MISC PURCH & CONTR SERV
03/08/2024	Audrey Talab	65.46	EMPLOYEE TRAVEL
03/08/2024	Austin Chappell	250.00	GENERAL SUPPLIES
03/06/2024	Automatic Sprinkler of Texas Incorporated	1,080.00	CONTRACTED MAINT & REPAIR
03/06/2024	Automatic Sprinkler of Texas Incorporated	3,675.00	CONTRACTED MAINT & REPAIR
03/06/2024	Automatic Sprinkler of Texas Incorporated	105.00	CONTRACTED MAINT & REPAIR
03/06/2024	Automatic Sprinkler of Texas Incorporated	8,686.90	CONTRACTED MAINT & REPAIR
03/06/2024	Automatic Sprinkler of Texas Incorporated	210.00	CONTRACTED MAINT & REPAIR
03/04/2024	AUTOZONE STORES LLC	203.47	M & O SUPPLIES
03/06/2024	AUTOZONE STORES LLC	59.98	M & O SUPPLIES
03/07/2024	AUTOZONE STORES LLC	24.69	M & O SUPPLIES
03/07/2024	AUTOZONE STORES LLC	65.42	M & O SUPPLIES
03/07/2024	AUTOZONE STORES LLC	169.08	M & O SUPPLIES
03/07/2024	AUTOZONE STORES LLC	12.98	M & O SUPPLIES
03/07/2024	AUTOZONE STORES LLC	33.99	M & O SUPPLIES
03/07/2024	AUTOZONE STORES LLC	101.84	M & O SUPPLIES
03/18/2024	AUTOZONE STORES LLC	12.99	M & O SUPPLIES
03/26/2024	Avalon Motor Coaches LLC	4,055.00	DIST TRANS FOR STDNT TRAV
03/27/2024	Avalon Motor Coaches LLC	975.65	STUDENT TVL*NO AISD BUSES
03/26/2024	Avant Assessment	450.00	GENERAL SUPPLIES
03/26/2024	Avant Assessment	450.00	GENERAL SUPPLIES
03/26/2024	Avant Assessment	450.00	GENERAL SUPPLIES
03/26/2024	Avant Assessment	8.10	GENERAL SUPPLIES
03/26/2024	Ayesha Brown	107.00	EMPLOYEE TRAVEL
03/04/2024	B & H Photo Video	7.79	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	329.00	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	19.99	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	47.96	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	19.99	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	8.99	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	10.50	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	8.99	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	9.86	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	67.38	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	1,406.13	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	26.04	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	48.84	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	16.29	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	380.25	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	465.96	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	44.94	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	44.88	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	121.26	GENERAL SUPPLIES
03/04/2024	B & H Photo Video	798.00	GENERAL SUPPLIES
03/06/2024	B & H Photo Video	67.30	GENERAL SUPPLIES
03/07/2024	B & H Photo Video	778.41	GENERAL SUPPLIES
03/26/2024	B & H Photo Video	201.90	GENERAL SUPPLIES

03/27/2024	B & H Photo Video	99.74	GENERAL SUPPLIES
03/27/2024	B & H Photo Video	81.12	GENERAL SUPPLIES
03/27/2024	B & H Photo Video	56.84	GENERAL SUPPLIES
03/27/2024	B & H Photo Video	37.48	GENERAL SUPPLIES
03/27/2024	B & H Photo Video	148.44	GENERAL SUPPLIES
03/27/2024	B & H Photo Video	696.45	GENERAL SUPPLIES
03/27/2024	B & H Photo Video	561.55	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	67.40	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	37.30	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	439.00	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	335.16	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	386.64	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	40.88	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	67.40	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	37.30	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	44.92	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	439.00	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	127.46	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	335.16	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	169.76	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	116.30	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	79.59	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	52.46	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	26.21	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	51.84	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	12.85	GENERAL SUPPLIES
03/06/2024	B&H Photo Video	89.88	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	362.88	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	388.02	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	31.82	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	11.21	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	68.97	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	17.88	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	226.29	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	24.87	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	59.69	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	83.16	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	46.34	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	19.85	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	149.96	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	99.48	GENERAL SUPPLIES
03/07/2024	B&H Photo Video	223.50	GENERAL SUPPLIES
03/26/2024	B&H Photo Video	33.72	GENERAL SUPPLIES
03/26/2024	B&H Photo Video	134.98	GENERAL SUPPLIES
03/08/2024	Bailey Justin	150.00	MISC PURCH & CONTR SERV
03/01/2024	Barnes & Noble Booksellers, Inc (punch-out)	186.75	READING MATERIALS
03/01/2024	Barnes & Noble Booksellers, Inc (punch-out)	167.68	READING MATERIALS

03/01/2024	Barnes & Noble Booksellers, Inc	22.40	READING MATERIALS
03/01/2024	Barnes & Noble Booksellers, Inc	23.16	READING MATERIALS
03/04/2024	Barnes & Noble Booksellers, Inc	1,646.40	GENERAL SUPPLIES
03/05/2024	Barnes & Noble Booksellers, Inc	140.00	GENERAL SUPPLIES
03/18/2024	Barnes & Noble Booksellers, Inc	786.99	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	28.76	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	25.56	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	28.76	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	25.56	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	31.96	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	28.76	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	25.56	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	14.31	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	13.51	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	13.51	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	14.27	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	15.99	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	13.60	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	14.40	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	22.40	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	20.80	READING MATERIALS
03/26/2024	Barnes & Noble Booksellers, Inc	12.76	READING MATERIALS
03/20/2024	Barnes & Noble College Booksellers LLC	18,801.63	TEXTBOOKS
03/26/2024	Barnes & Noble College Booksellers LLC	4,308.08	TEXTBOOKS
03/28/2024	Barnes & Noble College Booksellers LLC	1,734.58	TEXTBOOKS
03/28/2024	Barry Fox	39.80	EMPLOYEE TRAVEL
03/08/2024	Beck Belinda	150.00	MISC PURCH & CONTR SERV
03/28/2024	Bell Andrew	150.00	MISC PURCH & CONTR SERV
03/28/2024	Bell Andrew	150.00	MISC PURCH & CONTR SERV
03/04/2024	Ben E Keith	461.92	GENERAL SUPPLIES
03/04/2024	Ben E Keith	433.73	GENERAL SUPPLIES
03/04/2024	Ben E Keith	635.13	GENERAL SUPPLIES
03/07/2024	Ben E Keith	1,377.08	GENERAL SUPPLIES
03/26/2024	Ben E Keith	1,031.66	GENERAL SUPPLIES
03/26/2024	Ben E Keith	922.69	GENERAL SUPPLIES
03/26/2024	Ben E Keith	657.37	GENERAL SUPPLIES
03/26/2024	Ben E Keith	416.62	GENERAL SUPPLIES
03/26/2024	Ben E Keith	1,145.50	GENERAL SUPPLIES
03/26/2024	Ben E Keith	874.75	GENERAL SUPPLIES
03/28/2024	Ben E Keith	376.16	GENERAL SUPPLIES
03/28/2024	Ben E Keith	1,529.04	GENERAL SUPPLIES
03/27/2024	Benesha Bholan	22.78	EMPLOYEE TRAVEL
03/28/2024	Ben Frazier	182.00	GENERAL SUPPLIES
03/27/2024	Ben Hamman	140.00	MISC PURCH & CONTR SERV
03/08/2024	Benjamin Johnson	15.41	EMPLOYEE TRAVEL
03/20/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
03/20/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV

03/04/2024	Best Buy for Business	2,999.97	GENERAL SUPPLIES
03/04/2024	Best Buy for Business	18.68	GENERAL SUPPLIES
03/01/2024	Best Plumbing Specialties Incorporated	14.40	GENERAL INVENTORY
03/01/2024	Best Plumbing Specialties Incorporated	112.50	GENERAL INVENTORY
03/06/2024	Betsy Howerton	300.00	MISC PURCH & CONTR SERV
03/04/2024	Big Apple Cafe	157.50	GENERAL SUPPLIES
03/04/2024	Bilingual Dictionaries, Inc.	1,720.00	READING MATERIALS
03/18/2024	Bimbo Bakeries USA Inc	132.20	FOOD
03/18/2024	Bimbo Bakeries USA Inc	133.30	FOOD
03/18/2024	Bimbo Bakeries USA Inc	33.60	FOOD
03/18/2024	Bimbo Bakeries USA Inc	201.60	FOOD
03/18/2024	Bimbo Bakeries USA Inc	115.40	FOOD
03/18/2024	Bimbo Bakeries USA Inc	466.50	FOOD
03/18/2024	Bimbo Bakeries USA Inc	147.90	FOOD
03/18/2024	Bimbo Bakeries USA Inc	33.60	FOOD
03/18/2024	Bimbo Bakeries USA Inc	139.58	FOOD
03/18/2024	Bimbo Bakeries USA Inc	41.09	FOOD
03/18/2024	Bimbo Bakeries USA Inc	213.59	FOOD
03/18/2024	Bimbo Bakeries USA Inc	495.50	FOOD
03/18/2024	Bimbo Bakeries USA Inc	132.20	FOOD
03/26/2024	Bimbo Bakeries USA Inc	104.22	FOOD
03/26/2024	Bimbo Bakeries USA Inc	100.80	FOOD
03/26/2024	Bimbo Bakeries USA Inc	144.76	FOOD
03/26/2024	Bimbo Bakeries USA Inc	53.76	FOOD
03/26/2024	Bimbo Bakeries USA Inc	213.06	FOOD
03/26/2024	Bimbo Bakeries USA Inc	196.26	FOOD
03/26/2024	Bimbo Bakeries USA Inc	103.94	FOOD
03/26/2024	Bimbo Bakeries USA Inc	165.80	FOOD
03/26/2024	Bimbo Bakeries USA Inc	100.80	FOOD
03/26/2024	Bimbo Bakeries USA Inc	280.18	FOOD
03/26/2024	Bimbo Bakeries USA Inc	98.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	96.40	FOOD
03/26/2024	Bimbo Bakeries USA Inc	258.68	FOOD
03/26/2024	Bimbo Bakeries USA Inc	199.40	FOOD
03/26/2024	Bimbo Bakeries USA Inc	163.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	112.10	FOOD
03/26/2024	Bimbo Bakeries USA Inc	392.70	FOOD
03/26/2024	Bimbo Bakeries USA Inc	212.49	FOOD
03/26/2024	Bimbo Bakeries USA Inc	145.20	FOOD
03/26/2024	Bimbo Bakeries USA Inc	87.50	FOOD
03/26/2024	Bimbo Bakeries USA Inc	31.40	FOOD
03/26/2024	Bimbo Bakeries USA Inc	53.90	FOOD
03/26/2024	Bimbo Bakeries USA Inc	101.74	FOOD
03/26/2024	Bimbo Bakeries USA Inc	198.24	FOOD
03/26/2024	Bimbo Bakeries USA Inc	21.98	FOOD
03/26/2024	Bimbo Bakeries USA Inc	341.52	FOOD
03/26/2024	Bimbo Bakeries USA Inc	175.22	FOOD

03/26/2024	Bimbo Bakeries USA Inc	32.50	FOOD
03/26/2024	Bimbo Bakeries USA Inc	175.75	FOOD
03/26/2024	Bimbo Bakeries USA Inc	82.90	FOOD
03/26/2024	Bimbo Bakeries USA Inc	98.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	197.20	FOOD
03/26/2024	Bimbo Bakeries USA Inc	176.32	FOOD
03/26/2024	Bimbo Bakeries USA Inc	216.72	FOOD
03/26/2024	Bimbo Bakeries USA Inc	75.52	FOOD
03/26/2024	Bimbo Bakeries USA Inc	189.98	FOOD
03/26/2024	Bimbo Bakeries USA Inc	62.96	FOOD
03/26/2024	Bimbo Bakeries USA Inc	114.06	FOOD
03/26/2024	Bimbo Bakeries USA Inc	368.54	FOOD
03/26/2024	Bimbo Bakeries USA Inc	46.16	FOOD
03/26/2024	Bimbo Bakeries USA Inc	23.52	FOOD
03/26/2024	Bimbo Bakeries USA Inc	200.85	FOOD
03/26/2024	Bimbo Bakeries USA Inc	3.14	FOOD
03/26/2024	Bimbo Bakeries USA Inc	117.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	40.32	FOOD
03/26/2024	Bimbo Bakeries USA Inc	33.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	12.56	FOOD
03/26/2024	Bimbo Bakeries USA Inc	117.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	114.30	FOOD
03/26/2024	Bimbo Bakeries USA Inc	106.92	FOOD
03/26/2024	Bimbo Bakeries USA Inc	62.80	FOOD
03/26/2024	Bimbo Bakeries USA Inc	99.04	FOOD
03/26/2024	Bimbo Bakeries USA Inc	46.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	147.90	FOOD
03/26/2024	Bimbo Bakeries USA Inc	76.62	FOOD
03/26/2024	Bimbo Bakeries USA Inc	312.60	FOOD
03/26/2024	Bimbo Bakeries USA Inc	434.12	FOOD
03/26/2024	Bimbo Bakeries USA Inc	168.00	FOOD
03/01/2024	Binswanger Glass	1,115.30	M & O SUPPLIES
03/01/2024	Binswanger Glass	53.92	M & O SUPPLIES
03/01/2024	Binswanger Glass	451.18	M & O SUPPLIES
03/01/2024	Binswanger Glass	223.53	M & O SUPPLIES
03/01/2024	Binswanger Glass	141.72	M & O SUPPLIES
03/01/2024	Binswanger Glass	4,060.00	CONTRACTED MAINT & REPAIR
03/21/2024	Binswanger Glass	234.00	CONTRACTED MAINT & REPAIR
03/26/2024	Binswanger Glass	312.40	M & O SUPPLIES
03/26/2024	Binswanger Glass	40.24	M & O SUPPLIES
03/26/2024	Binswanger Glass	98.00	M & O SUPPLIES
03/26/2024	Binswanger Glass	223.53	M & O SUPPLIES
03/26/2024	Binswanger Glass	36.40	M & O SUPPLIES
03/18/2024	BizUp LLC	3,000.00	GENERAL SUPPLIES
03/26/2024	Blackmon Mooring	4,887.11	CONTRACTED MAINT & REPAIR
03/27/2024	Blake Cox	105.00	MISC PURCH & CONTR SERV
03/04/2024	Blick Art Materials	21.44	GENERAL SUPPLIES

03/04/2024	Blick Art Materials	4.74	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	5.73	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	23.70	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	6.58	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	6.58	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	59.10	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	13.77	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	24.39	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	12.90	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	34.99	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	28.40	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	11.37	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	24.92	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	29.64	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	43.99	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	8.58	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	14.82	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	32.94	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	47.60	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	13.80	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	9.42	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	74.00	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	79.60	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	15.61	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	26.36	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	55.52	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	4.19	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	16.65	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	16.72	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	17.99	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	8.64	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	34.08	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	55.09	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	2.94	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	2.94	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	2.94	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	2.94	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	4.41	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	22.20	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	13.80	GENERAL SUPPLIES
03/04/2024	Blick Art Materials	27.08	GENERAL SUPPLIES
03/06/2024	Blick Art Materials	59.10	GENERAL SUPPLIES
03/06/2024	Blick Art Materials	36.00	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	200.64	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	5.97	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	5.97	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	5.97	GENERAL SUPPLIES

03/07/2024	Blick Art Materials	5.97	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	5.97	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	5.97	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	19.94	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	38.99	GENERAL SUPPLIES
03/07/2024	Blick Art Materials	6.08	GENERAL SUPPLIES
03/08/2024	Blick Art Materials	57.10	GENERAL SUPPLIES
03/08/2024	Blick Art Materials	46.92	GENERAL SUPPLIES
03/08/2024	Blick Art Materials	46.92	GENERAL SUPPLIES
03/08/2024	Blick Art Materials	25.92	GENERAL SUPPLIES
03/08/2024	Blick Art Materials	19.52	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	19.90	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	3.94	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	157.30	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	5.18	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	5.91	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	112.10	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	59.30	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	194.00	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	28.52	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	28.42	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	42.36	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	360.88	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	90.40	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	71.20	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	59.28	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	73.60	GENERAL SUPPLIES
03/18/2024	Blick Art Materials	57.68	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	4.04	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	11.94	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	11.94	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	72.40	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	11.94	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	40.20	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	57.48	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	42.71	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	75.70	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	75.70	GENERAL SUPPLIES
03/20/2024	Blick Art Materials	96.40	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	215.88	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	41.88	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	34.90	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	41.88	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	41.88	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	41.88	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	45.37	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	53.34	GENERAL SUPPLIES

03/21/2024	Blick Art Materials	13.18	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	864.48	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	42.39	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	44.29	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	28.78	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	112.10	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	22.35	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	68.20	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	42.60	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	151.96	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	53.80	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	21.74	GENERAL SUPPLIES
03/21/2024	Blick Art Materials	50.90	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	33.69	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	6.68	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	4.72	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	3.66	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	23.70	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	24.75	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	20.79	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	10.62	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	7.72	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	4.62	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	6.81	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	2.04	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	7.50	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	94.75	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	9.82	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	6.48	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	20.07	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	124.28	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	14.67	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	10.20	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	18.06	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	23.50	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	13.44	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	21.36	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	22.26	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	7.17	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	295.50	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	49.00	GENERAL SUPPLIES

03/26/2024	Blick Art Materials	31.02	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	50.30	GENERAL SUPPLIES
03/26/2024	Blick Art Materials	376.20	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	10.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	10.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	10.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	10.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	13.26	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	122.50	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	11.66	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	70.24	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	19.41	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	3.68	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	3.78	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	3.68	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	19.52	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	19.52	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	22.25	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	20.97	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	13.98	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	5.34	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	86.96	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	14.67	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	37.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	107.80	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	14.77	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	76.12	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.31	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	50.75	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	59.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	36.60	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	28.80	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	349.65	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	24.14	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	68.75	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	59.76	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	28.60	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	22.50	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	7.32	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	2.96	GENERAL SUPPLIES

03/27/2024	Blick Art Materials	36.58	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	36.00	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	62.37	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	53.64	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	16.32	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	14.46	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	58.08	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	16.20	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	16.77	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	33.54	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	6.30	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	21.21	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	162.76	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	7.92	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	47.40	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	19.46	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	32.92	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	59.10	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	54.80	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	9.36	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	38.72	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	13.08	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	89.72	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	44.86	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	89.72	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	47.80	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	11.75	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	66.20	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	42.24	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	13.64	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	3.50	GENERAL SUPPLIES
03/27/2024	Blick Art Materials	3.50	GENERAL SUPPLIES
03/28/2024	Blick Art Materials	20.13	GENERAL SUPPLIES
03/27/2024	Bobby Ledbetter	90.00	MISC PURCH & CONTR SERV
03/04/2024	Bocal Majority Bassoon Camp, LLC	8.00	GENERAL SUPPLIES
03/04/2024	Bocal Majority Bassoon Camp, LLC	45.00	GENERAL SUPPLIES
03/04/2024	Bocal Majority Bassoon Camp, LLC	45.00	GENERAL SUPPLIES
03/04/2024	Bocal Majority Bassoon Camp, LLC	1,172.00	GENERAL SUPPLIES
03/26/2024	Bono Percussion LLC	142.18	CONTRACTED MAINT & REPAIR
03/04/2024	Bound To Stay Bound Books Incorporated	3,987.74	READING MATERIALS
03/18/2024	Boys & Girls Club Of Greater Tarrant County	84,000.00	MISC PURCH & CONTR SERV
03/27/2024	Bradburry David	105.00	MISC PURCH & CONTR SERV
03/08/2024	Brandon Weaver	75.00	MISC PURCH & CONTR SERV
03/08/2024	Brandy Hodges	267.46	EMPLOYEE TRAVEL
03/20/2024	Braun Beef Company Incorporated	2,864.00	GENERAL INVENTORY
03/26/2024	Braun Beef Company Incorporated	6,470.00	GENERAL INVENTORY
03/28/2024	Braun Intertec Corporation	1,123.75	BLDG PURCH,CONSTR,IMPROVE

03/01/2024	Breaker Broker Company	208.80	M & O SUPPLIES
03/07/2024	Breaker Broker Company	150.00	M & O SUPPLIES
03/04/2024	Breanne Garcia	39.43	EMPLOYEE TRAVEL
03/28/2024	Brenda Cupps	59.76	EMPLOYEE TRAVEL
03/04/2024	Brenda Santos Cruz	15.72	EMPLOYEE TRAVEL
03/04/2024	Brenda Santos Cruz	11.79	EMPLOYEE TRAVEL
03/26/2024	Brian McKechnie	40.85	LIONS CLUB CONCESSIONS
03/26/2024	Brian McKechnie	59.15	LIONS CLUB CONCESSIONS
03/08/2024	Brian Woods	105.00	MISC OPERATING EXPENSES
03/06/2024	Brightly Software Inc	88,024.81	GENERAL SUPPLIES
03/28/2024	Brittany Blake	65.46	EMPLOYEE TRAVEL
03/26/2024	Brittany Gregory	73.49	EMPLOYEE TRAVEL
03/01/2024	Brook Mays Music	66.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	40.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	220.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	54.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	56.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	54.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	108.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	62.00	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	112.85	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	98.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	74.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	85.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	30.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	85.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	75.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	95.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	110.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	280.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	160.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	180.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	120.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	290.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	460.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	154.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	332.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	170.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	224.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	290.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	88.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	120.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR

03/01/2024	Brook Mays Music	27.20	GENERAL SUPPLIES
03/01/2024	Brook Mays Music	178.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	108.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
03/01/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	256.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	700.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	128.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	240.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	180.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	124.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	110.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	94.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	198.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	88.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	88.00	CONTRACTED MAINT & REPAIR
03/06/2024	Brook Mays Music	84.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	138.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	390.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	418.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	198.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	256.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	120.00	CONTRACTED MAINT & REPAIR
03/07/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
03/18/2024	Brook Mays Music	70.00	CONTRACTED MAINT & REPAIR
03/18/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/21/2024	Brook Mays Music	105.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	21.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	18.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	12.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	24.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	36.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	6.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	12.00	GENERAL SUPPLIES

03/21/2024	Brook Mays Music	104.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	52.50	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	31.50	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	14.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	84.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	7.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	72.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	130.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	644.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	56.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	50.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	21.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	125.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	19.50	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	110.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	33.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	84.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	52.50	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	73.50	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	39.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	80.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	240.00	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	25.50	GENERAL SUPPLIES
03/21/2024	Brook Mays Music	300.00	GENERAL SUPPLIES
03/26/2024	Brook Mays Music	110.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	120.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	75.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	75.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	100.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	115.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	50.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	115.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	65.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	115.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	258.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	300.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	30.00	CONTRACTED MAINT & REPAIR

03/26/2024	Brook Mays Music	(115.00)	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	170.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	322.80	GENERAL SUPPLIES
03/26/2024	Brook Mays Music	260.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	90.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	80.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	140.00	CONTRACTED MAINT & REPAIR
03/26/2024	Brook Mays Music	64.00	CONTRACTED MAINT & REPAIR
03/08/2024	Brothers Food Service	48.00	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	64.50	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	21.50	FOOD
03/08/2024	Brothers Food Service	50.85	FOOD
03/08/2024	Brothers Food Service	20.25	FOOD
03/08/2024	Brothers Food Service	21.50	FOOD
03/08/2024	Brothers Food Service	53.00	FOOD
03/08/2024	Brothers Food Service	32.86	FOOD
03/08/2024	Brothers Food Service	53.00	FOOD
03/08/2024	Brothers Food Service	26.50	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	40.00	FOOD
03/08/2024	Brothers Food Service	105.60	FOOD
03/08/2024	Brothers Food Service	69.20	FOOD
03/08/2024	Brothers Food Service	35.20	FOOD
03/08/2024	Brothers Food Service	70.40	FOOD
03/08/2024	Brothers Food Service	91.90	FOOD
03/08/2024	Brothers Food Service	84.10	FOOD
03/08/2024	Brothers Food Service	86.70	FOOD
03/08/2024	Brothers Food Service	67.00	FOOD
03/08/2024	Brothers Food Service	35.20	FOOD
03/08/2024	Brothers Food Service	21.50	FOOD
03/08/2024	Brothers Food Service	86.00	FOOD
03/08/2024	Brothers Food Service	21.50	FOOD
03/08/2024	Brothers Food Service	56.70	FOOD
03/08/2024	Brothers Food Service	48.90	FOOD
03/08/2024	Brothers Food Service	72.90	FOOD
03/08/2024	Brothers Food Service	35.20	FOOD
03/08/2024	Brothers Food Service	55.00	FOOD
03/08/2024	Brothers Food Service	103.40	FOOD
03/08/2024	Brothers Food Service	70.40	FOOD
03/08/2024	Brothers Food Service	55.00	FOOD
03/08/2024	Brothers Food Service	62.60	FOOD
03/08/2024	Brothers Food Service	35.20	FOOD
03/08/2024	Brothers Food Service	21.50	FOOD

03/08/2024	Brothers Food Service	63.55	FOOD
03/08/2024	Brothers Food Service	56.70	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	56.70	FOOD
03/08/2024	Brothers Food Service	43.70	FOOD
03/08/2024	Brothers Food Service	148.60	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	99.20	FOOD
03/08/2024	Brothers Food Service	98.60	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	43.00	FOOD
03/08/2024	Brothers Food Service	21.50	FOOD
03/08/2024	Brothers Food Service	70.40	FOOD
03/08/2024	Brothers Food Service	35.20	FOOD
03/08/2024	Brothers Food Service	56.70	FOOD
03/08/2024	Brothers Food Service	56.70	FOOD
03/08/2024	Brothers Food Service	35.20	FOOD
03/08/2024	Brothers Food Service	156.10	FOOD
03/08/2024	Brothers Food Service	127.75	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	29.35	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	33.50	FOOD
03/20/2024	Brothers Food Service	55.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	72.35	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	29.35	FOOD
03/20/2024	Brothers Food Service	67.35	FOOD
03/20/2024	Brothers Food Service	78.20	FOOD
03/20/2024	Brothers Food Service	57.50	FOOD
03/20/2024	Brothers Food Service	108.70	FOOD
03/20/2024	Brothers Food Service	94.35	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	111.70	FOOD
03/20/2024	Brothers Food Service	29.35	FOOD
03/20/2024	Brothers Food Service	36.85	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	42.70	FOOD
03/20/2024	Brothers Food Service	54.35	FOOD
03/20/2024	Brothers Food Service	88.70	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	32.50	FOOD
03/20/2024	Brothers Food Service	64.10	FOOD
03/20/2024	Brothers Food Service	49.85	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD

03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	216.65	FOOD
03/20/2024	Brothers Food Service	64.50	FOOD
03/20/2024	Brothers Food Service	81.85	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	330.55	FOOD
03/20/2024	Brothers Food Service	73.00	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	64.50	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	120.70	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	347.75	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	30.00	FOOD
03/20/2024	Brothers Food Service	86.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	35.00	FOOD
03/20/2024	Brothers Food Service	129.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	95.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	258.70	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	55.00	FOOD
03/20/2024	Brothers Food Service	21.50	FOOD
03/20/2024	Brothers Food Service	43.00	FOOD
03/20/2024	Brothers Food Service	397.05	FOOD
03/20/2024	Brothers Food Service	124.85	FOOD
03/20/2024	Brothers Food Service	64.50	FOOD
03/27/2024	Brothers Food Service	29.35	FOOD
03/27/2024	Brothers Food Service	48.00	FOOD

03/27/2024	Brothers Food Service	43.00	FOOD
03/27/2024	Brothers Food Service	90.50	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	31.50	FOOD
03/27/2024	Brothers Food Service	25.05	FOOD
03/27/2024	Brothers Food Service	69.35	FOOD
03/27/2024	Brothers Food Service	59.35	FOOD
03/27/2024	Brothers Food Service	43.00	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	26.50	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	63.50	FOOD
03/27/2024	Brothers Food Service	45.50	FOOD
03/27/2024	Brothers Food Service	64.50	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	125.80	FOOD
03/27/2024	Brothers Food Service	71.40	FOOD
03/27/2024	Brothers Food Service	74.90	FOOD
03/27/2024	Brothers Food Service	55.00	FOOD
03/27/2024	Brothers Food Service	93.70	FOOD
03/27/2024	Brothers Food Service	207.55	FOOD
03/27/2024	Brothers Food Service	43.00	FOOD
03/27/2024	Brothers Food Service	55.00	FOOD
03/27/2024	Brothers Food Service	42.00	FOOD
03/27/2024	Brothers Food Service	45.50	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	57.50	FOOD
03/27/2024	Brothers Food Service	371.10	FOOD
03/27/2024	Brothers Food Service	43.00	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	48.20	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	79.00	FOOD
03/27/2024	Brothers Food Service	67.00	FOOD
03/27/2024	Brothers Food Service	60.20	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	42.00	FOOD
03/27/2024	Brothers Food Service	156.60	FOOD
03/27/2024	Brothers Food Service	21.50	FOOD
03/27/2024	Brothers Food Service	96.00	FOOD
03/27/2024	Brothers Food Service	69.70	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	322.40	FOOD

03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	33.50	FOOD
03/27/2024	Brothers Food Service	361.40	FOOD
03/27/2024	Brothers Food Service	104.85	FOOD
03/27/2024	Brothers Food Service	95.35	FOOD
03/27/2024	Brothers Food Service	97.90	FOOD
03/27/2024	Brothers Food Service	21.85	FOOD
03/04/2024	Brown Reynolds Watford Architects	800.01	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Brown Reynolds Watford Architects	6,656.18	BLDG PURCH,CONSTR,IMPROVE
03/08/2024	Brugh Kirk	170.00	MISC PURCH & CONTR SERV
03/27/2024	Brugh Kirk	95.00	MISC PURCH & CONTR SERV
03/08/2024	Bryan Curtis	115.00	MISC OPERATING EXPENSES
03/27/2024	Bryan Morgan	180.00	MISC PURCH & CONTR SERV
03/01/2024	BSN Sports LLC	138.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	35.07	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	106.60	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	24.50	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	24.50	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	131.20	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	114.80	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	4,973.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	400.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	167.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	88.27	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	679.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	679.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	405.65	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	26.37	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	134.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	134.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	29.97	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	160.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	24.43	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	279.95	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	95.92	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	246.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	825.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	106.65	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	90.25	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	79.10	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	153.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	91.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	195.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	17.99	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	210.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	3.98	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	3.98	GENERAL SUPPLIES

03/01/2024	BSN Sports LLC	35.98	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	15.99	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	41.98	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	19.99	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	4.99	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	48.45	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	15.98	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	65.98	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	(150.00)	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	136.00	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	220.80	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	175.99	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	799.99	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	201.60	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	159.96	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	159.96	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	129.60	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	255.96	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	111.96	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	143.96	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	191.96	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	158.40	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	431.94	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	326.40	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	868.55	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	984.55	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	120.45	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	293.82	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	14,439.27	GENERAL SUPPLIES
03/01/2024	BSN Sports LLC	0.01	GENERAL SUPPLIES
03/04/2024	BSN Sports LLC	110.00	GENERAL SUPPLIES
03/04/2024	BSN Sports LLC	112.50	GENERAL SUPPLIES
03/04/2024	BSN Sports LLC	728.00	GENERAL SUPPLIES
03/04/2024	BSN Sports LLC	676.00	GENERAL SUPPLIES
03/04/2024	BSN Sports LLC	35.54	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	17.60	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	59.95	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	8.23	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	39.95	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	2,240.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	7,900.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	659.10	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	956.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	107.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	79.73	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	34.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	500.00	GENERAL SUPPLIES

03/19/2024	BSN Sports LLC	110.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	115.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	360.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	130.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	8.45	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	179.80	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	99.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	79.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	502.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	56.10	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	128.40	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	980.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	33.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	64.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	19.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	13.60	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	122.40	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	229.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	68.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	32.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	32.80	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	72.98	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	469.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	17.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	55.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	183.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	175.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	897.50	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	1,559.88	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	183.04	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	259.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	466.20	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	289.90	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	170.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	114.80	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	91.64	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	85.00	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	1,349.82	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	82.87	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	269.70	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	425.96	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	287.96	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	179.96	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	227.96	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	78.14	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	54.30	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	765.00	GENERAL SUPPLIES

03/19/2024	BSN Sports LLC	69.25	GENERAL SUPPLIES
03/19/2024	BSN Sports LLC	170.00	GENERAL SUPPLIES
03/18/2024	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes, Antique Lumber Company	1,045.93	GENERAL SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	79.52	M & O SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	145.24	M & O SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	147.76	M & O SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	854.25	M & O SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	13.36	M & O SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	854.30	M & O SUPPLIES
03/01/2024	Bucks Wheel & Equipment Company	13.41	M & O SUPPLIES
03/07/2024	Bucks Wheel & Equipment Company	132.13	M & O SUPPLIES
03/07/2024	Bucks Wheel & Equipment Company	120.27	M & O SUPPLIES
03/07/2024	Bucks Wheel & Equipment Company	118.27	M & O SUPPLIES
03/07/2024	Bucks Wheel & Equipment Company	347.00	GENERAL INVENTORY
03/18/2024	Bucks Wheel & Equipment Company	217.94	M & O SUPPLIES
03/18/2024	Bull Market Promotions, LLC	18.15	GENERAL SUPPLIES
03/18/2024	Bull Market Promotions, LLC	32.30	GENERAL SUPPLIES
03/18/2024	Bull Market Promotions, LLC	569.01	GENERAL SUPPLIES
03/18/2024	Bull Market Promotions, LLC	15.59	GENERAL SUPPLIES
03/18/2024	Bull Market Promotions, LLC	560.55	GENERAL SUPPLIES
03/04/2024	Burk Asa	960.00	MISC PURCH & CONTR SERV
03/04/2024	B W I Companies Incorporated	10,354.50	CONTRACTED MAINT & REPAIR
03/26/2024	B W I Companies Incorporated	91.92	GENERAL SUPPLIES
03/26/2024	B W I Companies Incorporated	148.18	GENERAL SUPPLIES
03/26/2024	B W I Companies Incorporated	48.30	GENERAL SUPPLIES
03/26/2024	B W I Companies Incorporated	157.83	GENERAL SUPPLIES
03/06/2024	Byrne Brothers Foods Incorporate	1,006.50	GENERAL INVENTORY
03/20/2024	C.C. Creations Ltd.	34.00	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	53.25	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	45.00	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	34.00	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	53.25	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	289.75	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	30.50	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	30.50	GENERAL SUPPLIES
03/20/2024	C.C. Creations Ltd.	228.75	GENERAL SUPPLIES
03/04/2024	C & P Pump Services Incorporated	1,730.00	M & O SUPPLIES
03/08/2024	C&S Trailers	391.44	M & O SUPPLIES
03/18/2024	CableLink Solutions	124,917.43	MISC PURCH & CONTR SERV
03/21/2024	CableLink Solutions	6,332.62	MISC PURCH & CONTR SERV
03/21/2024	CableLink Solutions	16,993.59	CONTRACTED MAINT & REPAIR
03/21/2024	CableLink Solutions	12,045.20	BLDG PURCH,CONSTR,IMPROVE
03/08/2024	Caleb Berhann	150.00	MISC PURCH & CONTR SERV
03/08/2024	Caleb Berhann	150.00	MISC PURCH & CONTR SERV
03/27/2024	Caleb Wooley	90.00	MISC PURCH & CONTR SERV
03/07/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
03/07/2024	Cal Interpreting and Translations Incorporated	272.05	MISC PURCH & CONTR SERV

03/08/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
03/08/2024	Cal Interpreting and Translations Incorporated	400.00	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	373.70	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	373.70	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	471.02	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	416.58	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	300.00	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	339.53	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	373.70	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
03/18/2024	Cal Interpreting and Translations Incorporated	373.70	MISC PURCH & CONTR SERV
03/21/2024	Cal Interpreting and Translations Incorporated	234.17	MISC PURCH & CONTR SERV
03/21/2024	Cal Interpreting and Translations Incorporated	273.70	MISC PURCH & CONTR SERV
03/26/2024	Cal Interpreting and Translations Incorporated	317.92	MISC PURCH & CONTR SERV
03/26/2024	Cal Interpreting and Translations Incorporated	267.00	MISC PURCH & CONTR SERV
03/26/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
03/26/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
03/26/2024	Cal Interpreting and Translations Incorporated	234.17	MISC PURCH & CONTR SERV
03/26/2024	Cal Interpreting and Translations Incorporated	273.70	MISC PURCH & CONTR SERV
03/18/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
03/08/2024	Cameron Gustason	245.00	MISC PURCH & CONTR SERV
03/08/2024	Cameron Gustason	179.00	MISC PURCH & CONTR SERV
03/28/2024	Candice Moore	104.80	EMPLOYEE TRAVEL
03/01/2024	Canon Solutions America	380.00	GENERAL SUPPLIES
03/01/2024	Canon Solutions America	63.18	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	19.05	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	156.86	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	25.48	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	23.34	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	31.14	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	101.53	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	58.70	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	21.33	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	54.02	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	47.97	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	200.92	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	120.51	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	33.41	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	204.49	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	259.03	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	1.82	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	169.14	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	342.17	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	91.52	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	32.24	CONTRACTED MAINT & REPAIR

03/01/2024	Canon Solutions America	67.21	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	225.56	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	12.10	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	189.80	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	27.95	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	21.26	GENERAL SUPPLIES
03/01/2024	Canon Solutions America	27.04	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	28.99	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	146.85	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	73.97	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	43.62	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	44.60	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	369.22	CONTRACTED MAINT & REPAIR
03/01/2024	Canon Solutions America	103.81	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	70.46	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	131.76	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	3.71	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	3.51	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	114.01	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	94.58	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	40.50	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	28.67	CONTRACTED MAINT & REPAIR
03/04/2024	Canon Solutions America	155.61	CONTRACTED MAINT & REPAIR
03/07/2024	Canon Solutions America	108.37	CONTRACTED MAINT & REPAIR
03/07/2024	Canon Solutions America	82.62	CONTRACTED MAINT & REPAIR
03/07/2024	Canon Solutions America	38.36	CONTRACTED MAINT & REPAIR
03/07/2024	Canon Solutions America	319.62	CONTRACTED MAINT & REPAIR
03/07/2024	Canon Solutions America	56.88	CONTRACTED MAINT & REPAIR
03/07/2024	Canon Solutions America	188.18	CONTRACTED MAINT & REPAIR
03/08/2024	Canon Solutions America	564.74	CONTRACTED MAINT & REPAIR
03/08/2024	Canon Solutions America	564.75	CONTRACTED MAINT & REPAIR
03/08/2024	Canon Solutions America	1,129.48	CONTRACTED MAINT & REPAIR
03/08/2024	Canon Solutions America	30.30	CONTRACTED MAINT & REPAIR
03/08/2024	Canon Solutions America	183.44	CONTRACTED MAINT & REPAIR
03/21/2024	Canon Solutions America	7,288.76	CONTRACTED MAINT & REPAIR
03/21/2024	Canon Solutions America	1,265.86	CONTRACTED MAINT & REPAIR
03/21/2024	Canon Solutions America	7,430.27	CONTRACTED MAINT & REPAIR
03/21/2024	Canon Solutions America	23,451.43	CONTRACTED MAINT & REPAIR
03/21/2024	Canon Solutions America	25.94	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	620.00	GENERAL SUPPLIES
03/26/2024	Canon Solutions America	620.00	GENERAL SUPPLIES
03/26/2024	Canon Solutions America	620.00	GENERAL SUPPLIES
03/26/2024	Canon Solutions America	570.00	MISC PURCH & CONTR SERV
03/26/2024	Canon Solutions America	205.41	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	399.05	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	6.25	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	119.15	CONTRACTED MAINT & REPAIR

03/26/2024	Canon Solutions America	105.89	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	112.45	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	70.40	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	28.22	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	36.21	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	38.75	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	369.27	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	20.22	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	52.98	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	28.86	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	538.68	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	538.68	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	1,077.36	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	286.66	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	89.51	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	103.03	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	2.54	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	94.97	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	106.93	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	206.25	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	37.19	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	35.62	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	66.57	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	176.29	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	9.44	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	32.18	GENERAL SUPPLIES
03/26/2024	Canon Solutions America	129.55	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	31.07	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	7.74	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	16.26	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	91.21	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	124.28	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	124.74	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	121.95	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	175.04	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	175.05	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	218.99	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	110.89	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	79.69	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	399.95	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	364.85	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	270.34	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	74.62	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	255.33	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	19.11	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	58.70	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	25.35	CONTRACTED MAINT & REPAIR

03/26/2024	Canon Solutions America	134.69	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	56.50	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	222.56	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	52.85	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	4.75	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	256.10	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	53.30	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	33.87	CONTRACTED MAINT & REPAIR
03/26/2024	Canon Solutions America	201.31	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	18.40	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	541.00	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	128.44	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	49.99	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	165.43	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	621.08	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	75.09	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	225.28	CONTRACTED MAINT & REPAIR
03/28/2024	Canon Solutions America	334.56	CONTRACTED MAINT & REPAIR
03/27/2024	Capstone	13.10	READING MATERIALS
03/01/2024	Careersafe	960.00	MISC OPERATING EXPENSES
03/26/2024	Careys Sporting Goods	5,000.00	GENERAL SUPPLIES
03/26/2024	Careys Sporting Goods	1,080.00	GENERAL SUPPLIES
03/07/2024	Cargill Kitchen Solutions Incorporated	20,018.88	GENERAL INVENTORY
03/01/2024	Carolina Biological Supply Company	2.99	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	9.98	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	23.91	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	81.27	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	52.50	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	24.72	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	122.55	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	80.42	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	304.66	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	227.36	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	57.00	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	60.80	GENERAL SUPPLIES
03/01/2024	Carolina Biological Supply Company	43.94	GENERAL SUPPLIES
03/26/2024	Carolina Biological Supply Company	13.87	GENERAL SUPPLIES
03/26/2024	Carolina Biological Supply Company	24.49	GENERAL SUPPLIES
03/26/2024	Carolina Biological Supply Company	22.95	GENERAL SUPPLIES
03/26/2024	Carolina Biological Supply Company	53.43	GENERAL SUPPLIES
03/04/2024	Carol K Sute	125.00	GENERAL SUPPLIES
03/26/2024	Carolyn Hinytzke	91.19	EMPLOYEE TRAVEL
03/08/2024	Casa Manana	920.00	DIST TRANS FOR STDNT TRAV
03/06/2024	CDW Government Incorporated	99.21	GENERAL SUPPLIES
03/06/2024	CDW Government Incorporated	231.34	GENERAL SUPPLIES
03/08/2024	CDW Government Incorporated	244.68	GENERAL SUPPLIES
03/08/2024	CDW Government Incorporated	1,750.00	GENERAL SUPPLIES

03/08/2024	CDW Government Incorporated	1,350.60	GENERAL SUPPLIES
03/08/2024	CDW Government Incorporated	5,235.44	GENERAL SUPPLIES
03/08/2024	CDW Government Incorporated	81.56	GENERAL SUPPLIES
03/21/2024	CDW Government Incorporated	38,399.16	MISC PURCH & CONTR SERV
03/26/2024	CDW Government Incorporated	489.36	GENERAL SUPPLIES
03/26/2024	CDW Government Incorporated	29.06	GENERAL SUPPLIES
03/26/2024	CDW Government Incorporated	15,624.00	GENERAL SUPPLIES
03/26/2024	CDW Government Incorporated	23.90	GENERAL SUPPLIES
03/26/2024	CDW Government Incorporated	2,243.76	GENERAL SUPPLIES
03/08/2024	CEC Facilities Group	6,891.82	CONTRACTED MAINT & REPAIR
03/08/2024	CEC Facilities Group	5,908.18	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	1,570.17	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	855.00	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	305.00	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	769.00	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	1,531.12	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	745.00	CONTRACTED MAINT & REPAIR
03/26/2024	CEC Facilities Group	2,792.00	CONTRACTED MAINT & REPAIR
03/06/2024	CED/MILLER ELECTRIC	1,123.80	M & O SUPPLIES
03/06/2024	CED/MILLER ELECTRIC	56.04	M & O SUPPLIES
03/08/2024	CED/MILLER ELECTRIC	97.94	M & O SUPPLIES
03/08/2024	CED/MILLER ELECTRIC	420.71	M & O SUPPLIES
03/26/2024	CED/MILLER ELECTRIC	370.22	M & O SUPPLIES
03/26/2024	CED/MILLER ELECTRIC	(102.71)	M & O SUPPLIES
03/26/2024	CED/MILLER ELECTRIC	27.30	M & O SUPPLIES
03/26/2024	CED/MILLER ELECTRIC	1,594.36	M & O SUPPLIES
03/08/2024	Cengage Learning	300.00	GENERAL SUPPLIES
03/26/2024	Center for the Collaborative Classroom	11,750.00	GENERAL SUPPLIES
03/26/2024	Center for the Collaborative Classroom	6,250.00	GENERAL SUPPLIES
03/26/2024	Center for the Collaborative Classroom	7,250.00	GENERAL SUPPLIES
03/26/2024	Center for the Collaborative Classroom	8,250.00	GENERAL SUPPLIES
03/06/2024	Century Resources LLC	10.42	GENERAL SUPPLIES
03/08/2024	Century Resources LLC	49.94	GENERAL SUPPLIES
03/08/2024	Charles Butler	150.00	MISC PURCH & CONTR SERV
03/08/2024	Charles Butler	110.00	MISC PURCH & CONTR SERV
03/08/2024	Charles Butler	170.00	MISC PURCH & CONTR SERV
03/08/2024	Charles Newkirk	170.00	MISC PURCH & CONTR SERV
03/08/2024	Charles Newkirk	90.00	MISC PURCH & CONTR SERV
03/08/2024	Charles Newkirk	170.00	MISC PURCH & CONTR SERV
03/19/2024	Chartwells Dining Services- Midwestern State University	1,186.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Chartwells Dining Services- Midwestern State University	948.80	MISC OPERATING EXPENSES
03/08/2024	Cheerleading Company Incorporated	85.50	MISC OPERATING EXPENSES
03/08/2024	Cheerleading Company Incorporated	1,595.00	MISC OPERATING EXPENSES
03/21/2024	Cheerleading Company Incorporated	259.80	GENERAL SUPPLIES
03/21/2024	Cheerleading Company Incorporated	20.50	GENERAL SUPPLIES
03/27/2024	Cheerleading Company Incorporated	1,399.00	GENERAL SUPPLIES
03/27/2024	Cheerleading Company Incorporated	132.89	GENERAL SUPPLIES

03/27/2024	Cheerleading Company Incorporated	479.40	GENERAL SUPPLIES
03/27/2024	Cheerleading Company Incorporated	779.40	GENERAL SUPPLIES
03/26/2024	Cherokee Charmer Booster Club	936.00	GENERAL SUPPLIES
03/26/2024	Cheryl Randle	83.82	EMPLOYEE TRAVEL
03/06/2024	Chick-fil-A(Cooper/CarrierPkwy)	273.49	GENERAL SUPPLIES
03/18/2024	Chick-fil-A(Cooper/CarrierPkwy)	392.06	GENERAL SUPPLIES
03/26/2024	Chick Fil A	99.83	GENERAL SUPPLIES
03/18/2024	Chick-fil-A North Collins Street	527.35	GENERAL SUPPLIES
03/18/2024	Chick-fil-A North Collins Street	283.25	MISC OPERATING EXPENSES
03/21/2024	Chick-fil-A North Collins Street	6.50	MISC OPERATING EXPENSES
03/21/2024	Chick-fil-A North Collins Street	27.00	MISC OPERATING EXPENSES
03/21/2024	Chick-fil-A North Collins Street	36.75	MISC OPERATING EXPENSES
03/21/2024	Chick-fil-A North Collins Street	48.07	MISC OPERATING EXPENSES
03/21/2024	Chick-fil-A North Collins Street	65.50	MISC OPERATING EXPENSES
03/26/2024	Chick-fil-A North Collins Street	196.50	GENERAL SUPPLIES
03/08/2024	Child Care Associates Incorporated	499.19	MISC PURCH & CONTR SERV
03/08/2024	Child Care Associates Incorporated	582.42	MISC PURCH & CONTR SERV
03/01/2024	Children's Plus Incorporated	11.94	READING MATERIALS
03/01/2024	Children's Plus Incorporated	48.32	READING MATERIALS
03/01/2024	Children's Plus Incorporated	5,203.00	LIBRARY BOOKS AND MEDIA > \$5,000
03/01/2024	Children's Plus Incorporated	9.34	READING MATERIALS
03/01/2024	Children's Plus Incorporated	37.80	READING MATERIALS
03/01/2024	Children's Plus Incorporated	430.76	READING MATERIALS
03/26/2024	Children's Plus Incorporated	27.22	GENERAL SUPPLIES
03/26/2024	Children's Plus Incorporated	107.76	GENERAL SUPPLIES
03/26/2024	Children's Plus Incorporated	23.24	READING MATERIALS
03/26/2024	Children's Plus Incorporated	94.08	READING MATERIALS
03/26/2024	Children's Plus Incorporated	16.40	READING MATERIALS
03/26/2024	Children's Plus Incorporated	66.35	READING MATERIALS
03/26/2024	Children's Plus Incorporated	47.19	READING MATERIALS
03/26/2024	Children's Plus Incorporated	190.92	READING MATERIALS
03/26/2024	Children's Plus Incorporated	9.09	READING MATERIALS
03/26/2024	Children's Plus Incorporated	36.78	READING MATERIALS
03/26/2024	Children's Plus Incorporated	10.05	READING MATERIALS
03/26/2024	Children's Plus Incorporated	40.66	READING MATERIALS
03/08/2024	Chin Henry	375.00	MISC PURCH & CONTR SERV
03/08/2024	Chris Nowels	170.00	MISC PURCH & CONTR SERV
03/27/2024	Chris Nowels	170.00	MISC PURCH & CONTR SERV
03/27/2024	Chris Nowels	130.00	MISC PURCH & CONTR SERV
03/27/2024	Christian Duke	130.00	MISC PURCH & CONTR SERV
03/26/2024	Christian Henderson	520.00	MISC PURCH & CONTR SERV
03/28/2024	Christi Buell	105.46	EMPLOYEE TRAVEL
03/04/2024	Christine Rogers	11.07	EMPLOYEE TRAVEL
03/08/2024	Christopher Chinchilla	245.00	MISC PURCH & CONTR SERV
03/27/2024	Christopher Chinchilla	170.00	MISC PURCH & CONTR SERV
03/08/2024	Christy Chavira	225.00	MISC PURCH & CONTR SERV
03/04/2024	Chu, Brian Wenyi	552.50	MISC PURCH & CONTR SERV

03/21/2024	City Of Arlington Finance Department	16,587.22	MISC PURCH & CONTR SERV
03/21/2024	City Of Arlington Finance Department	16,587.22	MISC PURCH & CONTR SERV
03/21/2024	City Of Arlington Finance Department	16,587.22	MISC PURCH & CONTR SERV
03/21/2024	City Of Arlington Finance Department	16,587.23	MISC PURCH & CONTR SERV
03/04/2024	City Of Arlington Parks And Recreation	140.00	GENERAL SUPPLIES
03/04/2024	City Of Arlington Water Department	3,784.64	WATER
03/06/2024	City Of Arlington Water Department	2,375.28	WATER
03/18/2024	City Of Arlington Water Department	2,288.28	WATER
03/18/2024	City Of Arlington Water Department	2,513.12	WATER
03/18/2024	City Of Arlington Water Department	1,372.40	WATER
03/18/2024	City Of Arlington Water Department	11.04	WATER
03/18/2024	City Of Arlington Water Department	476.08	WATER
03/18/2024	City Of Arlington Water Department	1,927.04	WATER
03/18/2024	City Of Arlington Water Department	1,783.43	WATER
03/18/2024	City Of Arlington Water Department	1,694.71	WATER
03/18/2024	City Of Arlington Water Department	8,057.09	WATER
03/18/2024	City Of Arlington Water Department	1,697.61	WATER
03/18/2024	City Of Arlington Water Department	250.82	WATER
03/18/2024	City Of Arlington Water Department	1,069.80	WATER
03/18/2024	City Of Arlington Water Department	11,530.70	WATER
03/18/2024	City Of Arlington Water Department	1,419.00	WATER
03/18/2024	City Of Arlington Water Department	1,570.50	WATER
03/18/2024	City Of Arlington Water Department	2,134.51	WATER
03/18/2024	City Of Arlington Water Department	267.36	WATER
03/18/2024	City Of Arlington Water Department	2,224.58	WATER
03/18/2024	City Of Arlington Water Department	44.56	WATER
03/18/2024	City Of Arlington Water Department	24.16	WATER
03/18/2024	City Of Arlington Water Department	35.01	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	170.39	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	614.03	WATER
03/18/2024	City Of Arlington Water Department	7,748.28	WATER
03/18/2024	City Of Arlington Water Department	4,786.43	WATER
03/18/2024	City Of Arlington Water Department	547.83	WATER
03/18/2024	City Of Arlington Water Department	5,024.70	WATER
03/18/2024	City Of Arlington Water Department	2,117.44	WATER
03/18/2024	City Of Arlington Water Department	2,823.23	WATER
03/18/2024	City Of Arlington Water Department	238.04	WATER
03/18/2024	City Of Arlington Water Department	571.88	WATER
03/18/2024	City Of Arlington Water Department	451.52	WATER
03/18/2024	City Of Arlington Water Department	100.95	WATER
03/18/2024	City Of Arlington Water Department	467.20	WATER

03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	3,409.40	WATER
03/18/2024	City Of Arlington Water Department	16.01	WATER
03/18/2024	City Of Arlington Water Department	1,442.11	WATER
03/18/2024	City Of Arlington Water Department	1,849.52	WATER
03/18/2024	City Of Arlington Water Department	2,223.10	WATER
03/18/2024	City Of Arlington Water Department	1,859.17	WATER
03/18/2024	City Of Arlington Water Department	3,144.06	WATER
03/18/2024	City Of Arlington Water Department	3,077.55	WATER
03/18/2024	City Of Arlington Water Department	2,010.51	WATER
03/18/2024	City Of Arlington Water Department	109.03	WATER
03/18/2024	City Of Arlington Water Department	2,069.42	WATER
03/18/2024	City Of Arlington Water Department	2,639.20	WATER
03/18/2024	City Of Arlington Water Department	1,958.81	WATER
03/18/2024	City Of Arlington Water Department	714.12	WATER
03/18/2024	City Of Arlington Water Department	2,753.56	WATER
03/18/2024	City Of Arlington Water Department	3,361.84	WATER
03/18/2024	City Of Arlington Water Department	1,233.38	WATER
03/18/2024	City Of Arlington Water Department	11.04	WATER
03/18/2024	City Of Arlington Water Department	476.08	WATER
03/18/2024	City Of Arlington Water Department	1,687.86	WATER
03/18/2024	City Of Arlington Water Department	1,763.41	WATER
03/18/2024	City Of Arlington Water Department	2,528.18	WATER
03/18/2024	City Of Arlington Water Department	1,966.11	WATER
03/18/2024	City Of Arlington Water Department	2,129.91	WATER
03/18/2024	City Of Arlington Water Department	2,132.75	WATER
03/18/2024	City Of Arlington Water Department	499.12	WATER
03/18/2024	City Of Arlington Water Department	3,344.48	WATER
03/18/2024	City Of Arlington Water Department	219.61	WATER
03/18/2024	City Of Arlington Water Department	100.95	WATER
03/18/2024	City Of Arlington Water Department	210.06	WATER
03/18/2024	City Of Arlington Water Department	809.96	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	168.71	WATER
03/18/2024	City Of Arlington Water Department	238.04	WATER
03/18/2024	City Of Arlington Water Department	322.53	WATER
03/18/2024	City Of Arlington Water Department	1,431.42	WATER
03/18/2024	City Of Arlington Water Department	83.97	WATER
03/18/2024	City Of Arlington Water Department	1,775.24	WATER
03/18/2024	City Of Arlington Water Department	3,064.82	WATER
03/18/2024	City Of Arlington Water Department	6,081.47	WATER
03/18/2024	City Of Arlington Water Department	9,339.63	WATER
03/18/2024	City Of Arlington Water Department	1,786.83	WATER
03/18/2024	City Of Arlington Water Department	794.78	WATER
03/18/2024	City Of Arlington Water Department	379.78	WATER
03/18/2024	City Of Arlington Water Department	25.46	WATER
03/18/2024	City Of Arlington Water Department	4,193.84	WATER

03/18/2024	City Of Arlington Water Department	384.03	WATER
03/18/2024	City Of Arlington Water Department	1,452.52	WATER
03/18/2024	City Of Arlington Water Department	10,067.53	WATER
03/18/2024	City Of Arlington Water Department	532.42	WATER
03/18/2024	City Of Arlington Water Department	126.51	WATER
03/18/2024	City Of Arlington Water Department	210.06	WATER
03/18/2024	City Of Arlington Water Department	1,723.71	WATER
03/18/2024	City Of Arlington Water Department	238.04	WATER
03/18/2024	City Of Arlington Water Department	645.21	WATER
03/18/2024	City Of Arlington Water Department	2,439.34	WATER
03/18/2024	City Of Arlington Water Department	35.01	WATER
03/18/2024	City Of Arlington Water Department	2,070.28	WATER
03/18/2024	City Of Arlington Water Department	1,504.36	WATER
03/18/2024	City Of Arlington Water Department	1,731.45	WATER
03/18/2024	City Of Arlington Water Department	1,447.97	WATER
03/18/2024	City Of Arlington Water Department	1,726.92	WATER
03/18/2024	City Of Arlington Water Department	269.99	WATER
03/18/2024	City Of Arlington Water Department	8,337.26	WATER
03/18/2024	City Of Arlington Water Department	4,614.62	WATER
03/18/2024	City Of Arlington Water Department	222.36	WATER
03/18/2024	City Of Arlington Water Department	1,479.34	WATER
03/18/2024	City Of Arlington Water Department	152.07	WATER
03/18/2024	City Of Arlington Water Department	238.04	WATER
03/18/2024	City Of Arlington Water Department	2,473.24	WATER
03/18/2024	City Of Arlington Water Department	2,425.13	WATER
03/18/2024	City Of Arlington Water Department	549.05	WATER
03/18/2024	City Of Arlington Water Department	2,621.87	WATER
03/18/2024	City Of Arlington Water Department	967.48	WATER
03/18/2024	City Of Arlington Water Department	1,719.00	WATER
03/18/2024	City Of Arlington Water Department	2,097.86	WATER
03/18/2024	City Of Arlington Water Department	2,516.88	WATER
03/18/2024	City Of Arlington Water Department	2,099.81	WATER
03/18/2024	City Of Arlington Water Department	2,432.54	WATER
03/18/2024	City Of Arlington Water Department	2,348.05	WATER
03/06/2024	City Of Dalworthington Gardens	474.48	WATER
03/06/2024	City Of Dalworthington Gardens	268.18	WATER
03/06/2024	City Of Dalworthington Gardens	249.02	WATER
03/06/2024	City Of Dalworthington Gardens	50.10	WATER
03/06/2024	City Of Grand Prairie Water Utilities	1,689.93	WATER
03/06/2024	City Of Grand Prairie Water Utilities	1,728.53	WATER
03/06/2024	City Of Grand Prairie Water Utilities	2,352.22	WATER
03/06/2024	City Of Grand Prairie Water Utilities	2,683.04	WATER
03/06/2024	City Of Grand Prairie Water Utilities	1,294.73	WATER
03/21/2024	City Of Grand Prairie Water Utilities	1,730.47	WATER
03/21/2024	City Of Grand Prairie Water Utilities	1,701.11	WATER
03/26/2024	City Of Grand Prairie Water Utilities	1,484.56	WATER
03/26/2024	City Of Grand Prairie Water Utilities	1,159.14	WATER

03/04/2024	Clara Flores	48.27	EMPLOYEE TRAVEL
03/26/2024	Clarissa Huerta	57.38	EMPLOYEE TRAVEL
03/26/2024	Class A Products	3.00	GENERAL SUPPLIES
03/26/2024	Class A Products	80.00	GENERAL SUPPLIES
03/26/2024	Class A Products	14.19	GENERAL SUPPLIES
03/28/2024	Claudia Gonzalez	115.98	EMPLOYEE TRAVEL
03/27/2024	Claudia Morales Herrera	23.25	EMPLOYEE TRAVEL
03/27/2024	Clay Ewell Educational Services	390.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	60.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	75.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	105.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	216.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	60.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	450.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Clay Ewell Educational Services	65.00	STUDENT TVL*NO AISD BUSES
03/01/2024	Clear Channel Outdoor Holdings Inc.	7,500.00	MISC OPERATING EXPENSES
03/08/2024	Clegg Monty	70.00	MISC PURCH & CONTR SERV
03/27/2024	Clegg Monty	170.00	MISC PURCH & CONTR SERV
03/04/2024	Clever Items LLC	139.90	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	279.80	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	139.90	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	35.22	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	35.25	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	256.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	256.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	215.04	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	184.32	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	84.21	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	701.75	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	701.75	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	589.47	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	561.40	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	148.85	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	59.54	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	270.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	23.48	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	1,030.50	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	687.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	687.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	458.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	384.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	256.00	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	10.24	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	209.85	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	139.90	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	69.95	GENERAL SUPPLIES
03/04/2024	Clever Items LLC	139.90	GENERAL SUPPLIES

03/04/2024	Clever Items LLC	26.98	GENERAL SUPPLIES
03/27/2024	Clever Items LLC	25.00	GENERAL SUPPLIES
03/27/2024	Clever Items LLC	957.00	GENERAL SUPPLIES
03/27/2024	Clever Items LLC	179.97	GENERAL SUPPLIES
03/20/2024	Cliborn Mary Elizabeth	95.00	GENERAL SUPPLIES
03/20/2024	Cliborn Mary Elizabeth	140.00	GENERAL SUPPLIES
03/26/2024	Climatec, LLC	7,353.13	MISC PURCH & CONTR SERV
03/26/2024	Climatec, LLC	7,308.47	MISC PURCH & CONTR SERV
03/26/2024	Climatec, LLC	18,382.81	MISC PURCH & CONTR SERV
03/26/2024	Climatec, LLC	6,365.29	MISC PURCH & CONTR SERV
03/26/2024	Climatec, LLC	3,427.46	MISC PURCH & CONTR SERV
03/07/2024	Cloverdale Foods Company	11,250.00	GENERAL INVENTORY
03/04/2024	Colin Garner	523.00	GENERAL SUPPLIES
03/04/2024	Commerce Bank	60.01	MISC OPERATING EXPENSES
03/04/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/04/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/04/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/04/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/04/2024	Commerce Bank	262.05	GENERAL SUPPLIES
03/04/2024	Commerce Bank	6.03	GENERAL SUPPLIES
03/04/2024	Commerce Bank	(6.03)	GENERAL SUPPLIES
03/04/2024	Commerce Bank	47.93	MISC OPERATING EXPENSES
03/04/2024	Commerce Bank	55.92	GENERAL SUPPLIES
03/04/2024	Commerce Bank	16.39	GENERAL SUPPLIES
03/04/2024	Commerce Bank	13.81	GENERAL SUPPLIES
03/04/2024	Commerce Bank	18.97	GENERAL SUPPLIES
03/04/2024	Commerce Bank	38.99	GENERAL SUPPLIES
03/04/2024	Commerce Bank	50.00	GENERAL SUPPLIES
03/04/2024	Commerce Bank	50.00	GENERAL SUPPLIES
03/04/2024	Commerce Bank	301.90	GENERAL SUPPLIES
03/04/2024	Commerce Bank	188.20	GENERAL SUPPLIES
03/04/2024	Commerce Bank	193.60	GENERAL SUPPLIES
03/04/2024	Commerce Bank	9.32	GENERAL SUPPLIES
03/04/2024	Commerce Bank	54.61	GENERAL SUPPLIES
03/04/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/04/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/04/2024	Commerce Bank	53.98	GENERAL SUPPLIES
03/04/2024	Commerce Bank	79.98	GENERAL SUPPLIES
03/04/2024	Commerce Bank	70.16	GENERAL SUPPLIES
03/04/2024	Commerce Bank	47.89	GENERAL SUPPLIES
03/04/2024	Commerce Bank	72.83	GENERAL SUPPLIES
03/04/2024	Commerce Bank	25.03	GENERAL SUPPLIES
03/04/2024	Commerce Bank	49.92	GENERAL SUPPLIES
03/04/2024	Commerce Bank	495.53	GENERAL SUPPLIES
03/04/2024	Commerce Bank	88.53	MISC OPERATING EXPENSES
03/04/2024	Commerce Bank	131.94	GENERAL SUPPLIES
03/04/2024	Commerce Bank	19.97	GENERAL SUPPLIES

03/04/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/04/2024	Commerce Bank	229.00	MISC PURCH & CONTR SERV
03/04/2024	Commerce Bank	279.00	MISC PURCH & CONTR SERV
03/04/2024	Commerce Bank	876.40	STUDENT TVL*NO AISD BUSES
03/04/2024	Commerce Bank	950.04	STUDENT TVL*NO AISD BUSES
03/04/2024	Commerce Bank	8.10	EMPLOYEE TRAVEL
03/04/2024	Commerce Bank	300.00	EMPLOYEE TRAVEL
03/06/2024	Commerce Bank	39.37	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	(3.22)	GENERAL SUPPLIES
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/06/2024	Commerce Bank	24.99	GENERAL SUPPLIES
03/06/2024	Commerce Bank	846.21	RENTALS & OPERATING LEASE
03/06/2024	Commerce Bank	376.11	GENERAL SUPPLIES
03/06/2024	Commerce Bank	85.53	GENERAL SUPPLIES
03/06/2024	Commerce Bank	102.88	GENERAL SUPPLIES
03/06/2024	Commerce Bank	49.34	GENERAL SUPPLIES
03/06/2024	Commerce Bank	120.08	GENERAL SUPPLIES
03/06/2024	Commerce Bank	79.90	GENERAL SUPPLIES
03/06/2024	Commerce Bank	70.90	GENERAL SUPPLIES
03/06/2024	Commerce Bank	173.08	GENERAL SUPPLIES
03/06/2024	Commerce Bank	418.50	GENERAL SUPPLIES
03/06/2024	Commerce Bank	154.27	GENERAL SUPPLIES
03/06/2024	Commerce Bank	176.17	GENERAL SUPPLIES
03/06/2024	Commerce Bank	36.25	GENERAL SUPPLIES
03/06/2024	Commerce Bank	107.07	GENERAL SUPPLIES
03/06/2024	Commerce Bank	197.66	GENERAL SUPPLIES
03/06/2024	Commerce Bank	20.46	GENERAL SUPPLIES
03/06/2024	Commerce Bank	170.16	GENERAL SUPPLIES
03/06/2024	Commerce Bank	25.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	34.50	GENERAL SUPPLIES
03/06/2024	Commerce Bank	163.69	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	60.41	GENERAL SUPPLIES
03/06/2024	Commerce Bank	191.18	GENERAL SUPPLIES
03/06/2024	Commerce Bank	112.90	GENERAL SUPPLIES
03/06/2024	Commerce Bank	325.00	STUDENT TVL*NO AISD BUSES
03/06/2024	Commerce Bank	196.72	GENERAL SUPPLIES
03/06/2024	Commerce Bank	255.15	GENERAL SUPPLIES
03/06/2024	Commerce Bank	294.33	GENERAL SUPPLIES
03/06/2024	Commerce Bank	193.16	GENERAL SUPPLIES
03/06/2024	Commerce Bank	47.71	GENERAL SUPPLIES
03/06/2024	Commerce Bank	108.57	GENERAL SUPPLIES

03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/06/2024	Commerce Bank	190.00	EMPLOYEE TRAVEL
03/07/2024	Commerce Bank	162.36	GENERAL SUPPLIES
03/07/2024	Commerce Bank	248.21	GENERAL SUPPLIES
03/07/2024	Commerce Bank	114.45	GENERAL SUPPLIES
03/07/2024	Commerce Bank	91.92	GENERAL SUPPLIES
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/07/2024	Commerce Bank	69.25	GENERAL SUPPLIES
03/07/2024	Commerce Bank	195.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	453.68	CONTRACTED MAINT & REPAIR
03/07/2024	Commerce Bank	3.77	CONTRACTED MAINT & REPAIR
03/07/2024	Commerce Bank	178.81	GENERAL SUPPLIES
03/07/2024	Commerce Bank	48.93	GENERAL SUPPLIES
03/07/2024	Commerce Bank	850.00	STUDENT TVL*NO AISD BUSES
03/07/2024	Commerce Bank	29.89	GENERAL SUPPLIES
03/07/2024	Commerce Bank	3,775.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	290.60	GENERAL SUPPLIES
03/07/2024	Commerce Bank	385.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	170.00	EMPLOYEE TRAVEL
03/07/2024	Commerce Bank	2,235.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	142.26	GENERAL SUPPLIES
03/07/2024	Commerce Bank	27.04	GENERAL SUPPLIES
03/07/2024	Commerce Bank	27.55	GENERAL SUPPLIES
03/07/2024	Commerce Bank	81.74	MISC OPERATING EXPENSES
03/07/2024	Commerce Bank	139.84	GENERAL SUPPLIES
03/07/2024	Commerce Bank	22.64	GENERAL SUPPLIES
03/07/2024	Commerce Bank	94.37	GENERAL SUPPLIES
03/07/2024	Commerce Bank	75.67	GENERAL SUPPLIES
03/07/2024	Commerce Bank	52.93	GENERAL SUPPLIES
03/07/2024	Commerce Bank	35.48	GENERAL SUPPLIES
03/07/2024	Commerce Bank	217.79	GENERAL SUPPLIES
03/07/2024	Commerce Bank	244.38	GENERAL SUPPLIES

03/07/2024	Commerce Bank	390.31	GENERAL SUPPLIES
03/07/2024	Commerce Bank	1,389.87	GENERAL SUPPLIES
03/07/2024	Commerce Bank	357.52	GENERAL SUPPLIES
03/07/2024	Commerce Bank	17.50	GENERAL SUPPLIES
03/07/2024	Commerce Bank	44.99	GENERAL SUPPLIES
03/07/2024	Commerce Bank	539.94	GENERAL SUPPLIES
03/07/2024	Commerce Bank	94.97	GENERAL SUPPLIES
03/07/2024	Commerce Bank	109.73	MISC OPERATING EXPENSES
03/07/2024	Commerce Bank	97.13	GENERAL SUPPLIES
03/07/2024	Commerce Bank	58.61	GENERAL SUPPLIES
03/07/2024	Commerce Bank	350.93	GENERAL SUPPLIES
03/07/2024	Commerce Bank	151.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	22.25	GENERAL SUPPLIES
03/07/2024	Commerce Bank	135.07	GENERAL SUPPLIES
03/07/2024	Commerce Bank	161.79	GENERAL SUPPLIES
03/07/2024	Commerce Bank	752.85	GENERAL SUPPLIES
03/07/2024	Commerce Bank	1,140.03	GENERAL SUPPLIES
03/07/2024	Commerce Bank	9.28	GENERAL SUPPLIES
03/07/2024	Commerce Bank	95.94	GENERAL SUPPLIES
03/07/2024	Commerce Bank	83.61	GENERAL SUPPLIES
03/07/2024	Commerce Bank	52.59	GENERAL SUPPLIES
03/07/2024	Commerce Bank	44.99	GENERAL SUPPLIES
03/07/2024	Commerce Bank	95.88	GENERAL SUPPLIES
03/07/2024	Commerce Bank	81.20	GENERAL SUPPLIES
03/07/2024	Commerce Bank	90.52	GENERAL SUPPLIES
03/07/2024	Commerce Bank	99.37	GENERAL SUPPLIES
03/07/2024	Commerce Bank	160.58	GENERAL SUPPLIES
03/07/2024	Commerce Bank	367.30	GENERAL SUPPLIES
03/07/2024	Commerce Bank	136.88	MISC OPERATING EXPENSES
03/07/2024	Commerce Bank	206.32	GENERAL SUPPLIES
03/07/2024	Commerce Bank	189.83	GENERAL SUPPLIES
03/07/2024	Commerce Bank	239.88	GENERAL SUPPLIES
03/07/2024	Commerce Bank	150.93	GENERAL SUPPLIES
03/07/2024	Commerce Bank	197.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	191.67	GENERAL SUPPLIES
03/07/2024	Commerce Bank	9.98	GENERAL SUPPLIES
03/07/2024	Commerce Bank	872.83	GENERAL SUPPLIES
03/07/2024	Commerce Bank	299.85	GENERAL SUPPLIES
03/07/2024	Commerce Bank	283.86	GENERAL SUPPLIES
03/07/2024	Commerce Bank	98.77	GENERAL SUPPLIES
03/07/2024	Commerce Bank	75.42	GENERAL SUPPLIES
03/07/2024	Commerce Bank	99.90	GENERAL SUPPLIES
03/07/2024	Commerce Bank	78.78	GENERAL SUPPLIES
03/07/2024	Commerce Bank	116.44	GENERAL SUPPLIES
03/07/2024	Commerce Bank	385.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	4.85	GENERAL SUPPLIES
03/07/2024	Commerce Bank	4.48	GENERAL SUPPLIES

03/07/2024	Commerce Bank	(4.85)	GENERAL SUPPLIES
03/07/2024	Commerce Bank	299.76	GENERAL SUPPLIES
03/07/2024	Commerce Bank	67.13	GENERAL SUPPLIES
03/07/2024	Commerce Bank	304.65	GENERAL SUPPLIES
03/07/2024	Commerce Bank	41.86	GENERAL SUPPLIES
03/07/2024	Commerce Bank	23.15	GENERAL SUPPLIES
03/07/2024	Commerce Bank	38.25	GENERAL SUPPLIES
03/07/2024	Commerce Bank	143.74	GENERAL SUPPLIES
03/07/2024	Commerce Bank	880.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	95.76	GENERAL SUPPLIES
03/07/2024	Commerce Bank	50.82	GENERAL SUPPLIES
03/07/2024	Commerce Bank	347.13	GENERAL SUPPLIES
03/07/2024	Commerce Bank	23.28	GENERAL SUPPLIES
03/07/2024	Commerce Bank	79.50	GENERAL SUPPLIES
03/07/2024	Commerce Bank	49.96	GENERAL SUPPLIES
03/07/2024	Commerce Bank	179.91	GENERAL SUPPLIES
03/07/2024	Commerce Bank	149.95	GENERAL SUPPLIES
03/07/2024	Commerce Bank	57.50	GENERAL SUPPLIES
03/07/2024	Commerce Bank	538.58	GENERAL SUPPLIES
03/07/2024	Commerce Bank	113.93	GENERAL SUPPLIES
03/07/2024	Commerce Bank	144.84	GENERAL SUPPLIES
03/07/2024	Commerce Bank	295.58	GENERAL SUPPLIES
03/07/2024	Commerce Bank	81.52	GENERAL SUPPLIES
03/07/2024	Commerce Bank	309.06	GENERAL SUPPLIES
03/07/2024	Commerce Bank	50.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	400.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	136.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	95.73	GENERAL SUPPLIES
03/07/2024	Commerce Bank	358.86	GENERAL SUPPLIES
03/07/2024	Commerce Bank	89.36	GENERAL SUPPLIES
03/07/2024	Commerce Bank	181.11	GENERAL SUPPLIES
03/07/2024	Commerce Bank	91.95	GENERAL SUPPLIES
03/07/2024	Commerce Bank	42.30	GENERAL SUPPLIES
03/07/2024	Commerce Bank	41.93	GENERAL SUPPLIES
03/07/2024	Commerce Bank	35.12	GENERAL SUPPLIES
03/07/2024	Commerce Bank	46.57	GENERAL SUPPLIES
03/07/2024	Commerce Bank	663.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	268.48	GENERAL SUPPLIES
03/07/2024	Commerce Bank	85.90	GENERAL SUPPLIES
03/07/2024	Commerce Bank	389.20	GENERAL SUPPLIES
03/07/2024	Commerce Bank	72.18	GENERAL SUPPLIES
03/07/2024	Commerce Bank	17.64	GENERAL SUPPLIES
03/07/2024	Commerce Bank	2,070.64	GENERAL SUPPLIES
03/07/2024	Commerce Bank	38.52	GENERAL SUPPLIES
03/07/2024	Commerce Bank	179.98	GENERAL SUPPLIES
03/07/2024	Commerce Bank	85.80	GENERAL SUPPLIES
03/07/2024	Commerce Bank	20.95	GENERAL SUPPLIES

03/07/2024	Commerce Bank	720.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	197.75	MISC OPERATING EXPENSES
03/07/2024	Commerce Bank	200.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	156.87	MISC OPERATING EXPENSES
03/07/2024	Commerce Bank	67.12	GENERAL SUPPLIES
03/07/2024	Commerce Bank	48.71	GENERAL SUPPLIES
03/07/2024	Commerce Bank	182.75	GENERAL SUPPLIES
03/07/2024	Commerce Bank	73.65	GENERAL SUPPLIES
03/07/2024	Commerce Bank	38.88	GENERAL SUPPLIES
03/07/2024	Commerce Bank	95.98	GENERAL SUPPLIES
03/07/2024	Commerce Bank	35.94	GENERAL SUPPLIES
03/07/2024	Commerce Bank	34.71	GENERAL SUPPLIES
03/07/2024	Commerce Bank	5,041.00	GENERAL SUPPLIES
03/07/2024	Commerce Bank	1,400.15	GENERAL SUPPLIES
03/07/2024	Commerce Bank	519.29	STUDENT TVL*NO AISD BUSES
03/07/2024	Commerce Bank	3,000.00	STUDENT TVL*NO AISD BUSES
03/07/2024	Commerce Bank	195.00	EMPLOYEE TRAVEL
03/08/2024	Commerce Bank	104.00	GENERAL SUPPLIES
03/08/2024	Commerce Bank	40.00	GENERAL SUPPLIES
03/18/2024	Commerce Bank	145.00	DUES
03/18/2024	Commerce Bank	145.00	DUES
03/18/2024	Commerce Bank	25.97	READING MATERIALS
03/18/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/18/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/18/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/18/2024	Commerce Bank	24.00	GENERAL SUPPLIES
03/18/2024	Commerce Bank	47.57	GENERAL SUPPLIES
03/18/2024	Commerce Bank	1,207.68	MISC PURCH & CONTR SERV
03/18/2024	Commerce Bank	15.50	GENERAL SUPPLIES
03/18/2024	Commerce Bank	237.85	GENERAL SUPPLIES
03/18/2024	Commerce Bank	84.00	GENERAL SUPPLIES
03/18/2024	Commerce Bank	400.00	GENERAL SUPPLIES
03/18/2024	Commerce Bank	39.36	GENERAL SUPPLIES
03/18/2024	Commerce Bank	231.82	GENERAL SUPPLIES
03/18/2024	Commerce Bank	35.94	GENERAL SUPPLIES
03/18/2024	Commerce Bank	1,520.00	GENERAL SUPPLIES
03/18/2024	Commerce Bank	1,020.00	EMPLOYEE TRAVEL
03/18/2024	Commerce Bank	254.52	GENERAL SUPPLIES
03/18/2024	Commerce Bank	9.90	GENERAL SUPPLIES
03/18/2024	Commerce Bank	31.38	GENERAL SUPPLIES
03/18/2024	Commerce Bank	69.03	GENERAL SUPPLIES
03/18/2024	Commerce Bank	23.91	GENERAL SUPPLIES
03/18/2024	Commerce Bank	216.34	GENERAL SUPPLIES
03/18/2024	Commerce Bank	23.68	GENERAL SUPPLIES
03/18/2024	Commerce Bank	55.94	GENERAL SUPPLIES
03/18/2024	Commerce Bank	5.50	GENERAL SUPPLIES
03/18/2024	Commerce Bank	108.23	GENERAL SUPPLIES

03/18/2024	Commerce Bank	6.39	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	136.98	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	26.65	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	86.33	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	21.31	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	43.96	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	48.71	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	371.10	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	42.55	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	14.46	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	(45.00)	EMPLOYEE TRAVEL
03/18/2024	Commerce Bank	1,641.00	STUDENT TVL*NO AISD BUSES
03/18/2024	Commerce Bank	1,641.00	GENERAL SUPPLIES
03/18/2024	Commerce Bank	335.00	EMPLOYEE TRAVEL
03/18/2024	Commerce Bank	47.76	GENERAL SUPPLIES
03/18/2024	Commerce Bank	12.98	GENERAL SUPPLIES
03/18/2024	Commerce Bank	32.50	GENERAL SUPPLIES
03/18/2024	Commerce Bank	47.76	GENERAL SUPPLIES
03/18/2024	Commerce Bank	20.22	GENERAL SUPPLIES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	6,000.00	MISC OPERATING EXPENSES
03/18/2024	Commerce Bank	199.95	GENERAL SUPPLIES
03/18/2024	Commerce Bank	459.80	EMPLOYEE TRAVEL
03/18/2024	Commerce Bank	1,185.00	EMPLOYEE TRAVEL
03/18/2024	Commerce Bank	145.65	M & O SUPPLIES
03/18/2024	Commerce Bank	164.90	M & O SUPPLIES
03/18/2024	Commerce Bank	129.99	M & O SUPPLIES
03/18/2024	Commerce Bank	173.97	M & O SUPPLIES
03/18/2024	Commerce Bank	11.15	M & O SUPPLIES
03/18/2024	Commerce Bank	32.86	M & O SUPPLIES
03/18/2024	Commerce Bank	868.00	M & O SUPPLIES
03/18/2024	Commerce Bank	267.78	M & O SUPPLIES
03/18/2024	Commerce Bank	323.02	M & O SUPPLIES
03/18/2024	Commerce Bank	785.92	M & O SUPPLIES
03/18/2024	Commerce Bank	181.74	M & O SUPPLIES
03/18/2024	Commerce Bank	560.00	M & O SUPPLIES
03/18/2024	Commerce Bank	130.64	M & O SUPPLIES

03/18/2024	Commerce Bank	43.99	M & O SUPPLIES
03/18/2024	Commerce Bank	86.36	M & O SUPPLIES
03/18/2024	Commerce Bank	292.91	M & O SUPPLIES
03/18/2024	Commerce Bank	90.00	M & O SUPPLIES
03/18/2024	Commerce Bank	1,577.58	M & O SUPPLIES
03/18/2024	Commerce Bank	10.95	M & O SUPPLIES
03/18/2024	Commerce Bank	26.74	M & O SUPPLIES
03/18/2024	Commerce Bank	65.88	M & O SUPPLIES
03/18/2024	Commerce Bank	141.29	M & O SUPPLIES
03/18/2024	Commerce Bank	216.54	M & O SUPPLIES
03/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/20/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/20/2024	Commerce Bank	40.98	GENERAL SUPPLIES
03/20/2024	Commerce Bank	32.31	MISC OPERATING EXPENSES
03/20/2024	Commerce Bank	142.84	GENERAL SUPPLIES
03/20/2024	Commerce Bank	200.00	GENERAL SUPPLIES
03/20/2024	Commerce Bank	99.67	GENERAL SUPPLIES
03/20/2024	Commerce Bank	199.00	GENERAL SUPPLIES
03/20/2024	Commerce Bank	250.00	GENERAL SUPPLIES
03/20/2024	Commerce Bank	69.26	GENERAL SUPPLIES
03/20/2024	Commerce Bank	9.60	GENERAL SUPPLIES
03/20/2024	Commerce Bank	129.62	GENERAL SUPPLIES
03/20/2024	Commerce Bank	1,776.00	GENERAL SUPPLIES
03/21/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/21/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/21/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/21/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/21/2024	Commerce Bank	300.00	EMPLOYEE TRAVEL
03/21/2024	Commerce Bank	47.92	GENERAL SUPPLIES
03/21/2024	Commerce Bank	104.75	GENERAL SUPPLIES
03/21/2024	Commerce Bank	105.35	GENERAL SUPPLIES
03/21/2024	Commerce Bank	15.96	GENERAL SUPPLIES
03/21/2024	Commerce Bank	302.50	GENERAL SUPPLIES
03/21/2024	Commerce Bank	319.96	GENERAL SUPPLIES
03/21/2024	Commerce Bank	(10.38)	GENERAL SUPPLIES
03/21/2024	Commerce Bank	356.00	GENERAL SUPPLIES
03/21/2024	Commerce Bank	95.95	GENERAL SUPPLIES
03/21/2024	Commerce Bank	95.95	GENERAL SUPPLIES
03/21/2024	Commerce Bank	27.05	GENERAL SUPPLIES
03/21/2024	Commerce Bank	176.00	GENERAL SUPPLIES
03/21/2024	Commerce Bank	315.46	GENERAL SUPPLIES
03/21/2024	Commerce Bank	31.21	GENERAL SUPPLIES
03/21/2024	Commerce Bank	44.42	GENERAL SUPPLIES
03/21/2024	Commerce Bank	114.37	GENERAL SUPPLIES
03/21/2024	Commerce Bank	890.95	MISC OPERATING EXPENSES

03/26/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/26/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/26/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
03/26/2024	Commerce Bank	39.25	MISC PURCH & CONTR SERV
03/26/2024	Commerce Bank	52.72	GENERAL SUPPLIES
03/26/2024	Commerce Bank	610.24	GENERAL SUPPLIES
03/26/2024	Commerce Bank	(10.59)	GENERAL SUPPLIES
03/26/2024	Commerce Bank	145.00	DUES
03/26/2024	Commerce Bank	26.95	GENERAL SUPPLIES
03/26/2024	Commerce Bank	202.24	GENERAL SUPPLIES
03/26/2024	Commerce Bank	310.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	216.75	GENERAL SUPPLIES
03/26/2024	Commerce Bank	100.46	GENERAL SUPPLIES
03/26/2024	Commerce Bank	18.14	GENERAL SUPPLIES
03/26/2024	Commerce Bank	58.64	GENERAL SUPPLIES
03/26/2024	Commerce Bank	62.08	GENERAL SUPPLIES
03/26/2024	Commerce Bank	204.50	GENERAL SUPPLIES
03/26/2024	Commerce Bank	94.17	GENERAL SUPPLIES
03/26/2024	Commerce Bank	58.66	GENERAL SUPPLIES
03/26/2024	Commerce Bank	163.16	GENERAL SUPPLIES
03/26/2024	Commerce Bank	86.12	GENERAL SUPPLIES
03/26/2024	Commerce Bank	48.33	GENERAL SUPPLIES
03/26/2024	Commerce Bank	36.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	948.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	19.99	GENERAL SUPPLIES
03/26/2024	Commerce Bank	47.74	GENERAL SUPPLIES
03/26/2024	Commerce Bank	170.59	GENERAL SUPPLIES
03/26/2024	Commerce Bank	360.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	46.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	95.98	GENERAL SUPPLIES
03/26/2024	Commerce Bank	147.54	GENERAL SUPPLIES
03/26/2024	Commerce Bank	34.13	GENERAL SUPPLIES
03/26/2024	Commerce Bank	166.56	GENERAL SUPPLIES
03/26/2024	Commerce Bank	3.79	GENERAL SUPPLIES
03/26/2024	Commerce Bank	102.89	GENERAL SUPPLIES
03/26/2024	Commerce Bank	190.03	GENERAL SUPPLIES
03/26/2024	Commerce Bank	6.65	GENERAL SUPPLIES
03/26/2024	Commerce Bank	17.28	GENERAL SUPPLIES
03/26/2024	Commerce Bank	479.84	GENERAL SUPPLIES
03/26/2024	Commerce Bank	143.54	GENERAL SUPPLIES
03/26/2024	Commerce Bank	41.66	GENERAL SUPPLIES
03/26/2024	Commerce Bank	27.05	GENERAL SUPPLIES
03/26/2024	Commerce Bank	27.05	GENERAL SUPPLIES
03/26/2024	Commerce Bank	114.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	96.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	33.98	GENERAL SUPPLIES
03/26/2024	Commerce Bank	58.48	GENERAL SUPPLIES

03/26/2024	Commerce Bank	344.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	14.18	GENERAL SUPPLIES
03/26/2024	Commerce Bank	98.27	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	44.91	GENERAL SUPPLIES
03/26/2024	Commerce Bank	288.43	GENERAL SUPPLIES
03/26/2024	Commerce Bank	107.85	GENERAL SUPPLIES
03/26/2024	Commerce Bank	39.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	288.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	322.68	GENERAL SUPPLIES
03/26/2024	Commerce Bank	597.65	GENERAL SUPPLIES
03/26/2024	Commerce Bank	159.36	GENERAL SUPPLIES
03/26/2024	Commerce Bank	468.28	GENERAL SUPPLIES
03/26/2024	Commerce Bank	155.86	GENERAL SUPPLIES
03/26/2024	Commerce Bank	109.68	GENERAL SUPPLIES
03/26/2024	Commerce Bank	495.38	GENERAL SUPPLIES
03/26/2024	Commerce Bank	80.06	GENERAL SUPPLIES
03/26/2024	Commerce Bank	135.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	150.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	4.65	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	206.70	GENERAL SUPPLIES
03/26/2024	Commerce Bank	451.16	GENERAL SUPPLIES
03/26/2024	Commerce Bank	157.86	GENERAL SUPPLIES
03/26/2024	Commerce Bank	49.37	GENERAL SUPPLIES
03/26/2024	Commerce Bank	499.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	49.75	GENERAL SUPPLIES
03/26/2024	Commerce Bank	207.19	GENERAL SUPPLIES
03/26/2024	Commerce Bank	211.80	GENERAL SUPPLIES
03/26/2024	Commerce Bank	71.46	GENERAL SUPPLIES
03/26/2024	Commerce Bank	701.84	GENERAL SUPPLIES
03/26/2024	Commerce Bank	24.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	318.66	GENERAL SUPPLIES
03/26/2024	Commerce Bank	4.33	GENERAL SUPPLIES
03/26/2024	Commerce Bank	1,160.12	GENERAL SUPPLIES
03/26/2024	Commerce Bank	462.51	GENERAL SUPPLIES
03/26/2024	Commerce Bank	114.66	GENERAL SUPPLIES
03/26/2024	Commerce Bank	48.49	GENERAL SUPPLIES
03/26/2024	Commerce Bank	214.97	GENERAL SUPPLIES
03/26/2024	Commerce Bank	200.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	100.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	105.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	91.91	GENERAL SUPPLIES
03/26/2024	Commerce Bank	160.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	430.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Commerce Bank	60.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	630.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Commerce Bank	378.68	GENERAL SUPPLIES
03/26/2024	Commerce Bank	33.60	GENERAL SUPPLIES

03/26/2024	Commerce Bank	124.57	GENERAL SUPPLIES
03/26/2024	Commerce Bank	28.65	GENERAL SUPPLIES
03/26/2024	Commerce Bank	100.41	GENERAL SUPPLIES
03/26/2024	Commerce Bank	29.43	GENERAL SUPPLIES
03/26/2024	Commerce Bank	78.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	167.44	GENERAL SUPPLIES
03/26/2024	Commerce Bank	211.42	GENERAL SUPPLIES
03/26/2024	Commerce Bank	751.20	GENERAL SUPPLIES
03/26/2024	Commerce Bank	333.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	2,270.07	GENERAL SUPPLIES
03/26/2024	Commerce Bank	16.43	GENERAL SUPPLIES
03/26/2024	Commerce Bank	65.33	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	120.86	GENERAL SUPPLIES
03/26/2024	Commerce Bank	477.85	GENERAL SUPPLIES
03/26/2024	Commerce Bank	620.70	GENERAL SUPPLIES
03/26/2024	Commerce Bank	15.98	GENERAL SUPPLIES
03/26/2024	Commerce Bank	578.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	678.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	5,424.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	75.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	60.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	9.98	GENERAL SUPPLIES
03/26/2024	Commerce Bank	50.63	GENERAL SUPPLIES
03/26/2024	Commerce Bank	195.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	195.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	677.00	DUES
03/26/2024	Commerce Bank	677.00	DUES
03/26/2024	Commerce Bank	52.30	GENERAL SUPPLIES
03/26/2024	Commerce Bank	7.72	GENERAL SUPPLIES
03/26/2024	Commerce Bank	187.84	GENERAL SUPPLIES
03/26/2024	Commerce Bank	480.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Commerce Bank	82.31	GENERAL SUPPLIES
03/26/2024	Commerce Bank	110.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	49.82	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	98.26	GENERAL SUPPLIES
03/26/2024	Commerce Bank	89.40	GENERAL SUPPLIES
03/26/2024	Commerce Bank	65.34	GENERAL SUPPLIES
03/26/2024	Commerce Bank	118.32	GENERAL SUPPLIES
03/26/2024	Commerce Bank	112.90	GENERAL SUPPLIES
03/26/2024	Commerce Bank	101.15	GENERAL SUPPLIES
03/26/2024	Commerce Bank	29.94	GENERAL SUPPLIES
03/26/2024	Commerce Bank	41.24	GENERAL SUPPLIES
03/26/2024	Commerce Bank	75.42	GENERAL SUPPLIES
03/26/2024	Commerce Bank	20.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	58.99	GENERAL SUPPLIES
03/26/2024	Commerce Bank	310.36	GENERAL SUPPLIES
03/26/2024	Commerce Bank	343.00	GENERAL SUPPLIES

03/26/2024	Commerce Bank	159.98	GENERAL SUPPLIES
03/26/2024	Commerce Bank	362.32	GENERAL SUPPLIES
03/26/2024	Commerce Bank	53.91	GENERAL SUPPLIES
03/26/2024	Commerce Bank	28.42	GENERAL SUPPLIES
03/26/2024	Commerce Bank	113.03	GENERAL SUPPLIES
03/26/2024	Commerce Bank	14.68	GENERAL SUPPLIES
03/26/2024	Commerce Bank	27.50	GENERAL SUPPLIES
03/26/2024	Commerce Bank	31.39	GENERAL SUPPLIES
03/26/2024	Commerce Bank	38.62	GENERAL SUPPLIES
03/26/2024	Commerce Bank	18.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	210.36	GENERAL SUPPLIES
03/26/2024	Commerce Bank	253.58	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	232.12	GENERAL SUPPLIES
03/26/2024	Commerce Bank	155.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	55.89	GENERAL SUPPLIES
03/26/2024	Commerce Bank	43.38	GENERAL SUPPLIES
03/26/2024	Commerce Bank	381.98	GENERAL SUPPLIES
03/26/2024	Commerce Bank	261.41	GENERAL SUPPLIES
03/26/2024	Commerce Bank	18.10	GENERAL SUPPLIES
03/26/2024	Commerce Bank	13.75	GENERAL SUPPLIES
03/26/2024	Commerce Bank	749.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	138.54	GENERAL SUPPLIES
03/26/2024	Commerce Bank	39.96	GENERAL SUPPLIES
03/26/2024	Commerce Bank	54.36	GENERAL SUPPLIES
03/26/2024	Commerce Bank	48.39	GENERAL SUPPLIES
03/26/2024	Commerce Bank	30.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	110.35	GENERAL SUPPLIES
03/26/2024	Commerce Bank	(36.78)	GENERAL SUPPLIES
03/26/2024	Commerce Bank	107.34	GENERAL SUPPLIES
03/26/2024	Commerce Bank	298.37	GENERAL SUPPLIES
03/26/2024	Commerce Bank	510.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	428.50	GENERAL SUPPLIES
03/26/2024	Commerce Bank	2.50	GENERAL SUPPLIES
03/26/2024	Commerce Bank	2.50	GENERAL SUPPLIES
03/26/2024	Commerce Bank	5.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	13.75	GENERAL SUPPLIES
03/26/2024	Commerce Bank	203.88	GENERAL SUPPLIES
03/26/2024	Commerce Bank	29.94	GENERAL SUPPLIES
03/26/2024	Commerce Bank	84.00	GENERAL SUPPLIES
03/26/2024	Commerce Bank	114.36	GENERAL SUPPLIES
03/26/2024	Commerce Bank	63.91	GENERAL SUPPLIES
03/26/2024	Commerce Bank	100.25	GENERAL SUPPLIES
03/26/2024	Commerce Bank	16.47	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	50.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	(150.00)	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	439.00	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	56.72	GENERAL SUPPLIES

03/26/2024	Commerce Bank	12.49	GENERAL SUPPLIES
03/26/2024	Commerce Bank	82.04	GENERAL SUPPLIES
03/26/2024	Commerce Bank	43.30	GENERAL SUPPLIES
03/26/2024	Commerce Bank	14.88	GENERAL SUPPLIES
03/26/2024	Commerce Bank	36.03	GENERAL SUPPLIES
03/26/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	55.00	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	75.78	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	115.84	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	115.95	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	132.19	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	60.24	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	47.61	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	86.52	EMPLOYEE TRAVEL
03/26/2024	Commerce Bank	1,968.54	MISC OPERATING EXPENSES
03/26/2024	Commerce Bank	90.95	GENERAL SUPPLIES
03/26/2024	Commerce Bank	575.00	DUES
03/26/2024	Commerce Bank	1.99	M & O SUPPLIES
03/26/2024	Commerce Bank	461.99	M & O SUPPLIES
03/26/2024	Commerce Bank	31.92	M & O SUPPLIES
03/26/2024	Commerce Bank	129.97	M & O SUPPLIES
03/26/2024	Commerce Bank	1,125.79	M & O SUPPLIES
03/26/2024	Commerce Bank	99.97	M & O SUPPLIES
03/26/2024	Commerce Bank	124.98	M & O SUPPLIES
03/26/2024	Commerce Bank	14.99	M & O SUPPLIES
03/26/2024	Commerce Bank	558.82	M & O SUPPLIES
03/26/2024	Commerce Bank	49.90	M & O SUPPLIES
03/26/2024	Commerce Bank	139.00	M & O SUPPLIES
03/26/2024	Commerce Bank	(14.99)	M & O SUPPLIES
03/26/2024	Commerce Bank	83.94	M & O SUPPLIES
03/26/2024	Commerce Bank	(122.98)	M & O SUPPLIES
03/26/2024	Commerce Bank	100.65	M & O SUPPLIES
03/26/2024	Commerce Bank	10.95	M & O SUPPLIES
03/27/2024	Commerce Bank	85.00	DUES
03/27/2024	Commerce Bank	41.14	DUES
03/27/2024	Commerce Bank	25.00	DUES
03/27/2024	Commerce Bank	113.36	GENERAL SUPPLIES
03/27/2024	Commerce Bank	154.11	GENERAL SUPPLIES
03/27/2024	Commerce Bank	51.30	GENERAL SUPPLIES
03/27/2024	Commerce Bank	40.23	GENERAL SUPPLIES
03/27/2024	Commerce Bank	137.94	GENERAL SUPPLIES
03/27/2024	Commerce Bank	48.97	GENERAL SUPPLIES
03/27/2024	Commerce Bank	159.70	GENERAL SUPPLIES
03/27/2024	Commerce Bank	81.33	GENERAL SUPPLIES

03/27/2024	Commerce Bank	290.69	MISC OPERATING EXPENSES
03/27/2024	Commerce Bank	109.92	GENERAL SUPPLIES
03/27/2024	Commerce Bank	94.62	GENERAL SUPPLIES
03/27/2024	Commerce Bank	92.44	GENERAL SUPPLIES
03/27/2024	Commerce Bank	182.99	MISC OPERATING EXPENSES
03/27/2024	Commerce Bank	35.91	GENERAL SUPPLIES
03/27/2024	Commerce Bank	47.72	GENERAL SUPPLIES
03/27/2024	Commerce Bank	251.87	GENERAL SUPPLIES
03/27/2024	Commerce Bank	69.20	GENERAL SUPPLIES
03/27/2024	Commerce Bank	58.38	MISC OPERATING EXPENSES
03/27/2024	Commerce Bank	375.00	GENERAL SUPPLIES
03/27/2024	Commerce Bank	19.25	MISC OPERATING EXPENSES
03/27/2024	Commerce Bank	71.62	GENERAL SUPPLIES
03/27/2024	Commerce Bank	142.87	GENERAL SUPPLIES
03/27/2024	Commerce Bank	41.93	GENERAL SUPPLIES
03/27/2024	Commerce Bank	111.87	GENERAL SUPPLIES
03/27/2024	Commerce Bank	165.13	GENERAL SUPPLIES
03/28/2024	Commerce Bank	39.48	GENERAL SUPPLIES
03/28/2024	Commerce Bank	2,500.00	GENERAL SUPPLIES
03/28/2024	Commerce Bank	344.99	GENERAL SUPPLIES
03/28/2024	Commerce Bank	11.05	GENERAL SUPPLIES
03/28/2024	Commerce Bank	700.00	MISC OPERATING EXPENSES
03/28/2024	Commerce Bank	(22.71)	GENERAL SUPPLIES
03/28/2024	Commerce Bank	20.73	GENERAL SUPPLIES
03/28/2024	Commerce Bank	437.81	MISC OPERATING EXPENSES
03/28/2024	Commerce Bank	296.97	GENERAL SUPPLIES
03/07/2024	Commercial Home and Accessories Zone Inc	287.60	FOOD
03/07/2024	Commercial Home and Accessories Zone Inc	276.55	FOOD
03/07/2024	Commercial Home and Accessories Zone Inc	173.78	FOOD
03/20/2024	Commercial Home and Accessories Zone Inc	247.60	FOOD
03/06/2024	Commercial Recorder	75.40	Statutorily Required Public Notices
03/26/2024	Commercial Recorder	257.40	Statutorily Required Public Notices
03/18/2024	Community Coffee Company, LLC	331.65	MISC OPERATING EXPENSES
03/18/2024	Community Coffee Company, LLC	1,378.65	MISC OPERATING EXPENSES
03/08/2024	Competitive Choice Inc.	90.20	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	3,105.60	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	75.00	M & O SUPPLIES
03/01/2024	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	355.70	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	5,774.04	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	15,786.00	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	20,349.00	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	1,316.88	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	977.76	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	632.88	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	15,786.00	GENERAL INVENTORY

03/01/2024	Complete Supply Incorporated	710.60	GENERAL INVENTORY
03/01/2024	Complete Supply Incorporated	75.00	M & O SUPPLIES
03/18/2024	Complete Supply Incorporated	281.64	GENERAL INVENTORY
03/18/2024	Complete Supply Incorporated	388.44	GENERAL INVENTORY
03/18/2024	Complete Supply Incorporated	438.96	GENERAL INVENTORY
03/18/2024	Complete Supply Incorporated	403.98	GENERAL INVENTORY
03/18/2024	Complete Supply Incorporated	5,267.52	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	6,018.00	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	10,524.00	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	2,304.00	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	977.76	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	5,267.52	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	4,162.68	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	12,852.00	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	9,639.00	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	10,675.50	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	396.50	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	1,883.52	GENERAL INVENTORY
03/26/2024	Complete Supply Incorporated	277.20	GENERAL INVENTORY
03/26/2024	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	154.80	GENERAL SUPPLIES
03/26/2024	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	440.00	GENERAL SUPPLIES
03/04/2024	Connie Pacheco	59.08	EMPLOYEE TRAVEL
03/26/2024	Consortium for School Networking (CoSN)	899.00	EMPLOYEE TRAVEL
03/06/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
03/26/2024	Cool Tech A/C Heat & Refrigeration	966.29	M & O SUPPLIES
03/26/2024	Cool Tech A/C Heat & Refrigeration	1,296.00	CONTRACTED MAINT & REPAIR
03/04/2024	Corgan Assoc Architects Incorporated	1,476.82	BLDG PURCH,CONSTR,IMPROVE
03/20/2024	Corgan Assoc Architects Incorporated	24,296.92	BLDG PURCH,CONSTR,IMPROVE
03/21/2024	Corgan Assoc Architects Incorporated	8,645.00	BLDG PURCH,CONSTR,IMPROVE
03/08/2024	Coronado Patricia	170.00	MISC PURCH & CONTR SERV
03/27/2024	Coronado Patricia	100.00	MISC PURCH & CONTR SERV
03/27/2024	Coronado Patricia	170.00	MISC PURCH & CONTR SERV
03/04/2024	Cortes Michael	146.25	MISC PURCH & CONTR SERV
03/06/2024	Cortes Michael	877.50	MISC PURCH & CONTR SERV
03/06/2024	Cortes Michael	390.00	MISC PURCH & CONTR SERV
03/26/2024	Cortes Michael	1,121.25	MISC PURCH & CONTR SERV
03/26/2024	Cortes Michael	195.00	MISC PURCH & CONTR SERV
03/08/2024	Cory Allen Marr	150.00	MISC PURCH & CONTR SERV
03/18/2024	Country Critters	626.00	MISC PURCH & CONTR SERV
03/19/2024	Country Critters	1,050.00	MISC PURCH & CONTR SERV
03/26/2024	Country Critters	728.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Courtnei Boyd	21.35	EMPLOYEE TRAVEL
03/06/2024	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
03/08/2024	Cowtown Bus Charters Incorporated	6,164.00	GENERAL SUPPLIES
03/07/2024	Crawford Electric Supply Company	1,833.38	M & O SUPPLIES

03/08/2024	Crawford Electric Supply Company	261.75	M & O SUPPLIES
03/08/2024	Crawford Electric Supply Company	11.16	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	52.35	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	557.80	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	54.48	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	(12.11)	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	130.93	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	4,073.00	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	1,605.00	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	52.32	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	29.07	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	81.12	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	334.00	M & O SUPPLIES
03/26/2024	Crawford Electric Supply Company	221.40	M & O SUPPLIES
03/21/2024	CROWN AWARDS	11.96	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	359.97	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	2.00	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	2.00	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	50.17	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	2.66	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	5.46	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	2.76	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	2.48	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	11.96	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	83.99	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	35.96	GENERAL SUPPLIES
03/21/2024	CROWN AWARDS	35.96	GENERAL SUPPLIES
03/26/2024	CrumbI Mansfield	12.98	GENERAL SUPPLIES
03/06/2024	CTHS Sports Booster Club Inc.-Girls Track & Field	300.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
03/26/2024	Curriculum Associates Incorporated	4,080.00	GENERAL SUPPLIES
03/08/2024	Curtis McMinn	115.00	MISC OPERATING EXPENSES
03/06/2024	D & J Sports Incorporated	380.00	GENERAL SUPPLIES
03/06/2024	D & J Sports Incorporated	380.00	GENERAL SUPPLIES
03/06/2024	D & J Sports Incorporated	35.95	GENERAL SUPPLIES
03/27/2024	D & J Sports Incorporated	489.28	GENERAL SUPPLIES
03/27/2024	D & J Sports Incorporated	30.72	GENERAL SUPPLIES
03/27/2024	D & J Sports Incorporated	75.00	GENERAL SUPPLIES
03/27/2024	D & J Sports Incorporated	442.00	GENERAL SUPPLIES
03/04/2024	D&L Entertainment Services Incorporated	112.50	MISC PURCH & CONTR SERV
03/06/2024	D&L Entertainment Services Incorporated	100.00	MISC PURCH & CONTR SERV
03/08/2024	D&L Entertainment Services Incorporated	730.00	NON ATHLETIC ACTIVITY REVENUE
03/26/2024	D&L Entertainment Services Incorporated	1,472.50	MISC PURCH & CONTR SERV
03/04/2024	Dalia Farias	7.64	EMPLOYEE TRAVEL
03/26/2024	Dallas Child, Fort Worth Child, North Texas Child, DFW Baby, Thrive	2,640.00	MISC OPERATING EXPENSES
03/18/2024	Dallas Children's Theater	464.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Dameon Baylor	227.50	MISC PURCH & CONTR SERV

03/08/2024	Dameon Baylor	260.00	MISC PURCH & CONTR SERV
03/26/2024	Dameon Baylor	260.00	MISC PURCH & CONTR SERV
03/06/2024	Damien Gary	633.75	MISC PURCH & CONTR SERV
03/06/2024	Damien Gary	601.25	MISC PURCH & CONTR SERV
03/26/2024	Damien Gary	910.00	MISC PURCH & CONTR SERV
03/27/2024	Data Projections Incorporated	282.45	GENERAL SUPPLIES
03/21/2024	Data Recognition Corporation	288.75	TESTING MATERIALS
03/21/2024	Data Recognition Corporation	288.75	TESTING MATERIALS
03/21/2024	Data Recognition Corporation	787.50	TESTING MATERIALS
03/04/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
03/04/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
03/08/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
03/26/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
03/26/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
03/26/2024	David Hinson	552.50	MISC PURCH & CONTR SERV
03/26/2024	David Knight	35.10	LIONS CLUB CONCESSIONS
03/26/2024	David Knight	35.95	LIONS CLUB CONCESSIONS
03/26/2024	Davis, Regan	861.25	MISC PURCH & CONTR SERV
03/06/2024	Deanan Gourmet Popcorn	565.00	GENERAL SUPPLIES
03/08/2024	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
03/26/2024	Deandrel Scott	1,105.00	MISC PURCH & CONTR SERV
03/28/2024	Dean Hardin	27.44	EMPLOYEE TRAVEL
03/20/2024	Debbie Doodles	630.50	GENERAL SUPPLIES
03/21/2024	Decorative Venturees LLC (DBA Kenmark)	13,128.53	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Dekisha Ojo	51.35	EMPLOYEE TRAVEL
03/27/2024	Delando Lewis	180.00	MISC PURCH & CONTR SERV
03/06/2024	Delgado Guitars	40.00	GENERAL SUPPLIES
03/06/2024	Delgado Guitars	39.98	GENERAL SUPPLIES
03/06/2024	Delgado Guitars	800.00	GENERAL SUPPLIES
03/06/2024	Delgado Guitars	38.85	GENERAL SUPPLIES
03/06/2024	Delgado Guitars	127.60	GENERAL SUPPLIES
03/06/2024	Delgado Guitars	79.99	GENERAL SUPPLIES
03/08/2024	Delgado Jesus	150.00	MISC PURCH & CONTR SERV
03/06/2024	Dell Marketing	3,092.53	GENERAL SUPPLIES
03/21/2024	Dell Marketing	91.43	GENERAL SUPPLIES
03/04/2024	Demco Inc.	122.55	GENERAL SUPPLIES
03/04/2024	Demco Inc.	9.89	GENERAL SUPPLIES
03/04/2024	Demco Inc.	9.89	GENERAL SUPPLIES
03/04/2024	Demco Inc.	9.89	GENERAL SUPPLIES
03/04/2024	Demco Inc.	61.92	GENERAL SUPPLIES
03/04/2024	Demco Inc.	70.52	GENERAL SUPPLIES
03/04/2024	Demco Inc.	35.20	GENERAL SUPPLIES
03/04/2024	Demco Inc.	4.47	GENERAL SUPPLIES
03/04/2024	Demco Inc.	23.88	GENERAL SUPPLIES
03/04/2024	Demco Inc.	41.60	GENERAL SUPPLIES
03/04/2024	Demco Inc.	147.90	GENERAL SUPPLIES
03/04/2024	Demco Inc.	162.54	GENERAL SUPPLIES

03/04/2024	Demco Inc.	11.99	GENERAL SUPPLIES
03/04/2024	Demco Inc.	57.26	GENERAL SUPPLIES
03/18/2024	Demco Inc.	4.47	GENERAL SUPPLIES
03/18/2024	Demco Inc.	9.11	GENERAL SUPPLIES
03/18/2024	Demco Inc.	98.02	GENERAL SUPPLIES
03/18/2024	Demco Inc.	1,799.00	GENERAL SUPPLIES
03/18/2024	Demco Inc.	122.55	GENERAL SUPPLIES
03/18/2024	Demco Inc.	9.89	GENERAL SUPPLIES
03/18/2024	Demco Inc.	66.20	GENERAL SUPPLIES
03/18/2024	Demco Inc.	141.02	GENERAL SUPPLIES
03/18/2024	Demco Inc.	11.68	GENERAL SUPPLIES
03/18/2024	Demco Inc.	14.27	GENERAL SUPPLIES
03/18/2024	Demco Inc.	5.32	GENERAL SUPPLIES
03/18/2024	Demco Inc.	4.38	GENERAL SUPPLIES
03/18/2024	Demco Inc.	35.56	GENERAL SUPPLIES
03/18/2024	Demco Inc.	14.01	GENERAL SUPPLIES
03/18/2024	Demco Inc.	20.07	GENERAL SUPPLIES
03/18/2024	Demco Inc.	38.49	GENERAL SUPPLIES
03/18/2024	Demco Inc.	21.59	GENERAL SUPPLIES
03/01/2024	Demco Incorporated	103.55	GENERAL SUPPLIES
03/01/2024	Demco Incorporated	123.57	GENERAL SUPPLIES
03/08/2024	Demco Incorporated	169.65	GENERAL SUPPLIES
03/08/2024	Demco Incorporated	129.35	GENERAL SUPPLIES
03/18/2024	Demco Incorporated	59.49	GENERAL SUPPLIES
03/18/2024	Demco Incorporated	9.77	GENERAL SUPPLIES
03/18/2024	Demco Incorporated	22.26	GENERAL SUPPLIES
03/18/2024	Demco Incorporated	9.77	GENERAL SUPPLIES
03/18/2024	Demco Incorporated	9.77	GENERAL SUPPLIES
03/18/2024	Demco Incorporated	44.86	GENERAL SUPPLIES
03/08/2024	Dena Kimbrell	100.80	EMPLOYEE TRAVEL
03/08/2024	Denis Kovzelyuk	225.00	MISC PURCH & CONTR SERV
03/27/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
03/21/2024	Derek Cheung	450.00	GENERAL SUPPLIES
03/04/2024	Derrick Talton	48.47	EMPLOYEE TRAVEL
03/20/2024	DFW Ink	361.32	GENERAL SUPPLIES
03/20/2024	DFW Prime Events	330.00	GENERAL SUPPLIES
03/04/2024	Diadem Sports LLC	337.50	GENERAL SUPPLIES
03/04/2024	Diadem Sports LLC	337.50	GENERAL SUPPLIES
03/18/2024	Diadem Sports LLC	12.63	GENERAL SUPPLIES
03/18/2024	Diadem Sports LLC	170.00	GENERAL SUPPLIES
03/06/2024	DiaMedical USA Equipment LLC	251.86	GENERAL SUPPLIES
03/06/2024	DiaMedical USA Equipment LLC	99.95	GENERAL SUPPLIES
03/27/2024	Diaz Juan	130.00	MISC PURCH & CONTR SERV
03/20/2024	Dickeys Barbecue Pit	132.50	GENERAL SUPPLIES
03/08/2024	Diego Morales	130.00	MISC PURCH & CONTR SERV
03/08/2024	Diego Morales	130.00	MISC PURCH & CONTR SERV
03/27/2024	Digital Press	1,273.20	GENERAL SUPPLIES

03/27/2024	Digital Press	1,273.20	GENERAL SUPPLIES
03/27/2024	Digital Press	648.80	GENERAL SUPPLIES
03/06/2024	Digital Resources Inc	96.00	GENERAL SUPPLIES
03/19/2024	Dipert Coaches Incorporated	4,556.25	STUDENT TVL*NO AISD BUSES
03/19/2024	Dipert Coaches Incorporated	2,916.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Dipert Coaches Incorporated	1,822.50	STUDENT TVL*NO AISD BUSES
03/19/2024	Dipert Coaches Incorporated	3,098.25	STUDENT TVL*NO AISD BUSES
03/01/2024	Discount School Supply	88.53	GENERAL SUPPLIES
03/01/2024	Discount School Supply	114.76	GENERAL SUPPLIES
03/01/2024	Discount School Supply	57.39	GENERAL SUPPLIES
03/01/2024	Discount School Supply	28.65	GENERAL SUPPLIES
03/01/2024	Discount School Supply	27.67	GENERAL SUPPLIES
03/01/2024	Discount School Supply	32.58	GENERAL SUPPLIES
03/01/2024	Discount School Supply	8.70	GENERAL SUPPLIES
03/01/2024	Discount School Supply	57.39	GENERAL SUPPLIES
03/01/2024	Discount School Supply	62.35	GENERAL SUPPLIES
03/04/2024	Discount School Supply	63.90	GENERAL SUPPLIES
03/04/2024	Discount School Supply	21.27	GENERAL SUPPLIES
03/04/2024	Discount School Supply	3.55	GENERAL SUPPLIES
03/04/2024	Discount School Supply	19.27	GENERAL SUPPLIES
03/04/2024	Discount School Supply	19.17	GENERAL SUPPLIES
03/04/2024	Discount School Supply	21.45	GENERAL SUPPLIES
03/08/2024	Discovery Education	550.00	GENERAL SUPPLIES
03/08/2024	Donald Sankey	130.00	MISC OPERATING EXPENSES
03/26/2024	Dorothy Scruggs	18.22	EMPLOYEE TRAVEL
03/27/2024	DOT Medical and Drug Testing Services Inc	600.00	MISC OPERATING EXPENSES
03/27/2024	DOT Medical and Drug Testing Services Inc	5,475.00	MISC OPERATING EXPENSES
03/04/2024	Dream Ranch Office Supplies (PUNCH-OUT)	31.58	GENERAL SUPPLIES
03/18/2024	Drew Consulting Services Incorporated	1,950.00	OTH PROFESSIONAL SERVICES
03/21/2024	Drew Consulting Services Incorporated	8,500.00	BLDG PURCH,CONSTR,IMPROVE
03/06/2024	Dr Pepper Snapple Group	436.80	GENERAL SUPPLIES
03/08/2024	Dunsworth Matthew	170.00	MISC PURCH & CONTR SERV
03/27/2024	Dunsworth Matthew	245.00	MISC PURCH & CONTR SERV
03/04/2024	Durham Dustin J	552.50	MISC PURCH & CONTR SERV
03/08/2024	Dwayne Kirkland	115.00	MISC OPERATING EXPENSES
03/26/2024	EAI Education	10,511.92	GENERAL SUPPLIES
03/26/2024	EAI Education	675.75	GENERAL SUPPLIES
03/04/2024	Earthtek, Inc	29,544.00	CONTRACTED MAINT & REPAIR
03/08/2024	Edgardo Martinez	130.00	MISC PURCH & CONTR SERV
03/27/2024	Edgardo Martinez	130.00	MISC PURCH & CONTR SERV
03/27/2024	EDpuzzle, Incorporated	2,983.00	GENERAL SUPPLIES
03/01/2024	EdTech Games	2,000.00	GENERAL SUPPLIES
03/06/2024	Eduardo Castro	50.00	GENERAL SUPPLIES
03/04/2024	Educational Employees Credit Union	4,630.74	DUE TO CREDIT UNION
03/08/2024	Educational Employees Credit Union	1,890.00	DUE TO CREDIT UNION
03/08/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
03/08/2024	Educational Employees Credit Union	750.00	DUE TO CREDIT UNION

03/18/2024	Educational Employees Credit Union	4,630.74	DUE TO CREDIT UNION
03/26/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
03/26/2024	Educational Employees Credit Union	4,697.75	DUE TO CREDIT UNION
03/27/2024	Educational Employees Credit Union	71,152.77	DUE TO CREDIT UNION
03/04/2024	Educational Employees Credit Union - HSA	822.30	DENTAL INSURANCE
03/08/2024	Educational Employees Credit Union - HSA	16.67	DENTAL INSURANCE
03/08/2024	Educational Employees Credit Union - HSA	240.01	DENTAL INSURANCE
03/08/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
03/18/2024	Educational Employees Credit Union - HSA	829.22	DENTAL INSURANCE
03/26/2024	Educational Employees Credit Union - HSA	11.54	DENTAL INSURANCE
03/26/2024	Educational Employees Credit Union - HSA	5,731.15	DENTAL INSURANCE
03/27/2024	Educational Employees Credit Union - HSA	83,913.97	DENTAL INSURANCE
03/07/2024	Educational Theatre Association	455.00	GENERAL SUPPLIES
03/27/2024	Education Career Alternatives Program	2,640.00	INVOICES RECEIVABLE
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/06/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
03/04/2024	Education Service Center Region X	350.00	EDUCATION SERVICE CENTER
03/04/2024	Education Service Center Region XI	2,630.50	GENERAL SUPPLIES
03/27/2024	Education Service Center Region XI	218.75	INVOICES RECEIVABLE
03/08/2024	Efrain Adame	170.00	MISC PURCH & CONTR SERV
03/27/2024	Efrain Adame	245.00	MISC PURCH & CONTR SERV
03/27/2024	Efrain Adame	170.00	MISC PURCH & CONTR SERV
03/18/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	34,386.40	LEGAL SERVICES
03/28/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
03/06/2024	EIKON Consulting Group LLC	1,375.00	BLDG PURCH,CONSTR,IMPROVE
03/06/2024	EIKON Consulting Group LLC	1,287.50	BLDG PURCH,CONSTR,IMPROVE
03/21/2024	Elevator Maintenance and Repair Incorporated	703.13	CONTRACTED MAINT & REPAIR
03/26/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
03/04/2024	Elia Chavez	55.54	EMPLOYEE TRAVEL
03/04/2024	Elizabeth Higgens	20.67	EMPLOYEE TRAVEL
03/04/2024	Elizabeth Higgens	20.67	EMPLOYEE TRAVEL
03/20/2024	Elliott Electric Supply	68.10	M & O SUPPLIES
03/20/2024	Elliott Electric Supply	96.54	M & O SUPPLIES
03/20/2024	Elliott Electric Supply	221.42	M & O SUPPLIES
03/20/2024	Elliott Electric Supply	39.29	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	427.32	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	629.04	M & O SUPPLIES

03/28/2024	Elliott Electric Supply	426.02	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	12.31	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	443.80	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	931.70	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	529.30	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	87.36	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	122.46	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	5,597.34	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	505.26	M & O SUPPLIES
03/28/2024	Elliott Electric Supply	362.35	M & O SUPPLIES
03/07/2024	E Logic	11,915.67	CONTRACTED MAINT & REPAIR
03/27/2024	Elvia Barrera	10.99	EMPLOYEE TRAVEL
03/04/2024	Elvy Roldan	8.25	EMPLOYEE TRAVEL
03/08/2024	Emiljano Bullari	130.00	MISC PURCH & CONTR SERV
03/27/2024	Emiljano Bullari	225.00	MISC PURCH & CONTR SERV
03/08/2024	Emily Keliher	250.00	GENERAL SUPPLIES
03/08/2024	Emily Ware	125.63	EMPLOYEE TRAVEL
03/26/2024	Empire Paper Company	262.80	GENERAL INVENTORY
03/06/2024	Empowering Minds Counseling Services	1,666.67	OTH PROFESSIONAL SERVICES
03/06/2024	Engineered Air Balance Co, Inc	480.00	BLDG PURCH,CONSTR,IMPROVE
03/08/2024	Enrique Marquez	170.00	MISC PURCH & CONTR SERV
03/08/2024	Enrique Marquez	100.00	MISC PURCH & CONTR SERV
03/04/2024	Enterprise Rent A Car	277.08	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	277.08	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	277.08	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	346.35	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	346.35	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	346.35	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	72.73	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	72.73	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	145.46	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	145.46	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	145.46	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	145.46	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.68	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	363.68	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES

03/04/2024	Enterprise Rent A Car	218.19	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	218.19	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/04/2024	Enterprise Rent A Car	218.19	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	145.46	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	145.46	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	164.96	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/18/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
03/18/2024	Enviromatic Systems Services	700.00	M & O SUPPLIES
03/21/2024	Enviromatic Systems Services	951.84	M & O SUPPLIES
03/18/2024	Epic Waters Music Festivals	100.00	GENERAL SUPPLIES
03/26/2024	Epic Waters Music Festivals	1,200.00	GENERAL SUPPLIES
03/01/2024	Equipment Depot LTD	1,722.19	CONTRACTED MAINT & REPAIR
03/08/2024	Eric B Gustason	245.00	MISC PURCH & CONTR SERV
03/08/2024	Eric B Gustason	170.00	MISC PURCH & CONTR SERV
03/08/2024	Eric Hanson	205.00	MISC PURCH & CONTR SERV
03/26/2024	Eric Kreindler	20.80	LIONS CLUB CONCESSIONS
03/26/2024	Eric Kreindler	27.10	LIONS CLUB CONCESSIONS
03/21/2024	Eric Thomas Hessel	45.00	GENERAL SUPPLIES
03/08/2024	Erin Leitch	115.00	MISC OPERATING EXPENSES
03/04/2024	Esix Sportwear Incorporated	1,389.00	GENERAL SUPPLIES
03/18/2024	Esix Sportwear Incorporated	208.00	GENERAL SUPPLIES
03/18/2024	Esix Sportwear Incorporated	1,375.00	GENERAL SUPPLIES
03/18/2024	Esix Sportwear Incorporated	84.00	GENERAL SUPPLIES
03/06/2024	Essential Education	14,400.00	MISC PURCH & CONTR SERV
03/26/2024	Eva Fraire	8.78	EMPLOYEE TRAVEL
03/08/2024	Evans Clifton	245.00	MISC PURCH & CONTR SERV
03/08/2024	Evans Clifton	170.00	MISC PURCH & CONTR SERV
03/08/2024	Evans Clifton	245.00	MISC PURCH & CONTR SERV
03/21/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
03/26/2024	Express Booksellers	359.25	READING MATERIALS
03/26/2024	Express Booksellers	256.86	READING MATERIALS
03/26/2024	Express Booksellers	786.75	READING MATERIALS
03/26/2024	Express Booksellers	815.25	READING MATERIALS
03/26/2024	Express Booksellers	371.25	READING MATERIALS
03/26/2024	Express Booksellers	359.25	READING MATERIALS
03/26/2024	Express Booksellers	839.25	READING MATERIALS
03/26/2024	Express Booksellers	786.75	READING MATERIALS
03/06/2024	Extempore dba The Speaking Practice App	49,700.00	GENERAL SUPPLIES

03/27/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
03/08/2024	Farrar Kelly	225.00	MISC PURCH & CONTR SERV
03/06/2024	Fastenal	73.99	GENERAL SUPPLIES
03/06/2024	Fastenal	(73.99)	GENERAL SUPPLIES
03/06/2024	Fastenal	(73.99)	GENERAL SUPPLIES
03/06/2024	Fastenal	567.20	GENERAL SUPPLIES
03/06/2024	Fastenal	73.99	GENERAL SUPPLIES
03/18/2024	Fastenal	891.00	CONTRACTED MAINT & REPAIR
03/26/2024	Felton, Abraham	227.50	MISC PURCH & CONTR SERV
03/26/2024	Felton, Abraham	325.00	MISC PURCH & CONTR SERV
03/04/2024	Ferguson Enterprises, Inc.	1,311.93	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	297.18	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	38.85	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	52.44	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	51.42	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	4,880.40	GENERAL INVENTORY
03/04/2024	Ferguson Enterprises, Inc.	396.80	GENERAL INVENTORY
03/04/2024	Ferguson Enterprises, Inc.	398.00	GENERAL INVENTORY
03/04/2024	Ferguson Enterprises, Inc.	410.30	GENERAL INVENTORY
03/04/2024	Ferguson Enterprises, Inc.	398.00	GENERAL INVENTORY
03/04/2024	Ferguson Enterprises, Inc.	38.73	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	145.10	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	52.90	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	213.83	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	57.72	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	19.58	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	21.53	M & O SUPPLIES
03/04/2024	Ferguson Enterprises, Inc.	153.09	M & O SUPPLIES
03/06/2024	Ferguson Enterprises, Inc.	7,776.00	GENERAL INVENTORY
03/06/2024	Ferguson Enterprises, Inc.	(11.06)	M & O SUPPLIES
03/07/2024	Ferguson Enterprises, Inc.	305.20	M & O SUPPLIES
03/07/2024	Ferguson Enterprises, Inc.	370.64	M & O SUPPLIES
03/07/2024	Ferguson Enterprises, Inc.	158.32	M & O SUPPLIES
03/07/2024	Ferguson Enterprises, Inc.	23.73	M & O SUPPLIES
03/07/2024	Ferguson Enterprises, Inc.	3.32	M & O SUPPLIES
03/26/2024	Ferguson Enterprises, Inc.	64.45	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	5.84	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	52.02	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	11.18	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	2.49	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	36.69	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	291.16	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	215.04	M & O SUPPLIES
03/28/2024	Ferguson Enterprises, Inc.	(106.22)	M & O SUPPLIES
03/26/2024	Fernando I. Rocha	500.00	MISC PURCH & CONTR SERV
03/26/2024	Fine Arts Travel	4,769.85	GENERAL SUPPLIES
03/28/2024	Fletcher Rudd	58.00	GENERAL SUPPLIES

03/26/2024	Flinn Scientific, Inc	24.80	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	24.80	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	18.25	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	45.01	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	66.49	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	132.77	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	75.13	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	99.05	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	70.57	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	231.24	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	101.01	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	69.09	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	194.40	GENERAL SUPPLIES
03/26/2024	Flinn Scientific, Inc	34.20	GENERAL SUPPLIES
03/28/2024	Flinn Scientific, Inc	86.85	GENERAL SUPPLIES
03/28/2024	Flinn Scientific, Inc	20.14	GENERAL SUPPLIES
03/28/2024	Flinn Scientific, Inc	1.91	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	8.97	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	25.83	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	8.79	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	27.00	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	32.86	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	21.40	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	94.50	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	17.28	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	8.65	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	17.42	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	5.04	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	54.00	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	21.85	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	108.00	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	113.40	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	199.80	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	8.32	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	32.00	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	13.50	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	61.20	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	7.32	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	24.30	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	24.30	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	24.30	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	7.29	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	14.27	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	19.20	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	33.32	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	35.82	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	9.46	GENERAL SUPPLIES

03/01/2024	Flinn Scientific	46.44	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	44.96	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	32.00	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	82.89	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	70.20	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	15.44	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	21.12	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	300.60	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	532.59	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	378.84	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	25.75	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	64.33	GENERAL SUPPLIES
03/01/2024	Flinn Scientific	1,721.11	GENERAL SUPPLIES
03/04/2024	Flinn Scientific	923.70	GENERAL SUPPLIES
03/04/2024	FloSports Inc	115.63	GENERAL SUPPLIES
03/01/2024	Follett Content Solutions LLC	2,511.67	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	446.98	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	292.60	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	1,000.19	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	0.51	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	2.75	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	88.90	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	2,253.66	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	548.42	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	845.57	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	845.57	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	419.80	GENERAL SUPPLIES
03/01/2024	Follett Content Solutions LLC	1,059.85	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	1.00	GENERAL SUPPLIES
03/01/2024	Follett Content Solutions LLC	47.30	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	5.94	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	54.66	READING MATERIALS
03/01/2024	Follett Content Solutions LLC	218.79	READING MATERIALS
03/04/2024	Follett Content Solutions LLC	143.69	GENERAL SUPPLIES
03/04/2024	Follett Content Solutions LLC	362.76	READING MATERIALS
03/04/2024	Follett Content Solutions LLC	303.16	READING MATERIALS
03/06/2024	Follett Content Solutions LLC	20.99	GENERAL SUPPLIES
03/06/2024	Follett Content Solutions LLC	31.64	READING MATERIALS
03/07/2024	Follett Content Solutions LLC	1.00	GENERAL SUPPLIES
03/07/2024	Follett Content Solutions LLC	47.30	READING MATERIALS
03/08/2024	Follett Content Solutions LLC	1.72	READING MATERIALS
03/08/2024	Follett Content Solutions LLC	9.27	READING MATERIALS
03/08/2024	Follett Content Solutions LLC	299.50	READING MATERIALS
03/19/2024	Follett Content Solutions LLC	78.22	READING MATERIALS
03/19/2024	Follett Content Solutions LLC	91.07	GENERAL SUPPLIES
03/27/2024	Follett Content Solutions LLC	7.06	READING MATERIALS
03/27/2024	Follett Content Solutions LLC	529.20	READING MATERIALS

03/27/2024	Follett Content Solutions LLC	2,029.00	READING MATERIALS
03/27/2024	Follett Content Solutions LLC	649.77	READING MATERIALS
03/27/2024	Follett Content Solutions LLC	79.36	GENERAL SUPPLIES
03/27/2024	Follett Content Solutions LLC	148.70	GENERAL SUPPLIES
03/27/2024	Follett Content Solutions LLC	1,397.82	READING MATERIALS
03/27/2024	Follett Content Solutions LLC	571.33	READING MATERIALS
03/27/2024	Follett Content Solutions LLC	382.49	READING MATERIALS
03/27/2024	Follett Content Solutions LLC	(20.57)	READING MATERIALS
03/28/2024	Follett Content Solutions LLC	146.24	GENERAL SUPPLIES
03/28/2024	Follett Content Solutions LLC	369.20	READING MATERIALS
03/28/2024	Follett Content Solutions LLC	339.22	READING MATERIALS
03/28/2024	Follett Content Solutions LLC	962.63	READING MATERIALS
03/28/2024	Follett Content Solutions LLC	533.64	READING MATERIALS
03/04/2024	Follett School Solutions, Inc.	17,047.80	GENERAL SUPPLIES
03/26/2024	Foremost Telecommunications Corporation	4,447.18	WATER
03/20/2024	For Inspiration and Recognition of Science and Technology	6,000.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Fort Worth Museum Of Science And History	506.00	STUDENT TVL*NO AISD BUSES
03/06/2024	Franklin Garza	2,000.00	MISC PURCH & CONTR SERV
03/21/2024	Frank Truex	120.00	GENERAL SUPPLIES
03/26/2024	Frenzy Imprints	1,036.85	GENERAL SUPPLIES
03/04/2024	Frisco Independent School District Athletic Department	43.88	MISC OPERATING EXPENSES
03/21/2024	Frost Insurance Agency Inc.	35,410.00	INSURANCE/BOND PREMIUMS
03/04/2024	Gail Dart-Moore	23.84	EMPLOYEE TRAVEL
03/04/2024	Gandy Ink	304.80	GENERAL SUPPLIES
03/05/2024	Gandy Ink	1,495.00	GENERAL SUPPLIES
03/21/2024	Gandy Ink	64.05	GENERAL SUPPLIES
03/21/2024	Gandy Ink	118.95	GENERAL SUPPLIES
03/08/2024	Garcia Miguel	95.00	MISC PURCH & CONTR SERV
03/08/2024	Garcia Miguel	150.00	MISC PURCH & CONTR SERV
03/08/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
03/08/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
03/08/2024	Garda CL Southwest Incorporated	156.88	MISC PURCH & CONTR SERV
03/08/2024	Garda CL Southwest Incorporated	156.88	MISC PURCH & CONTR SERV
03/08/2024	Gartner Incorporated	109,756.00	MISC PURCH & CONTR SERV
03/04/2024	Gary Rodriguez	95.96	EMPLOYEE TRAVEL
03/27/2024	Gary Thompson	90.00	MISC PURCH & CONTR SERV
03/27/2024	Gary Thompson	90.00	MISC PURCH & CONTR SERV
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	224.01	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	24.00	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES

03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	5.59	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	10.99	GENERAL SUPPLIES
03/06/2024	Gelli Arts LLC	4.79	GENERAL SUPPLIES
03/06/2024	Genesis II Incorporated	1,492.50	GENERAL INVENTORY
03/06/2024	Genesis II Incorporated	2,288.50	GENERAL INVENTORY
03/04/2024	Gerald Sibanyama	23.32	EMPLOYEE TRAVEL
03/04/2024	Gerald Sibanyama	14.08	EMPLOYEE TRAVEL
03/06/2024	GF Educators, Inc.	186.75	READING MATERIALS
03/06/2024	GF Educators, Inc.	19.95	READING MATERIALS
03/06/2024	GF Educators, Inc.	99.60	READING MATERIALS
03/06/2024	GF Educators, Inc.	19.95	READING MATERIALS
03/06/2024	GF Educators, Inc.	87.15	READING MATERIALS
03/06/2024	GF Educators, Inc.	19.95	READING MATERIALS
03/06/2024	GF Educators, Inc.	43.30	READING MATERIALS
03/27/2024	Gilani Shahryar	95.00	MISC PURCH & CONTR SERV
03/27/2024	Gilani Shahryar	140.00	MISC PURCH & CONTR SERV
03/04/2024	Gimkit Inc	1,000.00	GENERAL SUPPLIES
03/06/2024	Gimkit Inc	1,000.00	GENERAL SUPPLIES
03/08/2024	Girls Inc Of Tarrant County	232,500.00	MISC PURCH & CONTR SERV
03/18/2024	Girls Inc Of Tarrant County	232,500.00	MISC PURCH & CONTR SERV
03/08/2024	Gissell Solis	130.00	MISC PURCH & CONTR SERV
03/08/2024	Gissell Solis	130.00	MISC PURCH & CONTR SERV
03/08/2024	Gissell Solis	130.00	MISC PURCH & CONTR SERV
03/27/2024	Gissell Solis	130.00	MISC PURCH & CONTR SERV
03/08/2024	Godwin Chaz	75.00	MISC PURCH & CONTR SERV
03/26/2024	Gold Creek Foods LLC	50,905.60	GENERAL INVENTORY
03/26/2024	Gold Creek Foods LLC	6,391.58	GENERAL INVENTORY
03/01/2024	Gopher Sport Equipment	222.60	GENERAL SUPPLIES
03/01/2024	Gopher Sport Equipment	209.95	GENERAL SUPPLIES
03/01/2024	Gopher Sport Equipment	87.15	GENERAL SUPPLIES
03/01/2024	Gopher Sport Equipment	58.45	GENERAL SUPPLIES
03/01/2024	Gopher Sport Equipment	355.50	GENERAL SUPPLIES
03/01/2024	Gopher Sport Equipment	186.45	GENERAL SUPPLIES
03/01/2024	Gopher Sport Equipment	29.95	GENERAL SUPPLIES
03/05/2024	Gopher Sport Equipment	239.00	GENERAL SUPPLIES
03/05/2024	Gopher Sport Equipment	28.68	GENERAL SUPPLIES
03/18/2024	Gopher Sport Equipment	119.00	GENERAL SUPPLIES
03/18/2024	Gopher Sport Equipment	14.28	GENERAL SUPPLIES
03/19/2024	Gopher Sport Equipment	12.80	GENERAL SUPPLIES
03/19/2024	Gopher Sport Equipment	988.48	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	49.95	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	80.85	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	149.00	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	109.00	GENERAL SUPPLIES

03/21/2024	Gopher Sport Equipment	50.50	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	106.60	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	3.56	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	89.92	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	62.96	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	42.64	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	454.93	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	125.92	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	8.96	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	107.10	GENERAL SUPPLIES
03/21/2024	Gopher Sport Equipment	23.35	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	640.80	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	22.76	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	33.17	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	45.50	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	114.11	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	621.30	GENERAL SUPPLIES
03/26/2024	Gopher Sport Equipment	241.53	GENERAL SUPPLIES
03/06/2024	Got You Covered Work Wear & Uniforms	606.00	M & O SUPPLIES
03/06/2024	Got You Covered Work Wear & Uniforms	451.43	M & O SUPPLIES
03/06/2024	Got You Covered Work Wear & Uniforms	728.53	M & O SUPPLIES
03/18/2024	Got You Covered Work Wear & Uniforms	2,599.00	M & O SUPPLIES
03/18/2024	Got You Covered Work Wear & Uniforms	961.40	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	961.40	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	996.25	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	961.40	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	803.18	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	267.72	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	509.97	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	484.44	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	216.72	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	586.46	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	849.23	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	293.21	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	658.70	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	72.24	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	803.18	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	76.49	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	726.69	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	509.97	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	509.97	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	377.37	M & O SUPPLIES
03/21/2024	Got You Covered Work Wear & Uniforms	509.97	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	726.69	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	646.94	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	560.93	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	420.73	M & O SUPPLIES

03/26/2024	Got You Covered Work Wear & Uniforms	493.82	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	451.43	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	451.43	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	302.70	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	46.74	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	646.91	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	234.71	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/26/2024	Got You Covered Work Wear & Uniforms	374.94	M & O SUPPLIES
03/27/2024	Got You Covered Work Wear & Uniforms	76.49	M & O SUPPLIES
03/27/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/27/2024	Got You Covered Work Wear & Uniforms	234.71	M & O SUPPLIES
03/28/2024	Got You Covered Work Wear & Uniforms	220.97	M & O SUPPLIES
03/28/2024	Got You Covered Work Wear & Uniforms	234.71	M & O SUPPLIES
03/28/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
03/04/2024	Govconnection Incorporated	3,800.00	GENERAL SUPPLIES
03/04/2024	Govconnection Incorporated	6,100.00	GENERAL SUPPLIES
03/04/2024	Govconnection Incorporated	75.00	GENERAL SUPPLIES
03/06/2024	Govconnection Incorporated	54.80	GENERAL SUPPLIES
03/06/2024	Govconnection Incorporated	6.35	GENERAL SUPPLIES
03/06/2024	Govconnection Incorporated	536.00	GENERAL SUPPLIES
03/21/2024	Govconnection Incorporated	1,220.00	GENERAL SUPPLIES
03/21/2024	Govconnection Incorporated	890.00	GENERAL SUPPLIES
03/21/2024	Govconnection Incorporated	9.25	GENERAL SUPPLIES
03/21/2024	Govconnection Incorporated	9.25	GENERAL SUPPLIES
03/21/2024	Govconnection Incorporated	46.25	GENERAL SUPPLIES
03/26/2024	Govconnection Incorporated	305.54	GENERAL SUPPLIES
03/27/2024	Govconnection Incorporated	950.00	GENERAL SUPPLIES
03/28/2024	Govconnection Incorporated	1,740.00	GENERAL SUPPLIES
03/04/2024	GradeCam LLC	11,400.00	FURN & EQUIP > \$5,000
03/06/2024	Grainger Industrial Supply	429.62	M & O SUPPLIES
03/06/2024	Grainger Industrial Supply	414.48	M & O SUPPLIES
03/06/2024	Grainger Industrial Supply	106.62	M & O SUPPLIES
03/06/2024	Grainger Industrial Supply	242.19	GENERAL SUPPLIES
03/06/2024	Grainger Industrial Supply	261.60	M & O SUPPLIES
03/06/2024	Grainger Industrial Supply	858.80	M & O SUPPLIES
03/06/2024	Grainger Industrial Supply	93.24	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	152.71	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	169.70	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	592.02	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	151.89	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	351.22	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	65.60	M & O SUPPLIES

03/07/2024	Grainger Industrial Supply	498.78	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	661.66	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	232.59	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	186.20	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	53.46	M & O SUPPLIES
03/07/2024	Grainger Industrial Supply	131.71	M & O SUPPLIES
03/08/2024	Grainger Industrial Supply	23.31	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	858.80	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	142.80	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	150.25	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	43.56	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	20.76	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	89.15	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	18.72	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	153.58	M & O SUPPLIES
03/18/2024	Grainger Industrial Supply	169.70	M & O SUPPLIES
03/20/2024	Grainger Industrial Supply	618.72	M & O SUPPLIES
03/20/2024	Grainger Industrial Supply	1,207.77	M & O SUPPLIES
03/20/2024	Grainger Industrial Supply	486.46	M & O SUPPLIES
03/20/2024	Grainger Industrial Supply	656.42	M & O SUPPLIES
03/21/2024	Grainger Industrial Supply	589.98	M & O SUPPLIES
03/21/2024	Grainger Industrial Supply	2,738.88	M & O SUPPLIES
03/21/2024	Grainger Industrial Supply	514.14	M & O SUPPLIES
03/21/2024	Grainger Industrial Supply	630.87	M & O SUPPLIES
03/26/2024	Grainger Industrial Supply	31.34	M & O SUPPLIES
03/27/2024	Grainger Industrial Supply	157.21	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	54.70	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	10.59	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	89.90	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	34.80	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	33.32	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	84.74	M & O SUPPLIES
03/28/2024	Grainger Industrial Supply	1,319.32	M & O SUPPLIES
03/07/2024	Grand Prairie Independent School District	490.84	GENERAL SUPPLIES
03/06/2024	Grant-Brooks Jonathan Lee	503.75	MISC PURCH & CONTR SERV
03/27/2024	Grant-Brooks Jonathan Lee	211.25	MISC PURCH & CONTR SERV
03/27/2024	Green Bert	150.00	MISC PURCH & CONTR SERV
03/18/2024	Green Planet Incorporated	820.00	CONTRACTED MAINT & REPAIR
03/27/2024	Greg Faoro	245.00	MISC PURCH & CONTR SERV
03/27/2024	Gregory Stokes	90.00	MISC PURCH & CONTR SERV
03/06/2024	Grizzly Industrial, Inc.	188.00	GENERAL SUPPLIES
03/06/2024	Grizzly Industrial, Inc.	29.95	GENERAL SUPPLIES
03/26/2024	Group Travel Consultants Inc	1,568.00	STUDENT TVL*NO AISD BUSES
03/06/2024	Guitar Center Stores INC dba Music & Arts	50.82	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	132.20	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	95.68	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	177.87	GENERAL SUPPLIES

03/06/2024	Guitar Center Stores INC dba Music & Arts	50.82	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	79.60	CONTRACTED MAINT & REPAIR
03/06/2024	Guitar Center Stores INC dba Music & Arts	32.05	CONTRACTED MAINT & REPAIR
03/06/2024	Guitar Center Stores INC dba Music & Arts	272.40	CONTRACTED MAINT & REPAIR
03/06/2024	Guitar Center Stores INC dba Music & Arts	3,243.19	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	209.95	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	103.90	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	103.90	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	58.00	GENERAL SUPPLIES
03/06/2024	Guitar Center Stores INC dba Music & Arts	4.34	GENERAL SUPPLIES
03/18/2024	Guitar Center Stores INC dba Music & Arts	219.18	GENERAL SUPPLIES
03/18/2024	Guitar Center Stores INC dba Music & Arts	79.75	GENERAL SUPPLIES
03/18/2024	Guitar Center Stores INC dba Music & Arts	95.70	GENERAL SUPPLIES
03/18/2024	Guitar Center Stores INC dba Music & Arts	79.75	GENERAL SUPPLIES
03/20/2024	Guitar Center Stores INC dba Music & Arts	309.00	CONTRACTED MAINT & REPAIR
03/20/2024	Guitar Center Stores INC dba Music & Arts	408.35	CONTRACTED MAINT & REPAIR
03/20/2024	Guitar Center Stores INC dba Music & Arts	43.00	CONTRACTED MAINT & REPAIR
03/20/2024	Guitar Center Stores INC dba Music & Arts	79.60	CONTRACTED MAINT & REPAIR
03/20/2024	Guitar Center Stores INC dba Music & Arts	85.75	CONTRACTED MAINT & REPAIR
03/20/2024	Guitar Center Stores INC dba Music & Arts	248.25	CONTRACTED MAINT & REPAIR
03/20/2024	Guitar Center Stores INC dba Music & Arts	39.96	GENERAL SUPPLIES
03/20/2024	Guitar Center Stores INC dba Music & Arts	109.89	GENERAL SUPPLIES
03/20/2024	Guitar Center Stores INC dba Music & Arts	97.35	CONTRACTED MAINT & REPAIR
03/26/2024	Guitar Center Stores INC dba Music & Arts	61.70	CONTRACTED MAINT & REPAIR
03/26/2024	Guitar Center Stores INC dba Music & Arts	186.95	CONTRACTED MAINT & REPAIR
03/26/2024	Guitar Center Stores INC dba Music & Arts	77.00	CONTRACTED MAINT & REPAIR
03/26/2024	Guitar Center Stores INC dba Music & Arts	194.35	CONTRACTED MAINT & REPAIR
03/08/2024	Gunnar Soland	205.00	MISC PURCH & CONTR SERV
03/27/2024	Gunnar Soland	170.00	MISC PURCH & CONTR SERV
03/08/2024	Gustavo Ibarra Vasquez	205.00	MISC PURCH & CONTR SERV
03/08/2024	Gustavo Ibarra Vasquez	205.00	MISC PURCH & CONTR SERV
03/27/2024	Haas Tech Inc. dba Advanced Starter Service	2,760.05	M & O SUPPLIES
03/27/2024	Haas Tech Inc. dba Advanced Starter Service	285.00	M & O SUPPLIES
03/27/2024	Haas Tech Inc. dba Advanced Starter Service	368.89	M & O SUPPLIES
03/27/2024	Haas Tech Inc. dba Advanced Starter Service	2,444.34	M & O SUPPLIES
03/27/2024	Haas Tech Inc. dba Advanced Starter Service	368.89	M & O SUPPLIES
03/01/2024	Hagar Restaurant Service L L C	1,099.71	M & O SUPPLIES
03/28/2024	Haley Walker	40.20	EMPLOYEE TRAVEL
03/04/2024	Halo	86.95	READING MATERIALS
03/04/2024	Handley Feed Store	204.95	GENERAL SUPPLIES
03/26/2024	Hazel Byrd	13.40	EMPLOYEE TRAVEL
03/04/2024	Heather Simmons	24.99	EMPLOYEE TRAVEL
03/04/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
03/06/2024	H E Cannon Floral Company Incorporated	95.95	GENERAL SUPPLIES
03/26/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
03/04/2024	Heinemann	59.80	GENERAL SUPPLIES
03/04/2024	Heinemann	9.00	GENERAL SUPPLIES

03/07/2024	Heinemann	1,166.20	GENERAL SUPPLIES
03/07/2024	Heinemann	583.10	GENERAL SUPPLIES
03/07/2024	Heinemann	291.55	GENERAL SUPPLIES
03/07/2024	Heinemann	291.55	GENERAL SUPPLIES
03/07/2024	Heinemann	268.23	GENERAL SUPPLIES
03/08/2024	Henry John C	650.00	MISC PURCH & CONTR SERV
03/26/2024	Henry John C	845.00	MISC PURCH & CONTR SERV
03/04/2024	Hiland Dairy Foods	797.15	FOOD
03/04/2024	Hiland Dairy Foods	813.75	FOOD
03/04/2024	Hiland Dairy Foods	5,220.41	FOOD
03/04/2024	Hiland Dairy Foods	5,281.93	FOOD
03/04/2024	Hiland Dairy Foods	2,648.38	FOOD
03/04/2024	Hiland Dairy Foods	2,514.04	FOOD
03/04/2024	Hiland Dairy Foods	2,201.05	FOOD
03/04/2024	Hiland Dairy Foods	2,036.24	FOOD
03/04/2024	Hiland Dairy Foods	1,772.58	FOOD
03/04/2024	Hiland Dairy Foods	1,952.42	FOOD
03/04/2024	Hiland Dairy Foods	1,447.32	FOOD
03/04/2024	Hiland Dairy Foods	1,400.03	FOOD
03/04/2024	Hiland Dairy Foods	343.84	FOOD
03/04/2024	Hiland Dairy Foods	361.66	FOOD
03/04/2024	Hiland Dairy Foods	1,196.09	FOOD
03/04/2024	Hiland Dairy Foods	1,357.97	FOOD
03/04/2024	Hiland Dairy Foods	467.43	FOOD
03/04/2024	Hiland Dairy Foods	569.18	FOOD
03/04/2024	Hiland Dairy Foods	561.03	FOOD
03/04/2024	Hiland Dairy Foods	1,446.28	FOOD
03/04/2024	Hiland Dairy Foods	166.00	FOOD
03/04/2024	Hiland Dairy Foods	256.38	FOOD
03/04/2024	Hiland Dairy Foods	1,332.64	FOOD
03/04/2024	Hiland Dairy Foods	1,585.76	FOOD
03/04/2024	Hiland Dairy Foods	1,803.44	FOOD
03/04/2024	Hiland Dairy Foods	1,344.47	FOOD
03/04/2024	Hiland Dairy Foods	1,191.67	FOOD
03/04/2024	Hiland Dairy Foods	1,753.98	FOOD
03/04/2024	Hiland Dairy Foods	2,063.13	FOOD
03/04/2024	Hiland Dairy Foods	1,044.88	FOOD
03/04/2024	Hiland Dairy Foods	1,029.04	FOOD
03/04/2024	Hiland Dairy Foods	1,059.05	FOOD
03/04/2024	Hiland Dairy Foods	3,513.38	FOOD
03/04/2024	Hiland Dairy Foods	4,129.04	FOOD
03/04/2024	Hiland Dairy Foods	960.66	FOOD
03/04/2024	Hiland Dairy Foods	1,001.04	FOOD
03/04/2024	Hiland Dairy Foods	675.38	FOOD
03/04/2024	Hiland Dairy Foods	1,099.60	FOOD
03/04/2024	Hiland Dairy Foods	1,464.04	FOOD
03/04/2024	Hiland Dairy Foods	1,882.74	FOOD

03/04/2024	Hiland Dairy Foods	2,287.33	FOOD
03/04/2024	Hiland Dairy Foods	1,274.90	FOOD
03/04/2024	Hiland Dairy Foods	2,106.98	FOOD
03/04/2024	Hiland Dairy Foods	2,148.30	FOOD
03/04/2024	Hiland Dairy Foods	1,547.33	FOOD
03/04/2024	Hiland Dairy Foods	1,289.65	FOOD
03/04/2024	Hiland Dairy Foods	1,636.79	FOOD
03/04/2024	Hiland Dairy Foods	1,219.75	FOOD
03/04/2024	Hiland Dairy Foods	1,008.14	FOOD
03/04/2024	Hiland Dairy Foods	1,227.38	FOOD
03/04/2024	Hiland Dairy Foods	533.81	FOOD
03/04/2024	Hiland Dairy Foods	533.81	FOOD
03/04/2024	Hiland Dairy Foods	1,548.17	FOOD
03/04/2024	Hiland Dairy Foods	1,668.12	FOOD
03/04/2024	Hiland Dairy Foods	2,535.19	FOOD
03/04/2024	Hiland Dairy Foods	2,349.61	FOOD
03/04/2024	Hiland Dairy Foods	2,196.43	FOOD
03/04/2024	Hiland Dairy Foods	2,418.94	FOOD
03/04/2024	Hiland Dairy Foods	458.65	FOOD
03/04/2024	Hiland Dairy Foods	2,000.00	FOOD
03/04/2024	Hiland Dairy Foods	1,982.37	FOOD
03/04/2024	Hiland Dairy Foods	1,556.84	FOOD
03/04/2024	Hiland Dairy Foods	834.30	FOOD
03/04/2024	Hiland Dairy Foods	908.55	FOOD
03/04/2024	Hiland Dairy Foods	1,900.71	FOOD
03/04/2024	Hiland Dairy Foods	1,605.71	FOOD
03/04/2024	Hiland Dairy Foods	1,684.27	FOOD
03/04/2024	Hiland Dairy Foods	1,502.27	FOOD
03/04/2024	Hiland Dairy Foods	1,687.05	FOOD
03/04/2024	Hiland Dairy Foods	1,682.66	FOOD
03/04/2024	Hiland Dairy Foods	1,140.94	FOOD
03/04/2024	Hiland Dairy Foods	1,163.22	FOOD
03/04/2024	Hiland Dairy Foods	862.28	FOOD
03/04/2024	Hiland Dairy Foods	1,135.07	FOOD
03/04/2024	Hiland Dairy Foods	1,069.49	FOOD
03/04/2024	Hiland Dairy Foods	1,359.87	FOOD
03/04/2024	Hiland Dairy Foods	1,092.64	FOOD
03/04/2024	Hiland Dairy Foods	1,329.05	FOOD
03/04/2024	Hiland Dairy Foods	925.60	FOOD
03/04/2024	Hiland Dairy Foods	1,231.02	FOOD
03/04/2024	Hiland Dairy Foods	703.35	FOOD
03/04/2024	Hiland Dairy Foods	717.25	FOOD
03/04/2024	Hiland Dairy Foods	1,087.00	FOOD
03/04/2024	Hiland Dairy Foods	1,231.01	FOOD
03/04/2024	Hiland Dairy Foods	1,743.33	FOOD
03/04/2024	Hiland Dairy Foods	1,478.03	FOOD
03/04/2024	Hiland Dairy Foods	1,292.72	FOOD

03/04/2024	Hiland Dairy Foods	1,225.03	FOOD
03/04/2024	Hiland Dairy Foods	1,287.26	FOOD
03/04/2024	Hiland Dairy Foods	1,518.28	FOOD
03/04/2024	Hiland Dairy Foods	1,836.76	FOOD
03/04/2024	Hiland Dairy Foods	1,365.99	FOOD
03/04/2024	Hiland Dairy Foods	1,519.83	FOOD
03/04/2024	Hiland Dairy Foods	1,309.78	FOOD
03/04/2024	Hiland Dairy Foods	1,680.28	FOOD
03/04/2024	Hiland Dairy Foods	978.30	FOOD
03/04/2024	Hiland Dairy Foods	1,127.04	FOOD
03/04/2024	Hiland Dairy Foods	831.86	FOOD
03/04/2024	Hiland Dairy Foods	1,021.80	FOOD
03/04/2024	Hiland Dairy Foods	616.05	FOOD
03/04/2024	Hiland Dairy Foods	1,509.85	FOOD
03/04/2024	Hiland Dairy Foods	1,565.34	FOOD
03/04/2024	Hiland Dairy Foods	2,103.91	FOOD
03/04/2024	Hiland Dairy Foods	2,276.09	FOOD
03/04/2024	Hiland Dairy Foods	1,401.04	FOOD
03/04/2024	Hiland Dairy Foods	1,098.98	FOOD
03/04/2024	Hiland Dairy Foods	1,705.11	FOOD
03/04/2024	Hiland Dairy Foods	1,811.72	FOOD
03/04/2024	Hiland Dairy Foods	1,861.65	FOOD
03/04/2024	Hiland Dairy Foods	1,699.13	FOOD
03/04/2024	Hiland Dairy Foods	1,031.52	FOOD
03/04/2024	Hiland Dairy Foods	1,216.27	FOOD
03/04/2024	Hiland Dairy Foods	1,078.91	FOOD
03/04/2024	Hiland Dairy Foods	1,448.04	FOOD
03/04/2024	Hiland Dairy Foods	1,679.68	FOOD
03/04/2024	Hiland Dairy Foods	2,344.79	FOOD
03/04/2024	Hiland Dairy Foods	994.02	FOOD
03/04/2024	Hiland Dairy Foods	1,214.79	FOOD
03/04/2024	Hiland Dairy Foods	1,692.55	FOOD
03/04/2024	Hiland Dairy Foods	1,726.08	FOOD
03/04/2024	Hiland Dairy Foods	1,364.75	FOOD
03/04/2024	Hiland Dairy Foods	1,164.61	FOOD
03/04/2024	Hiland Dairy Foods	1,283.89	FOOD
03/04/2024	Hiland Dairy Foods	1,264.22	FOOD
03/04/2024	Hiland Dairy Foods	1,076.04	FOOD
03/04/2024	Hiland Dairy Foods	775.58	FOOD
03/04/2024	Hiland Dairy Foods	1,303.41	FOOD
03/04/2024	Hiland Dairy Foods	1,318.22	FOOD
03/04/2024	Hiland Dairy Foods	2,145.24	FOOD
03/04/2024	Hiland Dairy Foods	1,877.35	FOOD
03/04/2024	Hiland Dairy Foods	838.31	FOOD
03/04/2024	Hiland Dairy Foods	859.12	FOOD
03/04/2024	Hiland Dairy Foods	1,152.17	FOOD
03/04/2024	Hiland Dairy Foods	1,319.35	FOOD

03/04/2024	Hiland Dairy Foods	1,064.09	FOOD
03/04/2024	Hiland Dairy Foods	2,196.08	FOOD
03/04/2024	Hiland Dairy Foods	1,500.15	FOOD
03/04/2024	Hiland Dairy Foods	2,010.99	FOOD
03/04/2024	Hiland Dairy Foods	2,037.34	FOOD
03/04/2024	Hiland Dairy Foods	3,029.89	FOOD
03/04/2024	Hiland Dairy Foods	899.18	FOOD
03/04/2024	Hiland Dairy Foods	856.96	FOOD
03/04/2024	Hiland Dairy Foods	2,930.12	FOOD
03/04/2024	Hiland Dairy Foods	2,219.79	FOOD
03/04/2024	Hiland Dairy Foods	2,038.15	FOOD
03/04/2024	Hiland Dairy Foods	1,799.76	FOOD
03/04/2024	Hiland Dairy Foods	1,139.27	FOOD
03/04/2024	Hiland Dairy Foods	873.03	FOOD
03/21/2024	Hiland Dairy Foods	2,441.59	FOOD
03/21/2024	Hiland Dairy Foods	6,348.28	FOOD
03/21/2024	Hiland Dairy Foods	2,599.49	FOOD
03/21/2024	Hiland Dairy Foods	830.00	FOOD
03/21/2024	Hiland Dairy Foods	1,886.08	FOOD
03/21/2024	Hiland Dairy Foods	1,317.42	FOOD
03/21/2024	Hiland Dairy Foods	225.79	FOOD
03/21/2024	Hiland Dairy Foods	1,031.60	FOOD
03/21/2024	Hiland Dairy Foods	517.13	FOOD
03/21/2024	Hiland Dairy Foods	1,267.90	FOOD
03/21/2024	Hiland Dairy Foods	221.40	FOOD
03/21/2024	Hiland Dairy Foods	1,754.87	FOOD
03/21/2024	Hiland Dairy Foods	1,320.17	FOOD
03/21/2024	Hiland Dairy Foods	972.08	FOOD
03/21/2024	Hiland Dairy Foods	1,482.00	FOOD
03/21/2024	Hiland Dairy Foods	963.07	FOOD
03/21/2024	Hiland Dairy Foods	2,880.13	FOOD
03/21/2024	Hiland Dairy Foods	960.87	FOOD
03/21/2024	Hiland Dairy Foods	1,348.67	FOOD
03/21/2024	Hiland Dairy Foods	1,364.90	FOOD
03/21/2024	Hiland Dairy Foods	2,446.54	FOOD
03/21/2024	Hiland Dairy Foods	1,917.94	FOOD
03/21/2024	Hiland Dairy Foods	1,213.36	FOOD
03/21/2024	Hiland Dairy Foods	1,879.25	FOOD
03/21/2024	Hiland Dairy Foods	881.95	FOOD
03/21/2024	Hiland Dairy Foods	498.00	FOOD
03/21/2024	Hiland Dairy Foods	1,590.53	FOOD
03/21/2024	Hiland Dairy Foods	1,864.47	FOOD
03/21/2024	Hiland Dairy Foods	2,377.18	FOOD
03/21/2024	Hiland Dairy Foods	1,642.31	FOOD
03/21/2024	Hiland Dairy Foods	2,435.07	FOOD
03/21/2024	Hiland Dairy Foods	1,730.86	FOOD
03/21/2024	Hiland Dairy Foods	1,736.72	FOOD

03/21/2024	Hiland Dairy Foods	1,615.60	FOOD
03/21/2024	Hiland Dairy Foods	1,693.21	FOOD
03/21/2024	Hiland Dairy Foods	1,129.88	FOOD
03/21/2024	Hiland Dairy Foods	1,070.71	FOOD
03/21/2024	Hiland Dairy Foods	1,126.40	FOOD
03/21/2024	Hiland Dairy Foods	1,800.09	FOOD
03/21/2024	Hiland Dairy Foods	925.31	FOOD
03/21/2024	Hiland Dairy Foods	779.44	FOOD
03/21/2024	Hiland Dairy Foods	1,041.88	FOOD
03/21/2024	Hiland Dairy Foods	1,261.60	FOOD
03/21/2024	Hiland Dairy Foods	1,237.32	FOOD
03/21/2024	Hiland Dairy Foods	1,031.72	FOOD
03/21/2024	Hiland Dairy Foods	1,589.30	FOOD
03/21/2024	Hiland Dairy Foods	1,525.28	FOOD
03/21/2024	Hiland Dairy Foods	1,368.48	FOOD
03/21/2024	Hiland Dairy Foods	714.65	FOOD
03/21/2024	Hiland Dairy Foods	961.49	FOOD
03/21/2024	Hiland Dairy Foods	1,599.37	FOOD
03/21/2024	Hiland Dairy Foods	1,880.86	FOOD
03/21/2024	Hiland Dairy Foods	1,419.68	FOOD
03/21/2024	Hiland Dairy Foods	1,896.77	FOOD
03/21/2024	Hiland Dairy Foods	1,702.79	FOOD
03/21/2024	Hiland Dairy Foods	779.36	FOOD
03/21/2024	Hiland Dairy Foods	1,002.83	FOOD
03/21/2024	Hiland Dairy Foods	1,892.13	FOOD
03/21/2024	Hiland Dairy Foods	1,486.37	FOOD
03/21/2024	Hiland Dairy Foods	1,762.84	FOOD
03/21/2024	Hiland Dairy Foods	1,416.97	FOOD
03/21/2024	Hiland Dairy Foods	1,365.88	FOOD
03/21/2024	Hiland Dairy Foods	1,024.64	FOOD
03/21/2024	Hiland Dairy Foods	1,397.47	FOOD
03/21/2024	Hiland Dairy Foods	2,009.53	FOOD
03/21/2024	Hiland Dairy Foods	1,219.08	FOOD
03/21/2024	Hiland Dairy Foods	1,197.66	FOOD
03/21/2024	Hiland Dairy Foods	1,464.18	FOOD
03/21/2024	Hiland Dairy Foods	1,977.88	FOOD
03/21/2024	Hiland Dairy Foods	1,249.90	FOOD
03/21/2024	Hiland Dairy Foods	970.75	FOOD
03/21/2024	Hiland Dairy Foods	2,524.13	FOOD
03/21/2024	Hiland Dairy Foods	1,973.03	FOOD
03/21/2024	Hiland Dairy Foods	803.73	FOOD
03/04/2024	Hillco Partners L L C	6,000.00	LOBBYING
03/04/2024	Hillcrest Cleaners	44.00	MISC PURCH & CONTR SERV
03/06/2024	Hillcrest Cleaners	44.00	MISC PURCH & CONTR SERV
03/06/2024	Hillcrest Cleaners	64.00	MISC PURCH & CONTR SERV
03/26/2024	Hillcrest Cleaners	297.00	MISC PURCH & CONTR SERV
03/08/2024	Hill David	100.00	MISC PURCH & CONTR SERV

03/04/2024	Hobby Lobby Store #175	15.47	GENERAL SUPPLIES
03/07/2024	Hobby Lobby Store #175	403.81	GENERAL SUPPLIES
03/08/2024	Hobby Lobby Store #175	97.37	GENERAL SUPPLIES
03/08/2024	Hobby Lobby Store #175	234.01	GENERAL SUPPLIES
03/18/2024	Hobby Lobby Store #175	135.92	GENERAL SUPPLIES
03/08/2024	Holland Voigt	205.00	MISC PURCH & CONTR SERV
03/27/2024	Holland Voigt	245.00	MISC PURCH & CONTR SERV
03/06/2024	Holley Lunsford	100.00	GENERAL SUPPLIES
03/01/2024	Hoshizaki South Central Distribution Center	158.53	M & O SUPPLIES
03/18/2024	Hoshizaki South Central Distribution Center	466.66	M & O SUPPLIES
03/04/2024	Hotsy Equipment Company	594.30	M & O SUPPLIES
03/26/2024	Houghton Horns LLC	18,196.00	GENERAL SUPPLIES
03/27/2024	Hutcherson Construction Incorporated	39,613.00	BLDG PURCH,CONSTR,IMPROVE
03/27/2024	Hutcherson Construction Incorporated	(1,980.65)	RETAINAGE
03/08/2024	HUTCHINS HEATHER	150.00	MISC PURCH & CONTR SERV
03/27/2024	HVAC RNTL, LLC	1,700.00	RENTALS & OPERATING LEASE
03/27/2024	HVAC RNTL, LLC	1,400.00	RENTALS & OPERATING LEASE
03/27/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
03/20/2024	Ice Linda	600.00	MISC PURCH & CONTR SERV
03/07/2024	IdentiSys Incorporated	537.00	GENERAL SUPPLIES
03/07/2024	IdentiSys Incorporated	36.00	GENERAL SUPPLIES
03/18/2024	IdentiSys Incorporated	50.00	GENERAL SUPPLIES
03/26/2024	Ilona Wills	10.18	EMPLOYEE TRAVEL
03/21/2024	Image Maker 4U Inc	4,200.00	GENERAL SUPPLIES
03/21/2024	Image Maker 4U Inc	200.00	GENERAL SUPPLIES
03/01/2024	Independent Hardware Incorporated	23.50	GENERAL INVENTORY
03/01/2024	Independent Hardware Incorporated	23.50	GENERAL INVENTORY
03/05/2024	Independent Hardware Incorporated	3,394.40	GENERAL INVENTORY
03/06/2024	Independent Hardware Incorporated	4,552.10	GENERAL INVENTORY
03/01/2024	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
03/19/2024	Infinity Supply and Service Incorporated	1,152.50	GENERAL INVENTORY
03/19/2024	Infinity Supply and Service Incorporated	18,129.60	GENERAL INVENTORY
03/20/2024	In-N-Out Burger Foundation	916.50	GENERAL SUPPLIES
03/27/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
03/04/2024	International Baccalaureate	5,184.00	MISC OPERATING EXPENSES
03/04/2024	ISI Commercial Refrigeration LLC	24,449.41	FURN & EQUIP > \$5,000
03/18/2024	ISI Commercial Refrigeration LLC	148.24	FURN & EQUIP > \$5,000
03/06/2024	Jack Rasmussen (Luthier)	135.00	CONTRACTED MAINT & REPAIR
03/06/2024	Jack Rasmussen (Luthier)	67.00	CONTRACTED MAINT & REPAIR
03/26/2024	Jack Rasmussen (Luthier)	647.00	CONTRACTED MAINT & REPAIR
03/18/2024	Jakedrick Jackson	7,500.00	MISC PURCH & CONTR SERV
03/08/2024	James Adams	150.00	MISC PURCH & CONTR SERV
03/08/2024	James Adams	170.00	MISC PURCH & CONTR SERV
03/08/2024	James Adams	245.00	MISC PURCH & CONTR SERV
03/27/2024	James Taylor Max Cockrell	225.00	MISC PURCH & CONTR SERV
03/27/2024	Jared Warnke	170.00	MISC PURCH & CONTR SERV
03/06/2024	Jason's Deli	124.41	GENERAL SUPPLIES

03/07/2024	Jason's Deli	114.56	MISC OPERATING EXPENSES
03/18/2024	Jason's Deli	538.53	STUDENT TVL*NO AISD BUSES
03/20/2024	Jason's Deli	195.70	GENERAL SUPPLIES
03/20/2024	Jason's Deli	87.58	GENERAL SUPPLIES
03/26/2024	Jason's Deli	226.75	GENERAL SUPPLIES
03/08/2024	Jason Roberts	300.00	MISC PURCH & CONTR SERV
03/08/2024	Jason Yearty	214.23	MISC OPERATING EXPENSES
03/04/2024	Jazlyn Irizarry	13.82	EMPLOYEE TRAVEL
03/26/2024	Jennifer Fuller	11.59	EMPLOYEE TRAVEL
03/08/2024	Jennifer Meador	475.00	MISC PURCH & CONTR SERV
03/26/2024	Jennifer Torres	112.16	EMPLOYEE TRAVEL
03/26/2024	Jerod Zahn	163.28	EMPLOYEE TRAVEL
03/27/2024	Jerome Jackson	120.52	EMPLOYEE TRAVEL
03/04/2024	Jesse Blanco	780.00	MISC PURCH & CONTR SERV
03/04/2024	Jesse Blanco	780.00	MISC PURCH & CONTR SERV
03/07/2024	Jesuit College Preparatory School of Dallas	80.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Jill Coker	98.62	EMPLOYEE TRAVEL
03/26/2024	JKS Music	6,500.00	MISC PURCH & CONTR SERV
03/04/2024	Jodecia Sweeting	33.41	EMPLOYEE TRAVEL
03/08/2024	Jody Taylor	130.00	MISC OPERATING EXPENSES
03/08/2024	Joel Duarte	300.00	MISC PURCH & CONTR SERV
03/04/2024	Joeris General Contractors, Ltd.	2,841,159.61	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Joeris General Contractors, Ltd.	(142,057.98)	RETAINAGE
03/04/2024	Joeris General Contractors, Ltd.	68,418.88	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Joeris General Contractors, Ltd.	(3,420.94)	RETAINAGE
03/27/2024	John Balasis	245.00	MISC PURCH & CONTR SERV
03/20/2024	Johnson Controls Incorporate	4,806.00	CONTRACTED MAINT & REPAIR
03/21/2024	Johnson Controls Incorporate	8,230.87	CONTRACTED MAINT & REPAIR
03/21/2024	Johnson Controls Incorporate	3,998.00	CONTRACTED MAINT & REPAIR
03/27/2024	John Torres	170.00	MISC PURCH & CONTR SERV
03/08/2024	John Wayman	300.00	MISC PURCH & CONTR SERV
03/08/2024	Jonas Perez	150.00	MISC PURCH & CONTR SERV
03/18/2024	Jonathan Edmond Weeks	840.00	MISC PURCH & CONTR SERV
03/26/2024	Jonathan Edmond Weeks	2,340.00	MISC PURCH & CONTR SERV
03/04/2024	Jordan Ferguson	22.99	EMPLOYEE TRAVEL
03/04/2024	Jordan Ferguson	13.36	EMPLOYEE TRAVEL
03/08/2024	Jordan Tittsworth	170.00	MISC PURCH & CONTR SERV
03/08/2024	Jorge Justiniano	8.28	EMPLOYEE TRAVEL
03/08/2024	Jorge Justiniano	157.41	EMPLOYEE TRAVEL
03/08/2024	Jorge Luna Hernandez	225.00	MISC PURCH & CONTR SERV
03/27/2024	Jorge Luna Hernandez	225.00	MISC PURCH & CONTR SERV
03/06/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
03/08/2024	Joseph Fisher	52.00	GENERAL SUPPLIES
03/27/2024	Joseph Fisher	223.00	GENERAL SUPPLIES
03/26/2024	Joshua Moore	4,500.00	MISC PURCH & CONTR SERV
03/08/2024	Joshua Muenster	150.00	MISC PURCH & CONTR SERV
03/06/2024	Josi Alexander	300.00	MISC PURCH & CONTR SERV

03/06/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
03/06/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
03/26/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
03/26/2024	Juan Benequez Wyatt	520.00	MISC PURCH & CONTR SERV
03/27/2024	Juan Benequez Wyatt	552.50	MISC PURCH & CONTR SERV
03/27/2024	Juan Villarreal	55.54	EMPLOYEE TRAVEL
03/04/2024	Judith Maiorana	43.23	EMPLOYEE TRAVEL
03/04/2024	Judith Maiorana	64.85	EMPLOYEE TRAVEL
03/04/2024	Junes Dancewear	160.20	GENERAL SUPPLIES
03/27/2024	Jung Mour	300.00	GENERAL SUPPLIES
03/01/2024	Junior Library Guild	1,310.86	READING MATERIALS
03/04/2024	Junior Library Guild	1,037.34	READING MATERIALS
03/04/2024	Justin Kettler	46.31	EMPLOYEE TRAVEL
03/06/2024	Justin Talamantez	1,000.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	46.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	21.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	17.99	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	31.50	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	5.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	10.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	15.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	21.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	20.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	66.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	12.99	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	33.98	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	15.00	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	30.99	GENERAL SUPPLIES
03/01/2024	J W Pepper & Son Incorporated	27.00	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	8.20	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	22.99	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	15.00	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	80.00	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	80.00	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	70.00	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	80.00	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	13.95	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	22.50	GENERAL SUPPLIES
03/04/2024	J W Pepper & Son Incorporated	93.40	GENERAL SUPPLIES
03/05/2024	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
03/06/2024	J W Pepper & Son Incorporated	27.00	GENERAL SUPPLIES
03/06/2024	J W Pepper & Son Incorporated	15.00	GENERAL SUPPLIES
03/06/2024	J W Pepper & Son Incorporated	18.00	GENERAL SUPPLIES
03/07/2024	J W Pepper & Son Incorporated	253.84	GENERAL SUPPLIES

03/07/2024	J W Pepper & Son Incorporated	44.84	GENERAL SUPPLIES
03/07/2024	J W Pepper & Son Incorporated	62.90	GENERAL SUPPLIES
03/18/2024	J W Pepper & Son Incorporated	27.50	GENERAL SUPPLIES
03/18/2024	J W Pepper & Son Incorporated	70.50	GENERAL SUPPLIES
03/18/2024	J W Pepper & Son Incorporated	49.96	READING MATERIALS
03/18/2024	J W Pepper & Son Incorporated	10.75	GENERAL SUPPLIES
03/18/2024	J W Pepper & Son Incorporated	(106.09)	GENERAL SUPPLIES
03/21/2024	J W Pepper & Son Incorporated	97.99	GENERAL SUPPLIES
03/21/2024	J W Pepper & Son Incorporated	36.00	GENERAL SUPPLIES
03/21/2024	J W Pepper & Son Incorporated	125.00	GENERAL SUPPLIES
03/21/2024	J W Pepper & Son Incorporated	2.78	GENERAL SUPPLIES
03/21/2024	J W Pepper & Son Incorporated	32.50	GENERAL SUPPLIES
03/26/2024	J W Pepper & Son Incorporated	141.49	GENERAL SUPPLIES
03/26/2024	J W Pepper & Son Incorporated	123.00	GENERAL SUPPLIES
03/26/2024	J W Pepper & Son Incorporated	77.00	GENERAL SUPPLIES
03/26/2024	J W Pepper & Son Incorporated	64.97	READING MATERIALS
03/07/2024	K & B Promotions	604.90	GENERAL SUPPLIES
03/27/2024	Kaitlyn Krohmer	57.97	EMPLOYEE TRAVEL
03/26/2024	Kaleb Cameron	260.00	MISC PURCH & CONTR SERV
03/19/2024	KAMICO Instructional Media Incorporated	25.95	GENERAL SUPPLIES
03/19/2024	KAMICO Instructional Media Incorporated	25.95	GENERAL SUPPLIES
03/19/2024	KAMICO Instructional Media Incorporated	25.95	GENERAL SUPPLIES
03/19/2024	KAMICO Instructional Media Incorporated	26.95	GENERAL SUPPLIES
03/26/2024	Kandice San Miguel	118.87	MISC OPERATING EXPENSES
03/01/2024	Kaplan Early Learning Company	23.95	GENERAL SUPPLIES
03/01/2024	Kaplan Early Learning Company	18.95	GENERAL SUPPLIES
03/01/2024	Kaplan Early Learning Company	6.75	GENERAL SUPPLIES
03/26/2024	Karen McCarthy	61.77	EMPLOYEE TRAVEL
03/08/2024	Karina Cruz	70.82	EMPLOYEE TRAVEL
03/28/2024	Karin Kliemann	102.44	EMPLOYEE TRAVEL
03/08/2024	Kari Walker	75.00	MISC PURCH & CONTR SERV
03/06/2024	Karyn L Myers	300.00	MISC PURCH & CONTR SERV
03/06/2024	Katherine Hilderbrand	330.00	GENERAL SUPPLIES
03/04/2024	KDAA Network Solutions LLC	475.68	MISC PURCH & CONTR SERV
03/06/2024	KDAA Network Solutions LLC	812.50	MISC PURCH & CONTR SERV
03/08/2024	KDAA Network Solutions LLC	1,225.00	MISC PURCH & CONTR SERV
03/20/2024	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
03/20/2024	KDAA Network Solutions LLC	490.00	MISC PURCH & CONTR SERV
03/20/2024	KDAA Network Solutions LLC	528.04	MISC PURCH & CONTR SERV
03/08/2024	Keilen Jackson	170.00	MISC PURCH & CONTR SERV
03/08/2024	Keilen Jackson	90.00	MISC PURCH & CONTR SERV
03/08/2024	Keith-Dane Temporal	150.00	MISC PURCH & CONTR SERV
03/08/2024	Kelli Billups	155.04	EMPLOYEE TRAVEL
03/27/2024	Kelly Farrar	170.00	MISC PURCH & CONTR SERV
03/20/2024	Kelly Spicers Inc.	23,940.00	GENERAL INVENTORY
03/27/2024	Kemp Fred	325.00	MISC PURCH & CONTR SERV
03/08/2024	Kendrick Brooks	214.23	MISC OPERATING EXPENSES

03/27/2024	Ken Mizuno	205.00	MISC PURCH & CONTR SERV
03/26/2024	Kenneth Vincent	350.00	GENERAL SUPPLIES
03/08/2024	Kerron James	225.00	MISC PURCH & CONTR SERV
03/27/2024	Kevin McKinney	83.28	EMPLOYEE TRAVEL
03/01/2024	Kimbrough Life Safety LLC	114.00	CONTRACTED MAINT & REPAIR
03/01/2024	Kimbrough Life Safety LLC	122.00	CONTRACTED MAINT & REPAIR
03/01/2024	Kimbrough Life Safety LLC	109.00	CONTRACTED MAINT & REPAIR
03/01/2024	Kimbrough Life Safety LLC	111.00	CONTRACTED MAINT & REPAIR
03/08/2024	King Ernest	105.00	MISC OPERATING EXPENSES
03/04/2024	Kirby Restaurant and Chemical Supply	213.98	CONTRACTED MAINT & REPAIR
03/04/2024	Kirby Restaurant and Chemical Supply	143.98	CONTRACTED MAINT & REPAIR
03/04/2024	Kirby Restaurant and Chemical Supply	398.91	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	113.86	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	153.90	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	97.96	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	84.00	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	140.00	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	140.47	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	153.90	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	516.96	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	211.96	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	196.00	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	357.95	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	896.00	CONTRACTED MAINT & REPAIR
03/21/2024	Kirby Restaurant and Chemical Supply	196.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	209.90	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	140.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	126.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	202.85	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	399.98	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	462.83	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	223.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	272.98	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	184.93	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	308.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	1,038.79	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	129.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	798.94	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	280.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	477.93	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	889.90	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	280.00	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	357.96	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	278.93	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	612.89	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	225.88	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	319.89	CONTRACTED MAINT & REPAIR

03/26/2024	Kirby Restaurant and Chemical Supply	269.91	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	339.91	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	278.93	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	175.90	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	213.98	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	373.98	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	433.90	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	772.87	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	289.93	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	389.88	CONTRACTED MAINT & REPAIR
03/26/2024	Kirby Restaurant and Chemical Supply	1,085.56	CONTRACTED MAINT & REPAIR
03/04/2024	Kiwanis International dba Kiwanis Retail Store	457.00	GENERAL SUPPLIES
03/08/2024	Klapproth David	225.00	MISC PURCH & CONTR SERV
03/04/2024	KLC Video Security	15,168.00	CONTRACTED MAINT & REPAIR
03/08/2024	Klement Distribution, Inc.	349.77	FOOD
03/08/2024	Klement Distribution, Inc.	209.96	FOOD
03/08/2024	Klement Distribution, Inc.	188.51	FOOD
03/08/2024	Klement Distribution, Inc.	172.50	FOOD
03/08/2024	Klement Distribution, Inc.	382.82	FOOD
03/08/2024	Klement Distribution, Inc.	254.29	FOOD
03/08/2024	Klement Distribution, Inc.	205.16	FOOD
03/08/2024	Klement Distribution, Inc.	197.45	FOOD
03/08/2024	Klement Distribution, Inc.	376.46	FOOD
03/08/2024	Klement Distribution, Inc.	173.82	FOOD
03/08/2024	Klement Distribution, Inc.	468.97	FOOD
03/08/2024	Klement Distribution, Inc.	161.56	FOOD
03/08/2024	Klement Distribution, Inc.	228.73	FOOD
03/08/2024	Klement Distribution, Inc.	184.12	FOOD
03/08/2024	Klement Distribution, Inc.	167.78	FOOD
03/08/2024	Klement Distribution, Inc.	192.96	FOOD
03/08/2024	Klement Distribution, Inc.	236.92	FOOD
03/08/2024	Klement Distribution, Inc.	214.23	FOOD
03/08/2024	Klement Distribution, Inc.	390.50	FOOD
03/08/2024	Klement Distribution, Inc.	169.87	FOOD
03/08/2024	Klement Distribution, Inc.	181.15	FOOD
03/08/2024	Klement Distribution, Inc.	161.43	FOOD
03/08/2024	Klement Distribution, Inc.	210.81	FOOD
03/08/2024	Klement Distribution, Inc.	205.16	FOOD
03/08/2024	Klement Distribution, Inc.	236.34	FOOD
03/08/2024	Klement Distribution, Inc.	179.50	FOOD
03/08/2024	Klement Distribution, Inc.	209.36	FOOD
03/08/2024	Klement Distribution, Inc.	151.02	FOOD
03/08/2024	Klement Distribution, Inc.	351.21	FOOD
03/08/2024	Klement Distribution, Inc.	228.59	FOOD
03/08/2024	Klement Distribution, Inc.	172.40	FOOD
03/08/2024	Klement Distribution, Inc.	176.82	FOOD
03/08/2024	Klement Distribution, Inc.	319.89	FOOD

03/08/2024	Klement Distribution, Inc.	176.11	FOOD
03/08/2024	Klement Distribution, Inc.	171.60	FOOD
03/08/2024	Klement Distribution, Inc.	242.01	FOOD
03/08/2024	Klement Distribution, Inc.	394.37	FOOD
03/08/2024	Klement Distribution, Inc.	188.51	FOOD
03/08/2024	Klement Distribution, Inc.	183.10	FOOD
03/08/2024	Klement Distribution, Inc.	155.87	FOOD
03/08/2024	Klement Distribution, Inc.	220.46	FOOD
03/08/2024	Klement Distribution, Inc.	172.98	FOOD
03/26/2024	Klement Distribution, Inc.	292.78	FOOD
03/26/2024	Klement Distribution, Inc.	261.33	FOOD
03/26/2024	Klement Distribution, Inc.	195.93	FOOD
03/26/2024	Klement Distribution, Inc.	179.50	FOOD
03/26/2024	Klement Distribution, Inc.	204.26	FOOD
03/26/2024	Klement Distribution, Inc.	160.40	FOOD
03/26/2024	Klement Distribution, Inc.	221.49	FOOD
03/26/2024	Klement Distribution, Inc.	225.92	FOOD
03/26/2024	Klement Distribution, Inc.	216.37	FOOD
03/26/2024	Klement Distribution, Inc.	179.50	FOOD
03/26/2024	Klement Distribution, Inc.	425.79	FOOD
03/26/2024	Klement Distribution, Inc.	188.32	FOOD
03/26/2024	Klement Distribution, Inc.	172.66	FOOD
03/26/2024	Klement Distribution, Inc.	170.56	FOOD
03/26/2024	Klement Distribution, Inc.	180.87	FOOD
03/26/2024	Klement Distribution, Inc.	315.31	FOOD
03/26/2024	Klement Distribution, Inc.	254.43	FOOD
03/26/2024	Klement Distribution, Inc.	225.90	FOOD
03/26/2024	Klement Distribution, Inc.	201.39	FOOD
03/26/2024	Klement Distribution, Inc.	399.63	FOOD
03/26/2024	Klement Distribution, Inc.	168.36	FOOD
03/26/2024	Klement Distribution, Inc.	230.55	FOOD
03/26/2024	Klement Distribution, Inc.	170.56	FOOD
03/26/2024	Klement Distribution, Inc.	257.80	FOOD
03/26/2024	Klement Distribution, Inc.	205.16	FOOD
03/26/2024	Klement Distribution, Inc.	179.50	FOOD
03/26/2024	Klement Distribution, Inc.	182.73	FOOD
03/26/2024	Klement Distribution, Inc.	200.14	FOOD
03/26/2024	Klement Distribution, Inc.	163.30	FOOD
03/26/2024	Klement Distribution, Inc.	187.74	FOOD
03/26/2024	Klement Distribution, Inc.	185.54	FOOD
03/26/2024	Klement Distribution, Inc.	203.94	FOOD
03/26/2024	Klement Distribution, Inc.	334.77	FOOD
03/26/2024	Klement Distribution, Inc.	170.75	FOOD
03/26/2024	Klement Distribution, Inc.	251.05	FOOD
03/26/2024	Klement Distribution, Inc.	185.59	FOOD
03/26/2024	Klement Distribution, Inc.	213.88	FOOD
03/26/2024	Klement Distribution, Inc.	172.05	FOOD

03/26/2024	Klement Distribution, Inc.	276.56	FOOD
03/26/2024	Klement Distribution, Inc.	160.07	FOOD
03/26/2024	Klement Distribution, Inc.	172.65	FOOD
03/26/2024	Klement Distribution, Inc.	347.71	FOOD
03/26/2024	Klement Distribution, Inc.	206.81	FOOD
03/26/2024	Klement Distribution, Inc.	160.98	FOOD
03/26/2024	Klement Distribution, Inc.	160.98	FOOD
03/26/2024	Klement Distribution, Inc.	168.10	FOOD
03/26/2024	Klement Distribution, Inc.	280.59	FOOD
03/26/2024	Klement Distribution, Inc.	184.39	FOOD
03/26/2024	Klement Distribution, Inc.	319.89	FOOD
03/26/2024	Klement Distribution, Inc.	242.28	FOOD
03/26/2024	Klement Distribution, Inc.	182.49	FOOD
03/26/2024	Klement Distribution, Inc.	206.22	FOOD
03/08/2024	Knox Company	910.00	M & O SUPPLIES
03/26/2024	Kristie Santos	118.87	MISC OPERATING EXPENSES
03/06/2024	Kristine Brenadette	50.00	GENERAL SUPPLIES
03/28/2024	Kristin Pordash	55.68	EMPLOYEE TRAVEL
03/28/2024	Kristi Otto	47.91	EMPLOYEE TRAVEL
03/04/2024	Kroger	495.19	FOOD
03/04/2024	Kroger	23.42	GENERAL SUPPLIES
03/04/2024	Kroger	496.66	GENERAL SUPPLIES
03/04/2024	Kroger	248.65	MISC OPERATING EXPENSES
03/04/2024	Kroger	6.98	FOOD
03/04/2024	Kroger	341.48	GENERAL SUPPLIES
03/04/2024	Kroger	280.39	GENERAL SUPPLIES
03/04/2024	Kroger	498.53	MISC OPERATING EXPENSES
03/04/2024	Kroger	163.67	GENERAL SUPPLIES
03/04/2024	Kroger	192.95	GENERAL SUPPLIES
03/04/2024	Kroger	471.20	GENERAL SUPPLIES
03/04/2024	Kroger	446.65	MISC OPERATING EXPENSES
03/04/2024	Kroger	92.62	FOOD
03/04/2024	Kroger	52.07	FOOD
03/04/2024	Kroger	52.07	FOOD
03/04/2024	Kroger	61.81	MISC OPERATING EXPENSES
03/04/2024	Kroger	106.66	GENERAL SUPPLIES
03/04/2024	Kroger	181.96	GENERAL SUPPLIES
03/04/2024	Kroger	461.21	GENERAL SUPPLIES
03/04/2024	Kroger	289.11	GENERAL SUPPLIES
03/04/2024	Kroger	365.41	GENERAL SUPPLIES
03/04/2024	Kroger	44.91	MISC OPERATING EXPENSES
03/04/2024	Kroger	748.51	MISC OPERATING EXPENSES
03/04/2024	Kroger	124.63	GENERAL SUPPLIES
03/04/2024	Kroger	246.50	MISC OPERATING EXPENSES
03/04/2024	Kroger	95.11	GENERAL SUPPLIES
03/04/2024	Kroger	365.65	GENERAL SUPPLIES
03/04/2024	Kroger	388.21	MISC OPERATING EXPENSES

03/04/2024	Kroger	312.35	GENERAL SUPPLIES
03/04/2024	Kroger	518.52	MISC OPERATING EXPENSES
03/06/2024	Kroger	19.47	MISC OPERATING EXPENSES
03/06/2024	Kroger	140.53	MISC OPERATING EXPENSES
03/06/2024	Kroger	287.59	GENERAL SUPPLIES
03/06/2024	Kroger	80.22	GENERAL SUPPLIES
03/06/2024	Kroger	98.78	GENERAL SUPPLIES
03/06/2024	Kroger	164.46	GENERAL SUPPLIES
03/06/2024	Kroger	193.53	GENERAL SUPPLIES
03/06/2024	Kroger	16.47	MISC OPERATING EXPENSES
03/06/2024	Kroger	128.91	MISC OPERATING EXPENSES
03/06/2024	Kroger	259.28	GENERAL SUPPLIES
03/06/2024	Kroger	153.06	MISC OPERATING EXPENSES
03/06/2024	Kroger	364.71	GENERAL SUPPLIES
03/06/2024	Kroger	19.99	GENERAL SUPPLIES
03/06/2024	Kroger	184.88	GENERAL SUPPLIES
03/06/2024	Kroger	999.20	MISC OPERATING EXPENSES
03/06/2024	Kroger	84.24	GENERAL SUPPLIES
03/06/2024	Kroger	91.55	GENERAL SUPPLIES
03/07/2024	Kroger	8.00	GENERAL SUPPLIES
03/07/2024	Kroger	89.58	GENERAL SUPPLIES
03/07/2024	Kroger	198.32	GENERAL SUPPLIES
03/07/2024	Kroger	181.78	GENERAL SUPPLIES
03/07/2024	Kroger	207.78	GENERAL SUPPLIES
03/07/2024	Kroger	291.21	GENERAL SUPPLIES
03/07/2024	Kroger	79.80	GENERAL SUPPLIES
03/07/2024	Kroger	381.61	GENERAL SUPPLIES
03/07/2024	Kroger	75.42	MISC OPERATING EXPENSES
03/07/2024	Kroger	55.93	GENERAL SUPPLIES
03/07/2024	Kroger	84.76	GENERAL SUPPLIES
03/07/2024	Kroger	125.25	GENERAL SUPPLIES
03/08/2024	Kroger	144.44	MISC OPERATING EXPENSES
03/08/2024	Kroger	93.55	GENERAL SUPPLIES
03/18/2024	Kroger	52.71	GENERAL SUPPLIES
03/26/2024	Kroger	455.45	GENERAL SUPPLIES
03/26/2024	Kroger	446.12	GENERAL SUPPLIES
03/26/2024	Kroger	497.61	GENERAL SUPPLIES
03/26/2024	Kroger	183.16	GENERAL SUPPLIES
03/26/2024	Kroger	76.68	GENERAL SUPPLIES
03/26/2024	Kroger	104.12	MISC OPERATING EXPENSES
03/26/2024	Kroger	381.65	GENERAL SUPPLIES
03/26/2024	Kroger	13.16	FOOD
03/26/2024	Kroger	445.53	GENERAL SUPPLIES
03/26/2024	Kroger	854.30	MISC OPERATING EXPENSES
03/26/2024	Kroger	68.25	MISC OPERATING EXPENSES
03/26/2024	Kroger	86.15	FOOD
03/26/2024	Kroger	39.50	MISC OPERATING EXPENSES

03/26/2024	Kroger	78.44	MISC OPERATING EXPENSES
03/26/2024	Kroger	64.14	GENERAL SUPPLIES
03/26/2024	Kroger	690.55	GENERAL SUPPLIES
03/26/2024	Kroger	8.37	FOOD
03/26/2024	Kroger	496.55	GENERAL SUPPLIES
03/26/2024	Kroger	54.12	GENERAL SUPPLIES
03/26/2024	Kroger	379.97	GENERAL SUPPLIES
03/26/2024	Kroger	369.68	GENERAL SUPPLIES
03/26/2024	Kroger	179.69	GENERAL SUPPLIES
03/26/2024	Kroger	150.42	GENERAL SUPPLIES
03/26/2024	Kroger	497.72	GENERAL SUPPLIES
03/26/2024	Kroger	315.90	GENERAL SUPPLIES
03/26/2024	Kroger	16.99	GENERAL SUPPLIES
03/27/2024	Kroger	145.95	GENERAL SUPPLIES
03/27/2024	Kroger	134.33	GENERAL SUPPLIES
03/27/2024	Kroger	583.27	GENERAL SUPPLIES
03/27/2024	Kroger	96.03	GENERAL SUPPLIES
03/27/2024	Kroger	274.41	GENERAL SUPPLIES
03/27/2024	Kroger	289.88	GENERAL SUPPLIES
03/27/2024	Kroger	76.53	GENERAL SUPPLIES
03/27/2024	Kroger	179.41	GENERAL SUPPLIES
03/27/2024	Kroger	185.93	GENERAL SUPPLIES
03/27/2024	Kroger	285.51	GENERAL SUPPLIES
03/07/2024	Labatt Food Service	189.42	GENERAL INVENTORY
03/07/2024	Labatt Food Service	81.18	GENERAL INVENTORY
03/07/2024	Labatt Food Service	3,788.40	GENERAL INVENTORY
03/07/2024	Labatt Food Service	(189.42)	GENERAL INVENTORY
03/07/2024	Labatt Food Service	(81.18)	GENERAL INVENTORY
03/26/2024	Labatt Food Service	2,059.40	GENERAL INVENTORY
03/28/2024	Laina McDonald	97.55	EMPLOYEE TRAVEL
03/04/2024	Lake Arlington Golf Course	80.00	GENERAL SUPPLIES
03/04/2024	Lake Arlington Golf Course	78.00	GENERAL SUPPLIES
03/04/2024	Lake Arlington Golf Course	50.00	GENERAL SUPPLIES
03/04/2024	Lake Arlington Golf Course	348.00	GENERAL SUPPLIES
03/06/2024	Lake Arlington Golf Course	4,750.00	GENERAL SUPPLIES
03/20/2024	Lake Arlington Golf Course	480.00	GENERAL SUPPLIES
03/20/2024	Lake Arlington Golf Course	408.00	GENERAL SUPPLIES
03/20/2024	Lake Arlington Golf Course	408.00	GENERAL SUPPLIES
03/20/2024	Lake Arlington Golf Course	480.00	GENERAL SUPPLIES
03/21/2024	Lake Arlington Golf Course	148.50	GENERAL SUPPLIES
03/21/2024	Lake Arlington Golf Course	1,320.00	GENERAL SUPPLIES
03/21/2024	Lake Arlington Golf Course	250.00	GENERAL SUPPLIES
03/07/2024	Lake Ridge HS Golf Booster Club	460.00	STUDENT TVL*NO AISD BUSES
03/07/2024	Lake Ridge HS Golf Booster Club	230.00	STUDENT TVL*NO AISD BUSES
03/06/2024	Lakeshore Learning Materials	94.53	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	18.98	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	51.28	GENERAL SUPPLIES

03/06/2024	Lakeshore Learning Materials	60.78	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	60.78	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	45.12	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	122.52	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	232.70	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	12.34	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	139.62	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	139.62	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	15.18	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	17.08	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	14.22	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	341.05	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	20.89	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
03/26/2024	Lakeshore Learning Materials	18.99	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	62.68	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	379.92	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	189.96	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	379.92	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	75.96	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	189.96	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	167.12	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	68.32	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	151.92	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	5.69	GENERAL SUPPLIES
03/01/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	66.49	READING MATERIALS
03/06/2024	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	47.49	READING MATERIALS
03/06/2024	Lakeshore Learning Materials	4.74	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	13.29	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	23.74	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
03/06/2024	Lakeshore Learning Materials	66.49	GENERAL SUPPLIES
03/07/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES

03/07/2024	Lakeshore Learning Materials	11.19	GENERAL SUPPLIES
03/07/2024	Lakeshore Learning Materials	14.24	GENERAL SUPPLIES
03/07/2024	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
03/18/2024	Land O Lakes Incorporated	8,154.25	GENERAL INVENTORY
03/18/2024	Land O Lakes Incorporated	22,997.00	GENERAL INVENTORY
03/18/2024	Land O Lakes Incorporated	27,895.78	GENERAL INVENTORY
03/18/2024	Land O Lakes Incorporated	17,765.00	GENERAL INVENTORY
03/04/2024	Landtec Engineers Llc	1,275.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Landtec Engineers Llc	925.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Landtec Engineers Llc	995.00	BLDG PURCH,CONSTR,IMPROVE
03/07/2024	Landtec Engineers Llc	12,260.00	BLDG PURCH,CONSTR,IMPROVE
03/21/2024	Landtec Engineers Llc	52,041.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lane Andrew Mitchell	357.50	MISC PURCH & CONTR SERV
03/26/2024	Lane Andrew Mitchell	390.00	MISC PURCH & CONTR SERV
03/06/2024	Language Line Translation Solutions	3,435.42	MISC PURCH & CONTR SERV
03/06/2024	Language Line Translation Solutions	2,661.00	MISC PURCH & CONTR SERV
03/07/2024	Language Line Translation Solutions	2,194.51	MISC PURCH & CONTR SERV
03/08/2024	Larry Brister	170.00	MISC PURCH & CONTR SERV
03/08/2024	Larry Brister	170.00	MISC PURCH & CONTR SERV
03/27/2024	Larry Brister	100.00	MISC PURCH & CONTR SERV
03/28/2024	Laura Hein	3.12	EMPLOYEE TRAVEL
03/28/2024	Laura Hein	59.32	EMPLOYEE TRAVEL
03/04/2024	Lauren Heimburger	59.93	EMPLOYEE TRAVEL
03/27/2024	Lauren Wallace	205.00	MISC PURCH & CONTR SERV
03/04/2024	LBL Architects, Inc.	48,388.63	BLDG PURCH,CONSTR,IMPROVE
03/21/2024	LBL Architects, Inc.	137,610.07	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/04/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV
03/06/2024	Lead4Ward LLC	28.33	MISC PURCH & CONTR SERV
03/06/2024	Lead4Ward LLC	28.34	MISC PURCH & CONTR SERV
03/06/2024	Lead4Ward LLC	198.33	MISC PURCH & CONTR SERV

03/26/2024	Lead4Ward LLC	255.00	GENERAL SUPPLIES
03/26/2024	Lead4Ward LLC	255.00	GENERAL SUPPLIES
03/26/2024	Lead4Ward LLC	255.00	GENERAL SUPPLIES
03/04/2024	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lea Park & Play Incorporated	5,456.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lea Park & Play Incorporated	(272.80)	RETAINAGE
03/04/2024	Lea Park & Play Incorporated	(272.80)	RETAINAGE
03/04/2024	Lea Park & Play Incorporated	(272.80)	RETAINAGE
03/04/2024	Lea Park & Play Incorporated	(272.80)	RETAINAGE
03/06/2024	Learning A-Z LLC	132.00	GENERAL SUPPLIES
03/19/2024	Learning A-Z LLC	132.00	GENERAL SUPPLIES
03/27/2024	Learning Forward Texas	449.00	EMPLOYEE TRAVEL
03/27/2024	Learning Forward Texas	449.00	EMPLOYEE TRAVEL
03/27/2024	Learning Forward Texas	678.00	EMPLOYEE TRAVEL
03/27/2024	Learning Forward Texas	449.00	EMPLOYEE TRAVEL
03/27/2024	Learning Forward Texas	449.00	EMPLOYEE TRAVEL
03/04/2024	Lee Lewis Construction Incorporated	2,693,158.97	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lee Lewis Construction Incorporated	(134,657.95)	RETAINAGE
03/06/2024	Lennox Industries Incorporated	841.00	M & O SUPPLIES
03/18/2024	Lennox Industries Incorporated	308.00	M & O SUPPLIES
03/18/2024	Lennox Industries Incorporated	16.77	M & O SUPPLIES
03/21/2024	Lennox Industries Incorporated	0.80	M & O SUPPLIES
03/21/2024	Lennox Industries Incorporated	19.20	M & O SUPPLIES
03/21/2024	Lennox Industries Incorporated	301.56	M & O SUPPLIES
03/08/2024	Leonardo Hernandez	225.00	MISC PURCH & CONTR SERV
03/27/2024	Leonardo Hernandez	225.00	MISC PURCH & CONTR SERV
03/26/2024	Letha Stiles	35.75	LIONS CLUB CONCESSIONS
03/04/2024	Liberty Office Products	63.20	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	25.28	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	70.45	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	70.45	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	70.45	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	32.41	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	19.26	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	5.28	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	16.43	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	11.38	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	11.56	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	21.62	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	32.46	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	11.16	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	88.92	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	79.92	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	17.75	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	12.48	GENERAL SUPPLIES

03/04/2024	Liberty Office Products	90.63	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	181.36	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	8.30	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	10.45	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	12.31	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	14.24	GENERAL SUPPLIES
03/04/2024	Liberty Office Products	25.30	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	10.29	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	62.75	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	10.18	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	20.70	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	31.20	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	85.09	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	48.00	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	30.72	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	3.28	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	17.46	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	14.08	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	37.70	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	7.91	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	46.04	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	24.64	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	29.34	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	8.22	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	51.00	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	375.60	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	17.30	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	3.10	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	19.03	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	91.04	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	23.26	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	45.55	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	68.20	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	38.20	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	10.70	GENERAL SUPPLIES
03/06/2024	Liberty Office Products	5.76	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	7.04	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	18.00	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	3.67	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	3.46	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	60.60	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	43.26	GENERAL SUPPLIES
03/07/2024	Liberty Office Products	10.18	GENERAL SUPPLIES
03/18/2024	Liberty Office Products	176.12	READING MATERIALS
03/18/2024	Liberty Office Products	17.13	READING MATERIALS
03/18/2024	Liberty Office Products	36.48	READING MATERIALS
03/26/2024	Liberty Office Products	23.19	GENERAL SUPPLIES

03/26/2024	Liberty Office Products	9.92	GENERAL SUPPLIES
03/26/2024	Liberty Office Products	36.77	GENERAL SUPPLIES
03/18/2024	Liborio Consulting LLC	2,500.00	MISC PURCH & CONTR SERV
03/26/2024	Liborio Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
03/26/2024	Liborio Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
03/27/2024	Library Store Incorporated The	41.95	GENERAL SUPPLIES
03/27/2024	Library Store Incorporated The	26.95	GENERAL SUPPLIES
03/27/2024	Library Store Incorporated The	61.95	GENERAL SUPPLIES
03/27/2024	Library Store Incorporated The	32.95	GENERAL SUPPLIES
03/27/2024	Library Store Incorporated The	13.36	GENERAL SUPPLIES
03/04/2024	Li Han	26.99	EMPLOYEE TRAVEL
03/20/2024	Lincoln Electric Company	396.00	GENERAL SUPPLIES
03/04/2024	Lindenmeyr Munroe	1,310.70	GENERAL SUPPLIES
03/06/2024	Lindenmeyr Munroe	493.50	GENERAL INVENTORY
03/06/2024	Lindenmeyr Munroe	498.00	GENERAL SUPPLIES
03/06/2024	Lindenmeyr Munroe	332.00	GENERAL SUPPLIES
03/26/2024	Lindsey Holsworth	29.60	LIONS CLUB CONCESSIONS
03/08/2024	Lindsey Jack A	105.00	MISC PURCH & CONTR SERV
03/08/2024	Lindsey Petric	150.00	MISC PURCH & CONTR SERV
03/04/2024	Lloyd D Nabors Demolition LLC	150,000.00	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Lloyd D Nabors Demolition LLC	(7,500.00)	RETAINAGE
03/27/2024	Lloyd D Nabors Demolition LLC	271,230.00	BLDG PURCH,CONSTR,IMPROVE
03/27/2024	Lloyd D Nabors Demolition LLC	(13,561.50)	RETAINAGE
03/06/2024	Logisoft Computer Products LLC	5,740.00	GENERAL SUPPLIES
03/27/2024	Lommel Donald	170.00	MISC PURCH & CONTR SERV
03/04/2024	Lone Star Coaches Incorporated	3,475.25	STUDENT TVL*NO AISD BUSES
03/06/2024	Lone Star Communications Incorporated	1,085.00	CONTRACTED MAINT & REPAIR
03/27/2024	Lone Star Communications Incorporated	10,603.11	MISC PURCH & CONTR SERV
03/27/2024	Lone Star Communications Incorporated	10,603.11	MISC PURCH & CONTR SERV
03/27/2024	Lone Star Communications Incorporated	12,437.85	MISC PURCH & CONTR SERV
03/27/2024	Lone Star Communications Incorporated	53,015.54	MISC PURCH & CONTR SERV
03/27/2024	Lone Star Communications Incorporated	53,015.54	MISC PURCH & CONTR SERV
03/06/2024	Lone Star Learning	135.00	GENERAL SUPPLIES
03/06/2024	Lone Star Learning	16.20	GENERAL SUPPLIES
03/06/2024	Lone Star Learning	10.00	GENERAL SUPPLIES
03/06/2024	Lone Star Learning	48.00	GENERAL SUPPLIES
03/28/2024	Lori Mosley	49.31	EMPLOYEE TRAVEL
03/26/2024	Lori Pendley Rooke	200.00	GENERAL SUPPLIES
03/28/2024	Lori Walsh	261.30	EMPLOYEE TRAVEL
03/04/2024	Lowe's Home Centers, LLC	10.44	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	1,174.95	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	68.96	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	242.13	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	42.16	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	13.28	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	30.43	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	1,192.85	M & O SUPPLIES

03/04/2024	Lowe's Home Centers, LLC	113.76	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	301.40	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	97.79	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	63.77	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	(97.79)	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	90.34	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	49.34	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	19.26	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	119.75	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	152.81	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	16.40	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	20.88	M & O SUPPLIES
03/04/2024	Lowe's Home Centers, LLC	22.10	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	94.81	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	50.26	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	132.97	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	246.57	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	97.73	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	7.59	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	149.10	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	248.55	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	35.11	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	37.00	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	110.16	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	39.36	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	63.00	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	39.39	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	27.49	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	55.71	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	41.78	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	12.33	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	16.62	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	31.84	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	248.43	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	1.34	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	28.30	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	81.50	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	195.42	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	23.73	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	45.83	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	13.83	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	16.64	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	554.76	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	27.14	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	38.66	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	306.74	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	80.74	M & O SUPPLIES

03/06/2024	Lowe's Home Centers, LLC	36.32	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	37.92	GENERAL SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	45.09	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	34.32	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	23.80	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	14.74	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	7.58	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	26.58	M & O SUPPLIES
03/06/2024	Lowe's Home Centers, LLC	74.51	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	24.15	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	27.90	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	19.81	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	29.74	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	13.74	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	392.94	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	335.73	M & O SUPPLIES
03/07/2024	Lowe's Home Centers, LLC	14.12	M & O SUPPLIES
03/18/2024	Lowe's Home Centers, LLC	53.79	M & O SUPPLIES
03/18/2024	Lowe's Home Centers, LLC	49.88	M & O SUPPLIES
03/26/2024	Lowe's Home Centers, LLC	54.90	M & O SUPPLIES
03/01/2024	Lucks Music Library	15.81	GENERAL SUPPLIES
03/01/2024	Lucks Music Library	36.00	GENERAL SUPPLIES
03/01/2024	Lucks Music Library	43.96	GENERAL SUPPLIES
03/05/2024	Lucks Music Library	158.08	GENERAL SUPPLIES
03/06/2024	Luxor Staffing	32,671.60	MISC PURCH & CONTR SERV
03/06/2024	Luxor Staffing	31,465.20	MISC PURCH & CONTR SERV
03/04/2024	Lydia Vasquez	36.42	EMPLOYEE TRAVEL
03/27/2024	Lynch Lawrence	170.00	MISC PURCH & CONTR SERV
03/04/2024	Mackin Educational Resources	871.27	READING MATERIALS
03/04/2024	Mackin Educational Resources	3,526.98	READING MATERIALS
03/04/2024	Mackin Educational Resources	567.84	READING MATERIALS
03/20/2024	Mackin Educational Resources	553.16	READING MATERIALS
03/20/2024	Mackin Educational Resources	785.64	READING MATERIALS
03/20/2024	Mackin Educational Resources	3,179.34	READING MATERIALS
03/08/2024	Macy Timmerman	85.00	MISC PURCH & CONTR SERV
03/27/2024	Macy Timmerman	170.00	MISC PURCH & CONTR SERV
03/27/2024	Macy Timmerman	130.00	MISC PURCH & CONTR SERV
03/08/2024	Madison Johnathan	225.00	MISC PURCH & CONTR SERV
03/04/2024	Magazine Subscriptions PTP	27.96	READING MATERIALS
03/04/2024	Magazine Subscriptions PTP	26.60	READING MATERIALS
03/04/2024	Magazine Subscriptions PTP	25.50	READING MATERIALS
03/04/2024	Magazine Subscriptions PTP	33.98	READING MATERIALS
03/04/2024	Magazine Subscriptions PTP	137.00	READING MATERIALS
03/04/2024	Magazine Subscriptions PTP	26.60	READING MATERIALS
03/04/2024	Magazine Subscriptions PTP	42.48	READING MATERIALS
03/08/2024	Mahesh Salvi	375.00	MISC PURCH & CONTR SERV
03/26/2024	Mainstay Farm	960.00	GENERAL SUPPLIES

03/06/2024	ManageBac Incorporated	900.00	FURN & EQUIP > \$5,000
03/08/2024	Mancinas Braulio III	170.00	MISC PURCH & CONTR SERV
03/06/2024	Manuela Baric	65.00	GENERAL SUPPLIES
03/20/2024	Manuela Baric	110.00	GENERAL SUPPLIES
03/20/2024	Manuela Baric	180.00	GENERAL SUPPLIES
03/04/2024	Marathon Staffing Group Inc	13,899.36	MISC PURCH & CONTR SERV
03/04/2024	Marathon Staffing Group Inc	495.12	MISC PURCH & CONTR SERV
03/18/2024	Marathon Staffing Group Inc	16,422.00	MISC PURCH & CONTR SERV
03/18/2024	Marathon Staffing Group Inc	825.20	MISC PURCH & CONTR SERV
03/20/2024	Marathon Staffing Group Inc	16,107.36	MISC PURCH & CONTR SERV
03/20/2024	Marathon Staffing Group Inc	820.04	MISC PURCH & CONTR SERV
03/26/2024	Marathon Staffing Group Inc	495.12	MISC PURCH & CONTR SERV
03/04/2024	Marcus Camper	227.50	MISC PURCH & CONTR SERV
03/06/2024	Mardel Incorporated	73.45	GENERAL SUPPLIES
03/26/2024	Mardel Incorporated	99.98	GENERAL SUPPLIES
03/26/2024	Mardel Incorporated	37.89	GENERAL SUPPLIES
03/26/2024	Mardel Incorporated	98.73	GENERAL SUPPLIES
03/04/2024	Maria Fonseca	67.53	EMPLOYEE TRAVEL
03/28/2024	Maria Gomez	6.55	EMPLOYEE TRAVEL
03/26/2024	Mariah Martin	500.00	MISC PURCH & CONTR SERV
03/26/2024	Maria Mendez	1,550.00	GENERAL SUPPLIES
03/04/2024	Maria Mercado	23.45	EMPLOYEE TRAVEL
03/28/2024	Maria Zarate	127.20	EMPLOYEE TRAVEL
03/08/2024	Maribel Harbrink	45.60	EMPLOYEE TRAVEL
03/08/2024	Maribel Harbrink	45.60	EMPLOYEE TRAVEL
03/08/2024	Mark Crabtree	375.00	MISC PURCH & CONTR SERV
03/01/2024	Marks Plumbing Parts	148.80	GENERAL INVENTORY
03/01/2024	Marks Plumbing Parts	10.80	GENERAL INVENTORY
03/18/2024	Marks Plumbing Parts	430.92	GENERAL INVENTORY
03/27/2024	Marks Plumbing Parts	383.64	M & O SUPPLIES
03/26/2024	Martha Paez Arciniega	49.26	MISC PURCH & CONTR SERV
03/27/2024	Martinez Juan	150.00	MISC PURCH & CONTR SERV
03/04/2024	Mary Manley	53.71	EMPLOYEE TRAVEL
03/27/2024	Mary Roddy	21.31	EMPLOYEE TRAVEL
03/07/2024	Masters Distribution Systems	7,996.80	GENERAL INVENTORY
03/07/2024	Masters Distribution Systems	15,959.79	GENERAL INVENTORY
03/07/2024	Masters Distribution Systems	1,907.50	GENERAL INVENTORY
03/07/2024	Masters Distribution Systems	4,704.00	GENERAL INVENTORY
03/18/2024	Masters Distribution Systems	40.50	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	57.12	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	40.58	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	67.05	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	60.33	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	127.44	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	156.00	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	90.60	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	90.60	GENERAL SUPPLIES

03/18/2024	Masters Distribution Systems	135.90	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	155.19	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	155.19	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	117.24	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	127.44	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	127.44	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	70.02	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	67.05	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	112.08	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	85.08	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	112.08	GENERAL SUPPLIES
03/18/2024	Masters Distribution Systems	10,277.55	GENERAL INVENTORY
03/18/2024	Masters Distribution Systems	202.00	GENERAL INVENTORY
03/26/2024	Masters Distribution Systems	2,725.00	GENERAL INVENTORY
03/26/2024	MasteryPrep	60.00	GENERAL SUPPLIES
03/26/2024	MasteryPrep	600.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	795.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	785.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	795.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	785.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	795.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	785.00	GENERAL SUPPLIES
03/07/2024	MathWarm-Ups.Com	790.00	GENERAL SUPPLIES
03/26/2024	Matthew Garrett	5,000.00	MISC PURCH & CONTR SERV
03/18/2024	Mavich LLC	274.80	GENERAL INVENTORY
03/18/2024	Mavich LLC	128.40	GENERAL INVENTORY
03/18/2024	McAlister's Deli	87.14	GENERAL SUPPLIES
03/18/2024	McAlister's Deli	96.83	GENERAL SUPPLIES
03/18/2024	McAlister's Deli	95.83	GENERAL SUPPLIES
03/07/2024	McCain Foods USA Inc.	77.22	GENERAL INVENTORY
03/07/2024	McCain Foods USA Inc.	51,274.08	GENERAL INVENTORY
03/07/2024	McCain Foods USA Inc.	51,351.30	GENERAL INVENTORY
03/06/2024	McKinney Office Supply	234.53	GENERAL SUPPLIES
03/06/2024	McKinney Office Supply	394.35	GENERAL SUPPLIES
03/26/2024	McKinney Office Supply	1,327.20	GENERAL SUPPLIES
03/27/2024	McKinney Office Supply	837.00	GENERAL SUPPLIES
03/08/2024	MDI Incorporated General Contractors	3,610.00	RETAINAGE
03/27/2024	MDI Incorporated General Contractors	142,700.00	BLDG PURCH,CONSTR,IMPROVE
03/27/2024	MDI Incorporated General Contractors	(7,135.00)	RETAINAGE
03/27/2024	MDI Incorporated General Contractors	707,739.02	BLDG PURCH,CONSTR,IMPROVE
03/27/2024	MDI Incorporated General Contractors	(35,386.95)	RETAINAGE
03/27/2024	MDI Incorporated General Contractors	59,033.00	BLDG PURCH,CONSTR,IMPROVE
03/27/2024	MDI Incorporated General Contractors	(2,951.65)	RETAINAGE
03/01/2024	Medco Sports Medicine	3,493.83	GENERAL SUPPLIES
03/01/2024	Medco Sports Medicine	66.60	GENERAL SUPPLIES
03/04/2024	Medco Sports Medicine	100.08	GENERAL SUPPLIES
03/04/2024	Medco Sports Medicine	13.95	GENERAL SUPPLIES

03/26/2024	Medco Sports Medicine	1,685.19	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	39.44	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	298.50	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	9.95	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	148.94	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	127.48	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	505.70	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	21.39	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	45.36	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	15.99	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	129.30	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	127.65	GENERAL SUPPLIES
03/26/2024	Medco Sports Medicine	36.40	GENERAL SUPPLIES
03/26/2024	Medieval Times USA Incorporated	3,379.30	STUDENT TVL*NO AISD BUSES
03/26/2024	Medsharps LLC	242.00	GENERAL SUPPLIES
03/26/2024	Medsharps LLC	242.00	GENERAL SUPPLIES
03/26/2024	Medsharps LLC	20.00	GENERAL SUPPLIES
03/27/2024	Meggan Horne	65.66	EMPLOYEE TRAVEL
03/08/2024	Meisinger Steven	170.00	MISC PURCH & CONTR SERV
03/27/2024	Meisinger Steven	170.00	MISC PURCH & CONTR SERV
03/08/2024	Melissa Bridges	166.56	EMPLOYEE TRAVEL
03/27/2024	Melissa Stewart	140.00	MISC PURCH & CONTR SERV
03/08/2024	Michael Krone	225.00	MISC PURCH & CONTR SERV
03/06/2024	Michael M Patterson	20.00	GENERAL SUPPLIES
03/21/2024	Michael M Patterson	30.00	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	9.71	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	127.90	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	10.07	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	9.35	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	12.23	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
03/06/2024	Michaels Stores INC & SUBS	7.19	GENERAL SUPPLIES
03/21/2024	Michaels Stores INC & SUBS	13.58	GENERAL SUPPLIES
03/21/2024	Michaels Stores INC & SUBS	19.59	GENERAL SUPPLIES
03/21/2024	Michaels Stores INC & SUBS	24.95	GENERAL SUPPLIES
03/21/2024	Michaels Stores INC & SUBS	61.42	GENERAL SUPPLIES
03/21/2024	Michaels Stores INC & SUBS	(2.45)	GENERAL SUPPLIES
03/28/2024	Michaels Stores INC & SUBS	19.74	GENERAL SUPPLIES
03/08/2024	Michael Strange	170.00	MISC PURCH & CONTR SERV
03/08/2024	Michael Strange	170.00	MISC PURCH & CONTR SERV
03/26/2024	Michelle Kirbie	248.84	EMPLOYEE TRAVEL
03/04/2024	Michelle Sellers	15.33	EMPLOYEE TRAVEL
03/08/2024	Midlothian Independent School District	441.40	GENERAL SUPPLIES
03/08/2024	Mike Johnston	24.86	EMPLOYEE TRAVEL
03/08/2024	Mike Johnston	58.02	EMPLOYEE TRAVEL

03/08/2024	Miller Lee	375.00	MISC PURCH & CONTR SERV
03/26/2024	Minority Authority Uniform LLC	94.25	M & O SUPPLIES
03/26/2024	Minority Authority Uniform LLC	60.00	M & O SUPPLIES
03/26/2024	Minority Authority Uniform LLC	565.50	M & O SUPPLIES
03/26/2024	Minority Authority Uniform LLC	196.25	M & O SUPPLIES
03/27/2024	Mississippi Department of Human Services	150.00	UNITED FUND
03/21/2024	M J Thomas Engineering Llc	3,600.00	BLDG PURCH,CONSTR,IMPROVE
03/08/2024	Mo Idlibby	115.00	MISC OPERATING EXPENSES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
03/04/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
03/18/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
03/18/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
03/18/2024	Monarch Trophy Studio	10.00	GENERAL SUPPLIES
03/18/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/18/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
03/18/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES

03/26/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
03/07/2024	Monty Brinkley	300.00	MISC PURCH & CONTR SERV
03/04/2024	Moore Rental Service Incorporated	298.50	M & O SUPPLIES
03/04/2024	Moore Rental Service Incorporated	163.50	M & O SUPPLIES
03/18/2024	Moore Supply Co	124.00	M & O SUPPLIES
03/04/2024	Morrison Richard R	227.50	MISC PURCH & CONTR SERV
03/06/2024	Morrison Richard R	195.00	MISC PURCH & CONTR SERV
03/26/2024	Morrison Richard R	260.00	MISC PURCH & CONTR SERV
03/27/2024	Morrison Richard R	195.00	MISC PURCH & CONTR SERV
03/18/2024	Moss Flower, a California Corporation	5,500.00	MISC PURCH & CONTR SERV
03/21/2024	Moss Flower, a California Corporation	1,500.00	MISC OPERATING EXPENSES
03/18/2024	MP2 Energy Texas LLC	694,448.51	WATER
03/20/2024	Mr. Jim's Pizza #91	60.93	GENERAL SUPPLIES
03/26/2024	Mr. Jim's Pizza #91	123.90	GENERAL SUPPLIES
03/04/2024	MrJims.Pizza #50	523.34	GENERAL SUPPLIES
03/04/2024	MrJims.Pizza #50	129.85	GENERAL SUPPLIES
03/04/2024	MrJims.Pizza #50	203.74	GENERAL SUPPLIES
03/06/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
03/07/2024	MrJims.Pizza #50	51.44	GENERAL SUPPLIES
03/18/2024	MrJims.Pizza #50	138.84	GENERAL SUPPLIES
03/18/2024	MrJims.Pizza #50	89.40	GENERAL SUPPLIES
03/18/2024	MrJims.Pizza #50	79.91	GENERAL SUPPLIES
03/20/2024	MrJims.Pizza #50	178.80	GENERAL SUPPLIES
03/26/2024	MrJims.Pizza #50	79.91	GENERAL SUPPLIES
03/26/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
03/26/2024	MrJims.Pizza #50	75.91	GENERAL SUPPLIES
03/26/2024	MrJims.Pizza #50	70.42	GENERAL SUPPLIES
03/26/2024	MrJims.Pizza #50	111.87	GENERAL SUPPLIES
03/26/2024	MrJims.Pizza #50	120.86	GENERAL SUPPLIES
03/27/2024	MrJims.Pizza #50	98.89	GENERAL SUPPLIES
03/06/2024	Music for All Incorporated	875.00	GENERAL SUPPLIES
03/18/2024	Music for All Incorporated	19,048.75	DIST TRANS FOR STDNT TRAV
03/05/2024	Music In Motion Incorporated	18.00	GENERAL SUPPLIES
03/05/2024	Music In Motion Incorporated	13.50	GENERAL SUPPLIES
03/05/2024	Music In Motion Incorporated	10.95	GENERAL SUPPLIES
03/05/2024	Music In Motion Incorporated	39.00	GENERAL SUPPLIES
03/06/2024	Myles Rehana	10.21	MISC OPERATING EXPENSES
03/04/2024	Myra McGlothen-Sutton	86.66	EMPLOYEE TRAVEL
03/08/2024	Myriam Bouayad-Agha	150.00	MISC PURCH & CONTR SERV
03/08/2024	Namil Abdelmoula	205.00	MISC PURCH & CONTR SERV
03/04/2024	Napa Auto Truck Parts	54.72	M & O SUPPLIES
03/18/2024	Napa Auto Truck Parts	71.51	M & O SUPPLIES
03/18/2024	Napa Auto Truck Parts	45.90	M & O SUPPLIES
03/18/2024	Napa Auto Truck Parts	18.87	M & O SUPPLIES
03/18/2024	Napa Auto Truck Parts	143.50	M & O SUPPLIES
03/18/2024	Napa Auto Truck Parts	11.35	M & O SUPPLIES
03/04/2024	Nasco	111.41	GENERAL SUPPLIES

03/06/2024	Naseem Nicole Khozein	140.00	GENERAL SUPPLIES
03/20/2024	Naseem Nicole Khozein	50.00	GENERAL SUPPLIES
03/20/2024	Naseem Nicole Khozein	40.00	GENERAL SUPPLIES
03/26/2024	Nassp	385.00	GENERAL SUPPLIES
03/27/2024	Nassp	385.00	GENERAL SUPPLIES
03/08/2024	Natalia Decker	150.00	MISC PURCH & CONTR SERV
03/28/2024	Natalie Lopez	40.00	EMPLOYEE TRAVEL
03/26/2024	Natalie Strand	9.05	EMPLOYEE TRAVEL
03/26/2024	Natalie Strand	51.26	EMPLOYEE TRAVEL
03/08/2024	National Association For Bilingual Education	595.00	EMPLOYEE TRAVEL
03/07/2024	National Association of School Nurses	159.50	GENERAL SUPPLIES
03/04/2024	National School Products	109.99	READING MATERIALS
03/04/2024	National Wholesale Supply	145.36	M & O SUPPLIES
03/04/2024	National Wholesale Supply	330.00	M & O SUPPLIES
03/04/2024	Netsync Network Solutions	8,629.60	CONTRACTED MAINT & REPAIR
03/08/2024	Nguyen Nina	142.50	MISC PURCH & CONTR SERV
03/08/2024	Nicole Fawcett	105.99	EMPLOYEE TRAVEL
03/08/2024	Nicole Sidaway	75.00	MISC PURCH & CONTR SERV
03/26/2024	Nillpraphan Norman	195.00	MISC PURCH & CONTR SERV
03/07/2024	Northern Speech Services Incorporated	82.87	READING MATERIALS
03/07/2024	Northern Speech Services Incorporated	52.92	READING MATERIALS
03/07/2024	Northern Speech Services Incorporated	9.11	READING MATERIALS
03/07/2024	Northern Speech Services Incorporated	13.92	READING MATERIALS
03/07/2024	Northern Speech Services Incorporated	28.92	GENERAL SUPPLIES
03/08/2024	Northwest Propane Gas Company	10,535.15	GENERAL INVENTORY
03/08/2024	Northwest Propane Gas Company	11,022.87	GENERAL INVENTORY
03/08/2024	Northwest Propane Gas Company	11,087.21	GENERAL INVENTORY
03/26/2024	Northwest Propane Gas Company	10,351.13	GENERAL INVENTORY
03/26/2024	Northwest Propane Gas Company	9,998.57	GENERAL INVENTORY
03/26/2024	Northwest Propane Gas Company	0.01	GENERAL INVENTORY
03/26/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
03/21/2024	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
03/06/2024	Nystrom Education/Social Studies School Service	189.00	READING MATERIALS
03/06/2024	Nystrom Education/Social Studies School Service	22.68	READING MATERIALS
03/01/2024	O'Reilly Auto Parts	16.30	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	9.98	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	19.22	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	79.98	GENERAL SUPPLIES
03/01/2024	O'Reilly Auto Parts	87.94	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	59.98	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	40.56	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	25.92	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	89.18	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	32.99	GENERAL SUPPLIES
03/01/2024	O'Reilly Auto Parts	9.00	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	118.09	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	12.21	M & O SUPPLIES

03/01/2024	O'Reilly Auto Parts	17.96	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	15.40	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	5.62	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	49.38	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	65.94	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	87.92	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	9.41	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	42.78	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	71.39	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	592.00	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	250.00	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	14.85	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	121.84	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	54.52	M & O SUPPLIES
03/01/2024	O'Reilly Auto Parts	71.76	M & O SUPPLIES
03/04/2024	O'Reilly Auto Parts	1,209.90	GENERAL SUPPLIES
03/04/2024	O'Reilly Auto Parts	125.95	GENERAL SUPPLIES
03/06/2024	O'Reilly Auto Parts	38.19	M & O SUPPLIES
03/06/2024	O'Reilly Auto Parts	13.58	M & O SUPPLIES
03/06/2024	O'Reilly Auto Parts	33.15	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	16.00	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	39.48	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	36.51	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	134.16	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	72.53	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	150.00	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	254.99	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	9.30	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	12.21	M & O SUPPLIES
03/08/2024	O'Reilly Auto Parts	15.26	M & O SUPPLIES
03/19/2024	O'Reilly Auto Parts	727.37	GENERAL SUPPLIES
03/19/2024	O'Reilly Auto Parts	62.89	GENERAL SUPPLIES
03/21/2024	O'Reilly Auto Parts	59.97	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	12.16	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	289.82	GENERAL SUPPLIES
03/21/2024	O'Reilly Auto Parts	160.60	GENERAL INVENTORY
03/21/2024	O'Reilly Auto Parts	95.88	GENERAL INVENTORY
03/21/2024	O'Reilly Auto Parts	15.41	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	119.70	GENERAL INVENTORY
03/21/2024	O'Reilly Auto Parts	110.66	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	120.84	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	6.49	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	17.64	M & O SUPPLIES
03/21/2024	O'Reilly Auto Parts	42.78	M & O SUPPLIES
03/26/2024	O'Reilly Auto Parts	43.70	GENERAL INVENTORY
03/26/2024	O'Reilly Auto Parts	37.50	GENERAL INVENTORY
03/26/2024	O'Reilly Auto Parts	31.98	GENERAL INVENTORY

03/26/2024	O'Reilly Auto Parts	31.35	GENERAL INVENTORY
03/27/2024	O'Reilly Auto Parts	10.50	GENERAL SUPPLIES
03/28/2024	ObjectiveEd Incorporated	3,000.00	GENERAL SUPPLIES
03/21/2024	Occupational Health Solutions	135.00	MISC OPERATING EXPENSES
03/21/2024	Occupational Health Solutions	135.00	MISC OPERATING EXPENSES
03/21/2024	Occupational Health Solutions	270.00	MISC OPERATING EXPENSES
03/27/2024	Ochsner Philip Adam	170.00	MISC PURCH & CONTR SERV
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.14	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	39.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	36.93	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	23.06	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.55	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	31.94	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.49	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.59	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.81	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5.79	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	74.18	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.58	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.58	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3.86	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	16.32	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.29	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.67	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.48	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	41.09	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	42.18	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.98	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	60.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.58	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.79	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	103.96	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	71.34	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	24.99	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	14.89	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	34.95	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.60	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	35.70	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	28.95	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	112.50	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.16	GENERAL SUPPLIES
03/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	50.70	GENERAL SUPPLIES

03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	68.74	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.08	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	1.30	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.52	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	48.63	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.52	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.28	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.62	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	11.13	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.02	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	6.22	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	26.98	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	2.75	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	29.52	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	4.09	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	3.49	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5.26	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.90	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5.82	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.82	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	13.51	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	83.45	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	12.82	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	81.13	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	62.51	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.82	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	10.72	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	9.32	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	21.42	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	22.28	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	20.57	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	78.45	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	38.98	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	19.23	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	56.46	GENERAL SUPPLIES
03/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	17.70	GENERAL SUPPLIES
03/04/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	33.47	GENERAL SUPPLIES
03/18/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	59.98	GENERAL SUPPLIES
03/18/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	5.98	GENERAL SUPPLIES
03/18/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, LLC)	159.96	GENERAL SUPPLIES
03/26/2024	OKLAHOMA STATE UNIVERSITY	500.00	GENERAL SUPPLIES
03/26/2024	Old Fashion Candy Company Incorporated	4,284.54	GENERAL SUPPLIES
03/07/2024	Olen Williams Sales & Service	105.00	CONTRACTED MAINT & REPAIR
03/27/2024	Olen Williams Sales & Service	210.00	CONTRACTED MAINT & REPAIR
03/27/2024	Olen Williams Sales & Service	251.00	CONTRACTED MAINT & REPAIR
03/04/2024	Olga Balderas Limon	9.92	EMPLOYEE TRAVEL
03/08/2024	Omar Elsoydy	170.00	MISC PURCH & CONTR SERV

03/27/2024	Omar Elsoydy	245.00	MISC PURCH & CONTR SERV
03/27/2024	Omar Elsoydy	95.00	MISC PURCH & CONTR SERV
03/06/2024	One Source Staffing Corporation	9,935.26	MISC PURCH & CONTR SERV
03/06/2024	One Source Staffing Corporation	12,272.30	MISC PURCH & CONTR SERV
03/06/2024	On The Border Mexican Grill and Cantina	543.07	MISC OPERATING EXPENSES
03/18/2024	On The Border Mexican Grill and Cantina	145.92	MISC OPERATING EXPENSES
03/20/2024	On The Border Mexican Grill and Cantina	3,871.88	GENERAL SUPPLIES
03/27/2024	On The Border Mexican Grill and Cantina	22.99	MISC OPERATING EXPENSES
03/04/2024	Orchestrated Travel	12,750.00	GENERAL SUPPLIES
03/21/2024	Orchestrated Travel	4,500.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Orchestrated Travel	10.00	STUDENT TVL*NO AISD BUSES
03/26/2024	Orchestrated Travel	22,925.00	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	8.29	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	8.18	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	8.51	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	9.51	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.50	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	12.41	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	9.42	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	13.58	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	109.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	6.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	15.58	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	89.96	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	59.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	49.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	6.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	35.96	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	3.28	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	24.98	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	6.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	17.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	8.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	7.28	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	706.53	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	99.82	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	4.91	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	102.63	GENERAL SUPPLIES
03/21/2024	OTC Brands, Inc	100.62	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	38.54	GENERAL SUPPLIES

03/26/2024	OTC Brands, Inc	12.52	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	74.50	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	4.16	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	0.43	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	550.60	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	17.69	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	10.47	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	67.88	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	5.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	3.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	13.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	17.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	15.53	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	53.88	GENERAL SUPPLIES
03/28/2024	OTC Brands, Inc	36.53	GENERAL SUPPLIES
03/28/2024	OTC Brands, Inc	7.01	GENERAL SUPPLIES
03/28/2024	OTC Brands, Inc	3.31	GENERAL SUPPLIES
03/28/2024	OTC Brands, Inc	5.41	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	46.84	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	16.91	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	7.83	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	10.83	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	21.57	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	20.07	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	32.94	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	32.94	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	23.74	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	20.58	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	8.58	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	11.20	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	22.58	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	64.53	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	44.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	16.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	29.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	71.92	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	16.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.95	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	22.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	76.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	149.85	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	39.94	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	7.41	GENERAL SUPPLIES

03/01/2024	OTC Brands, Inc	10.23	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	12.47	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	37.13	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	68.68	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	34.27	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	35.16	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	34.95	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	21.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	2.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	109.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	18.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	44.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	1.00	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	7.77	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	35.96	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	74.97	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	29.94	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	59.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	65.88	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	14.59	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	31.81	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	28.61	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	37.62	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	7.64	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	7.64	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	53.55	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	18.61	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	42.57	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	20.61	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	20.61	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	132.93	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	49.96	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	139.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	54.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.56	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	15.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	42.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	69.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES

03/01/2024	OTC Brands, Inc	8.34	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	109.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	13.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	49.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	15.04	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	44.59	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	79.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	13.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	16.98	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	72.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	14.29	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	19.29	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	6.29	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	5.29	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	24.28	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	10.29	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	17.99	MISC OPERATING EXPENSES
03/01/2024	OTC Brands, Inc	6.99	MISC OPERATING EXPENSES
03/01/2024	OTC Brands, Inc	19.98	MISC OPERATING EXPENSES
03/01/2024	OTC Brands, Inc	47.87	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	67.74	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	57.58	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	62.83	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	11.86	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	67.78	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	7.87	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	31.04	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	27.83	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	35.33	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	37.87	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	22.87	GENERAL SUPPLIES
03/01/2024	OTC Brands, Inc	45.87	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	79.92	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	25.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	39.90	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	22.90	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	22.90	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	35.60	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	74.99	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	20.97	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	11.92	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	6.98	GENERAL SUPPLIES

03/04/2024	OTC Brands, Inc	11.97	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	3.49	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	7.49	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	16.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	19.96	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	7.49	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	11.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	7.79	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	8.29	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	13.94	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	15.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	16.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	19.96	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	9.98	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	9.94	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	46.49	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	29.94	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	25.96	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	25.96	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	25.94	GENERAL SUPPLIES
03/04/2024	OTC Brands, Inc	25.96	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	19.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	9.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	9.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	14.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	24.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	14.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	14.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	3.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	15.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	3.36	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	8.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	15.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	17.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	14.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	14.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	9.06	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	15.07	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	109.04	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	14.08	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	5.88	GENERAL SUPPLIES
03/05/2024	OTC Brands, Inc	31.34	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	9.79	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	24.94	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	4.88	GENERAL SUPPLIES
03/06/2024	OTC Brands, Inc	28.31	GENERAL SUPPLIES

03/18/2024	OTC Brands, Inc	89.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	13.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	59.94	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	24.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	54.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	10.98	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	160.93	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	21.98	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	35.98	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	62.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	6.99	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	48.19	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	47.53	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	37.90	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	15.16	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	30.32	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	35.98	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	51.96	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	89.88	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	14.90	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	14.90	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	14.90	GENERAL SUPPLIES
03/18/2024	OTC Brands, Inc	14.90	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	17.34	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	14.34	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	5.39	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	9.38	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	8.27	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	10.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	24.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	14.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	17.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	33.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	8.43	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	10.11	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	35.60	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	7.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	27.98	GENERAL SUPPLIES

03/26/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	27.92	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	13.58	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	16.58	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	49.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	19.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	17.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	49.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	35.92	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	13.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	7.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	15.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	20.12	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	11.13	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	11.13	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	8.69	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	9.13	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	6.14	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	43.10	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	7.44	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	29.11	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	26.75	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	12.37	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	28.74	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	13.78	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	38.72	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	12.77	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	28.78	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	19.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	16.58	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	6.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	7.49	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	35.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	39.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	119.88	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	35.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	33.16	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	39.98	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	51.92	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	143.92	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	96.38	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	15.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	107.97	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	135.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES

03/26/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	329.97	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	25.96	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	17.88	GENERAL SUPPLIES
03/26/2024	OTC Brands, Inc	7.49	GENERAL SUPPLIES
03/01/2024	OverDrive, Inc	310.45	GENERAL SUPPLIES
03/07/2024	OverDrive, Inc	1,407.41	GENERAL SUPPLIES
03/08/2024	Palacios Mariano	225.00	MISC PURCH & CONTR SERV
03/27/2024	Palacios Mariano	170.00	MISC PURCH & CONTR SERV
03/26/2024	Pam Bassel Chapter 13 Trustee	1,712.00	UNITED FUND
03/28/2024	Pamela Spencer	182.31	EMPLOYEE TRAVEL
03/20/2024	Park Seed Wholesale Inc	120.95	GENERAL SUPPLIES
03/04/2024	Parts Town LLC	184.80	M & O SUPPLIES
03/07/2024	Parts Town LLC	726.20	M & O SUPPLIES
03/21/2024	Parts Town LLC	117.00	M & O SUPPLIES
03/21/2024	Parts Town LLC	246.51	M & O SUPPLIES
03/21/2024	Parts Town LLC	110.50	M & O SUPPLIES
03/18/2024	PASCO Scientific	78.00	GENERAL SUPPLIES
03/18/2024	PASCO Scientific	45.00	GENERAL SUPPLIES
03/18/2024	PASCO Scientific	33.00	GENERAL SUPPLIES
03/26/2024	PASCO Scientific	260.00	GENERAL SUPPLIES
03/28/2024	Patricia Bustamante	29.21	EMPLOYEE TRAVEL
03/04/2024	Patricia Fusilier	21.68	EMPLOYEE TRAVEL
03/28/2024	Paula Henderson Frost	83.38	EMPLOYEE TRAVEL
03/01/2024	Pcs Revenue Control Systems	31,500.00	GENERAL SUPPLIES
03/01/2024	Pcs Revenue Control Systems	3,278.00	MISC OPERATING EXPENSES
03/27/2024	Pearce Cohron	110.00	MISC PURCH & CONTR SERV
03/27/2024	Pellerin Laundry Machinery Sales Co	3,377.00	M & O SUPPLIES
03/01/2024	Penders Music Company	36.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	56.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	30.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	33.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	75.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	225.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	27.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	265.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	105.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	19.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	30.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	80.00	GENERAL SUPPLIES
03/01/2024	Penders Music Company	27.00	GENERAL SUPPLIES
03/06/2024	PepWear, LLC	30.50	GENERAL SUPPLIES
03/06/2024	PepWear, LLC	516.75	GENERAL SUPPLIES

03/06/2024	PepWear, LLC	17.00	GENERAL SUPPLIES
03/01/2024	Perma Bound	744.19	READING MATERIALS
03/01/2024	Perma Bound	748.15	GENERAL SUPPLIES
03/01/2024	Perot Museum of Nature and Science	664.00	GENERAL SUPPLIES
03/08/2024	Petra Herrera	50.38	EMPLOYEE TRAVEL
03/07/2024	Pharmacy Technician Certification Board	2,850.00	MISC OPERATING EXPENSES
03/06/2024	Phillips Lawn Sprinkler Co. Inc.	5,326.00	CONTRACTED MAINT & REPAIR
03/21/2024	Phillips Welding Supply Incorporated - Id #Arisd	351.30	GENERAL SUPPLIES
03/04/2024	PIFF Pay It Forward Fundraising	1,211.20	GENERAL SUPPLIES
03/27/2024	Pitney Bowes	313.00	GENERAL SUPPLIES
03/27/2024	Pitney Bowes	533.70	LEASE PURCHASE PRINCIPAL
03/27/2024	Pitney Bowes	1,324.14	LEASE PURCHASE PRINCIPAL
03/27/2024	Pitney Bowes	533.70	LEASE PURCHASE PRINCIPAL
03/01/2024	Pitsco Education LLC	234.19	GENERAL INVENTORY
03/01/2024	Pitsco Education LLC	28.59	GENERAL SUPPLIES
03/01/2024	Pitsco Education LLC	383.22	GENERAL SUPPLIES
03/06/2024	Pitsco Education LLC	23.50	GENERAL SUPPLIES
03/06/2024	Pitsco Education LLC	258.38	GENERAL SUPPLIES
03/04/2024	Pittsburgh Paints	22.59	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	24.15	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	24.15	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	202.73	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	391.21	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	207.09	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	467.57	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	1,415.36	M & O SUPPLIES
03/04/2024	Pittsburgh Paints	54.58	M & O SUPPLIES
03/18/2024	Pittsburgh Paints	350.55	M & O SUPPLIES
03/18/2024	Pittsburgh Paints	24.15	M & O SUPPLIES
03/18/2024	Pittsburgh Paints	25.63	M & O SUPPLIES
03/26/2024	Pittsburgh Paints	128.12	M & O SUPPLIES
03/26/2024	Pittsburgh Paints	408.80	M & O SUPPLIES
03/26/2024	Pittsburgh Paints	216.03	M & O SUPPLIES
03/26/2024	Pittsburgh Paints	59.36	M & O SUPPLIES
03/26/2024	Pittsburgh Paints	1,214.91	M & O SUPPLIES
03/18/2024	Pizza Properties Ltd DbA Peter Piper Pizza	127.35	GENERAL SUPPLIES
03/18/2024	Pizza Properties Ltd DbA Peter Piper Pizza	135.84	GENERAL SUPPLIES
03/07/2024	Plano Office Supply Co	21.90	GENERAL SUPPLIES
03/18/2024	Plano Office Supply Co	59.90	GENERAL SUPPLIES
03/18/2024	Plano Office Supply Co	14.79	GENERAL SUPPLIES
03/18/2024	Plano Office Supply Co	13.32	GENERAL SUPPLIES
03/21/2024	Plano Office Supply Co	615.58	GENERAL SUPPLIES
03/08/2024	Plante & Moran, PLLC	27,027.43	MISC PURCH & CONTR SERV
03/04/2024	Playpower L T Farmington Incorporated	249,580.45	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Playpower L T Farmington Incorporated	(12,479.02)	RETAINAGE
03/27/2024	Playpower L T Farmington Incorporated	298,085.47	BLDG PURCH,CONSTR,IMPROVE
03/27/2024	Playpower L T Farmington Incorporated	(14,904.27)	RETAINAGE

03/01/2024	Pollock Paper Distributors	364.00	GENERAL INVENTORY
03/04/2024	Pollock Paper Distributors	1,537.92	GENERAL INVENTORY
03/04/2024	Pollock Paper Distributors	28.48	GENERAL INVENTORY
03/04/2024	Pollock Paper Distributors	(28.48)	GENERAL INVENTORY
03/26/2024	Pollock Paper Distributors	486.05	GENERAL INVENTORY
03/26/2024	Pollock Paper Distributors	350.22	GENERAL INVENTORY
03/27/2024	PolyPrinter	360.00	GENERAL SUPPLIES
03/27/2024	PolyPrinter	300.00	GENERAL SUPPLIES
03/06/2024	PopSmart Technologies, LLC	898.59	CONTRACTED MAINT & REPAIR
03/01/2024	Positive Promotions	297.90	GENERAL SUPPLIES
03/01/2024	Positive Promotions	35.95	GENERAL SUPPLIES
03/01/2024	Positive Promotions	896.25	GENERAL SUPPLIES
03/01/2024	Positive Promotions	185.80	GENERAL SUPPLIES
03/01/2024	Positive Promotions	185.80	GENERAL SUPPLIES
03/01/2024	Positive Promotions	42.73	GENERAL SUPPLIES
03/08/2024	Positive Promotions	136.80	GENERAL SUPPLIES
03/08/2024	Positive Promotions	23.15	GENERAL SUPPLIES
03/27/2024	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
03/18/2024	Prairie Lakes Golf Club	930.00	GENERAL SUPPLIES
03/01/2024	Precision Business Machines Incorporated	134.94	GENERAL SUPPLIES
03/01/2024	Precision Business Machines Incorporated	1,099.50	GENERAL SUPPLIES
03/01/2024	Precision Business Machines Incorporated	399.80	GENERAL SUPPLIES
03/01/2024	Precision Business Machines Incorporated	98.55	GENERAL SUPPLIES
03/01/2024	Precision Business Machines Incorporated	1,095.00	GENERAL SUPPLIES
03/07/2024	Precision Business Machines Incorporated	116.95	GENERAL SUPPLIES
03/07/2024	Precision Business Machines Incorporated	15.00	GENERAL SUPPLIES
03/06/2024	PREFERRED MECHANICAL GROUP LLC	9,565.00	CONTRACTED MAINT & REPAIR
03/06/2024	PREFERRED MECHANICAL GROUP LLC	8,818.07	CONTRACTED MAINT & REPAIR
03/26/2024	PREFERRED MECHANICAL GROUP LLC	3,512.46	CONTRACTED MAINT & REPAIR
03/19/2024	Pride of Texas Music Festivals LLC	100.00	GENERAL SUPPLIES
03/19/2024	Pride of Texas Music Festivals LLC	1.73	GENERAL SUPPLIES
03/19/2024	Pride of Texas Music Festivals LLC	148.27	GENERAL SUPPLIES
03/19/2024	Pride of Texas Music Festivals LLC	229.50	GENERAL SUPPLIES
03/19/2024	Pride of Texas Music Festivals LLC	1,570.50	GENERAL SUPPLIES
03/26/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
03/26/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
03/18/2024	Prince Lebanese	5,258.26	GENERAL INVENTORY
03/04/2024	ProComputing Corporation	624.00	CONTRACTED MAINT & REPAIR
03/26/2024	ProComputing Corporation	789.98	CONTRACTED MAINT & REPAIR
03/26/2024	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
03/26/2024	ProComputing Corporation	165.00	CONTRACTED MAINT & REPAIR
03/26/2024	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
03/26/2024	ProComputing Corporation	325.00	CONTRACTED MAINT & REPAIR
03/26/2024	ProComputing Corporation	3,490.00	GENERAL SUPPLIES
03/08/2024	Professional Education and Growth Services PLLC	1,225.00	MISC PURCH & CONTR SERV
03/08/2024	Professional Education and Growth Services PLLC	1,085.00	MISC PURCH & CONTR SERV
03/08/2024	Professional Education and Growth Services PLLC	1,505.00	MISC PURCH & CONTR SERV

03/08/2024	Professional Education and Growth Services PLLC	1,435.00	MISC PURCH & CONTR SERV
03/08/2024	Professional Education and Growth Services PLLC	1,470.00	MISC PURCH & CONTR SERV
03/08/2024	Professional Education and Growth Services PLLC	140.00	MISC PURCH & CONTR SERV
03/01/2024	Project Lead The Way Incorporated	195.00	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	80.00	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	72.00	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	62.25	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	72.00	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	54.00	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	20.75	GENERAL SUPPLIES
03/01/2024	Project Lead The Way Incorporated	525.00	GENERAL SUPPLIES
03/04/2024	Project Lead The Way Incorporated	2,717.50	GENERAL SUPPLIES
03/08/2024	Project Lead The Way Incorporated	18.00	GENERAL SUPPLIES
03/21/2024	Project Lead The Way Incorporated	195.00	GENERAL SUPPLIES
03/21/2024	Project Lead The Way Incorporated	315.00	GENERAL SUPPLIES
03/21/2024	Project Lead The Way Incorporated	17.50	GENERAL SUPPLIES
03/26/2024	Project Lead The Way Incorporated	369.00	GENERAL SUPPLIES
03/26/2024	Project Lead The Way Incorporated	407.50	GENERAL SUPPLIES
03/26/2024	Project Lead The Way Incorporated	21.25	GENERAL SUPPLIES
03/26/2024	Project Lead The Way Incorporated	35.00	GENERAL SUPPLIES
03/26/2024	Project Lead The Way Incorporated	30.00	GENERAL SUPPLIES
03/27/2024	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
03/01/2024	Psychological Assessment Resources Incorporated (Par)	684.00	TESTING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	745.20	TESTING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	684.00	TESTING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	316.80	TESTING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	125.64	TESTING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	82.80	TESTING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	170.00	READING MATERIALS
03/01/2024	Psychological Assessment Resources Incorporated (Par)	17.00	READING MATERIALS
03/04/2024	PTP Entertainment	2,450.00	GENERAL SUPPLIES
03/06/2024	Puremaxx Filtration	2,812.80	GENERAL INVENTORY
03/07/2024	Puremaxx Filtration	420.48	GENERAL INVENTORY
03/18/2024	Pyramid School Products	358.56	GENERAL INVENTORY
03/18/2024	Pyramid School Products	358.56	GENERAL INVENTORY
03/18/2024	Pyramid School Products	358.56	GENERAL INVENTORY
03/21/2024	Pyramid School Products	358.56	GENERAL INVENTORY
03/21/2024	Pyramid School Products	1,871.84	GENERAL SUPPLIES
03/26/2024	Pyramid School Products	358.56	GENERAL INVENTORY
03/27/2024	Pyramid School Products	179.85	GENERAL SUPPLIES
03/04/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
03/04/2024	Quality Audio Visual Service Incorporated	142.00	CONTRACTED MAINT & REPAIR
03/04/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
03/27/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
03/08/2024	Randi Hodak McEwen	39.20	EMPLOYEE TRAVEL
03/26/2024	Raptor Technologies, LLC	166.29	GENERAL SUPPLIES
03/26/2024	Raptor Technologies, LLC	623.71	GENERAL SUPPLIES

03/26/2024	Raptor Technologies, LLC	620.00	GENERAL SUPPLIES
03/07/2024	Really Good Stuff	29.08	GENERAL SUPPLIES
03/07/2024	Really Good Stuff	48.49	GENERAL SUPPLIES
03/07/2024	Really Good Stuff	48.49	GENERAL SUPPLIES
03/07/2024	Really Good Stuff	197.76	GENERAL SUPPLIES
03/07/2024	Really Good Stuff	67.89	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	203.67	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	23.27	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	35.88	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	24.24	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	46.55	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	20.33	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	21.33	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	33.07	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	11.63	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	31.82	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	24.53	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	26.67	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	18.13	GENERAL SUPPLIES
03/01/2024	Really Good Stuff	77.58	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	4.84	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	38.79	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	66.92	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	22.30	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	96.99	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	75.65	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	28.12	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	29.09	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	29.09	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	53.34	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	12,219.00	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	24.24	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	14.54	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	12.60	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	98.14	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	387.92	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	14.06	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	19.27	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	24.24	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	5.08	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	33.46	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	67.18	GENERAL SUPPLIES

03/04/2024	Really Good Stuff	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	77.58	GENERAL SUPPLIES
03/04/2024	Really Good Stuff	38.78	GENERAL SUPPLIES
03/05/2024	Really Good Stuff	9.69	GENERAL SUPPLIES
03/06/2024	Really Good Stuff	103.80	GENERAL SUPPLIES
03/06/2024	Really Good Stuff	24.20	GENERAL SUPPLIES
03/06/2024	Really Good Stuff	24.20	GENERAL SUPPLIES
03/06/2024	Really Good Stuff	21.80	GENERAL SUPPLIES
03/26/2024	Really Good Stuff	939.38	GENERAL SUPPLIES
03/26/2024	Really Good Stuff	831.87	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	2,424.95	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	484.95	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	38.78	GENERAL SUPPLIES
03/04/2024	Really Good Stuff LLC	38.78	GENERAL SUPPLIES
03/08/2024	Rebecca Burton	102.85	EMPLOYEE TRAVEL
03/26/2024	Red Gold Llc	27,360.48	GENERAL INVENTORY
03/27/2024	Region Xi Teacher Preparation Program	950.00	INVOICES RECEIVABLE
03/19/2024	Republic Services of Texas Limited	99,101.99	CONTRACTED MAINT & REPAIR
03/27/2024	Results Coaching Global, LLC	13,451.96	MISC PURCH & CONTR SERV
03/08/2024	Rhodes Stephen C	105.00	MISC PURCH & CONTR SERV
03/06/2024	RICH PRODUCTS CORPORATION	29,282.40	GENERAL INVENTORY
03/06/2024	RICH PRODUCTS CORPORATION	(36.62)	GENERAL INVENTORY
03/21/2024	RICH PRODUCTS CORPORATION	36.62	GENERAL INVENTORY
03/21/2024	RICH PRODUCTS CORPORATION	32,921.38	GENERAL INVENTORY
03/21/2024	RICH PRODUCTS CORPORATION	(46.48)	GENERAL INVENTORY
03/06/2024	Riverside Insights	568.70	TESTING MATERIALS
03/06/2024	Riverside Insights	5,687.00	TESTING MATERIALS
03/08/2024	RJM Contractors Inc	2,077,997.00	BLDG PURCH,CONSTR,IMPROVE
03/08/2024	RJM Contractors Inc	(103,899.85)	RETAINAGE
03/06/2024	Roberta Diane Harper	500.00	MISC PURCH & CONTR SERV
03/18/2024	Roberta Diane Harper	150.00	GENERAL SUPPLIES
03/04/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/04/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/04/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/06/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/07/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/08/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/26/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/26/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/26/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/26/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/26/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/27/2024	Robert D. Lee	552.50	MISC PURCH & CONTR SERV
03/06/2024	Robert Jordan	300.00	MISC PURCH & CONTR SERV

03/07/2024	RockTeen Youth Foundation	2,500.00	MISC PURCH & CONTR SERV
03/27/2024	Roman Leano	106.37	EMPLOYEE TRAVEL
03/08/2024	Rosas-Cerda Alberto	170.00	MISC PURCH & CONTR SERV
03/08/2024	Rosas-Cerda Alberto	170.00	MISC PURCH & CONTR SERV
03/08/2024	Rosas-Cerda Alberto	120.00	MISC PURCH & CONTR SERV
03/08/2024	Rossmann Daniela	75.00	MISC PURCH & CONTR SERV
03/04/2024	Rush Bus Center Of Texas	48.92	M & O SUPPLIES
03/06/2024	Rush Bus Center Of Texas	913.20	M & O SUPPLIES
03/06/2024	Rush Bus Center Of Texas	956.94	M & O SUPPLIES
03/06/2024	Rush Bus Center Of Texas	523.34	M & O SUPPLIES
03/06/2024	Rush Bus Center Of Texas	14.22	M & O SUPPLIES
03/18/2024	Rush Bus Center Of Texas	510.42	CONTRACTED MAINT & REPAIR
03/26/2024	Rush Bus Center Of Texas	184.60	M & O SUPPLIES
03/08/2024	Rush Cynthia	115.00	MISC OPERATING EXPENSES
03/27/2024	Rutledge John	170.00	MISC PURCH & CONTR SERV
03/06/2024	RWC GROUP	(119.49)	GENERAL INVENTORY
03/06/2024	RWC GROUP	460.75	M & O SUPPLIES
03/27/2024	Ryan Myers	77.05	EMPLOYEE TRAVEL
03/04/2024	Rydin Decals	382.40	MISC OPERATING EXPENSES
03/01/2024	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
03/07/2024	Safehaven Pest Control, LLC	250.00	CONTRACTED MAINT & REPAIR
03/08/2024	Safeway Supply, Incorporated	2,165.00	GENERAL INVENTORY
03/26/2024	Sally Bass	600.00	GENERAL SUPPLIES
03/08/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
03/08/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
03/08/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
03/27/2024	Samantha Jump	245.00	MISC PURCH & CONTR SERV
03/27/2024	Samantha Jump	170.00	MISC PURCH & CONTR SERV
03/27/2024	Samantha Jump	245.00	MISC PURCH & CONTR SERV
03/04/2024	Sam Houston High School 002	120.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Sam Houston High School 002	560.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Sam Houston High School 002	135.00	STUDENT TVL*NO AISD BUSES
03/08/2024	Samuel Sparks	150.00	MISC PURCH & CONTR SERV
03/21/2024	Sandra Dianne Campbell	30.00	GENERAL SUPPLIES
03/04/2024	Sandra Torres	33.08	EMPLOYEE TRAVEL
03/28/2024	Sarah Fitzer	17.64	EMPLOYEE TRAVEL
03/28/2024	Sarah Fitzer	26.45	EMPLOYEE TRAVEL
03/04/2024	Savvas Learning Company LLC	3,000.00	GENERAL SUPPLIES
03/04/2024	Savvas Learning Company LLC	1,500.00	GENERAL SUPPLIES
03/04/2024	Savvas Learning Company LLC	427.50	GENERAL SUPPLIES
03/07/2024	Savvas Learning Company LLC	3,779.40	TEXTBOOKS
03/07/2024	Savvas Learning Company LLC	359.04	TEXTBOOKS
03/07/2024	SC Fuels	20,822.26	GENERAL INVENTORY
03/07/2024	SC Fuels	0.03	GENERAL INVENTORY
03/28/2024	SC Fuels	20,020.44	GENERAL INVENTORY
03/28/2024	SC Fuels	0.03	GENERAL INVENTORY
03/07/2024	Schindler Elevator Corporation	1,289.49	CONTRACTED MAINT & REPAIR

03/26/2024	Schindler Elevator Corporation	1,950.00	CONTRACTED MAINT & REPAIR
03/26/2024	Schindler Elevator Corporation	329.99	CONTRACTED MAINT & REPAIR
03/26/2024	Schindler Elevator Corporation	1,289.49	CONTRACTED MAINT & REPAIR
03/01/2024	Scholastic Book Fair Warehouse	1,067.87	GENERAL SUPPLIES
03/01/2024	Scholastic Book Fair Warehouse	834.31	GENERAL SUPPLIES
03/01/2024	Scholastic Book Fair Warehouse	1,523.07	GENERAL SUPPLIES
03/01/2024	Scholastic Book Fair Warehouse	98.84	READING MATERIALS
03/01/2024	Scholastic Book Fair Warehouse	4,224.06	GENERAL SUPPLIES
03/01/2024	Scholastic Book Fair Warehouse	2,162.18	GENERAL SUPPLIES
03/01/2024	Scholastic Book Fair Warehouse	3,473.19	GENERAL SUPPLIES
03/08/2024	Scholastic Book Fair Warehouse	3,904.86	GENERAL SUPPLIES
03/26/2024	Scholastic Book Fair Warehouse	746.52	GENERAL SUPPLIES
03/26/2024	Scholastic Book Fair Warehouse	4,165.91	GENERAL SUPPLIES
03/01/2024	Scholastic Incorporated	435.60	READING MATERIALS
03/01/2024	Scholastic Incorporated	435.60	READING MATERIALS
03/01/2024	Scholastic Incorporated	470.80	READING MATERIALS
03/04/2024	Scholastic Incorporated	11.35	READING MATERIALS
03/04/2024	Scholastic Incorporated	442.65	READING MATERIALS
03/06/2024	Scholastic Incorporated	4,340.07	GENERAL SUPPLIES
03/26/2024	Scholastic Incorporated	1,802.43	READING MATERIALS
03/26/2024	Scholastic Incorporated	171.66	READING MATERIALS
03/26/2024	Scholastic Incorporated	907.72	READING MATERIALS
03/04/2024	Scholastic Library Publishing	7.83	READING MATERIALS
03/04/2024	Scholastic Library Publishing	23.00	READING MATERIALS
03/04/2024	Scholastic Library Publishing	64.00	READING MATERIALS
03/04/2024	Scholastic Testing Service, Inc.	90.45	TESTING MATERIALS
03/04/2024	Scholastic Testing Service, Inc.	90.45	TESTING MATERIALS
03/04/2024	Scholastic Testing Service, Inc.	23.94	TESTING MATERIALS
03/04/2024	Scholastic Testing Service, Inc.	195.00	TESTING MATERIALS
03/04/2024	Scholastic Testing Service, Inc.	65.00	TESTING MATERIALS
03/01/2024	School Health Corporated	101.96	GENERAL SUPPLIES
03/01/2024	School Health Corporated	86.40	GENERAL SUPPLIES
03/01/2024	School Health Corporated	63.99	GENERAL SUPPLIES
03/01/2024	School Health Corporated	20.23	GENERAL SUPPLIES
03/01/2024	School Health Corporated	14.94	GENERAL SUPPLIES
03/01/2024	School Health Corporated	12.31	GENERAL SUPPLIES
03/01/2024	School Health Corporated	155.52	GENERAL SUPPLIES
03/01/2024	School Health Corporated	73.90	GENERAL SUPPLIES
03/01/2024	School Health Corporated	110.86	GENERAL SUPPLIES
03/01/2024	School Health Corporated	47.49	GENERAL SUPPLIES
03/01/2024	School Health Corporated	12.95	GENERAL SUPPLIES
03/01/2024	School Health Corporated	55.99	GENERAL SUPPLIES
03/01/2024	School Health Corporated	11.43	GENERAL SUPPLIES
03/04/2024	School Health Corporated	24.15	GENERAL SUPPLIES
03/04/2024	School Health Corporated	52.79	GENERAL SUPPLIES
03/04/2024	School Health Corporated	13.19	GENERAL SUPPLIES
03/04/2024	School Health Corporated	10.55	GENERAL SUPPLIES

03/04/2024	School Health Corporated	9.67	GENERAL SUPPLIES
03/04/2024	School Health Corporated	21.99	GENERAL SUPPLIES
03/04/2024	School Health Corporated	24.63	GENERAL SUPPLIES
03/04/2024	School Health Corporated	24.62	GENERAL SUPPLIES
03/04/2024	School Health Corporated	31.67	GENERAL SUPPLIES
03/04/2024	School Health Corporated	48.39	GENERAL SUPPLIES
03/04/2024	School Health Corporated	0.01	GENERAL SUPPLIES
03/04/2024	School Health Corporated	14.49	GENERAL SUPPLIES
03/04/2024	School Health Corporated	35.18	GENERAL SUPPLIES
03/04/2024	School Health Corporated	26.39	GENERAL SUPPLIES
03/04/2024	School Health Corporated	2.19	GENERAL SUPPLIES
03/04/2024	School Health Corporated	48.39	GENERAL SUPPLIES
03/04/2024	School Health Corporated	11.43	GENERAL SUPPLIES
03/07/2024	School Health Corporated	175.80	GENERAL SUPPLIES
03/07/2024	School Health Corporated	2,375.00	GENERAL SUPPLIES
03/07/2024	School Health Corporated	234.01	GENERAL SUPPLIES
03/07/2024	School Health Corporated	30.79	GENERAL SUPPLIES
03/07/2024	School Health Corporated	137.24	GENERAL SUPPLIES
03/07/2024	School Health Corporated	145.90	GENERAL SUPPLIES
03/26/2024	School Health Corporated	66.38	GENERAL SUPPLIES
03/26/2024	School Health Corporated	44.48	GENERAL SUPPLIES
03/26/2024	School Health Corporated	20.45	GENERAL SUPPLIES
03/26/2024	School Health Corporated	26.39	GENERAL SUPPLIES
03/26/2024	School Health Corporated	26.39	GENERAL SUPPLIES
03/26/2024	School Health Corporated	115.62	GENERAL SUPPLIES
03/26/2024	School Health Corporated	82.72	GENERAL SUPPLIES
03/26/2024	School Health Corporated	2.55	GENERAL SUPPLIES
03/26/2024	School Health Corporated	3.07	GENERAL SUPPLIES
03/26/2024	School Health Corporated	2.46	GENERAL SUPPLIES
03/26/2024	School Health Corporated	1.63	GENERAL SUPPLIES
03/26/2024	School Health Corporated	1.77	GENERAL SUPPLIES
03/26/2024	School Health Corporated	13.19	GENERAL SUPPLIES
03/26/2024	School Health Corporated	77.43	GENERAL SUPPLIES
03/26/2024	School Health Corporated	33.42	GENERAL SUPPLIES
03/26/2024	School Health Corporated	33.42	GENERAL SUPPLIES
03/26/2024	School Health Corporated	28.14	GENERAL SUPPLIES
03/26/2024	School Health Corporated	28.14	GENERAL SUPPLIES
03/26/2024	School Health Corporated	159.90	GENERAL SUPPLIES
03/27/2024	School Health Corporated	54.68	GENERAL SUPPLIES
03/27/2024	School Health Corporated	27.34	GENERAL SUPPLIES
03/27/2024	School Health Corporated	12.95	GENERAL SUPPLIES
03/27/2024	School Health Corporated	(91.20)	GENERAL SUPPLIES
03/04/2024	School Health Corporation(PUNCH-OUT)	8.69	GENERAL SUPPLIES
03/04/2024	School Health Corporation(PUNCH-OUT)	8.69	GENERAL SUPPLIES
03/04/2024	School Health Corporation(PUNCH-OUT)	69.50	GENERAL SUPPLIES
03/04/2024	School Health Corporation(PUNCH-OUT)	372.35	GENERAL SUPPLIES
03/07/2024	School Health Corporation(PUNCH-OUT)	71.23	GENERAL SUPPLIES

03/07/2024	School Health Corporation(PUNCH-OUT)	12.63	GENERAL SUPPLIES
03/07/2024	School Health Corporation(PUNCH-OUT)	27.11	GENERAL SUPPLIES
03/07/2024	School Health Corporation(PUNCH-OUT)	14.66	GENERAL SUPPLIES
03/07/2024	School Health Corporation(PUNCH-OUT)	17.44	GENERAL SUPPLIES
03/18/2024	School Health Corporation(PUNCH-OUT)	80.95	GENERAL SUPPLIES
03/20/2024	School Health Corporation(PUNCH-OUT)	39.78	GENERAL SUPPLIES
03/20/2024	School Health Corporation(PUNCH-OUT)	41.36	GENERAL SUPPLIES
03/20/2024	School Health Corporation(PUNCH-OUT)	39.04	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	8.26	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	11.30	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	3.04	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	12.17	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	8.26	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	1.40	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	11.30	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	17.38	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	20.86	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	5.94	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	8.69	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	4.32	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	3.50	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	5.84	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	10.84	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	3.68	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	3.68	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	5.37	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	15.01	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	2.93	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	5.59	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	30.00	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	37.94	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	73.59	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	7.76	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	19.68	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	27.90	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	17.31	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	11.36	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	4.10	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	5.72	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	10.93	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	8.85	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	9.87	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	9.87	GENERAL SUPPLIES
03/26/2024	School Health Corporation(PUNCH-OUT)	46.95	GENERAL SUPPLIES
03/27/2024	School Health Corporation(PUNCH-OUT)	10.94	GENERAL SUPPLIES
03/27/2024	School Health Corporation(PUNCH-OUT)	42.60	GENERAL SUPPLIES
03/27/2024	School Health Corporation(PUNCH-OUT)	20.84	GENERAL SUPPLIES

03/27/2024	School Health Corporation(PUNCH-OUT)	26.08	GENERAL SUPPLIES
03/27/2024	School Health Corporation(PUNCH-OUT)	5.21	GENERAL SUPPLIES
03/27/2024	School Health Corporation(PUNCH-OUT)	7.92	GENERAL SUPPLIES
03/26/2024	School Life	1,885.89	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	280.50	GENERAL INVENTORY
03/07/2024	School Specialty LLC	481.06	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	104.64	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	4,121.31	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	6,820.00	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	10.38	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	10.98	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	22.48	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	72.79	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	10.80	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	111.79	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	42.50	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	37.00	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	47.80	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	5.91	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	6.30	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	51.90	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	16.74	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	16.74	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	39.24	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.29	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	48.29	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	22.40	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	55.32	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	48.90	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	11.67	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	36.70	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	19.48	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	8.04	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	42.63	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	345.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	4.85	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	88.38	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	75.36	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	38.80	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	22.81	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	18.30	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	86.56	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	46.66	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	51.15	GENERAL SUPPLIES

03/01/2024	School Specialty LLC	38.90	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	18.06	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	16.96	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	49.64	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	21.64	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	51.98	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	10.59	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	2.46	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	7.98	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	12.45	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	6.48	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.29	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	5.65	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	181.44	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	59.53	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	18.19	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	8.64	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	75.12	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	12.90	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	6.99	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	16.24	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	16.24	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	12.80	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	15.98	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	7.40	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	7.47	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	32.10	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	7.60	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	4.20	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	225.28	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	30.15	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	75.88	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	55.50	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	10.39	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	63.30	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	34.80	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	22.32	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	136.32	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	61.02	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	4.67	GENERAL SUPPLIES

03/01/2024	School Specialty LLC	245.63	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	103.99	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	445.50	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	6.69	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	6.69	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	75.40	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	2.33	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	54.40	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	120.87	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	72.73	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	28.50	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	11.04	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	5.26	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	70.19	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	89.69	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	30.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	26.95	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	64.32	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	77.98	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	51.96	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	51.80	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	103.73	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	58.35	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	12.41	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	83.82	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	45.00	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	45.49	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	21.51	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	17.13	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	41.52	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	41.52	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	46.78	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	23.91	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.28	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.28	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.28	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.28	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	14.28	GENERAL SUPPLIES

03/01/2024	School Specialty LLC	77.98	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	185.05	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	9.55	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	22.56	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	18.36	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	9.09	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	52.76	GENERAL SUPPLIES
03/01/2024	School Specialty LLC	570.60	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	71.20	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	13.44	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	19.84	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	40.56	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	21.44	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	55.60	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	89.64	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	114.36	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	57.18	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	32.48	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	24.56	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	49.38	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	68.36	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	27.02	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	25.99	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	11.50	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	88.90	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	18.16	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	53.68	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	18.52	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	2.59	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	15.98	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	62.24	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	159.36	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	19.44	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	19.95	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	30.87	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	13.84	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	15.33	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	20.79	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	49.71	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	20.79	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	155.96	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	181.90	GENERAL SUPPLIES

03/04/2024	School Specialty LLC	61.81	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	31.39	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	37.24	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	0.76	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	9.74	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	9.74	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	9.74	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	124.38	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	88.36	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	4.22	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	50.67	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	27.45	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	30.16	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	68.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	25.99	READING MATERIALS
03/04/2024	School Specialty LLC	148.16	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	183.60	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	91.20	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	76.02	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	34.70	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	10.98	MISC OPERATING EXPENSES
03/04/2024	School Specialty LLC	15.20	MISC OPERATING EXPENSES
03/04/2024	School Specialty LLC	5.12	MISC OPERATING EXPENSES
03/04/2024	School Specialty LLC	59.76	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	16.24	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	11.04	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	16.56	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	5.58	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	81.08	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	48.60	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	299.94	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	36.72	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	15.72	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	46.00	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	44.44	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	11.95	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	8.44	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	16.10	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	90.45	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	80.58	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	58.61	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	87.74	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	50.66	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	47.44	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	24.00	GENERAL SUPPLIES

03/04/2024	School Specialty LLC	16.30	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	91.62	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	19.49	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	20.34	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	60.12	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	69.35	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	32.49	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	112.50	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	30.14	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	40.80	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	331.47	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	24.98	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	82.54	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	116.90	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	60.12	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	119.59	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	59.79	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	7.78	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	129.99	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	123.45	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	161.16	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	83.18	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	80.58	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	22.41	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	17.09	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	10.33	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	9.15	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	11.56	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	28.42	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	14.54	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	7.14	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	36.38	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	5.45	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	36.85	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	47.76	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	29.22	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	5.58	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	103.73	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	51.99	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	77.99	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	6.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	6.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	6.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	6.82	GENERAL SUPPLIES

03/04/2024	School Specialty LLC	6.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	6.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	10.26	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	25.98	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	40.52	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	85.77	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	163.14	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	120.87	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	30.54	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	3.61	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	390.60	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	17.40	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	68.52	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	214.47	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	11.76	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	43.75	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	4.65	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	20.34	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	206.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	51.98	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	4.66	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	8.82	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	69.28	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	14.79	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	11.07	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	14.79	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	12.18	GENERAL SUPPLIES
03/04/2024	School Specialty LLC	7.00	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	43.22	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	3.64	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	27.80	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	13.45	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	5.19	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	48.12	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	12.15	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	46.99	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	16.57	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	4.48	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	10.39	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	12.34	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	44.10	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	25.15	GENERAL SUPPLIES
03/05/2024	School Specialty LLC	7.73	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	1.08	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	19.04	GENERAL SUPPLIES

03/06/2024	School Specialty LLC	22.48	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	60.30	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	85.40	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	67.32	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	67.32	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	183.24	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.57	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	20.86	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	70.14	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	44.18	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	43.28	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	43.28	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	22.48	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.88	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	33.76	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	24.68	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	25.34	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	25.34	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	25.98	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	47.52	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	131.20	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	16.10	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	25.99	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	145.52	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	6.00	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	14.75	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	56.35	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	59.47	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	40.29	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	41.59	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	54.38	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	63.69	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	20.79	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	1,923.60	GENERAL SUPPLIES
03/06/2024	School Specialty LLC	25.02	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	157.80	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	122.39	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	20.53	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	13.76	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	8.77	GENERAL SUPPLIES

03/07/2024	School Specialty LLC	11.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	59.53	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	217.55	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	70.16	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	19.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	3.37	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	21.96	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	2.52	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	68.22	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	87.74	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	3.57	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	33.76	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	27.94	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	14.97	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	57.12	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	81.48	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	22.09	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	62.38	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	58.45	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	20.79	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	28.66	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	34.57	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	114.75	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	4.48	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	71.49	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	4.35	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	70.16	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	19.48	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	17.04	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	83.25	GENERAL SUPPLIES
03/07/2024	School Specialty LLC	18.78	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	4.48	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	5.32	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	1.94	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	7.49	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	6.10	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	63.32	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	18.50	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	50.30	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	31.77	GENERAL SUPPLIES

03/08/2024	School Specialty LLC	21.18	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	35.04	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	4.00	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	2.50	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	16.80	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	17.28	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	38.67	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	252.80	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	102.15	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	12.45	GENERAL SUPPLIES
03/08/2024	School Specialty LLC	26.51	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	31.08	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	12.72	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	51.27	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	36.45	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	97.40	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	31.14	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	43.28	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	14.24	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	33.12	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	17.09	GENERAL SUPPLIES
03/18/2024	School Specialty LLC	23.36	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	102.16	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	109.16	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	701.97	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	213.78	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	409.45	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	88.64	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	6.16	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	38.99	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	12.98	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	112.64	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	442.68	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	15.98	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	4.35	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	1.27	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	1.54	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	7.34	GENERAL SUPPLIES
03/19/2024	School Specialty LLC	98.70	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	162.75	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	9.72	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	129.98	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	14.61	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	37.17	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	44.32	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	502.20	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	17.40	GENERAL SUPPLIES

03/21/2024	School Specialty LLC	6.95	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	3.44	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	82.28	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	24.63	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	86.75	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	30.54	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	19.44	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	12.99	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	72.72	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	68.43	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	10.64	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	207.84	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	138.56	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	15.57	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	25.98	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	25.96	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	20.78	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	41.56	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	189.79	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	21.80	GENERAL SUPPLIES
03/21/2024	School Specialty LLC	25.54	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	22.90	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	194.90	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	128.64	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	81.83	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	172.24	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	49.32	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	46.79	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	7.14	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	6.42	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	24.55	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	48.09	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	49.65	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	296.37	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	64.99	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	280.76	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	162.00	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	13.48	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	187.14	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	16.35	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	54.57	GENERAL SUPPLIES

03/26/2024	School Specialty LLC	77.97	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	29.88	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	85.53	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	150.24	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	63.69	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	16.83	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	70.18	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	45.49	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	9.87	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	71.01	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	6.75	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	24.43	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	15.57	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	10.38	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	19.48	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	56.28	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	15.59	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	153.12	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	8.64	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	50.82	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	18.52	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	42.44	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	143.90	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	77.15	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	19.04	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	25.34	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	179.28	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	60.32	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	157.12	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	873.39	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	664.16	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	88.64	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	28.59	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	18.19	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	26.58	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	1.49	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	2.37	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	2.37	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	1.99	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	1.49	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	1.49	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	1.76	GENERAL SUPPLIES
03/26/2024	School Specialty LLC	3.79	GENERAL SUPPLIES
03/07/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
03/28/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
03/08/2024	Schwebach Lorraine	300.00	MISC PURCH & CONTR SERV

03/08/2024	Scott Waller	130.00	MISC OPERATING EXPENSES
03/26/2024	Seal Tex, Incorporated	240.00	CONTRACTED MAINT & REPAIR
03/04/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
03/08/2024	Serena Webb	57.75	EMPLOYEE TRAVEL
03/08/2024	Serino Alexander	110.00	MISC PURCH & CONTR SERV
03/27/2024	Shahveer Dhalla	244.89	EMPLOYEE TRAVEL
03/08/2024	Shaker Jaber	245.00	MISC PURCH & CONTR SERV
03/08/2024	Shaker Jaber	205.00	MISC PURCH & CONTR SERV
03/26/2024	Shaniqua Segovia	700.00	LIONS CLUB CONCESSIONS
03/04/2024	Sharon Kaye Miller	1,000.00	GENERAL SUPPLIES
03/28/2024	Sharon Lyman	74.04	EMPLOYEE TRAVEL
03/05/2024	Shar Products Company	29.70	GENERAL SUPPLIES
03/05/2024	Shar Products Company	54.00	GENERAL SUPPLIES
03/05/2024	Shar Products Company	108.00	GENERAL SUPPLIES
03/05/2024	Shar Products Company	7.16	GENERAL SUPPLIES
03/06/2024	Shar Products Company	49.49	GENERAL SUPPLIES
03/06/2024	Shar Products Company	17.96	GENERAL SUPPLIES
03/06/2024	Shar Products Company	23.38	GENERAL SUPPLIES
03/06/2024	Shar Products Company	118.80	GENERAL SUPPLIES
03/06/2024	Shar Products Company	37.77	GENERAL SUPPLIES
03/06/2024	Shar Products Company	26.98	GENERAL SUPPLIES
03/06/2024	Shar Products Company	40.49	GENERAL SUPPLIES
03/06/2024	Shar Products Company	31.49	GENERAL SUPPLIES
03/06/2024	Shar Products Company	31.49	GENERAL SUPPLIES
03/06/2024	Shar Products Company	17.92	GENERAL SUPPLIES
03/06/2024	Shar Products Company	35.98	GENERAL SUPPLIES
03/06/2024	Shar Products Company	2.42	GENERAL SUPPLIES
03/06/2024	Shar Products Company	11.52	GENERAL SUPPLIES
03/07/2024	Shar Products Company	25.18	GENERAL SUPPLIES
03/07/2024	Shar Products Company	12.59	GENERAL SUPPLIES
03/07/2024	Shar Products Company	113.31	GENERAL SUPPLIES
03/07/2024	Shar Products Company	8.07	GENERAL SUPPLIES
03/07/2024	Shar Products Company	9.40	GENERAL SUPPLIES
03/07/2024	Shar Products Company	9.86	GENERAL SUPPLIES
03/07/2024	Shar Products Company	15.48	GENERAL SUPPLIES
03/07/2024	Shar Products Company	59.38	GENERAL SUPPLIES
03/07/2024	Shar Products Company	26.98	GENERAL SUPPLIES
03/07/2024	Shar Products Company	28.78	GENERAL SUPPLIES
03/07/2024	Shar Products Company	14.39	GENERAL SUPPLIES
03/07/2024	Shar Products Company	30.58	GENERAL SUPPLIES
03/07/2024	Shar Products Company	15.29	GENERAL SUPPLIES
03/07/2024	Shar Products Company	17.09	GENERAL SUPPLIES
03/07/2024	Shar Products Company	40.49	GENERAL SUPPLIES
03/07/2024	Shar Products Company	40.49	GENERAL SUPPLIES
03/07/2024	Shar Products Company	31.49	GENERAL SUPPLIES
03/18/2024	Shar Products Company	4,499.54	GENERAL SUPPLIES
03/21/2024	Shar Products Company	45.84	GENERAL SUPPLIES

03/21/2024	Shar Products Company	18.72	GENERAL SUPPLIES
03/04/2024	Shaun Bass	58.36	EMPLOYEE TRAVEL
03/04/2024	Shavonia Finley	17.56	EMPLOYEE TRAVEL
03/04/2024	Shay Stavenhagen	25.09	EMPLOYEE TRAVEL
03/28/2024	Shelby Sanders	70.69	EMPLOYEE TRAVEL
03/27/2024	Shelly Osten	128.77	EMPLOYEE TRAVEL
03/26/2024	Sherri Bielefeld	45.02	EMPLOYEE TRAVEL
03/04/2024	Sherwin Williams Company	58.68	M & O SUPPLIES
03/26/2024	Sherwin Williams Company	129.95	M & O SUPPLIES
03/26/2024	Sherwin Williams Company	22.74	M & O SUPPLIES
03/26/2024	Sherwin Williams Company	129.95	M & O SUPPLIES
03/01/2024	Shiffler Equipment Sales Incorporated	3,383.89	GENERAL INVENTORY
03/26/2024	Shultz House Moving, LLC	13,500.00	CONTRACTED MAINT & REPAIR
03/26/2024	Shultz House Moving, LLC	4,500.00	CONTRACTED MAINT & REPAIR
03/08/2024	Simon Morales	225.00	MISC PURCH & CONTR SERV
03/26/2024	Simplot J R Company	16,007.04	GENERAL INVENTORY
03/26/2024	Simplot J R Company	9,032.09	GENERAL INVENTORY
03/26/2024	Simplot J R Company	4,403.23	GENERAL INVENTORY
03/26/2024	Sirius Education Solutions LLC	280.00	GENERAL SUPPLIES
03/26/2024	Sirius Education Solutions LLC	42.00	GENERAL SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	12.88	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	295.96	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	85.14	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	90.21	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	141.87	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	82.12	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	171.18	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	121.50	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	231.37	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	126.98	M & O SUPPLIES
03/01/2024	SiteOne Landscape Supply Holding LLC	415.65	M & O SUPPLIES
03/04/2024	SiteOne Landscape Supply Holding LLC	415.65	M & O SUPPLIES
03/05/2024	SiteOne Landscape Supply Holding LLC	14.76	M & O SUPPLIES
03/06/2024	SiteOne Landscape Supply Holding LLC	18.49	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	1,596.02	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	2,877.42	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	165.09	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	290.24	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	79.83	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	88.44	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	658.04	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	2,032.80	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	108.73	M & O SUPPLIES
03/26/2024	SiteOne Landscape Supply Holding LLC	489.92	M & O SUPPLIES
03/27/2024	SiteOne Landscape Supply Holding LLC	150.77	M & O SUPPLIES
03/27/2024	SiteOne Landscape Supply Holding LLC	52.84	M & O SUPPLIES
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL

03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	119.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	149.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	149.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/07/2024	SkillPath NST Training	199.00	EMPLOYEE TRAVEL
03/27/2024	Smartlite	495.00	MISC OPERATING EXPENSES
03/26/2024	Smith Kendrick	715.00	MISC PURCH & CONTR SERV
03/08/2024	Smotherman Kevin	105.00	MISC OPERATING EXPENSES
03/26/2024	Soccour Solutions	23,791.74	FURN & EQUIP > \$5,000
03/27/2024	Socorro Saucedo	33.37	EMPLOYEE TRAVEL
03/08/2024	Soland Hans	170.00	MISC PURCH & CONTR SERV
03/08/2024	Soland Hans	170.00	MISC PURCH & CONTR SERV
03/08/2024	Soland Hans	225.00	MISC PURCH & CONTR SERV
03/27/2024	Soland Hans	150.00	MISC PURCH & CONTR SERV
03/27/2024	Soland Hans	150.00	MISC PURCH & CONTR SERV
03/04/2024	Soliant Health Inc	1,019.42	MISC PURCH & CONTR SERV
03/04/2024	Soliant Health Inc	1,352.40	MISC PURCH & CONTR SERV
03/04/2024	Soliant Health Inc	1,633.18	MISC PURCH & CONTR SERV
03/18/2024	Soliant Health Inc	1,116.78	MISC PURCH & CONTR SERV
03/18/2024	Soliant Health Inc	1,481.56	MISC PURCH & CONTR SERV
03/18/2024	Soliant Health Inc	1,789.16	MISC PURCH & CONTR SERV
03/26/2024	Soliant Health Inc	1,145.41	MISC PURCH & CONTR SERV
03/26/2024	Soliant Health Inc	1,519.55	MISC PURCH & CONTR SERV
03/26/2024	Soliant Health Inc	1,835.04	MISC PURCH & CONTR SERV
03/08/2024	Soliz Javier	225.00	MISC PURCH & CONTR SERV
03/27/2024	Soliz Javier	205.00	MISC PURCH & CONTR SERV
03/01/2024	Southern Floral Company	82.41	GENERAL SUPPLIES
03/01/2024	Southern Tire Mart L L C	6,925.80	GENERAL INVENTORY
03/01/2024	Southern Tire Mart L L C	7,144.20	GENERAL INVENTORY
03/26/2024	Southern Tire Mart L L C	237.25	CONTRACTED MAINT & REPAIR
03/26/2024	Southern Tire Mart L L C	2,220.00	GENERAL INVENTORY
03/26/2024	Southern Tire Mart L L C	5,625.00	GENERAL INVENTORY
03/26/2024	Southern Tire Mart L L C	536.94	GENERAL INVENTORY
03/26/2024	Southern Tire Mart L L C	2,194.56	GENERAL INVENTORY
03/04/2024	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
03/04/2024	Southwest International Trucks	333.90	GENERAL INVENTORY
03/04/2024	Southwest International Trucks	400.68	GENERAL INVENTORY

03/04/2024	Southwest International Trucks	168.16	M & O SUPPLIES
03/04/2024	Southwest International Trucks	951.36	GENERAL INVENTORY
03/04/2024	Southwest International Trucks	1,800.00	GENERAL INVENTORY
03/04/2024	Southwest International Trucks	691.20	LIONS CLUB CONCESSIONS
03/04/2024	Southwest International Trucks	141.28	M & O SUPPLIES
03/04/2024	Southwest International Trucks	3.20	M & O SUPPLIES
03/06/2024	Southwest International Trucks	2,415.96	M & O SUPPLIES
03/06/2024	Southwest International Trucks	581.21	M & O SUPPLIES
03/06/2024	Southwest International Trucks	45.69	M & O SUPPLIES
03/07/2024	Southwest International Trucks	109.74	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	576.36	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	107.04	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	46.04	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	1,059.00	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	55.32	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	225.36	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	253.08	GENERAL INVENTORY
03/07/2024	Southwest International Trucks	15.07	GENERAL INVENTORY
03/18/2024	Southwest International Trucks	357.10	M & O SUPPLIES
03/26/2024	Southwest International Trucks	50.88	M & O SUPPLIES
03/26/2024	Southwest International Trucks	49.46	M & O SUPPLIES
03/26/2024	Southwest International Trucks	6.79	M & O SUPPLIES
03/27/2024	Southwest International Trucks	249.20	M & O SUPPLIES
03/08/2024	Southwest Softball Officials Association	100.00	MISC PURCH & CONTR SERV
03/26/2024	Southwest Strings	206.10	GENERAL SUPPLIES
03/26/2024	Southwest Strings	150.00	GENERAL SUPPLIES
03/08/2024	Sparks Adriane	750.00	MISC PURCH & CONTR SERV
03/20/2024	Spectrum	4,573.87	WATER
03/04/2024	Speech Corner LLC	25.99	GENERAL SUPPLIES
03/04/2024	Speech Corner LLC	39.99	GENERAL SUPPLIES
03/04/2024	Speech Corner LLC	60.00	GENERAL SUPPLIES
03/04/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
03/04/2024	Speech Corner LLC	25.99	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	13.29	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	19.29	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	19.29	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	58.30	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	38.30	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	58.24	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	8.29	GENERAL SUPPLIES
03/06/2024	Speech Corner LLC	16.99	READING MATERIALS
03/06/2024	Speech Corner LLC	8.99	READING MATERIALS
03/06/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
03/26/2024	Spencer Wilson	157.50	GENERAL SUPPLIES
03/18/2024	Sphero, Inc.	1,569.25	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	401.98	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	172.66	GENERAL SUPPLIES

03/26/2024	Sphero, Inc.	450.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	600.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	5,998.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	180.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	180.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	499.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	230.00	GENERAL SUPPLIES
03/26/2024	Sphero, Inc.	80.00	GENERAL SUPPLIES
03/04/2024	Spirit Worx LLC	181.63	GENERAL SUPPLIES
03/04/2024	Spring Creek Barbeque	79.80	GENERAL SUPPLIES
03/18/2024	Spring Creek Barbeque	37.81	GENERAL SUPPLIES
03/18/2024	Spring Creek Barbeque	174.24	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	46.04	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	447.64	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	38.72	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	35.96	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	30.45	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	35.25	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	49.86	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.65	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.72	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.56	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.28	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.09	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.13	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	60.30	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.05	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.18	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	40.98	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.20	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.38	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	23.75	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	219.20	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	233.70	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	58.35	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	151.20	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	95.80	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	76.60	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	48.10	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	62.34	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	97.16	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	31.12	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.29	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	43.29	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.39	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.07	GENERAL SUPPLIES
03/01/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	24.99	GENERAL SUPPLIES

03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.84	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	47.48	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	42.85	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	87.79	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.18	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.08	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.05	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.73	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.60	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	23.90	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.99	GENERAL SUPPLIES
03/27/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.49	GENERAL SUPPLIES
03/04/2024	Staples Inc/Staples Business Advantage	66.00	GENERAL SUPPLIES
03/26/2024	Staples Inc/Staples Business Advantage	212.64	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	250.00	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	2,500.00	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	105.00	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	105.00	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	105.00	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	98.00	GENERAL SUPPLIES
03/26/2024	Star Autism Support Incorporated	316.30	GENERAL SUPPLIES
03/26/2024	Star Roofing And Sheet Metal	950.00	CONTRACTED MAINT & REPAIR
03/27/2024	Stephanie Arceneaux	22.51	EMPLOYEE TRAVEL
03/04/2024	Stephanie Jurgens	33.41	EMPLOYEE TRAVEL
03/06/2024	Stephanie Lawson	200.00	GENERAL SUPPLIES
03/04/2024	Stephanie Miller	73.19	EMPLOYEE TRAVEL
03/08/2024	Stephanie Toftner	150.00	MISC PURCH & CONTR SERV
03/04/2024	Stephen Dillard	50.52	EMPLOYEE TRAVEL
03/27/2024	Stephen Dillard	50.52	EMPLOYEE TRAVEL
03/27/2024	Stephen Hammond	180.00	MISC PURCH & CONTR SERV
03/06/2024	Stephen Loeffler	80.00	GENERAL SUPPLIES
03/26/2024	Stephen Loeffler	80.00	GENERAL SUPPLIES
03/04/2024	Steve Guadalupe	71.76	EMPLOYEE TRAVEL
03/06/2024	Steven Andre	870.00	MISC PURCH & CONTR SERV
03/08/2024	Steven Pettes	156.51	EMPLOYEE TRAVEL
03/28/2024	Steven Wurtz	127.43	EMPLOYEE TRAVEL
03/04/2024	Steve Weiss Music, Inc.	96.00	GENERAL SUPPLIES
03/04/2024	Steve Weiss Music, Inc.	328.00	GENERAL SUPPLIES
03/04/2024	Steve Weiss Music, Inc.	79.60	GENERAL SUPPLIES
03/04/2024	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
03/26/2024	Steve Weiss Music, Inc.	360.00	GENERAL SUPPLIES
03/27/2024	Steve Weiss Music, Inc.	24.00	GENERAL SUPPLIES
03/27/2024	Steve Weiss Music, Inc.	34.00	GENERAL SUPPLIES
03/27/2024	Steve Weiss Music, Inc.	8.95	GENERAL SUPPLIES
03/06/2024	Stokley Dwayne	5,000.00	MISC PURCH & CONTR SERV
03/26/2024	Stokley Dwayne	5,000.00	MISC PURCH & CONTR SERV
03/04/2024	String & Horn Shop	101.00	GENERAL SUPPLIES

03/04/2024	String & Horn Shop	60.00	GENERAL SUPPLIES
03/04/2024	String & Horn Shop	65.00	GENERAL SUPPLIES
03/04/2024	String & Horn Shop	95.00	GENERAL SUPPLIES
03/04/2024	String & Horn Shop	1,428.00	GENERAL SUPPLIES
03/04/2024	STS360 (Sigma Surveillance Inc.)	420.00	CONTRACTED MAINT & REPAIR
03/04/2024	STS360 (Sigma Surveillance Inc.)	1,440.00	CONTRACTED MAINT & REPAIR
03/04/2024	STS360 (Sigma Surveillance Inc.)	19,028.38	CONTRACTED MAINT & REPAIR
03/21/2024	STS360 (Sigma Surveillance Inc.)	1,920.00	MISC PURCH & CONTR SERV
03/21/2024	STS360 (Sigma Surveillance Inc.)	34,992.46	MISC PURCH & CONTR SERV
03/26/2024	STS360 (Sigma Surveillance Inc.)	525.00	CONTRACTED MAINT & REPAIR
03/26/2024	STS360 (Sigma Surveillance Inc.)	27,757.87	CONTRACTED MAINT & REPAIR
03/26/2024	STS360 (Sigma Surveillance Inc.)	1,600.00	CONTRACTED MAINT & REPAIR
03/27/2024	Sumcizk Thomas	170.00	MISC PURCH & CONTR SERV
03/06/2024	Sunbelt Pools, Inc.	305.00	M & O SUPPLIES
03/06/2024	Sunbelt Pools, Inc.	302.50	M & O SUPPLIES
03/26/2024	Sunbelt Pools, Inc.	287.50	M & O SUPPLIES
03/26/2024	Sunbelt Pools, Inc.	370.00	M & O SUPPLIES
03/28/2024	Sundra Smith	3.35	EMPLOYEE TRAVEL
03/01/2024	Super Duper Publications	66.45	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	118.70	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	28.45	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	79.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	35.99	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	38.99	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	36.99	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	35.96	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	64.75	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	59.95	READING MATERIALS
03/01/2024	Super Duper Publications	99.98	READING MATERIALS
03/01/2024	Super Duper Publications	40.95	READING MATERIALS
03/01/2024	Super Duper Publications	12.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	114.94	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	9.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	49.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	29.99	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	14.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	14.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	79.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	14.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	34.99	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	30.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	14.98	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	15.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	16.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	16.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	16.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	16.95	GENERAL SUPPLIES

03/01/2024	Super Duper Publications	49.95	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	30.59	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	38.21	READING MATERIALS
03/01/2024	Super Duper Publications	12.71	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	33.95	READING MATERIALS
03/01/2024	Super Duper Publications	29.71	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	16.14	GENERAL SUPPLIES
03/01/2024	Super Duper Publications	25.46	READING MATERIALS
03/04/2024	Super Duper Publications	44.95	GENERAL SUPPLIES
03/04/2024	Super Duper Publications	44.95	GENERAL SUPPLIES
03/04/2024	Super Duper Publications	124.95	GENERAL SUPPLIES
03/04/2024	Superior Signs	513.30	GENERAL INVENTORY
03/04/2024	Superior Signs	1,294.00	GENERAL INVENTORY
03/04/2024	Superior Signs	855.50	GENERAL INVENTORY
03/06/2024	Supreme Fixture Company Inc.	114,383.00	FURN & EQUIP > \$5,000
03/06/2024	Supreme Fixture Company Inc.	150,970.00	FURN & EQUIP > \$5,000
03/06/2024	Supreme Fixture Company Inc.	17,850.00	FURN & EQUIP > \$5,000
03/06/2024	Susan Markulincic	84.18	LIONS CLUB CONCESSIONS
03/28/2024	Susie Feshold	169.98	EMPLOYEE TRAVEL
03/27/2024	Suzanne Nowels	170.00	MISC PURCH & CONTR SERV
03/04/2024	Suzanne Stevenson	68.27	EMPLOYEE TRAVEL
03/07/2024	Swink Air & Hydraulics	800.00	CONTRACTED MAINT & REPAIR
03/26/2024	Swink Air & Hydraulics	285.00	CONTRACTED MAINT & REPAIR
03/07/2024	Sysco North Texas	43.95	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.29	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.29	GENERAL INVENTORY
03/07/2024	Sysco North Texas	43.95	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.82	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.82	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.82	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.82	GENERAL INVENTORY
03/07/2024	Sysco North Texas	39.82	GENERAL INVENTORY
03/07/2024	Sysco North Texas	747.85	GENERAL INVENTORY
03/07/2024	Sysco North Texas	747.85	GENERAL INVENTORY
03/08/2024	Sysco North Texas	2,130.12	GENERAL INVENTORY
03/18/2024	Sysco North Texas	(15.90)	GENERAL INVENTORY
03/18/2024	Sysco North Texas	5,517.00	GENERAL INVENTORY
03/20/2024	Sysco North Texas	399.60	GENERAL INVENTORY
03/20/2024	Sysco North Texas	265.85	GENERAL INVENTORY
03/21/2024	Sysco North Texas	(9.81)	GENERAL INVENTORY
03/21/2024	Sysco North Texas	288.35	GENERAL INVENTORY
03/21/2024	Sysco North Texas	221.33	GENERAL INVENTORY
03/21/2024	Sysco North Texas	280.20	GENERAL INVENTORY
03/21/2024	Sysco North Texas	136.98	GENERAL INVENTORY
03/21/2024	Sysco North Texas	800.50	GENERAL INVENTORY
03/21/2024	Sysco North Texas	32.06	GENERAL INVENTORY
03/21/2024	Sysco North Texas	654.88	GENERAL INVENTORY

03/21/2024	Sysco North Texas	66.00	GENERAL INVENTORY
03/21/2024	Sysco North Texas	39.52	GENERAL INVENTORY
03/21/2024	Sysco North Texas	284.20	GENERAL INVENTORY
03/28/2024	Sysco North Texas	15.90	GENERAL INVENTORY
03/28/2024	Sysco North Texas	52.35	GENERAL INVENTORY
03/28/2024	Sysco North Texas	51.05	GENERAL INVENTORY
03/28/2024	Sysco North Texas	9.81	GENERAL INVENTORY
03/28/2024	Sysco North Texas	42.86	GENERAL INVENTORY
03/28/2024	Sysco North Texas	41.03	GENERAL INVENTORY
03/28/2024	Sysco North Texas	9.81	GENERAL INVENTORY
03/27/2024	Taco Cabana	439.80	MISC OPERATING EXPENSES
03/27/2024	Taco Cabana	439.80	MISC OPERATING EXPENSES
03/27/2024	Taco Cabana	225.45	MISC OPERATING EXPENSES
03/08/2024	Talia White	210.00	MISC PURCH & CONTR SERV
03/28/2024	Taliesha Reliford	180.50	EMPLOYEE TRAVEL
03/28/2024	Tamara Johnson	67.80	EMPLOYEE TRAVEL
03/27/2024	Tamra Garcia	18.02	EMPLOYEE TRAVEL
03/01/2024	T and T Creations	220.00	GENERAL SUPPLIES
03/28/2024	T and T Creations	96.00	GENERAL SUPPLIES
03/26/2024	Tarleton State University	250.00	GENERAL SUPPLIES
03/08/2024	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
03/26/2024	Tarrant County Tax Assessor-Collector	45.00	MISC OPERATING EXPENSES
03/08/2024	Taylor Ronnie	170.00	MISC PURCH & CONTR SERV
03/27/2024	Taylor Ronnie	170.00	MISC PURCH & CONTR SERV
03/27/2024	Taylor Smith Consulting LLC	3,309.28	MISC PURCH & CONTR SERV
03/07/2024	Teacher Direct	29.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	21.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	48.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	19.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	27.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	29.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	24.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	95.64	GENERAL SUPPLIES
03/07/2024	Teacher Direct	65.64	GENERAL SUPPLIES
03/07/2024	Teacher Direct	50.64	GENERAL SUPPLIES
03/07/2024	Teacher Direct	20.38	GENERAL SUPPLIES
03/07/2024	Teacher Direct	20.98	GENERAL SUPPLIES
03/07/2024	Teacher Direct	11.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	22.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	10.88	GENERAL SUPPLIES
03/07/2024	Teacher Direct	27.88	GENERAL SUPPLIES
03/27/2024	Teachers Discovery	59.96	READING MATERIALS
03/27/2024	Teachers Discovery	183.96	READING MATERIALS
03/27/2024	Teachers Discovery	159.80	READING MATERIALS
03/27/2024	Teachers Discovery	119.96	READING MATERIALS
03/27/2024	Teachers Discovery	183.96	READING MATERIALS
03/27/2024	Teachers Discovery	183.96	READING MATERIALS

03/27/2024	Teachers Discovery	133.74	READING MATERIALS
03/27/2024	Teachers Discovery	610.59	GENERAL SUPPLIES
03/28/2024	Teachers Discovery	59.99	GENERAL SUPPLIES
03/28/2024	Teachers Discovery	14.99	GENERAL SUPPLIES
03/28/2024	Teachers Discovery	14.99	GENERAL SUPPLIES
03/28/2024	Teachers Discovery	29.00	GENERAL SUPPLIES
03/07/2024	Technology Student Association	20.00	GENERAL SUPPLIES
03/07/2024	Technology Student Association	20.00	GENERAL SUPPLIES
03/08/2024	Ted Perry	315.00	MISC PURCH & CONTR SERV
03/27/2024	Telisa Brown	18.02	EMPLOYEE TRAVEL
03/27/2024	Temperature Control Systems	117.40	M & O SUPPLIES
03/27/2024	Temperature Control Systems	475.43	M & O SUPPLIES
03/27/2024	Temperature Control Systems	2,678.01	M & O SUPPLIES
03/27/2024	Temperature Control Systems	229.43	M & O SUPPLIES
03/27/2024	Temperature Control Systems	584.80	M & O SUPPLIES
03/27/2024	Temperature Control Systems	348.46	M & O SUPPLIES
03/28/2024	Temperature Control Systems	450.00	M & O SUPPLIES
03/26/2024	Tennessee Child Support	241.78	UNITED FUND
03/26/2024	Tennessee Theatre Company	1,008.00	STUDENT TVL*NO AISD BUSES
03/27/2024	Tennessee Theatre Company	540.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Teresa Gonzalez	29.02	EMPLOYEE TRAVEL
03/27/2024	Terri Cheek	22.91	EMPLOYEE TRAVEL
03/26/2024	TestOut Corporation	27.00	GENERAL SUPPLIES
03/07/2024	Texas Air Systems Incorporated	171.03	M & O SUPPLIES
03/07/2024	Texas Air Systems Incorporated	506.00	M & O SUPPLIES
03/07/2024	Texas Air Systems Incorporated	11,586.00	M & O SUPPLIES
03/07/2024	Texas Air Systems Incorporated	287.00	M & O SUPPLIES
03/07/2024	Texas Air Systems Incorporated	148.00	M & O SUPPLIES
03/07/2024	Texas Air Systems Incorporated	39.20	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	144,000.00	CONTRACTED MAINT & REPAIR
03/08/2024	Texas Air Systems Incorporated	13.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	154.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	1,895.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	192.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	431.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	1,065.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	2,205.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	348.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	6,047.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	232.00	M & O SUPPLIES
03/08/2024	Texas Air Systems Incorporated	279.00	M & O SUPPLIES
03/27/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
03/19/2024	Texas Art Education Association	20.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	20.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	20.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	20.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	40.00	STUDENT TVL*NO AISD BUSES

03/19/2024	Texas Art Education Association	40.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	60.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	80.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	80.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	100.00	STUDENT TVL*NO AISD BUSES
03/19/2024	Texas Art Education Association	120.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	30.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	60.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	60.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	105.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	105.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	105.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	150.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	150.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	150.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	180.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	210.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	330.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	345.00	STUDENT TVL*NO AISD BUSES
03/21/2024	Texas Art Education Association	420.00	STUDENT TVL*NO AISD BUSES
03/06/2024	Texas Association for College Admision Counseling	300.00	EMPLOYEE TRAVEL
03/06/2024	Texas Association for College Admision Counseling	350.00	EMPLOYEE TRAVEL
03/01/2024	Texas Association Of School Boards	2,377.68	MISC PURCH & CONTR SERV
03/28/2024	Texas Association Of School Boards Risk Management Fund	10,863.27	INSURANCE/BOND PREMIUMS
03/28/2024	Texas Association Of School Boards Risk Management Fund	11,010.70	INSURANCE/BOND PREMIUMS
03/01/2024	Texas Association of School Business Officials	105.00	EMPLOYEE TRAVEL
03/01/2024	Texas Association of School Business Officials	100.00	EMPLOYEE TRAVEL
03/01/2024	Texas Association of School Business Officials	100.00	EMPLOYEE TRAVEL
03/01/2024	Texas Association of School Business Officials	145.00	EMPLOYEE TRAVEL
03/27/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
03/28/2024	Texas Association of School Business Officials	385.00	EMPLOYEE TRAVEL
03/27/2024	Texas Association Of Secondary School Principals	130.83	UNITED FUND
03/26/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
03/27/2024	Texas Classroom Teachers Association	339.12	UNITED FUND
03/27/2024	Texas Department Of Agriculture	500.00	MISC OPERATING EXPENSES
03/27/2024	Texas Elementary Principals And Supervisors Association	668.29	UNITED FUND
03/27/2024	Texas Elementary Principals And Supervisors Association	668.29	UNITED FUND
03/27/2024	Texas Furniture Source Incorporated	4,384.70	FURN & EQUIP > \$5,000
03/27/2024	Texas Irrigation Supply LLC	374.25	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	316.29	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	308.30	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	93.43	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	98.72	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	104.24	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	290.54	M & O SUPPLIES
03/27/2024	Texas Irrigation Supply LLC	110.06	M & O SUPPLIES
03/28/2024	Texas Irrigation Supply LLC	240.46	M & O SUPPLIES

03/04/2024	Texas Motion Sports, LLC	280.00	GENERAL SUPPLIES
03/04/2024	Texas Motion Sports, LLC	20.00	GENERAL SUPPLIES
03/06/2024	Texas Motion Sports, LLC	1,877.30	GENERAL SUPPLIES
03/04/2024	Texas Music Educators Association Inc	401.50	GENERAL SUPPLIES
03/27/2024	Texas Specialities & Installation Inc	571.00	M & O SUPPLIES
03/27/2024	Texas Specialities & Installation Inc	225.00	M & O SUPPLIES
03/04/2024	Texas Star Recognition	240.00	GENERAL SUPPLIES
03/04/2024	Texas Star Recognition	160.00	GENERAL SUPPLIES
03/04/2024	Texas Star Recognition	520.00	GENERAL SUPPLIES
03/04/2024	Texas State Teachers Association	62.38	UNITED FUND
03/08/2024	Texas State Teachers Association	27.08	UNITED FUND
03/08/2024	Texas State Teachers Association	103.74	UNITED FUND
03/18/2024	Texas State Teachers Association	62.38	UNITED FUND
03/26/2024	Texas State Teachers Association	27.08	UNITED FUND
03/26/2024	Texas State Teachers Association	52.92	UNITED FUND
03/27/2024	Texas State Teachers Association	4,264.97	UNITED FUND
03/04/2024	Texas United School Employees Local 100	13.60	UNITED FUND
03/08/2024	Texas United School Employees Local 100	13.86	UNITED FUND
03/08/2024	Texas United School Employees Local 100	40.00	UNITED FUND
03/18/2024	Texas United School Employees Local 100	13.60	UNITED FUND
03/26/2024	Texas United School Employees Local 100	13.86	UNITED FUND
03/27/2024	Texas United School Employees Local 100	14.99	UNITED FUND
03/06/2024	The American Association of Teachers of Spanish and Portuguese	210.00	GENERAL SUPPLIES
03/07/2024	The Bandwagon Music Store & Repair	80.85	GENERAL SUPPLIES
03/07/2024	The Bandwagon Music Store & Repair	223.60	GENERAL SUPPLIES
03/07/2024	The Bandwagon Music Store & Repair	167.70	GENERAL SUPPLIES
03/07/2024	The Bandwagon Music Store & Repair	26.95	GENERAL SUPPLIES
03/07/2024	The Bandwagon Music Store & Repair	26.95	GENERAL SUPPLIES
03/07/2024	The Bandwagon Music Store & Repair	40.95	GENERAL SUPPLIES
03/28/2024	The Bandwagon Music Store & Repair	1,828.60	CONTRACTED MAINT & REPAIR
03/28/2024	The Bandwagon Music Store & Repair	1,250.00	CONTRACTED MAINT & REPAIR
03/20/2024	The Bowden Incorporated	10,121.88	GENERAL SUPPLIES
03/27/2024	Theodore Jarchow	194.30	EMPLOYEE TRAVEL
03/27/2024	Thomas Matthew	170.00	MISC PURCH & CONTR SERV
03/04/2024	Thomas Stickel	390.00	MISC PURCH & CONTR SERV
03/06/2024	Thomas Stickel	406.25	MISC PURCH & CONTR SERV
03/26/2024	Thomas Stickel	812.50	MISC PURCH & CONTR SERV
03/27/2024	Thomas Stickel	325.00	MISC PURCH & CONTR SERV
03/07/2024	Tier One Holdings LLC	115,710.00	MISC PURCH & CONTR SERV
03/07/2024	Tier One Holdings LLC	156,863.57	MISC PURCH & CONTR SERV
03/08/2024	Tim Shake	150.00	MISC PURCH & CONTR SERV
03/08/2024	T-Mobile USA Inc	363.50	WATER
03/08/2024	T-Mobile USA Inc	4,154.32	CONTRACTED MAINT & REPAIR
03/08/2024	Torie Soland	170.00	MISC PURCH & CONTR SERV
03/27/2024	Torie Soland	150.00	MISC PURCH & CONTR SERV
03/07/2024	Total Maintenance Solutions-South	52.28	M & O SUPPLIES
03/07/2024	Total Maintenance Solutions-South	14.22	M & O SUPPLIES

03/07/2024	Total Maintenance Solutions-South	25.90	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	85.43	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	41.38	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	274.98	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	92.57	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	3.88	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	142.23	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	133.92	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	95.24	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	138.26	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	187.24	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	105.94	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	102.04	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	21.72	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	46.32	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	791.67	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	57.47	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	190.48	M & O SUPPLIES
03/27/2024	Total Maintenance Solutions-South	77.60	M & O SUPPLIES
03/28/2024	Total Maintenance Solutions-South	13.82	M & O SUPPLIES
03/28/2024	Total Maintenance Solutions-South	45.76	M & O SUPPLIES
03/28/2024	Total Maintenance Solutions-South	24.90	M & O SUPPLIES
03/07/2024	Tote Unlimited	897.50	GENERAL SUPPLIES
03/07/2024	Tote Unlimited	412.50	GENERAL SUPPLIES
03/07/2024	Tote Unlimited	100.00	GENERAL SUPPLIES
03/08/2024	Tracy Carroll	1,550.00	GENERAL SUPPLIES
03/08/2024	Tracy Jeffers	75.00	MISC PURCH & CONTR SERV
03/27/2024	Trane Company Parts	111.10	M & O SUPPLIES
03/27/2024	Trane Company Parts	83.15	M & O SUPPLIES
03/27/2024	Trane Company Parts	490.00	M & O SUPPLIES
03/28/2024	Trane Company Parts	264.64	M & O SUPPLIES
03/28/2024	Trane Company Parts	86.61	M & O SUPPLIES
03/28/2024	Trane Company Parts	42.56	M & O SUPPLIES
03/28/2024	Trane Company Parts	12.63	M & O SUPPLIES
03/28/2024	Trane Company Parts	108.74	M & O SUPPLIES
03/28/2024	Trane Company Parts	22.60	M & O SUPPLIES
03/27/2024	Transfinder	173,353.00	FURN & EQUIP > \$5,000
03/27/2024	Transfinder	421,647.00	FURN & EQUIP > \$5,000
03/06/2024	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
03/06/2024	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
03/27/2024	Translation and Interpretation Network LLC	369.00	MISC PURCH & CONTR SERV
03/27/2024	Translation and Interpretation Network LLC	15,479.42	MISC PURCH & CONTR SERV
03/27/2024	Translation and Interpretation Network LLC	5,295.15	MISC PURCH & CONTR SERV
03/27/2024	Translation and Interpretation Network LLC	12,920.15	MISC PURCH & CONTR SERV
03/27/2024	Transworld Systems, Inc	515.42	UNITED FUND
03/08/2024	Tricia Losavio	130.00	MISC OPERATING EXPENSES
03/27/2024	Trinity High School	50.00	STUDENT TVL*NO AISD BUSES

03/07/2024	Tumble Chicks	15.00	GENERAL SUPPLIES
03/27/2024	Turnitin LLC	8,786.42	GENERAL SUPPLIES
03/08/2024	Tyrone Deckard	100.00	MISC PURCH & CONTR SERV
03/08/2024	Tyrone Deckard	100.00	MISC PURCH & CONTR SERV
03/07/2024	Tyson Prepared Foods	32,725.00	GENERAL INVENTORY
03/07/2024	Tyson Prepared Foods	26,251.68	GENERAL INVENTORY
03/07/2024	Tyson Prepared Foods	20,113.60	GENERAL INVENTORY
03/07/2024	Tyson Prepared Foods	39,750.00	GENERAL INVENTORY
03/18/2024	Tyson Prepared Foods	103,806.08	GENERAL INVENTORY
03/20/2024	Tyson Prepared Foods	22,840.80	GENERAL INVENTORY
03/07/2024	U.S. Chess Federation	147.14	GENERAL SUPPLIES
03/26/2024	UDT; UDT Financial Services	121.50	GENERAL SUPPLIES
03/18/2024	U I L Region 5 Music	5,525.00	STUDENT TVL*NO AISD BUSES
03/26/2024	U I L Region 5 Music	9,360.00	STUDENT TVL*NO AISD BUSES
03/26/2024	U I L Region 5 Music	5,900.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Uline, Inc (PUNCH-OUT)	284.77	GENERAL SUPPLIES
03/04/2024	Uline, Inc (PUNCH-OUT)	282.01	GENERAL SUPPLIES
03/21/2024	Uline Incorporated	552.34	GENERAL INVENTORY
03/06/2024	United Ag and Turf	81.25	M & O SUPPLIES
03/06/2024	United Ag and Turf	30.80	M & O SUPPLIES
03/06/2024	United Ag and Turf	642.50	M & O SUPPLIES
03/07/2024	United Ag and Turf	864.87	M & O SUPPLIES
03/07/2024	United Ag and Turf	166.08	M & O SUPPLIES
03/21/2024	United Ag and Turf	204.58	M & O SUPPLIES
03/21/2024	United Ag and Turf	4.50	M & O SUPPLIES
03/21/2024	United Ag and Turf	939.98	M & O SUPPLIES
03/04/2024	United Educators Association	942.73	UNITED FUND
03/08/2024	United Educators Association	756.30	UNITED FUND
03/08/2024	United Educators Association	170.31	UNITED FUND
03/08/2024	United Educators Association	500.85	UNITED FUND
03/18/2024	United Educators Association	937.54	UNITED FUND
03/26/2024	United Educators Association	170.31	UNITED FUND
03/26/2024	United Educators Association	2,943.49	UNITED FUND
03/27/2024	United Educators Association	37,149.17	UNITED FUND
03/04/2024	United Refrigeration Incorporated	302.73	M & O SUPPLIES
03/04/2024	United Refrigeration Incorporated	116.65	M & O SUPPLIES
03/04/2024	United Refrigeration Incorporated	40.58	M & O SUPPLIES
03/04/2024	United Refrigeration Incorporated	34.17	M & O SUPPLIES
03/06/2024	United Refrigeration Incorporated	31.49	M & O SUPPLIES
03/07/2024	United Refrigeration Incorporated	371.78	M & O SUPPLIES
03/07/2024	United Refrigeration Incorporated	1,577.50	M & O SUPPLIES
03/07/2024	United Refrigeration Incorporated	478.87	M & O SUPPLIES
03/07/2024	United Refrigeration Incorporated	57.80	M & O SUPPLIES
03/21/2024	United Refrigeration Incorporated	79.77	M & O SUPPLIES
03/21/2024	United Refrigeration Incorporated	79.77	M & O SUPPLIES
03/21/2024	United Refrigeration Incorporated	56.00	M & O SUPPLIES
03/21/2024	United Refrigeration Incorporated	27.72	M & O SUPPLIES

03/26/2024	United Refrigeration Incorporated	291.57	M & O SUPPLIES
03/26/2024	United Refrigeration Incorporated	33.36	M & O SUPPLIES
03/26/2024	United Refrigeration Incorporated	302.53	M & O SUPPLIES
03/26/2024	United Refrigeration Incorporated	104.71	M & O SUPPLIES
03/26/2024	United Refrigeration Incorporated	78.08	M & O SUPPLIES
03/27/2024	United States Department of Treasury - Debt Management Services	619.67	UNITED FUND
03/27/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
03/26/2024	Unite Private Networks LLC	689.00	MISC PURCH & CONTR SERV
03/06/2024	University of Houston	750.00	GENERAL SUPPLIES
03/26/2024	University Of Texas @ Austin-Office of Strategy and Policy	10,950.00	EMPLOYEE TRAVEL
03/07/2024	University Of Texas @ Austin U T Athletics	200.00	STUDENT TVL*NO AISD BUSES
03/06/2024	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
03/18/2024	University Of Texas High School	175.00	TESTING MATERIALS
03/27/2024	University Of Texas High School	50.00	TESTING MATERIALS
03/20/2024	UPS	16.73	GENERAL SUPPLIES
03/04/2024	US Games	49.99	GENERAL SUPPLIES
03/04/2024	US Games	84.99	GENERAL SUPPLIES
03/04/2024	US Games	14.99	GENERAL SUPPLIES
03/04/2024	US Games	37.09	GENERAL SUPPLIES
03/04/2024	US Games	202.48	GENERAL SUPPLIES
03/04/2024	US Games	41.97	GENERAL SUPPLIES
03/04/2024	US Games	41.97	GENERAL SUPPLIES
03/07/2024	US Games	66.59	GENERAL SUPPLIES
03/07/2024	US Games	43.98	GENERAL SUPPLIES
03/07/2024	US Games	149.99	GENERAL SUPPLIES
03/07/2024	US Games	175.92	GENERAL SUPPLIES
03/21/2024	US Games	20.08	GENERAL SUPPLIES
03/21/2024	US Games	236.22	GENERAL SUPPLIES
03/26/2024	US Games	143.99	GENERAL SUPPLIES
03/26/2024	US Games	68.39	GENERAL SUPPLIES
03/26/2024	US Games	10.79	GENERAL SUPPLIES
03/26/2024	US Games	116.99	GENERAL SUPPLIES
03/26/2024	US Games	17.99	GENERAL SUPPLIES
03/26/2024	US Games	158.32	GENERAL SUPPLIES
03/26/2024	US Games	116.99	GENERAL SUPPLIES
03/26/2024	US Games	87.45	GENERAL SUPPLIES
03/26/2024	US Games	44.28	GENERAL SUPPLIES
03/26/2024	US Games	239.97	GENERAL SUPPLIES
03/26/2024	US Games	35.98	GENERAL SUPPLIES
03/26/2024	US Games	157.48	GENERAL SUPPLIES
03/06/2024	Vagabond Tours, Inc.	19,950.00	GENERAL SUPPLIES
03/26/2024	Vagabond Tours, Inc.	15,000.00	GENERAL SUPPLIES
03/08/2024	Valerie Solis	245.00	MISC PURCH & CONTR SERV
03/08/2024	Valerie Solis	150.00	MISC PURCH & CONTR SERV
03/08/2024	Valerie Solis	170.00	MISC PURCH & CONTR SERV
03/21/2024	Vandoren Music LLC	2,750.00	MISC PURCH & CONTR SERV
03/04/2024	Vanessa Valadez	62.49	EMPLOYEE TRAVEL

03/21/2024	VERITIV	1,294.21	GENERAL INVENTORY
03/26/2024	VERITIV	3,958.76	GENERAL INVENTORY
03/01/2024	Vernier Software And Technology	1,629.60	GENERAL SUPPLIES
03/01/2024	Vernier Software And Technology	17.67	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	18.97	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	129.49	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	199.99	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	35.78	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	13.92	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	45.99	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	399.98	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	24.96	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	12.41	GENERAL SUPPLIES
03/21/2024	VEX Robotics Inc.	57.90	GENERAL SUPPLIES
03/27/2024	VEX Robotics Inc.	57.98	GENERAL SUPPLIES
03/27/2024	VEX Robotics Inc.	19.93	GENERAL SUPPLIES
03/27/2024	VEX Robotics Inc.	31.90	GENERAL SUPPLIES
03/27/2024	VEX Robotics Inc.	129.49	GENERAL SUPPLIES
03/27/2024	VEX Robotics Inc.	45.99	GENERAL SUPPLIES
03/27/2024	VEX Robotics Inc.	93.98	GENERAL SUPPLIES
03/08/2024	Vicari Augustine	170.00	MISC PURCH & CONTR SERV
03/27/2024	Vicari Augustine	95.00	MISC PURCH & CONTR SERV
03/08/2024	Victor Quijano	150.00	MISC PURCH & CONTR SERV
03/21/2024	Vista Higher Learning, Inc.	3,495.00	GENERAL SUPPLIES
03/21/2024	Vista Higher Learning, Inc.	100.94	GENERAL SUPPLIES
03/28/2024	Vista Higher Learning, Inc.	190.95	READING MATERIALS
03/28/2024	Vista Higher Learning, Inc.	414.95	READING MATERIALS
03/28/2024	Vista Higher Learning, Inc.	37.58	READING MATERIALS
03/04/2024	Visual Impact	1,498.00	GENERAL SUPPLIES
03/04/2024	Visual Impact	86.10	GENERAL SUPPLIES
03/04/2024	Visual Impact	86.10	GENERAL SUPPLIES
03/04/2024	Visual Impact	35.00	GENERAL SUPPLIES
03/04/2024	Visual Impact	35.00	GENERAL SUPPLIES
03/04/2024	Visual Impact	12.00	GENERAL SUPPLIES
03/06/2024	Visual Impact	78.00	GENERAL SUPPLIES
03/06/2024	Visual Impact	674.00	GENERAL SUPPLIES
03/21/2024	Visual Impact	323.00	GENERAL SUPPLIES
03/21/2024	Visual Impact	165.00	GENERAL SUPPLIES
03/26/2024	Visual Impact	76.00	GENERAL SUPPLIES
03/26/2024	Visual Impact	15.00	GENERAL SUPPLIES
03/18/2024	Visual Language Professionals LLC	5,979.25	MISC PURCH & CONTR SERV
03/28/2024	Visual Language Professionals LLC	6,168.25	MISC PURCH & CONTR SERV
03/27/2024	Vitek Leonard	245.00	MISC PURCH & CONTR SERV
03/21/2024	VLK Architects	10,479.18	BLDG PURCH,CONSTR,IMPROVE
03/04/2024	Walden Security	55,220.93	MISC PURCH & CONTR SERV
03/04/2024	Walden Security	40,537.26	MISC PURCH & CONTR SERV
03/18/2024	Walden Security	54,140.54	MISC PURCH & CONTR SERV

03/08/2024	Walker Jarvis	170.00	MISC PURCH & CONTR SERV
03/04/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
03/08/2024	Wallace Todd	170.00	MISC PURCH & CONTR SERV
03/08/2024	Wallace Todd	170.00	MISC PURCH & CONTR SERV
03/27/2024	Wallace Todd	260.00	MISC PURCH & CONTR SERV
03/08/2024	Walsh Luke	75.00	MISC PURCH & CONTR SERV
03/26/2024	Walsh Robert	1,007.50	MISC PURCH & CONTR SERV
03/04/2024	Ward's Science	603.23	GENERAL SUPPLIES
03/04/2024	Ward's Science	1,073.82	GENERAL SUPPLIES
03/26/2024	Ward's Science	130.00	GENERAL SUPPLIES
03/26/2024	Ward's Science	29.11	GENERAL SUPPLIES
03/26/2024	Ward's Science	28.64	GENERAL SUPPLIES
03/26/2024	Ward's Science	73.32	GENERAL SUPPLIES
03/26/2024	Ward's Science	199.03	GENERAL SUPPLIES
03/26/2024	Ward's Science	16.11	GENERAL SUPPLIES
03/26/2024	Ward's Science	14.70	GENERAL SUPPLIES
03/26/2024	Ward's Science	129.11	GENERAL SUPPLIES
03/26/2024	Ward's Science	7.12	GENERAL SUPPLIES
03/26/2024	Ward's Science	96.57	GENERAL SUPPLIES
03/26/2024	Ward's Science	27.50	GENERAL SUPPLIES
03/27/2024	Washington State Support Registry	482.43	UNITED FUND
03/07/2024	Washington Varandas	373.75	MISC PURCH & CONTR SERV
03/26/2024	Washington Varandas	227.50	MISC PURCH & CONTR SERV
03/04/2024	Wawona Frozen Foods	8,790.60	GENERAL INVENTORY
03/04/2024	Wayne Burak And Associates Incorporated	3,825.00	GENERAL SUPPLIES
03/06/2024	Wayne Burak And Associates Incorporated	1,050.00	GENERAL SUPPLIES
03/06/2024	Wayne Burak And Associates Incorporated	1,150.00	GENERAL SUPPLIES
03/06/2024	Wayne Burak And Associates Incorporated	725.00	GENERAL SUPPLIES
03/07/2024	Wayne Burak And Associates Incorporated	1,450.00	GENERAL SUPPLIES
03/04/2024	W B Hunt Company Incorporated	295.00	GENERAL SUPPLIES
03/27/2024	Weed Solutions Inc.	26,329.60	CONTRACTED MAINT & REPAIR
03/04/2024	Weissman	294.03	GENERAL SUPPLIES
03/08/2024	Welch David	75.00	MISC PURCH & CONTR SERV
03/04/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/04/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/06/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/06/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/18/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/26/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/26/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/27/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/27/2024	Welch John	552.50	MISC PURCH & CONTR SERV
03/28/2024	Wendy Harvey	78.99	EMPLOYEE TRAVEL
03/28/2024	Wendy Smith	13.67	EMPLOYEE TRAVEL
03/27/2024	Wesley Mark A	170.00	MISC PURCH & CONTR SERV
03/01/2024	Western Psychological Services Account 18679	378.00	TESTING MATERIALS
03/01/2024	Western Psychological Services Account 18679	378.00	TESTING MATERIALS

03/01/2024	Western Psychological Services Account 18679	567.00	TESTING MATERIALS
03/01/2024	Western Psychological Services Account 18679	147.00	TESTING MATERIALS
03/01/2024	Western Psychological Services Account 18679	765.00	TESTING MATERIALS
03/01/2024	Western Psychological Services Account 18679	90.00	TESTING MATERIALS
03/26/2024	Western Psychological Services Account 18679	1,160.00	GENERAL SUPPLIES
03/26/2024	Western Psychological Services Account 18679	1,160.00	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	48.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	37.84	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	198.25	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	3,474.38	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	87.86	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	157.46	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	64.77	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.16	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	48.32	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	60.40	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	60.40	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	88.68	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	35.99	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	8.92	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	9.99	READING MATERIALS
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	14.48	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	14.48	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	16.15	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	23.36	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	48.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	80.75	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	32.30	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	80.75	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	37.84	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	20.00	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	108.14	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	80.75	GENERAL SUPPLIES

03/01/2024	West Music Company Inc	108.14	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	32.30	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	276.05	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	158.96	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	23.36	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	80.75	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	71.81	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	12.91	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	23.36	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	16.15	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	32.30	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	37.84	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	10.45	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	37.84	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	12.91	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	12.95	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	37.84	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	40.37	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	23.36	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	78.21	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	23.36	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	44.95	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	35.00	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	61.56	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	628.20	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	52.00	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	52.00	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	76.46	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	9.99	READING MATERIALS
03/01/2024	West Music Company Inc	9.99	READING MATERIALS
03/01/2024	West Music Company Inc	9.99	READING MATERIALS
03/01/2024	West Music Company Inc	9.99	READING MATERIALS
03/01/2024	West Music Company Inc	9.99	READING MATERIALS
03/01/2024	West Music Company Inc	240.55	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	77.44	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	198.00	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	29.00	READING MATERIALS
03/01/2024	West Music Company Inc	49.95	READING MATERIALS
03/01/2024	West Music Company Inc	62.60	GENERAL SUPPLIES
03/01/2024	West Music Company Inc	24.93	GENERAL SUPPLIES
03/04/2024	West Music Company Inc	17.76	GENERAL SUPPLIES
03/04/2024	West Music Company Inc	17.76	GENERAL SUPPLIES
03/04/2024	West Music Company Inc	114.56	GENERAL SUPPLIES
03/08/2024	West Music Company Inc	35.99	GENERAL SUPPLIES
03/08/2024	West Music Company Inc	32.50	READING MATERIALS
03/08/2024	West Music Company Inc	64.99	GENERAL SUPPLIES

03/08/2024	West Music Company Inc	39.99	GENERAL SUPPLIES
03/08/2024	West Music Company Inc	15.26	GENERAL SUPPLIES
03/08/2024	West Music Company Inc	35.00	READING MATERIALS
03/08/2024	West Music Company Inc	35.00	READING MATERIALS
03/08/2024	West Music Company Inc	18.04	GENERAL SUPPLIES
03/08/2024	West Music Company Inc	12.52	GENERAL SUPPLIES
03/18/2024	West Music Company Inc	29.67	GENERAL SUPPLIES
03/18/2024	West Music Company Inc	94.43	GENERAL SUPPLIES
03/18/2024	West Music Company Inc	11.69	GENERAL SUPPLIES
03/18/2024	West Music Company Inc	13.49	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	20.30	READING MATERIALS
03/26/2024	West Music Company Inc	68.40	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	25.00	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	25.00	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	29.99	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	25.16	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	26.96	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	26.96	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	25.16	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	25.16	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	76.46	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	1.00	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	274.00	GENERAL SUPPLIES
03/26/2024	West Music Company Inc	45.00	READING MATERIALS
03/27/2024	West Music Company Inc	24.29	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	5.85	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	11.70	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	5.85	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	25.20	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	25.20	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	29.67	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	70.12	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	11.70	GENERAL SUPPLIES
03/27/2024	West Music Company Inc	85.45	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	115.89	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	115.89	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	115.89	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/04/2024	Westone Laboratories Inc	115.89	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	10.75	GENERAL SUPPLIES

03/18/2024	Westone Laboratories Inc	10.75	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	57.95	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	115.89	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	8.76	GENERAL SUPPLIES
03/18/2024	Westone Laboratories Inc	115.89	GENERAL SUPPLIES
03/08/2024	Why Try Incorporated	3,000.00	GENERAL SUPPLIES
03/21/2024	Wild Horse Promotional Products	198.00	GENERAL SUPPLIES
03/21/2024	Wild Horse Promotional Products	720.00	GENERAL SUPPLIES
03/21/2024	Wild Horse Promotional Products	60.00	GENERAL SUPPLIES
03/21/2024	Wild Horse Promotional Products	400.00	GENERAL SUPPLIES
03/27/2024	Will Gee	180.00	MISC PURCH & CONTR SERV
03/08/2024	William Jamal Brown	45.00	MISC OPERATING EXPENSES
03/01/2024	William V Macgill & Company	81.52	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	6.64	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	26.08	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	43.69	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	44.60	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	81.69	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	27.54	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	34.05	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	85.45	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	80.76	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	8.54	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	22.50	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	48.40	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	72.01	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	84.55	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	6.17	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	22.33	GENERAL SUPPLIES
03/01/2024	William V Macgill & Company	14.75	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	7.04	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	5.61	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	11.36	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	6.40	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	3.13	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	14.20	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	4.70	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	8.13	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	8.56	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	7.55	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	10.93	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	12.34	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	11.87	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	14.20	GENERAL SUPPLIES

03/07/2024	William V Macgill & Company	5.50	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	18.81	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	1.76	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	1.76	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	1.76	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	22.77	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	2.75	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	2.75	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	2.75	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	49.36	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	24.68	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	20.88	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	1.80	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	3.66	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	3.66	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	2.27	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	5.69	GENERAL SUPPLIES
03/07/2024	William V Macgill & Company	18.88	GENERAL SUPPLIES
03/18/2024	William V Macgill & Company	62.99	GENERAL SUPPLIES
03/18/2024	William V Macgill & Company	56.95	GENERAL SUPPLIES
03/18/2024	William V Macgill & Company	75.98	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	43.23	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	5.68	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	2.08	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	7.56	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	13.75	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	1.89	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	2.84	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	15.10	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	5.94	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	2.84	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	7.83	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	15.06	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	1.70	GENERAL SUPPLIES
03/21/2024	William V Macgill & Company	6.98	GENERAL SUPPLIES
03/26/2024	William V Macgill & Company	75.30	GENERAL SUPPLIES
03/26/2024	William V Macgill & Company	69.33	GENERAL SUPPLIES
03/21/2024	Winn Innovations LLC	325.20	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	79.56	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	1,992.00	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	250.00	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	(250.00)	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	761.60	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	725.88	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	147.50	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	616.40	GENERAL INVENTORY
03/26/2024	Winston Water Cooler Limited	456.96	GENERAL INVENTORY

03/04/2024	Won Door Corporation	443.75	CONTRACTED MAINT & REPAIR
03/04/2024	Won Door Corporation	450.11	CONTRACTED MAINT & REPAIR
03/01/2024	Woodard Builders Supply Company	4,739.00	GENERAL INVENTORY
03/01/2024	Woodard Builders Supply Company	115.00	M & O SUPPLIES
03/05/2024	Woodard Builders Supply Company	796.00	M & O SUPPLIES
03/07/2024	Woodard Builders Supply Company	725.00	M & O SUPPLIES
03/26/2024	Woodard Builders Supply Company	2,225.00	GENERAL SUPPLIES
03/26/2024	Woodard Builders Supply Company	3,476.00	GENERAL SUPPLIES
03/26/2024	Woodard Builders Supply Company	657.50	M & O SUPPLIES
03/26/2024	Woodard Builders Supply Company	1,180.00	GENERAL SUPPLIES
03/18/2024	Woodwind & Brasswind	9.66	GENERAL SUPPLIES
03/18/2024	Woodwind & Brasswind	34.07	GENERAL SUPPLIES
03/26/2024	Woodwind & Brasswind	12.00	GENERAL SUPPLIES
03/26/2024	Woodwind & Brasswind	1,272.25	GENERAL SUPPLIES
03/27/2024	Woodwind & Brasswind	70.00	GENERAL SUPPLIES
03/27/2024	Workman Doug	170.00	MISC PURCH & CONTR SERV
03/04/2024	WORLDS FINEST CHOCOLATE INC	9,948.00	GENERAL SUPPLIES
03/27/2024	WORLDS FINEST CHOCOLATE INC	120.00	GENERAL SUPPLIES
03/27/2024	WORLDS FINEST CHOCOLATE INC	9,900.00	GENERAL SUPPLIES
03/27/2024	WORLDS FINEST CHOCOLATE INC	(924.00)	GENERAL SUPPLIES
03/04/2024	World View Travel TX	9,250.00	GENERAL SUPPLIES
03/04/2024	World View Travel TX	10,000.00	GENERAL SUPPLIES
03/26/2024	World View Travel TX	3,600.00	STUDENT TVL*NO AISD BUSES
03/27/2024	World View Travel TX	11,815.00	STUDENT TVL*NO AISD BUSES
03/04/2024	Worthington Direct Holdings, LLC	2,201.15	GENERAL SUPPLIES
03/04/2024	Worthington Direct Holdings, LLC	609.48	GENERAL SUPPLIES
03/26/2024	Wright, Clifton	455.00	MISC PURCH & CONTR SERV
03/06/2024	Wright Express FSC	51,905.44	ACCOUNTS PAYABLE-ACCRUALS
03/07/2024	X-Grain Sportswear	2,279.99	GENERAL SUPPLIES
03/07/2024	X-Grain Sportswear	0.01	GENERAL SUPPLIES
03/06/2024	XL Parts LLC	11.12	M & O SUPPLIES
03/08/2024	Yigit Cesur	205.00	MISC PURCH & CONTR SERV
03/07/2024	Ymca Of Arlington	76,750.00	MISC PURCH & CONTR SERV
03/07/2024	Ymca Of Arlington	76,750.00	MISC PURCH & CONTR SERV
03/21/2024	youchildscounselor	3,433.00	MISC PURCH & CONTR SERV
03/21/2024	youchildscounselor	7.01	MISC PURCH & CONTR SERV
03/21/2024	youchildscounselor	700.00	MISC PURCH & CONTR SERV
03/04/2024	Your Tees LLC	1,950.00	GENERAL SUPPLIES
03/04/2024	Your Tees LLC	1,000.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	28.50	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	367.50	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	482.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	170.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	190.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	12.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	17.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	255.00	GENERAL SUPPLIES

03/21/2024	Your Tees LLC	1,280.00	GENERAL SUPPLIES
03/21/2024	Your Tees LLC	228.00	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	19.95	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	34.95	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	3.95	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	3.95	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	19.95	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	49.95	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	14.76	GENERAL SUPPLIES
03/26/2024	Youthlight Incorporated	14.95	GENERAL SUPPLIES
03/28/2024	Yvette Turner	18.22	EMPLOYEE TRAVEL
03/27/2024	Yvonne Aguilar	52.53	EMPLOYEE TRAVEL
03/06/2024	Zachary Fitch	10.21	MISC OPERATING EXPENSES
03/04/2024	Zayo Group Holdings Inc	9,792.21	WATER
03/26/2024	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV

CHECK TOTAL: \$ 209,123,318.60

ARLINGTON INDEPENDENT SCHOOL DISTRICT BANK TRANSFERS ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS) 7/1/2023 - 3/31/2024		Amount
Payroll Expenditures	\$	329,158,732.51
Workers' Compensation	\$	1,213,878.75
Debt Services	\$	105,973,110.76