ARLINGTON INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
07/01/2024 - 01/31/2025

Date	Payee	Invoice Amount	Invoice Description
07/09/2024	Arlington Independent School District Food & Nutrition Service	336.00	MISC OPERATING EXPENSES
07/09/2024		336.00	MISC OPERATING EXPENSES
07/09/2024		336.00	MISC OPERATING EXPENSES
11/06/2024	1-800-Radiator of Fort Worth	629.00	M & O SUPPLIES
11/21/2024	1-800-Radiator of Fort Worth	565.00	M & O SUPPLIES
07/15/2024	1 A Fire & Domestic Testing	630.00	CONTRACTED MAINT & REPAIR
07/15/2024		315.00	CONTRACTED MAINT & REPAIR
07/15/2024		405.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	180.00	CONTRACTED MAINT & REPAIR
07/17/2024		150.00	CONTRACTED MAINT & REPAIR
07/17/2024		180.00	CONTRACTED MAINT & REPAIR
07/17/2024		90.00	CONTRACTED MAINT & REPAIR
07/17/2024		45.00	CONTRACTED MAINT & REPAIR
07/17/2024		180.00	CONTRACTED MAINT & REPAIR
07/17/2024		90.00	CONTRACTED MAINT & REPAIR
07/17/2024		45.00	CONTRACTED MAINT & REPAIR
07/17/2024		45.00	CONTRACTED MAINT & REPAIR
07/17/2024		45.00	CONTRACTED MAINT & REPAIR
07/17/2024		90.00	CONTRACTED MAINT & REPAIR
07/17/2024		90.00	CONTRACTED MAINT & REPAIR
07/17/2024		135.00	CONTRACTED MAINT & REPAIR
07/17/2024		360.50	CONTRACTED MAINT & REPAIR
07/17/2024		206.00	CONTRACTED MAINT & REPAIR
07/17/2024		515.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	103.00	CONTRACTED MAINT & REPAIR
07/22/2024		360.50	CONTRACTED MAINT & REPAIR
07/22/2024		360.50	CONTRACTED MAINT & REPAIR
07/22/2024		103.00	CONTRACTED MAINT & REPAIR
07/22/2024		90.00	CONTRACTED MAINT & REPAIR
07/22/2024		135.00	CONTRACTED MAINT & REPAIR
07/22/2024		540.00	CONTRACTED MAINT & REPAIR

07/22/2024		446.70	CONTRACTED MAINT & REPAIR
08/05/2024	1 A Fire & Domestic Testing	2,993.36	CONTRACTED MAINT & REPAIR
08/07/2024	1 A Fire & Domestic Testing	452.71	CONTRACTED MAINT & REPAIR
08/07/2024		727.59	CONTRACTED MAINT & REPAIR
08/12/2024	1 A Fire & Domestic Testing	7,188.60	CONTRACTED MAINT & REPAIR
08/19/2024	1 A Fire & Domestic Testing	195.00	CONTRACTED MAINT & REPAIR
08/26/2024	1 A Fire & Domestic Testing	394.60	CONTRACTED MAINT & REPAIR
08/26/2024		1,509.10	CONTRACTED MAINT & REPAIR
08/26/2024		2,118.20	CONTRACTED MAINT & REPAIR
08/26/2024		2,706.20	CONTRACTED MAINT & REPAIR
08/26/2024		90.00	CONTRACTED MAINT & REPAIR
08/28/2024	1 A Fire & Domestic Testing	9,950.70	CONTRACTED MAINT & REPAIR
08/28/2024		2,873.36	CONTRACTED MAINT & REPAIR
08/28/2024		395.00	CONTRACTED MAINT & REPAIR
08/28/2024		2,052.02	CONTRACTED MAINT & REPAIR
09/04/2024	1 A Fire & Domestic Testing	450.00	CONTRACTED MAINT & REPAIR
09/11/2024	1 A Fire & Domestic Testing	605.21	CONTRACTED MAINT & REPAIR
09/18/2024	1 A Fire & Domestic Testing	24.07	CONTRACTED MAINT & REPAIR
09/18/2024		20.93	CONTRACTED MAINT & REPAIR
09/18/2024		195.00	CONTRACTED MAINT & REPAIR
09/30/2024	1 A Fire & Domestic Testing	120.00	CONTRACTED MAINT & REPAIR
11/07/2024	1 A Fire & Domestic Testing	100.00	CONTRACTED MAINT & REPAIR
11/21/2024	1 A Fire & Domestic Testing	195.00	CONTRACTED MAINT & REPAIR
12/17/2024	1 A Fire & Domestic Testing	1,870.00	CONTRACTED MAINT & REPAIR
12/17/2024		1,321.00	CONTRACTED MAINT & REPAIR
01/14/2025	1 A Fire & Domestic Testing	2,687.40	CONTRACTED MAINT & REPAIR
01/21/2025	1 A Fire & Domestic Testing	1,444.80	CONTRACTED MAINT & REPAIR
11/19/2024	360training.com, Inc.	3,129.00	MISC OPERATING EXPENSES
07/09/2024		63.42	GENERAL SUPPLIES
07/09/2024		73.91	GENERAL SUPPLIES
07/09/2024		1,513.89	GENERAL SUPPLIES
07/09/2024		495.42	GENERAL SUPPLIES
08/19/2024	4imprint Incorporated	4,869.00	GENERAL SUPPLIES
08/19/2024		2,358.00	GENERAL SUPPLIES
08/19/2024		489.72	GENERAL SUPPLIES
08/19/2024		121.80	GENERAL SUPPLIES
09/02/2024	4imprint Incorporated	9.90	GENERAL SUPPLIES
09/02/2024		148.50	GENERAL SUPPLIES

09/04/2024	4imprint Incorporated	770.40	GENERAL SUPPLIES
09/04/2024		43.34	GENERAL SUPPLIES
09/04/2024		199.70	GENERAL SUPPLIES
09/04/2024		244.83	GENERAL SUPPLIES
09/04/2024		176.25	GENERAL SUPPLIES
09/04/2024		60.00	GENERAL SUPPLIES
09/04/2024		36.27	GENERAL SUPPLIES
09/04/2024		47.26	GENERAL SUPPLIES
09/04/2024		248.00	GENERAL SUPPLIES
09/04/2024		176.25	GENERAL SUPPLIES
09/04/2024		40.00	GENERAL SUPPLIES
09/04/2024		21.50	GENERAL SUPPLIES
09/04/2024		55.00	GENERAL SUPPLIES
09/04/2024		60.00	GENERAL SUPPLIES
09/04/2024		33.91	GENERAL SUPPLIES
09/09/2024	4imprint Incorporated	802.37	GENERAL SUPPLIES
09/23/2024	4imprint Incorporated	175.66	GENERAL SUPPLIES
10/08/2024	4imprint Incorporated	4,488.75	GENERAL SUPPLIES
10/08/2024		111.17	GENERAL SUPPLIES
10/08/2024		4,944.00	GENERAL SUPPLIES
10/22/2024	4imprint Incorporated	8.80	GENERAL SUPPLIES
10/22/2024		214.20	GENERAL SUPPLIES
10/24/2024	4imprint Incorporated	480.59	GENERAL SUPPLIES
11/07/2024	4imprint Incorporated	32.74	GENERAL SUPPLIES
11/07/2024		40.00	GENERAL SUPPLIES
11/07/2024		577.40	GENERAL SUPPLIES
11/19/2024	4imprint Incorporated	33.33	GENERAL SUPPLIES
11/19/2024		185.31	GENERAL SUPPLIES
11/19/2024		33.84	GENERAL SUPPLIES
11/19/2024		28.33	GENERAL SUPPLIES
12/10/2024	4imprint Incorporated	10.75	MISC OPERATING EXPENSES
12/10/2024		12.72	MISC OPERATING EXPENSES
12/10/2024		14.06	MISC OPERATING EXPENSES
12/10/2024		16.40	MISC OPERATING EXPENSES
12/10/2024		248.40	MISC OPERATING EXPENSES
12/10/2024		175.60	MISC OPERATING EXPENSES
12/10/2024		194.75	MISC OPERATING EXPENSES
12/10/2024		30.00	MISC OPERATING EXPENSES

12/10/2024		55.00	MISC OPERATING EXPENSES
12/10/2024		35.00	MISC OPERATING EXPENSES
12/10/2024		233.25	MISC OPERATING EXPENSES
12/12/2024	4imprint Incorporated	85.50	GENERAL SUPPLIES
12/12/2024		10.65	GENERAL SUPPLIES
12/12/2024		592.50	GENERAL SUPPLIES
12/12/2024		55.00	GENERAL SUPPLIES
12/12/2024		22.83	GENERAL SUPPLIES
12/17/2024	4imprint Incorporated	219.60	GENERAL SUPPLIES
12/17/2024		51.92	GENERAL SUPPLIES
12/17/2024		14.04	GENERAL SUPPLIES
01/14/2025	4imprint Incorporated	35.00	GENERAL SUPPLIES
01/14/2025		1,425.87	GENERAL SUPPLIES
07/17/2024	7 Mindsets Academy LLC	4,500.00	GENERAL SUPPLIES
07/17/2024		16,100.00	GENERAL SUPPLIES
07/17/2024	806 Technologies	550.00	GENERAL SUPPLIES
07/17/2024		29,700.00	GENERAL SUPPLIES
10/24/2024	806 Technologies	42,350.00	GENERAL SUPPLIES
10/29/2024	9 Square In The Air LLC	749.00	GENERAL SUPPLIES
10/29/2024		86.03	GENERAL SUPPLIES
10/15/2024	A+Charter Schools	450.00	STUDENT TVL*NO AISD BUSES
10/15/2024	A+Charter Schools	450.00	STUDENT TVL*NO AISD BUSES
09/30/2024	A+ Computer Science	535.00	GENERAL SUPPLIES
09/30/2024		535.00	GENERAL SUPPLIES
09/30/2024		535.00	GENERAL SUPPLIES
09/30/2024		535.00	GENERAL SUPPLIES
09/30/2024		535.00	GENERAL SUPPLIES
09/30/2024		535.00	GENERAL SUPPLIES
09/02/2024	A1 Cleaners Inc.	3,448.51	GENERAL SUPPLIES
10/10/2024	A1 Cleaners Inc.	1,610.76	GENERAL SUPPLIES
10/10/2024		695.50	GENERAL SUPPLIES
10/10/2024		323.19	GENERAL SUPPLIES
10/10/2024		236.60	GENERAL SUPPLIES
12/12/2024	A1 Cleaners Inc.	910.12	GENERAL SUPPLIES
07/15/2024	A1 Locksmith Security & Safes	87.54	CONTRACTED MAINT & REPAIR
08/19/2024	A1 Locksmith Security & Safes	84.99	CONTRACTED MAINT & REPAIR
09/04/2024	Aadvantage Laundry Systems	7,812.95	M & O SUPPLIES
10/08/2024	Aaron Cato	175.00	MISC OPERATING EXPENSES

10/08/2024	Aaron Cato	105.00	MISC OPERATING EXPENSES
08/14/2024	Aaron Jackson	60.30	EMPLOYEE TRAVEL
11/21/2024	Aaron Menard	340.00	MISC PURCH & CONTR SERV
08/12/2024	Aaron Perales	79.46	EMPLOYEE TRAVEL
09/18/2024	Aaron Perales	55.21	EMPLOYEE TRAVEL
10/22/2024	Aaron Perales	121.27	EMPLOYEE TRAVEL
11/21/2024	Aaron Perales	123.08	EMPLOYEE TRAVEL
12/10/2024	Aaron Perales	93.00	EMPLOYEE TRAVEL
01/30/2025	Aaron Perales	54.27	EMPLOYEE TRAVEL
08/28/2024	Aaron Resendez	30.42	EMPLOYEE TRAVEL
09/11/2024	Aaron Resendez	91.12	SALARIES-TEACH & OTH PROF
10/10/2024	Aaron Resendez	108.81	EMPLOYEE TRAVEL
11/14/2024	Aaron Resendez	132.06	EMPLOYEE TRAVEL
12/17/2024	Aaron Resendez	63.38	EMPLOYEE TRAVEL
01/23/2025	Aaron Resendez	37.86	EMPLOYEE TRAVEL
12/12/2024	Aaron Vaughn	57.75	EMPLOYEE TRAVEL
01/14/2025	Aaron Vaughn	77.12	EMPLOYEE TRAVEL
10/24/2024	Abby Corral	56.68	EMPLOYEE TRAVEL
11/19/2024	Abby Corral	106.60	EMPLOYEE TRAVEL
01/30/2025	Abby Corral	24.12	EMPLOYEE TRAVEL
01/16/2025	Abdo Publishing Company	317.95	GENERAL SUPPLIES
01/16/2025		1,200.00	READING MATERIALS
01/30/2025	Abecedarian ABC, LLC	132.00	GENERAL SUPPLIES
01/30/2025		810.00	GENERAL SUPPLIES
01/30/2025		510.00	GENERAL SUPPLIES
01/30/2025		810.00	GENERAL SUPPLIES
01/30/2025		510.00	GENERAL SUPPLIES
08/14/2024	ABI Digital Solutions/ Digital Performance Gear	948.20	MISC PURCH & CONTR SERV
09/09/2024	ABI Digital Solutions/ Digital Performance Gear	2,450.00	MISC PURCH & CONTR SERV
09/16/2024	ABI Digital Solutions/ Digital Performance Gear	1,120.32	MISC PURCH & CONTR SERV
09/25/2024	ABI Digital Solutions/ Digital Performance Gear	2,569.39	MISC PURCH & CONTR SERV
09/25/2024		636.03	MISC PURCH & CONTR SERV
10/10/2024	ABI Digital Solutions/ Digital Performance Gear	210.00	MISC PURCH & CONTR SERV
10/15/2024	ABI Digital Solutions/ Digital Performance Gear	2,294.00	MISC PURCH & CONTR SERV
01/23/2025	ABI Digital Solutions/ Digital Performance Gear	2,100.00	GENERAL SUPPLIES
10/10/2024	Abilene Christian University	750.00	GENERAL SUPPLIES
10/15/2024	Abilene Christian University	500.00	GENERAL SUPPLIES
10/31/2024	Abilene Christian University	450.00	GENERAL SUPPLIES

11/14/2024	AbleNet Incorporated	1,275.00	GENERAL SUPPLIES
11/14/2024		825.00	GENERAL SUPPLIES
11/14/2024		645.00	GENERAL SUPPLIES
11/14/2024		2,200.00	GENERAL SUPPLIES
11/14/2024		1,275.00	GENERAL SUPPLIES
11/14/2024		2,200.00	GENERAL SUPPLIES
11/14/2024		795.00	GENERAL SUPPLIES
11/14/2024		795.00	GENERAL SUPPLIES
11/14/2024		795.00	GENERAL SUPPLIES
07/15/2024	AbsenceSoft LLC	38,222.06	GENERAL SUPPLIES
07/01/2024	Accelerate Learning Inc.	28,286.10	TEXTBOOKS
07/01/2024		29,192.40	TEXTBOOKS
07/01/2024		29,836.35	TEXTBOOKS
07/01/2024		30,090.75	TEXTBOOKS
07/01/2024		30,162.30	TEXTBOOKS
07/01/2024		30,170.25	TEXTBOOKS
07/01/2024		30,241.80	TEXTBOOKS
07/01/2024		30,798.30	TEXTBOOKS
07/01/2024		32,459.85	TEXTBOOKS
07/01/2024		45,052.65	TEXTBOOKS
08/26/2024	Accelerate Learning Inc.	316.40	GENERAL SUPPLIES
08/26/2024		1,140.00	GENERAL SUPPLIES
08/26/2024		320.00	GENERAL SUPPLIES
08/26/2024		690.00	GENERAL SUPPLIES
08/26/2024		500.00	GENERAL SUPPLIES
08/26/2024		240.00	GENERAL SUPPLIES
08/26/2024		675.00	GENERAL SUPPLIES
08/26/2024		390.00	GENERAL SUPPLIES
07/15/2024	Accent Awards & Trophies, LLC	36.00	GENERAL SUPPLIES
07/17/2024	Accent Awards & Trophies, LLC	360.00	GENERAL SUPPLIES
07/17/2024		69.75	GENERAL SUPPLIES
07/17/2024		15.00	GENERAL SUPPLIES
07/17/2024		90.00	GENERAL SUPPLIES
07/17/2024		10.00	GENERAL SUPPLIES
07/31/2024	Accent Awards & Trophies, LLC	168.00	MISC OPERATING EXPENSES
07/31/2024		100.00	MISC OPERATING EXPENSES
08/05/2024	Accent Awards & Trophies, LLC	41.00	GENERAL SUPPLIES
08/05/2024		41.00	GENERAL SUPPLIES

08/05/2024		18.50	GENERAL SUPPLIES
08/05/2024		18.50	GENERAL SUPPLIES
08/05/2024		41.00	GENERAL SUPPLIES
08/05/2024		1,840.00	MISC OPERATING EXPENSES
08/05/2024		460.00	MISC OPERATING EXPENSES
08/12/2024	Accent Awards & Trophies, LLC	72.00	GENERAL SUPPLIES
08/12/2024		15.00	GENERAL SUPPLIES
08/19/2024	Accent Awards & Trophies, LLC	296.01	GENERAL SUPPLIES
08/19/2024		3,267.99	GENERAL SUPPLIES
08/19/2024		384.00	MISC OPERATING EXPENSES
09/04/2024	Accent Awards & Trophies, LLC	261.00	GENERAL SUPPLIES
09/04/2024		323.75	GENERAL SUPPLIES
09/11/2024	Accent Awards & Trophies, LLC	897.10	GENERAL SUPPLIES
09/18/2024	Accent Awards & Trophies, LLC	59.00	GENERAL SUPPLIES
09/18/2024		52.00	GENERAL SUPPLIES
10/02/2024	Accent Awards & Trophies, LLC	1,400.70	GENERAL SUPPLIES
10/02/2024		258.70	GENERAL SUPPLIES
10/02/2024		258.70	GENERAL SUPPLIES
10/02/2024		116.00	GENERAL SUPPLIES
10/08/2024	Accent Awards & Trophies, LLC	195.00	GENERAL SUPPLIES
10/08/2024		80.00	GENERAL SUPPLIES
10/08/2024		70.00	GENERAL SUPPLIES
10/08/2024		100.00	GENERAL SUPPLIES
10/08/2024		30.00	GENERAL SUPPLIES
10/10/2024	Accent Awards & Trophies, LLC	557.20	MISC OPERATING EXPENSES
10/10/2024		141.60	GENERAL SUPPLIES
10/10/2024		141.60	GENERAL SUPPLIES
10/10/2024		141.60	GENERAL SUPPLIES
10/10/2024		159.00	GENERAL SUPPLIES
10/10/2024		24.00	GENERAL SUPPLIES
10/29/2024	Accent Awards & Trophies, LLC	30.00	GENERAL SUPPLIES
10/29/2024		30.00	GENERAL SUPPLIES
10/29/2024		26.85	GENERAL SUPPLIES
11/07/2024	Accent Awards & Trophies, LLC	81.69	MISC OPERATING EXPENSES
11/07/2024		85.58	MISC OPERATING EXPENSES
11/14/2024	Accent Awards & Trophies, LLC	545.50	GENERAL SUPPLIES
11/14/2024		108.00	GENERAL SUPPLIES
11/14/2024		30.00	GENERAL SUPPLIES

11/14/2024		45.00	GENERAL SUPPLIES
11/19/2024	Accent Awards & Trophies, LLC	59.00	GENERAL SUPPLIES
11/19/2024		110.00	GENERAL SUPPLIES
11/19/2024		9.95	GENERAL SUPPLIES
11/19/2024		9.95	GENERAL SUPPLIES
11/19/2024		9.95	GENERAL SUPPLIES
11/19/2024		23.85	READING MATERIALS
11/19/2024		63.00	READING MATERIALS
11/19/2024		59.00	GENERAL SUPPLIES
11/19/2024		43.00	GENERAL SUPPLIES
11/19/2024		36.00	GENERAL SUPPLIES
11/19/2024		39.00	GENERAL SUPPLIES
11/21/2024	Accent Awards & Trophies, LLC	40.00	GENERAL SUPPLIES
11/21/2024		79.00	GENERAL SUPPLIES
11/21/2024		22.50	GENERAL SUPPLIES
11/21/2024		26.50	GENERAL SUPPLIES
11/21/2024		28.00	MISC OPERATING EXPENSES
11/21/2024		58.00	GENERAL SUPPLIES
11/21/2024		25.00	GENERAL SUPPLIES
11/21/2024		10.00	GENERAL SUPPLIES
11/21/2024		9.95	GENERAL SUPPLIES
11/21/2024		9.95	GENERAL SUPPLIES
11/21/2024		9.95	GENERAL SUPPLIES
11/21/2024		9.95	GENERAL SUPPLIES
11/21/2024		9.95	GENERAL SUPPLIES
11/21/2024		9.95	GENERAL SUPPLIES
11/22/2024	Accent Awards & Trophies, LLC	250.00	GENERAL SUPPLIES
11/22/2024		7.95	GENERAL SUPPLIES
11/22/2024		19.95	GENERAL SUPPLIES
12/03/2024	Accent Awards & Trophies, LLC	48.00	GENERAL SUPPLIES
12/10/2024	Accent Awards & Trophies, LLC	70.00	GENERAL SUPPLIES
12/10/2024		75.00	GENERAL SUPPLIES
12/10/2024		80.00	GENERAL SUPPLIES
12/10/2024		85.00	GENERAL SUPPLIES
12/10/2024		65.00	GENERAL SUPPLIES
12/10/2024		39.00	GENERAL SUPPLIES
12/10/2024		109.50	GENERAL SUPPLIES
12/17/2024	Accent Awards & Trophies, LLC	9.95	GENERAL SUPPLIES

12/17/2024		16.00	GENERAL SUPPLIES
12/17/2024		32.50	GENERAL SUPPLIES
12/19/2024	Accent Awards & Trophies, LLC	45.00	GENERAL SUPPLIES
12/19/2024		53.00	GENERAL SUPPLIES
12/19/2024		80.00	GENERAL SUPPLIES
12/19/2024		15.00	GENERAL SUPPLIES
12/19/2024		18.00	GENERAL SUPPLIES
01/07/2025	Accent Awards & Trophies, LLC	1,113.00	MISC OPERATING EXPENSES
01/07/2025		700.00	GENERAL SUPPLIES
01/07/2025		52.00	MISC OPERATING EXPENSES
01/07/2025		72.00	MISC OPERATING EXPENSES
01/07/2025		53.70	GENERAL SUPPLIES
01/07/2025		684.00	GENERAL SUPPLIES
01/16/2025	Accent Awards & Trophies, LLC	52.00	MISC OPERATING EXPENSES
01/16/2025		30.00	MISC OPERATING EXPENSES
01/28/2025	Accent Awards & Trophies, LLC	210.00	GENERAL SUPPLIES
01/28/2025		158.00	GENERAL SUPPLIES
01/28/2025		45.00	GENERAL SUPPLIES
01/28/2025		17.90	GENERAL SUPPLIES
01/28/2025		38.50	GENERAL SUPPLIES
01/28/2025		9.95	GENERAL SUPPLIES
01/28/2025		59.00	GENERAL SUPPLIES
01/28/2025		59.00	GENERAL SUPPLIES
01/28/2025		59.00	GENERAL SUPPLIES
01/28/2025		59.00	GENERAL SUPPLIES
01/28/2025		32.50	GENERAL SUPPLIES
10/10/2024	Acco Brands USA LLC (GBC)	195.20	GENERAL SUPPLIES
10/10/2024		1,012.30	GENERAL SUPPLIES
10/10/2024		9,342.00	GENERAL INVENTORY
10/10/2024		153.40	GENERAL SUPPLIES
10/10/2024		195.20	GENERAL SUPPLIES
10/10/2024		257.40	GENERAL SUPPLIES
10/10/2024		148.72	GENERAL SUPPLIES
10/10/2024		523.40	GENERAL SUPPLIES
12/12/2024	Acco Brands USA LLC (GBC)	371.80	GENERAL SUPPLIES
12/17/2024	Acco Brands USA LLC (GBC)	563.40	GENERAL SUPPLIES
10/22/2024	Accountable Healthcare Staffing Incorporated	240.00	MISC PURCH & CONTR SERV
10/22/2024		120.00	MISC PURCH & CONTR SERV

10/22/2024		800.00	MISC PURCH & CONTR SERV
10/22/2024		800.00	MISC PURCH & CONTR SERV
10/22/2024		800.00	MISC PURCH & CONTR SERV
10/22/2024		800.00	MISC PURCH & CONTR SERV
10/22/2024		1,000.00	MISC PURCH & CONTR SERV
10/22/2024		800.00	MISC PURCH & CONTR SERV
10/31/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
11/12/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
12/05/2024	Accountable Healthcare Staffing Incorporated	1,200.00	MISC PURCH & CONTR SERV
12/10/2024	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
12/10/2024		800.00	MISC PURCH & CONTR SERV
12/10/2024		800.00	MISC PURCH & CONTR SERV
01/07/2025	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
01/07/2025		1,120.00	MISC PURCH & CONTR SERV
01/16/2025	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
01/16/2025		800.00	MISC PURCH & CONTR SERV
01/16/2025		800.00	MISC PURCH & CONTR SERV
01/23/2025	Accountable Healthcare Staffing Incorporated	520.00	MISC PURCH & CONTR SERV
01/28/2025	Accountable Healthcare Staffing Incorporated	800.00	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,338.75	MISC PURCH & CONTR SERV
07/01/2024		1,055.70	MISC PURCH & CONTR SERV
07/01/2024		2,815.60	MISC PURCH & CONTR SERV
07/01/2024		1,385.60	MISC PURCH & CONTR SERV
07/01/2024		1,385.60	MISC PURCH & CONTR SERV
07/01/2024		3,103.60	MISC PURCH & CONTR SERV
07/01/2024		979.20	MISC PURCH & CONTR SERV
07/01/2024		2,252.48	MISC PURCH & CONTR SERV
07/01/2024		831.36	MISC PURCH & CONTR SERV
07/01/2024		1,108.48	MISC PURCH & CONTR SERV
07/01/2024		2,482.88	MISC PURCH & CONTR SERV
07/01/2024		1,132.20	MISC PURCH & CONTR SERV
07/01/2024		2,948.42	MISC PURCH & CONTR SERV
07/01/2024		2,674.82	MISC PURCH & CONTR SERV
07/01/2024		987.24	MISC PURCH & CONTR SERV
07/01/2024		1,056.52	MISC PURCH & CONTR SERV
07/01/2024		1,132.20	MISC PURCH & CONTR SERV
07/01/2024		2,675.52	MISC PURCH & CONTR SERV
07/01/2024		1,316.32	MISC PURCH & CONTR SERV

07/01/2024		1,316.32	MISC PURCH & CONTR SERV
07/01/2024		2,948.42	MISC PURCH & CONTR SERV
07/01/2024		2,336.62	MISC PURCH & CONTR SERV
07/03/2024	Accountemps	841.50	MISC PURCH & CONTR SERV
07/03/2024		1,337.41	MISC PURCH & CONTR SERV
07/03/2024		987.24	MISC PURCH & CONTR SERV
07/03/2024		2,211.32	MISC PURCH & CONTR SERV
07/03/2024		1,752.47	MISC PURCH & CONTR SERV
07/10/2024	Accountemps	1,132.20	MISC PURCH & CONTR SERV
07/10/2024		2,674.82	MISC PURCH & CONTR SERV
07/10/2024		1,316.32	MISC PURCH & CONTR SERV
07/10/2024		2,211.32	MISC PURCH & CONTR SERV
07/10/2024		2,336.62	MISC PURCH & CONTR SERV
08/12/2024	Accountemps	849.15	MISC PURCH & CONTR SERV
08/12/2024		987.24	MISC PURCH & CONTR SERV
08/12/2024		1,752.47	MISC PURCH & CONTR SERV
08/12/2024		2,006.12	MISC PURCH & CONTR SERV
08/12/2024		2,211.32	MISC PURCH & CONTR SERV
08/12/2024		658.16	MISC PURCH & CONTR SERV
08/12/2024		2,336.62	MISC PURCH & CONTR SERV
08/12/2024		2,675.52	MISC PURCH & CONTR SERV
08/12/2024		2,948.42	MISC PURCH & CONTR SERV
08/12/2024		849.15	MISC PURCH & CONTR SERV
08/12/2024		1,281.68	MISC PURCH & CONTR SERV
08/12/2024		1,368.28	MISC PURCH & CONTR SERV
08/12/2024		1,385.60	MISC PURCH & CONTR SERV
08/12/2024		2,815.60	MISC PURCH & CONTR SERV
08/12/2024		3,103.60	MISC PURCH & CONTR SERV
08/12/2024		489.60	MISC PURCH & CONTR SERV
08/12/2024		831.36	MISC PURCH & CONTR SERV
08/12/2024		1,224.00	MISC PURCH & CONTR SERV
08/12/2024		1,108.48	MISC PURCH & CONTR SERV
08/12/2024		2,815.60	MISC PURCH & CONTR SERV
08/12/2024		3,103.60	MISC PURCH & CONTR SERV
08/12/2024		1,967.68	MISC PURCH & CONTR SERV
08/12/2024		1,385.60	MISC PURCH & CONTR SERV
08/12/2024		(673.20)	MISC PURCH & CONTR SERV
09/16/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV

09/16/2024		2,815.60	MISC PURCH & CONTR SERV
09/16/2024		2,815.60	MISC PURCH & CONTR SERV
09/16/2024		1,385.60	MISC PURCH & CONTR SERV
09/16/2024		2,459.60	MISC PURCH & CONTR SERV
09/25/2024	Accountemps	1,385.60	MISC PURCH & CONTR SERV
09/25/2024		1,117.14	MISC PURCH & CONTR SERV
09/25/2024		2,459.60	MISC PURCH & CONTR SERV
09/25/2024		3,103.60	MISC PURCH & CONTR SERV
09/25/2024		1,385.60	MISC PURCH & CONTR SERV
09/25/2024		1,385.60	MISC PURCH & CONTR SERV
09/25/2024		2,459.60	MISC PURCH & CONTR SERV
09/25/2024		1,385.60	MISC PURCH & CONTR SERV
09/25/2024		1,862.16	MISC PURCH & CONTR SERV
09/25/2024		1,385.60	MISC PURCH & CONTR SERV
09/25/2024		3,103.60	MISC PURCH & CONTR SERV
09/25/2024		1,967.68	MISC PURCH & CONTR SERV
09/25/2024		1,385.60	MISC PURCH & CONTR SERV
09/25/2024		1,281.68	MISC PURCH & CONTR SERV
09/25/2024		2,459.60	MISC PURCH & CONTR SERV
09/25/2024		1,385.60	MISC PURCH & CONTR SERV
09/25/2024		3,026.01	MISC PURCH & CONTR SERV
09/25/2024		1,224.00	MISC PURCH & CONTR SERV
09/30/2024	Accountemps	2,322.87	MISC PURCH & CONTR SERV
09/30/2024	Accountemps	1,224.00	MISC PURCH & CONTR SERV
09/30/2024	Accountemps	1,091.16	MISC PURCH & CONTR SERV
09/30/2024		1,385.60	MISC PURCH & CONTR SERV
09/30/2024		831.36	MISC PURCH & CONTR SERV
09/30/2024		1,224.00	MISC PURCH & CONTR SERV
09/30/2024		2,815.60	MISC PURCH & CONTR SERV
09/30/2024		3,019.80	MISC PURCH & CONTR SERV
10/08/2024	Accountemps	1,065.18	MISC PURCH & CONTR SERV
10/08/2024		979.20	MISC PURCH & CONTR SERV
10/08/2024		1,108.48	MISC PURCH & CONTR SERV
10/08/2024		1,475.76	MISC PURCH & CONTR SERV
10/08/2024		2,252.48	MISC PURCH & CONTR SERV
10/08/2024		1,385.60	MISC PURCH & CONTR SERV
10/08/2024		1,108.48	MISC PURCH & CONTR SERV
10/08/2024		244.80	MISC PURCH & CONTR SERV

10/08/2024		1,385.60	MISC PURCH & CONTR SERV
10/08/2024		2,459.60	MISC PURCH & CONTR SERV
10/08/2024		2,815.60	MISC PURCH & CONTR SERV
10/08/2024		1,385.60	MISC PURCH & CONTR SERV
10/08/2024		1,385.60	MISC PURCH & CONTR SERV
10/08/2024		2,815.60	MISC PURCH & CONTR SERV
10/08/2024		2,459.60	MISC PURCH & CONTR SERV
10/08/2024		1,385.60	MISC PURCH & CONTR SERV
10/10/2024	Accountemps	2,459.60	MISC PURCH & CONTR SERV
10/10/2024		1,386.12	MISC PURCH & CONTR SERV
10/10/2024		1,385.60	MISC PURCH & CONTR SERV
10/24/2024	Accountemps	1,967.68	MISC PURCH & CONTR SERV
10/24/2024		8,250.00	MISC PURCH & CONTR SERV
10/24/2024		11,000.00	MISC PURCH & CONTR SERV
10/24/2024		2,815.60	MISC PURCH & CONTR SERV
10/24/2024		2,815.60	MISC PURCH & CONTR SERV
10/24/2024		2,459.60	MISC PURCH & CONTR SERV
10/24/2024		1,385.60	MISC PURCH & CONTR SERV
10/24/2024		2,815.60	MISC PURCH & CONTR SERV
10/24/2024		1,921.56	MISC PURCH & CONTR SERV
10/24/2024		1,108.48	MISC PURCH & CONTR SERV
10/31/2024	Accountemps	1,385.60	MISC PURCH & CONTR SERV
10/31/2024		1,108.48	MISC PURCH & CONTR SERV
10/31/2024		1,967.68	MISC PURCH & CONTR SERV
10/31/2024		2,252.48	MISC PURCH & CONTR SERV
10/31/2024		1,290.34	MISC PURCH & CONTR SERV
11/07/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
11/07/2024		2,459.60	MISC PURCH & CONTR SERV
11/07/2024		1,385.60	MISC PURCH & CONTR SERV
11/12/2024	Accountemps	1,385.60	MISC PURCH & CONTR SERV
11/12/2024		1,224.00	MISC PURCH & CONTR SERV
11/12/2024		2,459.60	MISC PURCH & CONTR SERV
11/19/2024	Accountemps	831.36	MISC PURCH & CONTR SERV
11/19/2024		1,475.76	MISC PURCH & CONTR SERV
12/05/2024	Accountemps	1,108.48	MISC PURCH & CONTR SERV
12/05/2024		2,459.60	MISC PURCH & CONTR SERV
12/05/2024		2,459.60	MISC PURCH & CONTR SERV
12/05/2024		1,385.60	MISC PURCH & CONTR SERV

12/17/2024	Accountemps	2,459.60	MISC PURCH & CONTR SERV
01/07/2025	Accountemps	1,385.60	MISC PURCH & CONTR SERV
01/07/2025		1,875.45	MISC PURCH & CONTR SERV
01/07/2025		1,385.60	MISC PURCH & CONTR SERV
01/07/2025		2,459.60	MISC PURCH & CONTR SERV
01/21/2025	Accountemps	837.25	MISC PURCH & CONTR SERV
01/28/2025	Accountemps	1,385.60	MISC PURCH & CONTR SERV
08/05/2024	Accredited Lock Supply Company	4,406.40	GENERAL INVENTORY
01/23/2025	Accredited Lock Supply Company	403.20	GENERAL INVENTORY
09/30/2024	AccuTrain Corporation	49.00	EMPLOYEE TRAVEL
07/31/2024	Ace Educational Supplies	89.77	GENERAL SUPPLIES
08/28/2024	Ace Mart Restaurant Supply Company	21.57	GENERAL SUPPLIES
08/28/2024		132.12	GENERAL SUPPLIES
08/28/2024		46.45	GENERAL SUPPLIES
09/04/2024	Ace Mart Restaurant Supply Company	507.75	GENERAL SUPPLIES
09/11/2024	Ace Mart Restaurant Supply Company	37.12	GENERAL SUPPLIES
09/11/2024		7.18	GENERAL SUPPLIES
09/11/2024		7.18	GENERAL SUPPLIES
09/11/2024		11.98	GENERAL SUPPLIES
09/11/2024		1,114.36	GENERAL SUPPLIES
09/11/2024		10.36	GENERAL SUPPLIES
09/11/2024		108.56	GENERAL SUPPLIES
09/11/2024		43.98	GENERAL SUPPLIES
09/11/2024		47.98	GENERAL SUPPLIES
09/11/2024		67.98	GENERAL SUPPLIES
09/11/2024		33.99	GENERAL SUPPLIES
09/18/2024	Ace Mart Restaurant Supply Company	782.99	GENERAL SUPPLIES
09/18/2024		100.00	GENERAL SUPPLIES
09/18/2024		435.29	GENERAL SUPPLIES
09/23/2024	Ace Mart Restaurant Supply Company	15.80	GENERAL SUPPLIES
09/23/2024		22.28	GENERAL SUPPLIES
09/23/2024		40.88	GENERAL SUPPLIES
09/23/2024		182.14	GENERAL SUPPLIES
09/23/2024		68.80	GENERAL SUPPLIES
09/23/2024		15.80	GENERAL SUPPLIES
09/23/2024		4.60	GENERAL SUPPLIES
09/23/2024		7.40	GENERAL SUPPLIES
09/23/2024		44.56	GENERAL SUPPLIES

09/23/2024		55.00	GENERAL SUPPLIES
09/23/2024		46.45	GENERAL SUPPLIES
09/23/2024		7.42	GENERAL SUPPLIES
09/23/2024		5.56	GENERAL SUPPLIES
09/23/2024		3.71	GENERAL SUPPLIES
09/23/2024		66.84	GENERAL SUPPLIES
09/23/2024		50.16	GENERAL SUPPLIES
09/23/2024		96.64	GENERAL SUPPLIES
09/23/2024		24.16	GENERAL SUPPLIES
09/23/2024		184.49	NON-FOOD REQUISITIONS
10/02/2024	Ace Mart Restaurant Supply Company	23.43	GENERAL SUPPLIES
10/02/2024		33.36	GENERAL SUPPLIES
10/02/2024		51.94	GENERAL SUPPLIES
10/02/2024		7.40	GENERAL SUPPLIES
10/02/2024		14.84	GENERAL SUPPLIES
10/02/2024		11.14	GENERAL SUPPLIES
10/15/2024	Ace Mart Restaurant Supply Company	184.16	GENERAL SUPPLIES
11/07/2024	Ace Mart Restaurant Supply Company	44.61	GENERAL SUPPLIES
11/12/2024	Ace Mart Restaurant Supply Company	23.24	MISC OPERATING EXPENSES
11/12/2024		195.24	MISC OPERATING EXPENSES
11/14/2024	Ace Mart Restaurant Supply Company	37.10	GENERAL SUPPLIES
11/14/2024		37.10	GENERAL SUPPLIES
11/14/2024		19.56	GENERAL SUPPLIES
11/14/2024		167.35	GENERAL SUPPLIES
11/14/2024		3.15	GENERAL SUPPLIES
11/14/2024		102.20	GENERAL SUPPLIES
11/14/2024		51.10	GENERAL SUPPLIES
11/14/2024		51.10	GENERAL SUPPLIES
11/14/2024		99.50	GENERAL SUPPLIES
11/21/2024	Ace Mart Restaurant Supply Company	23.24	MISC OPERATING EXPENSES
11/21/2024		130.16	MISC OPERATING EXPENSES
11/21/2024		2,560.14	GENERAL SUPPLIES
12/03/2024	Ace Mart Restaurant Supply Company	32.54	MISC OPERATING EXPENSES
12/03/2024		23.24	MISC OPERATING EXPENSES
12/10/2024	Ace Mart Restaurant Supply Company	32.54	GENERAL SUPPLIES
12/19/2024	Ace Mart Restaurant Supply Company	251.08	GENERAL SUPPLIES
01/07/2025	Ace Mart Restaurant Supply Company	23.24	GENERAL SUPPLIES
01/07/2025		32.54	GENERAL SUPPLIES

01/14/2025	Ace Mart Restaurant Supply Company	7.35	GENERAL SUPPLIES
01/14/2025		41.80	GENERAL SUPPLIES
01/14/2025		8.80	GENERAL SUPPLIES
01/14/2025		66.88	GENERAL SUPPLIES
01/14/2025		79.00	GENERAL SUPPLIES
01/14/2025		70.64	GENERAL SUPPLIES
01/14/2025		37.10	GENERAL SUPPLIES
01/14/2025		30.66	GENERAL SUPPLIES
01/14/2025		46.45	GENERAL SUPPLIES
01/14/2025		148.76	MISC OPERATING EXPENSES
01/14/2025		20.00	NON-FOOD REQUISITIONS
01/14/2025		122.70	NON-FOOD REQUISITIONS
01/28/2025	Ace Mart Restaurant Supply Company	967.19	GENERAL SUPPLIES
01/28/2025	Ace Mart Restaurant Supply Company	32.54	MISC OPERATING EXPENSES
01/28/2025	Ace Mart Restaurant Supply Company	185.80	NON-FOOD REQUISITIONS
01/28/2025		55.00	FURN & EQUIP > $5,000
01/28/2025		24.52	FURN & EQUIP > $5,000
01/28/2025		95.11	FURN & EQUIP > $5,000
01/28/2025		771.08	FURN & EQUIP > $5,000
09/30/2024	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
10/31/2024	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
11/21/2024	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
12/19/2024	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
01/28/2025	ACT Houston At Dallas	901.00	INVOICES RECEIVABLE
08/26/2024	Active Impressions LP	907.50	GENERAL SUPPLIES
09/09/2024	Active Impressions LP	75.00	GENERAL SUPPLIES
09/18/2024	Active Impressions LP	2,135.00	GENERAL SUPPLIES
09/18/2024		180.00	GENERAL SUPPLIES
09/18/2024		100.00	GENERAL SUPPLIES
09/18/2024		432.50	GENERAL SUPPLIES
10/02/2024	Active Impressions LP	60.00	GENERAL SUPPLIES
10/02/2024		26.00	GENERAL SUPPLIES
10/02/2024		1,660.00	GENERAL SUPPLIES
10/02/2024		270.00	GENERAL SUPPLIES
10/10/2024	Active Impressions LP	450.00	GENERAL SUPPLIES
10/24/2024	Active Impressions LP	378.00	GENERAL SUPPLIES
10/24/2024		90.00	GENERAL SUPPLIES
10/24/2024		31.00	GENERAL SUPPLIES

10/24/2024		87.00	GENERAL SUPPLIES
10/24/2024		810.00	GENERAL SUPPLIES
10/24/2024		30.00	GENERAL SUPPLIES
10/24/2024		108.00	GENERAL SUPPLIES
10/24/2024		108.00	GENERAL SUPPLIES
11/14/2024	Active Impressions LP	2,989.00	GENERAL SUPPLIES
11/22/2024	Active Impressions LP	264.47	GENERAL SUPPLIES
12/03/2024	Active Impressions LP	108.00	GENERAL SUPPLIES
12/03/2024		270.00	GENERAL SUPPLIES
12/03/2024		342.00	GENERAL SUPPLIES
12/03/2024		63.00	GENERAL SUPPLIES
12/03/2024		162.00	GENERAL SUPPLIES
12/03/2024		886.00	GENERAL SUPPLIES
12/03/2024		1,002.45	GENERAL SUPPLIES
12/03/2024		801.46	GENERAL SUPPLIES
12/05/2024	Active Impressions LP	268.53	GENERAL SUPPLIES
12/10/2024	Active Impressions LP	1,145.00	GENERAL SUPPLIES
01/14/2025	Active Impressions LP	193.20	GENERAL SUPPLIES
01/14/2025		49.05	GENERAL SUPPLIES
01/14/2025		37.50	GENERAL SUPPLIES
01/14/2025		510.00	GENERAL SUPPLIES
01/14/2025		189.00	GENERAL SUPPLIES
10/08/2024	Adam Ray Dalley	503.75	MISC PURCH & CONTR SERV
10/17/2024	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
11/19/2024	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
12/17/2024	Adam Ray Dalley	520.00	MISC PURCH & CONTR SERV
10/02/2024	ADD. A. LINGUA	2,000.00	EMPLOYEE TRAVEL
01/23/2025	ADD. A. LINGUA	2,000.00	EMPLOYEE TRAVEL
07/15/2024	Adela Segovia	32.83	EMPLOYEE TRAVEL
08/28/2024	Adela Segovia	77.72	EMPLOYEE TRAVEL
09/16/2024	Adela Segovia	22.98	EMPLOYEE TRAVEL
11/21/2024	Adela Segovia	58.29	EMPLOYEE TRAVEL
12/17/2024	Adela Segovia	45.36	EMPLOYEE TRAVEL
07/24/2024	ADG Blusource LLC	63,656.15	GENERAL SUPPLIES
07/29/2024	ADG Blusource LLC	732.00	GENERAL SUPPLIES
07/29/2024		131.76	GENERAL SUPPLIES
08/05/2024	ADG Blusource LLC	63,656.14	GENERAL SUPPLIES
08/07/2024	ADG Blusource LLC	220.82	GENERAL SUPPLIES

08/07/2024		326.82	GENERAL SUPPLIES
08/07/2024		15.62	GENERAL SUPPLIES
08/07/2024		809.82	GENERAL SUPPLIES
08/07/2024		809.70	GENERAL SUPPLIES
08/07/2024		809.82	GENERAL SUPPLIES
08/07/2024		809.82	GENERAL SUPPLIES
08/07/2024		426.82	GENERAL SUPPLIES
08/07/2024		546.82	GENERAL SUPPLIES
08/07/2024		426.82	GENERAL SUPPLIES
08/07/2024		594.82	GENERAL SUPPLIES
08/07/2024		120.72	GENERAL SUPPLIES
09/16/2024	ADG Blusource LLC	3,240.00	GENERAL SUPPLIES
09/16/2024		1,328.00	GENERAL SUPPLIES
09/16/2024		3,120.00	GENERAL SUPPLIES
12/10/2024	ADG Blusource LLC	568.50	GENERAL SUPPLIES
12/10/2024		598.50	GENERAL SUPPLIES
12/10/2024		1,339.80	GENERAL SUPPLIES
12/10/2024		957.00	GENERAL SUPPLIES
12/10/2024		957.00	GENERAL SUPPLIES
12/10/2024		957.00	GENERAL SUPPLIES
07/10/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
07/22/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/05/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/19/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/04/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/16/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
09/30/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/17/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
10/29/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
11/12/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
12/03/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
12/12/2024	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/07/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
01/07/2025		27.69	UNITED FUND
01/21/2025	Administracion para el Sustento de Menores	27.69	UNITED FUND
08/05/2024	Adorama Inc	1,781.35	GENERAL SUPPLIES
08/05/2024		288.00	GENERAL SUPPLIES
07/10/2024	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES

07/10/2024		33.00	MISC OPERATING EXPENSES
07/10/2024		33.00	MISC OPERATING EXPENSES
07/10/2024		66.00	MISC OPERATING EXPENSES
07/10/2024		99.00	MISC OPERATING EXPENSES
07/29/2024	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
07/29/2024		33.00	MISC OPERATING EXPENSES
08/28/2024	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
08/28/2024		66.00	MISC OPERATING EXPENSES
08/28/2024		462.00	MISC OPERATING EXPENSES
08/28/2024		1,287.00	MISC OPERATING EXPENSES
11/12/2024	AD-PDQ,LLC	33.00	MISC OPERATING EXPENSES
11/12/2024		66.00	MISC OPERATING EXPENSES
11/12/2024		165.00	MISC OPERATING EXPENSES
11/12/2024		231.00	MISC OPERATING EXPENSES
11/12/2024		231.00	MISC OPERATING EXPENSES
11/12/2024		627.00	MISC OPERATING EXPENSES
09/02/2024	Adrian Abner	260.00	MISC PURCH & CONTR SERV
09/04/2024	Adrian Abner	341.25	MISC PURCH & CONTR SERV
09/16/2024	Adrian Abner	341.25	MISC PURCH & CONTR SERV
09/18/2024	Adrian Abner	325.00	MISC PURCH & CONTR SERV
09/18/2024		520.00	MISC PURCH & CONTR SERV
10/08/2024	Adrian Abner	292.50	MISC PURCH & CONTR SERV
10/08/2024		373.75	MISC PURCH & CONTR SERV
10/10/2024	Adrian Abner	211.25	MISC PURCH & CONTR SERV
10/17/2024	Adrian Abner	292.50	MISC PURCH & CONTR SERV
10/24/2024	Adrian Abner	487.50	MISC PURCH & CONTR SERV
10/31/2024	Adrian Abner	357.50	MISC PURCH & CONTR SERV
11/07/2024	Adrian Abner	292.50	MISC PURCH & CONTR SERV
11/14/2024	Adrian Abner	747.50	MISC PURCH & CONTR SERV
11/21/2024	Adrian Abner	650.00	MISC PURCH & CONTR SERV
12/05/2024	Adrian Abner	455.00	MISC PURCH & CONTR SERV
01/30/2025	Adrian Abner	357.50	MISC PURCH & CONTR SERV
12/05/2024	Adriana Hilburn	29.48	EMPLOYEE TRAVEL
01/14/2025	Adriana Medina-Rivera	63.11	EMPLOYEE TRAVEL
01/14/2025		105.26	EMPLOYEE TRAVEL
01/14/2025		117.25	EMPLOYEE TRAVEL
01/14/2025		101.97	EMPLOYEE TRAVEL
07/03/2024	Advance Auto Parts and/or Carquest	17.70	M & O SUPPLIES

07/03/2024		109.19	M & O SUPPLIES
07/03/2024		31.44	GENERAL INVENTORY
07/03/2024		65.78	M & O SUPPLIES
07/03/2024		283.49	M & O SUPPLIES
07/03/2024		17.34	GENERAL INVENTORY
07/03/2024		17.34	GENERAL INVENTORY
07/09/2024	Advance Auto Parts and/or Carquest	282.13	GENERAL INVENTORY
07/09/2024		27.74	GENERAL INVENTORY
07/09/2024		21.70	GENERAL INVENTORY
07/09/2024		21.70	GENERAL INVENTORY
07/09/2024		65.90	GENERAL INVENTORY
07/09/2024		86.10	GENERAL INVENTORY
07/15/2024	Advance Auto Parts and/or Carquest	32.35	M & O SUPPLIES
07/31/2024	Advance Auto Parts and/or Carquest	92.50	M & O SUPPLIES
07/31/2024		63.60	GENERAL INVENTORY
07/31/2024		63.60	GENERAL INVENTORY
07/31/2024		32.35	M & O SUPPLIES
08/05/2024	Advance Auto Parts and/or Carquest	86.10	M & O SUPPLIES
08/14/2024	Advance Auto Parts and/or Carquest	30.81	M & O SUPPLIES
08/19/2024	Advance Auto Parts and/or Carquest	8.05	M & O SUPPLIES
08/19/2024		69.98	M & O SUPPLIES
08/26/2024	Advance Auto Parts and/or Carquest	30.24	M & O SUPPLIES
09/04/2024	Advance Auto Parts and/or Carquest	167.84	GENERAL INVENTORY
09/04/2024		147.80	GENERAL INVENTORY
09/04/2024		24.11	GENERAL INVENTORY
09/04/2024		57.60	GENERAL INVENTORY
09/04/2024		8.86	GENERAL INVENTORY
09/04/2024		55.80	GENERAL INVENTORY
09/04/2024		62.88	GENERAL INVENTORY
09/04/2024		62.88	GENERAL INVENTORY
09/04/2024		31.44	GENERAL INVENTORY
09/04/2024		62.88	GENERAL INVENTORY
09/04/2024		35.12	GENERAL INVENTORY
09/09/2024	Advance Auto Parts and/or Carquest	123.26	M & O SUPPLIES
09/18/2024	Advance Auto Parts and/or Carquest	92.80	GENERAL INVENTORY
09/18/2024		18.56	GENERAL INVENTORY
09/18/2024		36.99	M & O SUPPLIES
09/18/2024		15.74	M & O SUPPLIES

09/30/2024	Advance Auto Parts and/or Carquest	29.64	M & O SUPPLIES
09/30/2024		21.68	GENERAL INVENTORY
09/30/2024		34.68	GENERAL INVENTORY
09/30/2024		25.18	GENERAL INVENTORY
09/30/2024		57.60	GENERAL INVENTORY
10/02/2024	Advance Auto Parts and/or Carquest	(15.00)	LIONS CLUB CONCESSIONS
10/02/2024		190.83	M & O SUPPLIES
10/02/2024		(22.00)	M & O SUPPLIES
10/02/2024		12.67	M & O SUPPLIES
10/02/2024		64.70	M & O SUPPLIES
10/10/2024	Advance Auto Parts and/or Carquest	5.15	M & O SUPPLIES
10/10/2024		29.64	M & O SUPPLIES
10/15/2024	Advance Auto Parts and/or Carquest	36.95	M & O SUPPLIES
10/15/2024		36.84	M & O SUPPLIES
10/15/2024		34.99	M & O SUPPLIES
10/22/2024	Advance Auto Parts and/or Carquest	32.08	GENERAL INVENTORY
10/22/2024		32.06	GENERAL INVENTORY
10/22/2024		53.88	GENERAL INVENTORY
10/29/2024	Advance Auto Parts and/or Carquest	17.32	GENERAL INVENTORY
10/29/2024		55.37	GENERAL INVENTORY
10/29/2024		436.52	GENERAL INVENTORY
11/07/2024	Advance Auto Parts and/or Carquest	64.70	M & O SUPPLIES
11/19/2024	Advance Auto Parts and/or Carquest	152.84	M & O SUPPLIES
12/05/2024	Advance Auto Parts and/or Carquest	69.98	M & O SUPPLIES
12/05/2024		86.88	GENERAL SUPPLIES
12/10/2024	Advance Auto Parts and/or Carquest	31.44	GENERAL INVENTORY
12/10/2024		0.36	GENERAL INVENTORY
12/10/2024		31.44	GENERAL INVENTORY
12/10/2024		0.36	GENERAL INVENTORY
12/10/2024		18.98	M & O SUPPLIES
12/12/2024	Advance Auto Parts and/or Carquest	280.89	M & O SUPPLIES
12/17/2024	Advance Auto Parts and/or Carquest	195.30	GENERAL INVENTORY
12/17/2024		125.40	GENERAL INVENTORY
12/17/2024		62.88	GENERAL INVENTORY
12/17/2024		0.72	GENERAL INVENTORY
01/07/2025	Advance Auto Parts and/or Carquest	55.14	GENERAL INVENTORY
01/07/2025		(280.89)	M & O SUPPLIES
01/07/2025		34.99	M & O SUPPLIES

01/07/2025		34.99	M & O SUPPLIES
01/07/2025		105.00	M & O SUPPLIES
01/07/2025		69.36	GENERAL INVENTORY
01/07/2025		62.88	GENERAL INVENTORY
01/07/2025		5.60	GENERAL INVENTORY
01/07/2025		52.42	M & O SUPPLIES
01/16/2025	Advance Auto Parts and/or Carquest	31.44	GENERAL INVENTORY
01/16/2025		31.44	GENERAL INVENTORY
01/16/2025		0.72	GENERAL INVENTORY
01/16/2025		69.98	M & O SUPPLIES
01/28/2025	Advance Auto Parts and/or Carquest	75.40	M & O SUPPLIES
01/28/2025		64.70	M & O SUPPLIES
08/21/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,862.55	GENERAL INVENTORY
08/21/2024		1,862.55	GENERAL INVENTORY
08/21/2024		1,448.65	GENERAL INVENTORY
09/18/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	4,944.60	GENERAL INVENTORY
09/18/2024		2,690.35	GENERAL INVENTORY
09/18/2024		4,944.60	GENERAL INVENTORY
09/23/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,297.92	GENERAL INVENTORY
10/10/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	5,173.75	GENERAL INVENTORY
10/10/2024		3,311.20	GENERAL INVENTORY
12/17/2024	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	7,764.00	GENERAL INVENTORY
01/14/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	1,272.32	GENERAL INVENTORY
01/28/2025	Advanced Blending, Inc. DBA Last Group Enterprises Inc.	5,173.75	GENERAL INVENTORY
08/12/2024	Advancement Via Individual Determination Center	75,794.00	MISC OPERATING EXPENSES
08/14/2024	Advancement Via Individual Determination Center	600.00	EMPLOYEE TRAVEL
09/18/2024	Advancement Via Individual Determination Center	1,250.00	EMPLOYEE TRAVEL
12/05/2024	Advantage Access and Mobility	410.00	GENERAL SUPPLIES
12/10/2024	Advantage Imaging Supply, Inc.	390.00	GENERAL SUPPLIES
12/10/2024	Advantage Imaging Supply, Inc.	792.00	GENERAL SUPPLIES
01/30/2025	Advantage Imaging Supply, Inc.	390.00	GENERAL SUPPLIES
07/09/2024	ADV MEDIA LIMITED CO	770.00	MISC PURCH & CONTR SERV
07/09/2024		280.00	MISC PURCH & CONTR SERV
01/28/2025	ADV MEDIA LIMITED CO	200.00	MISC PURCH & CONTR SERV
01/28/2025		800.00	MISC PURCH & CONTR SERV
01/28/2025		200.00	MISC PURCH & CONTR SERV
01/28/2025		200.00	MISC PURCH & CONTR SERV
01/28/2025		200.00	MISC PURCH & CONTR SERV

01/28/2025	ADV MEDIA LIMITED CO	320.00	NON ATHLETIC ACTIVITY REVENUE
11/14/2024	Aerospace Industries Association of America	165.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Aerowave Technologies LLC	360.00	CONTRACTED MAINT & REPAIR
07/01/2024		676.00	CONTRACTED MAINT & REPAIR
07/01/2024		860.00	CONTRACTED MAINT & REPAIR
07/01/2024		1,592.70	M & O SUPPLIES
07/01/2024		850.00	CONTRACTED MAINT & REPAIR
07/01/2024		1,560.00	CONTRACTED MAINT & REPAIR
07/01/2024		11,622.50	M & O SUPPLIES
07/17/2024	Aerowave Technologies LLC	357.00	GENERAL SUPPLIES
07/22/2024	Aerowave Technologies LLC	1,068.00	GENERAL SUPPLIES
07/22/2024		246.96	GENERAL SUPPLIES
07/22/2024		104.40	GENERAL SUPPLIES
07/22/2024		615.06	GENERAL SUPPLIES
07/22/2024		150.00	GENERAL SUPPLIES
07/22/2024		50.00	GENERAL SUPPLIES
07/22/2024		45.00	GENERAL SUPPLIES
07/22/2024		356.00	GENERAL SUPPLIES
08/05/2024	Aerowave Technologies LLC	1,500.00	CONTRACTED MAINT & REPAIR
08/05/2024		16,000.18	M & O SUPPLIES
08/05/2024		9,400.00	CONTRACTED MAINT & REPAIR
08/05/2024		266.00	M & O SUPPLIES
08/05/2024		183.26	M & O SUPPLIES
08/05/2024		172.48	M & O SUPPLIES
08/05/2024		45.00	M & O SUPPLIES
08/12/2024	Aerowave Technologies LLC	79,200.00	CONTRACTED MAINT & REPAIR
08/19/2024	Aerowave Technologies LLC	5,678.00	CONTRACTED MAINT & REPAIR
08/21/2024	Aerowave Technologies LLC	8,700.00	MISC PURCH & CONTR SERV
08/26/2024	Aerowave Technologies LLC	4,400.00	CONTRACTED MAINT & REPAIR
08/26/2024		2,160.00	CONTRACTED MAINT & REPAIR
08/26/2024		(2,160.00)	CONTRACTED MAINT & REPAIR
08/26/2024		45.00	GENERAL SUPPLIES
08/26/2024		2,413.95	GENERAL SUPPLIES
08/28/2024	Aerowave Technologies LLC	25.00	GENERAL SUPPLIES
08/28/2024		123.48	GENERAL SUPPLIES
08/28/2024		95.55	GENERAL SUPPLIES
08/28/2024		995.00	CONTRACTED MAINT & REPAIR
09/04/2024	Aerowave Technologies LLC	668.85	GENERAL SUPPLIES

09/04/2024		45.00	GENERAL SUPPLIES
09/04/2024		645.00	GENERAL SUPPLIES
09/04/2024		25.00	GENERAL SUPPLIES
09/04/2024		246.96	GENERAL SUPPLIES
09/11/2024	Aerowave Technologies LLC	127.05	GENERAL SUPPLIES
09/11/2024		45.00	GENERAL SUPPLIES
09/11/2024		25.00	GENERAL SUPPLIES
09/11/2024		95.55	GENERAL SUPPLIES
09/11/2024		4,571.48	M & O SUPPLIES
09/11/2024		8,820.00	CONTRACTED MAINT & REPAIR
09/11/2024		75.00	GENERAL SUPPLIES
09/11/2024		25.00	GENERAL SUPPLIES
09/18/2024	Aerowave Technologies LLC	382.20	GENERAL SUPPLIES
09/18/2024		25.00	GENERAL SUPPLIES
09/18/2024		522.00	GENERAL SUPPLIES
09/18/2024		45.00	GENERAL SUPPLIES
09/18/2024		191.10	GENERAL SUPPLIES
09/18/2024		25.00	GENERAL SUPPLIES
09/23/2024	Aerowave Technologies LLC	44,352.07	CONTRACTED MAINT & REPAIR
10/02/2024	Aerowave Technologies LLC	600.00	CONTRACTED MAINT & REPAIR
10/02/2024		1,324.70	M & O SUPPLIES
10/02/2024		168,864.00	CONTRACTED MAINT & REPAIR
10/10/2024	Aerowave Technologies LLC	45.00	GENERAL SUPPLIES
10/10/2024		313.20	GENERAL SUPPLIES
10/10/2024		75.00	GENERAL SUPPLIES
10/10/2024		20.00	GENERAL SUPPLIES
10/15/2024	Aerowave Technologies LLC	104.40	GENERAL SUPPLIES
10/15/2024		25.00	GENERAL SUPPLIES
10/15/2024		2,004.00	GENERAL SUPPLIES
10/15/2024		15,463.20	GENERAL SUPPLIES
10/15/2024		300.00	GENERAL SUPPLIES
10/15/2024		90.00	GENERAL SUPPLIES
10/15/2024		1,252.50	M & O SUPPLIES
10/15/2024		45.00	M & O SUPPLIES
10/22/2024	Aerowave Technologies LLC	4,500.00	M & O SUPPLIES
10/22/2024		90.00	M & O SUPPLIES
10/29/2024	Aerowave Technologies LLC	955.50	GENERAL SUPPLIES
10/29/2024		617.40	GENERAL SUPPLIES

10/29/2024		45.00	GENERAL SUPPLIES
11/21/2024	Aerowave Technologies LLC	382.20	GENERAL SUPPLIES
11/21/2024		246.96	GENERAL SUPPLIES
11/21/2024		45.00	GENERAL SUPPLIES
12/19/2024	Aerowave Technologies LLC	150.30	GENERAL SUPPLIES
12/19/2024		25.00	GENERAL SUPPLIES
01/07/2025	Aerowave Technologies LLC	1,200.00	M & O SUPPLIES
01/14/2025	Aerowave Technologies LLC	70,782.89	CONTRACTED MAINT & REPAIR
01/14/2025		695.00	CONTRACTED MAINT & REPAIR
01/14/2025		7,486.22	M & O SUPPLIES
01/16/2025	Aerowave Technologies LLC	2,288,673.00	CONTRACTED MAINT & REPAIR
01/16/2025		317,300.00	CONTRACTED MAINT & REPAIR
01/28/2025	Aerowave Technologies LLC	450.00	MISC PURCH & CONTR SERV
10/15/2024	Afton Brown	5,509.70	MISC PURCH & CONTR SERV
11/12/2024	Afton Brown	6,182.05	MISC PURCH & CONTR SERV
11/19/2024	Afton Brown	4,435.30	MISC PURCH & CONTR SERV
01/14/2025	Afton Brown	1,093.95	MISC PURCH & CONTR SERV
07/01/2024	AGParts Worldwide Incorporated	4,209.10	GENERAL SUPPLIES
07/03/2024	AGParts Worldwide Incorporated	1,617.00	GENERAL SUPPLIES
07/03/2024		792.35	GENERAL SUPPLIES
07/03/2024		956.80	GENERAL SUPPLIES
07/03/2024		3,192.60	GENERAL SUPPLIES
07/03/2024		2,541.60	GENERAL SUPPLIES
07/31/2024	AGParts Worldwide Incorporated	4,289.65	GENERAL SUPPLIES
07/31/2024		317.00	GENERAL SUPPLIES
08/19/2024	AGParts Worldwide Incorporated	10,383.45	GENERAL SUPPLIES
08/19/2024		1,137.00	GENERAL SUPPLIES
08/19/2024		449.85	GENERAL SUPPLIES
09/11/2024	AGParts Worldwide Incorporated	639.80	GENERAL SUPPLIES
09/11/2024		3,039.05	GENERAL SUPPLIES
09/30/2024	AGParts Worldwide Incorporated	1,346.50	GENERAL SUPPLIES
10/17/2024	AGParts Worldwide Incorporated	1,889.55	GENERAL SUPPLIES
10/17/2024		11,242.50	GENERAL SUPPLIES
10/17/2024		219.45	GENERAL SUPPLIES
10/17/2024		7.95	GENERAL SUPPLIES
10/17/2024		164.95	GENERAL SUPPLIES
10/17/2024		1,199.50	GENERAL SUPPLIES
10/29/2024	AGParts Worldwide Incorporated	89.90	GENERAL SUPPLIES

10/29/2024		29.50	GENERAL SUPPLIES
10/29/2024		1,979.55	GENERAL SUPPLIES
10/29/2024		89.90	GENERAL SUPPLIES
10/29/2024		29.50	GENERAL SUPPLIES
11/07/2024	AGParts Worldwide Incorporated	8,995.00	GENERAL SUPPLIES
11/07/2024		279.55	GENERAL SUPPLIES
11/12/2024	AGParts Worldwide Incorporated	(164.95)	GENERAL SUPPLIES
11/12/2024		164.95	GENERAL SUPPLIES
11/12/2024		4,995.00	GENERAL SUPPLIES
11/14/2024	AGParts Worldwide Incorporated	49.75	GENERAL SUPPLIES
11/14/2024		5.95	GENERAL SUPPLIES
11/19/2024	AGParts Worldwide Incorporated	49.75	GENERAL SUPPLIES
11/19/2024		19.90	GENERAL SUPPLIES
11/21/2024	AGParts Worldwide Incorporated	119.85	GENERAL SUPPLIES
12/03/2024	AGParts Worldwide Incorporated	19.90	GENERAL SUPPLIES
12/10/2024	AGParts Worldwide Incorporated	473.75	GENERAL SUPPLIES
12/17/2024	AGParts Worldwide Incorporated	7,180.00	GENERAL SUPPLIES
12/17/2024		849.75	GENERAL SUPPLIES
12/17/2024		9.90	GENERAL SUPPLIES
12/17/2024		7,870.15	GENERAL SUPPLIES
12/17/2024		9,894.50	GENERAL SUPPLIES
12/19/2024	AGParts Worldwide Incorporated	44.80	GENERAL SUPPLIES
12/19/2024		799.50	GENERAL SUPPLIES
12/19/2024		39.80	GENERAL SUPPLIES
01/16/2025	AGParts Worldwide Incorporated	1,245.00	GENERAL SUPPLIES
01/16/2025		112.50	GENERAL SUPPLIES
01/16/2025		119.85	GENERAL SUPPLIES
01/16/2025		870.00	GENERAL SUPPLIES
01/23/2025	AGParts Worldwide Incorporated	22.50	GENERAL SUPPLIES
01/28/2025	AGParts Worldwide Incorporated	2,025.00	GENERAL SUPPLIES
01/28/2025		1,697.50	GENERAL SUPPLIES
01/28/2025		12.95	GENERAL SUPPLIES
09/11/2024	Aguilar Steve	140.00	MISC PURCH & CONTR SERV
10/15/2024	Aguilar Steve	230.00	MISC PURCH & CONTR SERV
10/02/2024	AHI FACILITY SERVICES INC	2,000.00	CONTRACTED MAINT & REPAIR
10/02/2024		3,000.00	CONTRACTED MAINT & REPAIR
10/02/2024		3,000.00	CONTRACTED MAINT & REPAIR
10/02/2024		11,000.00	CONTRACTED MAINT & REPAIR

12/12/2024	AHI FACILITY SERVICES INC	10,000.00	CONTRACTED MAINT & REPAIR
01/14/2025	AHI FACILITY SERVICES INC	3,500.00	CONTRACTED MAINT & REPAIR
01/28/2025	Ahmed Aldee	205.00	MISC PURCH & CONTR SERV
01/28/2025		245.00	MISC PURCH & CONTR SERV
01/21/2025	Ahumada Jose Luis	205.00	MISC PURCH & CONTR SERV
01/28/2025	Ahumada Jose Luis	75.00	MISC PURCH & CONTR SERV
07/15/2024	Aida Riehle	13.54	EMPLOYEE TRAVEL
07/15/2024		40.61	EMPLOYEE TRAVEL
09/30/2024	Aida Riehle	27.49	EMPLOYEE TRAVEL
09/30/2024		82.46	EMPLOYEE TRAVEL
12/03/2024	Aida Riehle	21.46	EMPLOYEE TRAVEL
12/03/2024		64.37	EMPLOYEE TRAVEL
12/19/2024	Aida Riehle	14.02	EMPLOYEE TRAVEL
12/19/2024		42.06	EMPLOYEE TRAVEL
12/19/2024		26.80	EMPLOYEE TRAVEL
12/19/2024		80.40	EMPLOYEE TRAVEL
01/28/2025	Aida Riehle	9.35	EMPLOYEE TRAVEL
01/28/2025		28.04	EMPLOYEE TRAVEL
07/01/2024	Air Conditioning Supply	55.28	M & O SUPPLIES
07/01/2024		39.89	M & O SUPPLIES
07/17/2024	Air Conditioning Supply	266.01	M & O SUPPLIES
07/17/2024		287.49	M & O SUPPLIES
07/22/2024	Air Conditioning Supply	64.31	M & O SUPPLIES
07/22/2024		31.88	M & O SUPPLIES
07/22/2024		74.21	M & O SUPPLIES
07/22/2024		3.25	M & O SUPPLIES
07/24/2024	Air Conditioning Supply	1,764.25	M & O SUPPLIES
07/24/2024		391.41	M & O SUPPLIES
07/24/2024		163.66	M & O SUPPLIES
07/31/2024	Air Conditioning Supply	257.68	M & O SUPPLIES
07/31/2024		231.05	M & O SUPPLIES
08/05/2024	Air Conditioning Supply	226.27	M & O SUPPLIES
08/05/2024		147.59	M & O SUPPLIES
08/12/2024	Air Conditioning Supply	8.45	M & O SUPPLIES
08/12/2024		21.22	M & O SUPPLIES
08/19/2024	Air Conditioning Supply	26.98	M & O SUPPLIES
08/19/2024		398.66	M & O SUPPLIES
08/19/2024		443.13	M & O SUPPLIES

08/19/2024		158.02	M & O SUPPLIES
08/19/2024		63.94	M & O SUPPLIES
08/26/2024	Air Conditioning Supply	198.04	M & O SUPPLIES
08/26/2024		383.39	M & O SUPPLIES
08/26/2024		14.65	M & O SUPPLIES
08/26/2024		419.66	M & O SUPPLIES
08/26/2024		30.71	M & O SUPPLIES
08/26/2024		31.74	M & O SUPPLIES
08/26/2024		11.30	M & O SUPPLIES
08/26/2024		177.88	M & O SUPPLIES
09/04/2024	Air Conditioning Supply	4,192.00	M & O SUPPLIES
09/04/2024		373.75	M & O SUPPLIES
09/04/2024		77.00	M & O SUPPLIES
09/04/2024		21.12	M & O SUPPLIES
09/04/2024		7,139.78	M & O SUPPLIES
09/04/2024		25.52	M & O SUPPLIES
09/04/2024		4.47	M & O SUPPLIES
09/04/2024		19.06	M & O SUPPLIES
09/09/2024	Air Conditioning Supply	157.34	M & O SUPPLIES
09/09/2024		129.72	M & O SUPPLIES
09/11/2024	Air Conditioning Supply	24.99	M & O SUPPLIES
09/11/2024		54.00	M & O SUPPLIES
09/11/2024		57.03	M & O SUPPLIES
09/11/2024		35.92	M & O SUPPLIES
09/11/2024		28.97	M & O SUPPLIES
09/18/2024	Air Conditioning Supply	34.85	M & O SUPPLIES
09/25/2024	Air Conditioning Supply	10.59	M & O SUPPLIES
09/25/2024		32.33	M & O SUPPLIES
09/25/2024		17.24	M & O SUPPLIES
09/25/2024		22.60	M & O SUPPLIES
09/25/2024		42.80	M & O SUPPLIES
09/25/2024		252.19	M & O SUPPLIES
09/25/2024		50.35	M & O SUPPLIES
09/25/2024		19.68	M & O SUPPLIES
10/02/2024	Air Conditioning Supply	62.78	M & O SUPPLIES
10/02/2024		38.72	M & O SUPPLIES
10/02/2024		118.14	M & O SUPPLIES
10/08/2024	Air Conditioning Supply	2,436.00	M & O SUPPLIES

10/08/2024		44.56	M & O SUPPLIES
10/08/2024		4.85	M & O SUPPLIES
10/08/2024		29.91	M & O SUPPLIES
10/15/2024	Air Conditioning Supply	45.18	M & O SUPPLIES
10/15/2024		5.60	M & O SUPPLIES
10/22/2024	Air Conditioning Supply	273.30	M & O SUPPLIES
10/22/2024		2,855.88	M & O SUPPLIES
10/22/2024		223.17	M & O SUPPLIES
10/22/2024		133.72	M & O SUPPLIES
11/19/2024	Air Conditioning Supply	99.02	M & O SUPPLIES
11/19/2024		31.29	M & O SUPPLIES
11/19/2024		35.97	M & O SUPPLIES
11/19/2024		43.31	M & O SUPPLIES
11/19/2024		380.47	M & O SUPPLIES
11/19/2024		317.00	M & O SUPPLIES
11/19/2024		1,695.00	M & O SUPPLIES
11/19/2024		2,775.00	M & O SUPPLIES
11/19/2024		24.88	M & O SUPPLIES
11/19/2024		(2,436.00)	M & O SUPPLIES
12/10/2024	Air Conditioning Supply	1,032.76	M & O SUPPLIES
12/10/2024		1,925.00	M & O SUPPLIES
12/10/2024		1,695.00	M & O SUPPLIES
12/10/2024		17.79	M & O SUPPLIES
12/10/2024		1,060.77	M & O SUPPLIES
12/10/2024		40.79	M & O SUPPLIES
12/19/2024	Air Conditioning Supply	13.29	M & O SUPPLIES
12/19/2024		56.31	M & O SUPPLIES
01/07/2025	Air Conditioning Supply	195.86	M & O SUPPLIES
01/07/2025		186.49	M & O SUPPLIES
01/07/2025		69.51	M & O SUPPLIES
01/07/2025		198.04	M & O SUPPLIES
07/01/2024	AIRGAS INC	6.41	GENERAL SUPPLIES
07/01/2024		350.44	GENERAL SUPPLIES
07/01/2024		24.00	GENERAL SUPPLIES
07/01/2024		1,483.32	GENERAL SUPPLIES
07/01/2024		253.69	GENERAL SUPPLIES
07/01/2024		248.38	GENERAL SUPPLIES
10/15/2024	AIRGAS INC	135.60	GENERAL SUPPLIES

10/15/2024		10.21	GENERAL SUPPLIES
12/05/2024	AIRGAS INC	144.95	GENERAL SUPPLIES
12/05/2024		2,698.28	GENERAL SUPPLIES
12/05/2024		1,770.00	GENERAL SUPPLIES
12/10/2024	AIRGAS INC	106.80	GENERAL SUPPLIES
12/10/2024		324.18	GENERAL SUPPLIES
12/10/2024		130.10	GENERAL SUPPLIES
12/10/2024		118.90	GENERAL SUPPLIES
12/10/2024		96.23	GENERAL SUPPLIES
12/10/2024		42.50	GENERAL SUPPLIES
12/10/2024		167.40	GENERAL SUPPLIES
12/10/2024		155.60	GENERAL SUPPLIES
12/10/2024		549.12	GENERAL SUPPLIES
12/10/2024		57.51	GENERAL SUPPLIES
12/10/2024		233.26	GENERAL SUPPLIES
12/10/2024		38.19	GENERAL SUPPLIES
12/10/2024		144.95	GENERAL SUPPLIES
12/10/2024		3,100.00	GENERAL SUPPLIES
01/14/2025	AIRGAS INC	590.00	GENERAL SUPPLIES
01/28/2025	AIRGAS INC	168.71	GENERAL SUPPLIES
07/03/2024	Airgas Southwest Incorporated	440.69	GENERAL SUPPLIES
09/11/2024	Airgas Southwest Incorporated	2,162.54	RENTALS & OPERATING LEASE
09/11/2024		440.96	RENTALS & OPERATING LEASE
09/18/2024	Airgas Southwest Incorporated	57.73	GENERAL SUPPLIES
09/18/2024		59.25	GENERAL SUPPLIES
09/18/2024		59.25	GENERAL SUPPLIES
09/30/2024	Airgas Southwest Incorporated	1,548.94	GENERAL SUPPLIES
10/10/2024	Airgas Southwest Incorporated	250.00	GENERAL SUPPLIES
10/29/2024	Airgas Southwest Incorporated	195.20	GENERAL SUPPLIES
10/29/2024		97.60	GENERAL SUPPLIES
10/29/2024		97.32	GENERAL SUPPLIES
11/21/2024	Airgas Southwest Incorporated	262.44	GENERAL SUPPLIES
11/21/2024		66.95	GENERAL SUPPLIES
11/21/2024		117.65	GENERAL SUPPLIES
11/22/2024	Airgas Southwest Incorporated	16.39	GENERAL SUPPLIES
11/22/2024		854.92	RENTALS & OPERATING LEASE
11/22/2024		716.90	GENERAL SUPPLIES
11/22/2024		244.03	GENERAL SUPPLIES

11/22/2024		2,542.99	GENERAL SUPPLIES
11/22/2024		132.99	GENERAL SUPPLIES
11/22/2024		213.91	GENERAL SUPPLIES
11/22/2024		93.97	GENERAL SUPPLIES
11/22/2024		44.32	GENERAL SUPPLIES
11/22/2024		272.89	GENERAL SUPPLIES
11/22/2024		272.89	GENERAL SUPPLIES
11/22/2024		89.77	GENERAL SUPPLIES
11/22/2024		133.55	GENERAL SUPPLIES
11/22/2024		716.72	GENERAL SUPPLIES
11/22/2024		508.75	GENERAL SUPPLIES
11/22/2024		380.16	GENERAL SUPPLIES
11/22/2024		6.33	GENERAL SUPPLIES
11/22/2024		564.00	GENERAL SUPPLIES
11/22/2024		945.00	GENERAL SUPPLIES
11/22/2024		1,633.00	GENERAL SUPPLIES
11/22/2024		244.00	GENERAL SUPPLIES
11/22/2024		482.00	GENERAL SUPPLIES
11/22/2024		357.86	GENERAL SUPPLIES
11/22/2024		28.47	GENERAL SUPPLIES
11/22/2024		274.49	GENERAL SUPPLIES
11/22/2024		48.54	GENERAL SUPPLIES
11/22/2024		329.23	GENERAL SUPPLIES
12/10/2024	Airgas Southwest Incorporated	394.10	GENERAL SUPPLIES
12/20/2024	Airgas Southwest Incorporated	1,116.62	GENERAL SUPPLIES
01/14/2025	Airgas Southwest Incorporated	27.65	GENERAL SUPPLIES
01/14/2025		411.20	GENERAL SUPPLIES
01/14/2025		42.45	GENERAL SUPPLIES
08/12/2024	AISD Athletics Volleyball Tournament	400.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Alacia Harris	18.43	EMPLOYEE TRAVEL
07/15/2024		44.49	EMPLOYEE TRAVEL
08/12/2024	Alacia Harris	9.78	EMPLOYEE TRAVEL
09/11/2024	Alacia Harris	31.36	EMPLOYEE TRAVEL
10/08/2024	Alacia Harris	2.28	EMPLOYEE TRAVEL
11/12/2024	Alacia Harris	43.55	EMPLOYEE TRAVEL
11/14/2024	Alacia Harris	18.83	EMPLOYEE TRAVEL
12/10/2024	Alacia Harris	26.13	EMPLOYEE TRAVEL
08/07/2024	Alamo City Bus Sales LLC	3,653.75	SALE OF REAL & PERS PROP

01/07/2025	Alan Felix	245.00	MISC PURCH & CONTR SERV
08/05/2024	Alan Pena	227.50	MISC PURCH & CONTR SERV
08/28/2024	Alan Pena	227.50	MISC PURCH & CONTR SERV
09/16/2024	Alan Pena	390.00	MISC PURCH & CONTR SERV
09/23/2024	Alan Pena	227.50	MISC PURCH & CONTR SERV
10/08/2024	Alan Pena	373.75	MISC PURCH & CONTR SERV
10/17/2024	Alan Pena	357.50	MISC PURCH & CONTR SERV
11/12/2024	Alan Pena	471.25	MISC PURCH & CONTR SERV
12/03/2024	Alan Pena	341.25	MISC PURCH & CONTR SERV
12/17/2024	Alan Pena	276.25	MISC PURCH & CONTR SERV
01/28/2025	Alan Pena	325.00	MISC PURCH & CONTR SERV
01/30/2025	Alan Pena	195.00	MISC PURCH & CONTR SERV
08/12/2024	Alert Services Incorporated	17.64	GENERAL SUPPLIES
08/12/2024		86.66	GENERAL SUPPLIES
09/11/2024	Alert Services Incorporated	2,232.35	GENERAL SUPPLIES
09/11/2024		48.10	GENERAL SUPPLIES
09/11/2024		20.00	GENERAL SUPPLIES
09/11/2024		225.24	GENERAL SUPPLIES
09/11/2024		676.05	GENERAL SUPPLIES
09/11/2024		650.00	GENERAL SUPPLIES
09/11/2024		1,304.75	GENERAL SUPPLIES
09/11/2024		634.90	GENERAL SUPPLIES
09/11/2024		634.90	GENERAL SUPPLIES
09/11/2024		634.90	GENERAL SUPPLIES
09/11/2024		76.55	GENERAL SUPPLIES
09/11/2024		76.55	GENERAL SUPPLIES
09/11/2024		59.80	GENERAL SUPPLIES
09/11/2024		175.00	GENERAL SUPPLIES
09/11/2024		24.40	GENERAL SUPPLIES
09/11/2024		19.70	GENERAL SUPPLIES
09/11/2024		52.50	GENERAL SUPPLIES
09/11/2024		197.10	GENERAL SUPPLIES
09/11/2024		64.00	GENERAL SUPPLIES
09/11/2024		520.00	GENERAL SUPPLIES
09/11/2024		75.00	GENERAL SUPPLIES
09/11/2024		254.25	GENERAL SUPPLIES
09/11/2024		19.70	GENERAL SUPPLIES
09/11/2024		50.22	GENERAL SUPPLIES

09/25/2024	Alert Services Incorporated	182.85	GENERAL SUPPLIES
09/25/2024		48.75	GENERAL SUPPLIES
09/25/2024		75.00	GENERAL SUPPLIES
01/14/2025	Alert Services Incorporated	153.50	GENERAL SUPPLIES
01/14/2025		125.00	GENERAL SUPPLIES
01/28/2025	Alert Services Incorporated	1,577.00	GENERAL SUPPLIES
01/28/2025		225.00	GENERAL SUPPLIES
09/09/2024	Alex Aguilar	520.00	MISC PURCH & CONTR SERV
09/09/2024		585.00	MISC PURCH & CONTR SERV
11/07/2024	Alex Aguilar	276.25	MISC PURCH & CONTR SERV
09/11/2024	Alexander Weidemann	135.34	EMPLOYEE TRAVEL
10/10/2024	Alexander Weidemann	223.31	EMPLOYEE TRAVEL
11/19/2024	Alexander Weidemann	284.21	EMPLOYEE TRAVEL
12/05/2024	Alexander Weidemann	169.18	EMPLOYEE TRAVEL
07/24/2024	Alexandra Rosales	63.52	EMPLOYEE TRAVEL
08/28/2024	Alexandra Rosales	68.88	EMPLOYEE TRAVEL
09/11/2024	Alexandra Rosales	80.87	EMPLOYEE TRAVEL
10/10/2024	Alexandra Rosales	83.21	EMPLOYEE TRAVEL
11/14/2024	Alexandra Rosales	57.35	EMPLOYEE TRAVEL
12/17/2024	Alexandra Rosales	49.45	EMPLOYEE TRAVEL
01/23/2025	Alexandra Rosales	68.74	EMPLOYEE TRAVEL
09/18/2024	Alexandria Oldenburg	45.29	SAL & WAGES-SUPPORT PERS
10/10/2024	Alexandria Oldenburg	41.67	EMPLOYEE TRAVEL
01/28/2025	Alexandria Oldenburg	46.10	EMPLOYEE TRAVEL
09/16/2024	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
10/02/2024	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
10/29/2024	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
11/21/2024	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
12/17/2024	Alexis Bundy	2,000.00	MISC PURCH & CONTR SERV
09/23/2024	Alexis Kavanaugh	260.00	MISC PURCH & CONTR SERV
09/30/2024	Alexis Kavanaugh	227.50	MISC PURCH & CONTR SERV
10/22/2024	Alexis Kavanaugh	260.00	MISC PURCH & CONTR SERV
11/07/2024	Alexis Kavanaugh	260.00	MISC PURCH & CONTR SERV
09/02/2024	Alford Allen	260.00	MISC PURCH & CONTR SERV
09/16/2024	Alford Allen	341.25	MISC PURCH & CONTR SERV
09/23/2024	Alford Allen	260.00	MISC PURCH & CONTR SERV
09/30/2024	Alford Allen	601.25	MISC PURCH & CONTR SERV
10/08/2024	Alford Allen	341.25	MISC PURCH & CONTR SERV

10/08/2024		308.75	MISC PURCH & CONTR SERV
10/17/2024	Alford Allen	292.50	MISC PURCH & CONTR SERV
10/24/2024	Alford Allen	601.25	MISC PURCH & CONTR SERV
10/29/2024	Alford Allen	585.00	MISC PURCH & CONTR SERV
11/07/2024	Alford Allen	276.25	MISC PURCH & CONTR SERV
11/14/2024	Alford Allen	471.25	MISC PURCH & CONTR SERV
11/19/2024	Alford Allen	527.50	MISC PURCH & CONTR SERV
11/21/2024	Alford Allen	195.00	MISC PURCH & CONTR SERV
12/05/2024	Alford Allen	260.00	MISC PURCH & CONTR SERV
12/10/2024	Alfredo Villanueva	300.00	MISC PURCH & CONTR SERV
09/18/2024	Alicia Porter	85.83	EMPLOYEE TRAVEL
10/15/2024	Alicia Porter	84.15	EMPLOYEE TRAVEL
11/21/2024	Alicia Porter	55.41	EMPLOYEE TRAVEL
12/10/2024	Alicia Porter	44.02	EMPLOYEE TRAVEL
01/23/2025	Alicia Porter	59.43	EMPLOYEE TRAVEL
07/15/2024	Alicia Vandenbroek	22.27	EMPLOYEE TRAVEL
08/28/2024	Alicia Vandenbroek	35.24	EMPLOYEE TRAVEL
09/05/2024	Alicia Vandenbroek	204.69	EMPLOYEE TRAVEL
10/08/2024	Alicia Vandenbroek	241.70	EMPLOYEE TRAVEL
11/12/2024	Alicia Vandenbroek	166.50	EMPLOYEE TRAVEL
12/12/2024	Alicia Vandenbroek	85.76	EMPLOYEE TRAVEL
01/07/2025	Alicia Vandenbroek	84.49	EMPLOYEE TRAVEL
10/15/2024	Alie Guerra	75.00	MISC PURCH & CONTR SERV
07/15/2024	Alison Clements	20.17	EMPLOYEE TRAVEL
10/31/2024	Alissa Pierce	8.90	LIONS CLUB CONCESSIONS
10/31/2024		17.35	LIONS CLUB CONCESSIONS
07/22/2024	Alita Goins	187.33	EMPLOYEE TRAVEL
11/19/2024	All About Animals LLC	520.00	MISC PURCH & CONTR SERV
07/10/2024	All American Awards & Gifts	467.50	GENERAL SUPPLIES
08/12/2024	All American Awards & Gifts	7.07	GENERAL SUPPLIES
08/12/2024		17.46	GENERAL SUPPLIES
08/14/2024	All American Awards & Gifts	405.00	MISC OPERATING EXPENSES
08/26/2024	All American Awards & Gifts	855.00	GENERAL SUPPLIES
10/17/2024	All American Awards & Gifts	50.00	GENERAL SUPPLIES
10/22/2024	All American Awards & Gifts	30.52	GENERAL SUPPLIES
11/14/2024	All American Awards & Gifts	31.00	GENERAL SUPPLIES
11/19/2024	All American Awards & Gifts	7.50	GENERAL SUPPLIES
11/19/2024		24.00	GENERAL SUPPLIES

11/19/2024		7.50	GENERAL SUPPLIES
11/19/2024		24.00	GENERAL SUPPLIES
11/21/2024	All American Awards & Gifts	48.00	GENERAL SUPPLIES
11/21/2024		24.00	GENERAL SUPPLIES
11/21/2024		7.50	GENERAL SUPPLIES
12/05/2024	All American Awards & Gifts	24.00	GENERAL SUPPLIES
12/05/2024		4.75	GENERAL SUPPLIES
12/05/2024		7.50	GENERAL SUPPLIES
12/05/2024		24.00	GENERAL SUPPLIES
12/05/2024		110.00	GENERAL SUPPLIES
12/05/2024		110.00	GENERAL SUPPLIES
12/10/2024	All American Awards & Gifts	72.00	GENERAL SUPPLIES
12/10/2024		21.75	GENERAL SUPPLIES
12/10/2024		7.50	GENERAL SUPPLIES
12/10/2024		7.50	GENERAL SUPPLIES
12/10/2024		24.00	GENERAL SUPPLIES
12/10/2024		7.50	GENERAL SUPPLIES
12/10/2024		17.97	GENERAL SUPPLIES
12/10/2024		63.00	GENERAL SUPPLIES
12/10/2024		15.20	GENERAL SUPPLIES
12/10/2024		47.80	GENERAL SUPPLIES
12/12/2024	All American Awards & Gifts	60.76	GENERAL SUPPLIES
12/17/2024	All American Awards & Gifts	15.00	GENERAL SUPPLIES
12/17/2024		48.00	GENERAL SUPPLIES
01/07/2025	All American Awards & Gifts	120.00	GENERAL SUPPLIES
01/07/2025		30.00	GENERAL SUPPLIES
01/07/2025		24.00	GENERAL SUPPLIES
01/07/2025		7.50	GENERAL SUPPLIES
01/23/2025	All American Awards & Gifts	7.50	GENERAL SUPPLIES
01/23/2025		24.00	GENERAL SUPPLIES
11/14/2024	ALL AMERICAN BALLOONS WHOLESALE	27.93	GENERAL SUPPLIES
11/14/2024		7.88	GENERAL SUPPLIES
11/14/2024		7.62	GENERAL SUPPLIES
11/14/2024		7.62	GENERAL SUPPLIES
11/14/2024		5.58	GENERAL SUPPLIES
11/14/2024		10.52	GENERAL SUPPLIES
11/14/2024		6.56	GENERAL SUPPLIES
11/14/2024		5.84	GENERAL SUPPLIES

11/14/2024		5.84	GENERAL SUPPLIES
11/14/2024		17.76	GENERAL SUPPLIES
11/14/2024		269.00	GENERAL SUPPLIES
01/14/2025	All American Flags & Banner	140.00	GENERAL SUPPLIES
01/14/2025		1,020.00	GENERAL SUPPLIES
01/14/2025		110.00	GENERAL SUPPLIES
11/14/2024	All Apparel and More	35.25	GENERAL SUPPLIES
11/14/2024		13.95	GENERAL SUPPLIES
11/14/2024		2,291.20	GENERAL SUPPLIES
11/14/2024		635.45	GENERAL SUPPLIES
12/17/2024	All Apparel and More	1,647.50	GENERAL SUPPLIES
12/17/2024		107.25	GENERAL SUPPLIES
01/28/2025	All Apparel and More	157.50	GENERAL SUPPLIES
12/03/2024	Allen Eagle Athletic Booster Club Association	1,075.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Allen High School	500.00	STUDENT TVL*NO AISD BUSES
09/11/2024	Allen Michael	230.00	MISC PURCH & CONTR SERV
10/15/2024	Alley Cats Entertainment Center	500.40	GENERAL SUPPLIES
10/22/2024	Alley Cats Entertainment Center	1,508.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Alley Cats Entertainment Center	1,036.75	GENERAL SUPPLIES
07/31/2024	Allied Fence of Fort Worth	1,560.85	M & O SUPPLIES
09/04/2024	Allied Fence of Fort Worth	283.00	M & O SUPPLIES
10/02/2024	Allied Fence of Fort Worth	684.80	M & O SUPPLIES
10/02/2024		376.55	M & O SUPPLIES
10/02/2024		271.80	M & O SUPPLIES
10/02/2024		556.70	M & O SUPPLIES
10/10/2024	Allied Fence of Fort Worth	69.50	M & O SUPPLIES
11/14/2024	Allied Fence of Fort Worth	226.80	M & O SUPPLIES
11/14/2024		665.00	M & O SUPPLIES
11/14/2024		189.50	M & O SUPPLIES
12/19/2024	Allied Fence of Fort Worth	281.55	M & O SUPPLIES
12/19/2024		964.00	M & O SUPPLIES
01/28/2025	Allied Fence of Fort Worth	1,225.00	M & O SUPPLIES
11/14/2024	Allison Moore	135.00	MISC PURCH & CONTR SERV
01/16/2025	Allison Moore	160.00	MISC PURCH & CONTR SERV
07/03/2024	All Star Letter Jackets Holdings LLC	200.00	GENERAL SUPPLIES
07/03/2024		350.00	GENERAL SUPPLIES
07/03/2024		100.00	GENERAL SUPPLIES
07/15/2024	All Star Letter Jackets Holdings LLC	550.00	GENERAL SUPPLIES

08/14/2024	All Star Letter Jackets Holdings LLC	250.00	GENERAL SUPPLIES
08/19/2024	All Star Letter Jackets Holdings LLC	100.00	GENERAL SUPPLIES
08/19/2024		50.00	GENERAL SUPPLIES
08/19/2024		100.00	GENERAL SUPPLIES
08/19/2024		150.00	GENERAL SUPPLIES
10/02/2024	All Star Letter Jackets Holdings LLC	150.00	GENERAL SUPPLIES
10/10/2024	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
10/31/2024	All Star Letter Jackets Holdings LLC	400.00	GENERAL SUPPLIES
11/21/2024	All Star Letter Jackets Holdings LLC	150.00	GENERAL SUPPLIES
11/21/2024		128.00	GENERAL SUPPLIES
11/21/2024		108.00	GENERAL SUPPLIES
11/21/2024		100.00	GENERAL SUPPLIES
12/17/2024	All Star Letter Jackets Holdings LLC	300.00	GENERAL SUPPLIES
12/17/2024		495.00	GENERAL SUPPLIES
12/17/2024		1,000.00	GENERAL SUPPLIES
12/17/2024		650.00	GENERAL SUPPLIES
12/17/2024		350.00	GENERAL SUPPLIES
12/17/2024		1,125.00	GENERAL SUPPLIES
12/17/2024		200.00	GENERAL SUPPLIES
12/17/2024		200.00	GENERAL SUPPLIES
12/17/2024		100.00	GENERAL SUPPLIES
12/17/2024		350.00	GENERAL SUPPLIES
12/19/2024	All Star Letter Jackets Holdings LLC	100.00	GENERAL SUPPLIES
01/07/2025	All Star Letter Jackets Holdings LLC	180.00	GENERAL SUPPLIES
01/14/2025	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
01/23/2025	All Star Letter Jackets Holdings LLC	50.00	GENERAL SUPPLIES
01/28/2025	All Star Letter Jackets Holdings LLC	90.00	GENERAL SUPPLIES
01/28/2025		50.00	GENERAL SUPPLIES
08/14/2024	Almita Rojas	16.95	EMPLOYEE TRAVEL
09/05/2024	Almita Rojas	7.91	EMPLOYEE TRAVEL
07/29/2024	Alonti Catering	778.25	MISC OPERATING EXPENSES
07/31/2024	Alonti Catering	1,291.84	MISC OPERATING EXPENSES
08/12/2024	Alonti Catering	320.65	MISC OPERATING EXPENSES
08/12/2024		691.90	MISC OPERATING EXPENSES
08/12/2024		755.15	MISC OPERATING EXPENSES
08/12/2024		640.20	MISC OPERATING EXPENSES
08/12/2024		139.81	MISC OPERATING EXPENSES
08/19/2024	Alonti Catering	475.97	MISC OPERATING EXPENSES

08/19/2024		233.42	MISC OPERATING EXPENSES
09/09/2024	Alonti Catering	196.02	MISC OPERATING EXPENSES
09/18/2024	Alonti Catering	1,045.99	MISC OPERATING EXPENSES
09/18/2024		375.43	MISC OPERATING EXPENSES
10/02/2024	Alonti Catering	698.28	MISC OPERATING EXPENSES
10/02/2024		476.63	MISC OPERATING EXPENSES
11/06/2024	Alonti Catering	204.49	MISC OPERATING EXPENSES
11/06/2024		204.49	MISC OPERATING EXPENSES
11/14/2024	Alonti Catering	764.28	MISC OPERATING EXPENSES
11/19/2024	Alonti Catering	224.40	MISC OPERATING EXPENSES
11/19/2024		593.34	GENERAL SUPPLIES
11/22/2024	Alonti Catering	1,138.28	MISC OPERATING EXPENSES
12/03/2024	Alonti Catering	731.72	MISC OPERATING EXPENSES
12/03/2024		187.00	GENERAL SUPPLIES
12/10/2024	Alonti Catering	462.55	MISC OPERATING EXPENSES
12/12/2024	Alonti Catering	80.80	MISC OPERATING EXPENSES
12/17/2024	Alonti Catering	306.79	MISC OPERATING EXPENSES
12/17/2024		135.63	MISC OPERATING EXPENSES
12/17/2024		160.16	MISC OPERATING EXPENSES
12/17/2024		75.00	MISC OPERATING EXPENSES
01/07/2025	Alonti Catering	143.11	MISC OPERATING EXPENSES
01/14/2025	Alonti Catering	135.63	MISC OPERATING EXPENSES
01/23/2025	Alonti Catering	421.80	MISC OPERATING EXPENSES
09/11/2024	Alonzo Jason	130.00	MISC PURCH & CONTR SERV
09/23/2024	Alonzo Jason	130.00	MISC PURCH & CONTR SERV
10/15/2024	Alonzo Jason	130.00	MISC PURCH & CONTR SERV
09/09/2024	Alpha Foods Company	26,984.16	GENERAL INVENTORY
09/09/2024		25,259.52	GENERAL INVENTORY
10/24/2024	Alpha Foods Company	25,653.60	GENERAL INVENTORY
12/10/2024	Alpha Foods Company	25,653.60	GENERAL INVENTORY
07/09/2024	AlphaGraphics	1,137.50	GENERAL SUPPLIES
07/09/2024		175.00	GENERAL SUPPLIES
07/15/2024	AlphaGraphics	279.00	GENERAL SUPPLIES
07/31/2024	AlphaGraphics	424.70	GENERAL SUPPLIES
08/05/2024	AlphaGraphics	255.00	GENERAL SUPPLIES
08/12/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
08/12/2024		18.00	MISC OPERATING EXPENSES
08/12/2024		37.50	MISC OPERATING EXPENSES

08/12/2024		597.10	GENERAL SUPPLIES
08/26/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
08/26/2024		81.00	GENERAL SUPPLIES
08/26/2024		68.00	GENERAL SUPPLIES
08/26/2024		375.00	GENERAL SUPPLIES
08/26/2024		68.00	GENERAL SUPPLIES
08/28/2024	AlphaGraphics	1,492.50	GENERAL SUPPLIES
09/02/2024	AlphaGraphics	4,957.21	GENERAL SUPPLIES
09/11/2024	AlphaGraphics	500.00	GENERAL SUPPLIES
09/16/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
09/18/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
10/02/2024	AlphaGraphics	18.00	GENERAL SUPPLIES
10/02/2024		79.50	GENERAL SUPPLIES
10/02/2024		37.50	GENERAL SUPPLIES
10/02/2024		165.00	GENERAL SUPPLIES
10/02/2024		55.50	GENERAL SUPPLIES
10/08/2024	AlphaGraphics	3,140.23	GENERAL SUPPLIES
10/10/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
10/17/2024	AlphaGraphics	337.50	GENERAL SUPPLIES
10/17/2024		37.50	GENERAL SUPPLIES
10/17/2024		18.00	GENERAL SUPPLIES
10/29/2024	AlphaGraphics	279.00	GENERAL SUPPLIES
10/31/2024	AlphaGraphics	55.50	GENERAL SUPPLIES
10/31/2024		157.25	GENERAL SUPPLIES
11/07/2024	AlphaGraphics	180.68	GENERAL SUPPLIES
11/19/2024	AlphaGraphics	1,065.65	GENERAL SUPPLIES
11/19/2024		27.00	GENERAL SUPPLIES
11/19/2024		37.50	GENERAL SUPPLIES
12/03/2024	AlphaGraphics	21.50	GENERAL SUPPLIES
12/03/2024		37.50	GENERAL SUPPLIES
12/03/2024		274.50	GENERAL SUPPLIES
12/05/2024	AlphaGraphics	3,000.00	MISC PURCH & CONTR SERV
12/10/2024	AlphaGraphics	308.25	GENERAL SUPPLIES
12/17/2024	AlphaGraphics	32.00	GENERAL SUPPLIES
12/19/2024	AlphaGraphics	37.50	GENERAL SUPPLIES
01/07/2025	AlphaGraphics	1,635.63	GENERAL SUPPLIES
01/14/2025	AlphaGraphics	2,250.00	GENERAL SUPPLIES
01/16/2025	AlphaGraphics	141.55	GENERAL SUPPLIES

01/21/2025	AlphaGraphics	43.00	GENERAL SUPPLIES
01/28/2025	AlphaGraphics	37.50	GENERAL SUPPLIES
09/16/2024	Alvarado Armando	125.00	MISC PURCH & CONTR SERV
10/02/2024	Alvarado Armando	135.00	MISC PURCH & CONTR SERV
10/31/2024	Alvarado Armando	80.00	MISC PURCH & CONTR SERV
11/19/2024	Alvarado Armando	140.00	MISC PURCH & CONTR SERV
10/24/2024	Alverson David	110.00	MISC PURCH & CONTR SERV
09/25/2024	Alvord Richard	125.00	MISC PURCH & CONTR SERV
10/22/2024	Alysa Bajenaru	900.00	GENERAL SUPPLIES
10/22/2024		500.00	GENERAL SUPPLIES
07/22/2024	Alyssa Padilla-Phillips	40.17	EMPLOYEE TRAVEL
07/22/2024		40.17	EMPLOYEE TRAVEL
09/18/2024	Alyssa Padilla-Phillips	24.22	EMPLOYEE TRAVEL
09/18/2024		24.22	EMPLOYEE TRAVEL
09/23/2024	Amador Francisco	135.00	MISC PURCH & CONTR SERV
10/24/2024	Amador Francisco	125.00	MISC PURCH & CONTR SERV
09/18/2024	Amanda Behn	26.06	EMPLOYEE TRAVEL
09/18/2024		26.07	EMPLOYEE TRAVEL
10/15/2024	Amanda Behn	34.90	EMPLOYEE TRAVEL
10/15/2024		34.91	EMPLOYEE TRAVEL
11/14/2024	Amanda Behn	37.28	EMPLOYEE TRAVEL
11/14/2024		37.29	EMPLOYEE TRAVEL
12/17/2024	Amanda Behn	13.23	EMPLOYEE TRAVEL
12/17/2024		13.24	EMPLOYEE TRAVEL
09/18/2024	Amanda Boyd	159.26	EMPLOYEE TRAVEL
10/15/2024	Amanda Boyd	180.03	EMPLOYEE TRAVEL
12/03/2024	Amanda Boyd	154.23	EMPLOYEE TRAVEL
12/10/2024	Amanda Boyd	157.12	EMPLOYEE TRAVEL
01/23/2025	Amanda Boyd	85.22	EMPLOYEE TRAVEL
08/12/2024	Amanda Frisina	30.02	EMPLOYEE TRAVEL
09/18/2024	Amanda Frisina	28.48	SAL & WAGES-SUPPORT PERS
10/15/2024	Amanda Frisina	25.19	EMPLOYEE TRAVEL
07/29/2024	Amanda Thiel	50.00	MISC PURCH & CONTR SERV
12/19/2024	Amanda Thiel	150.00	MISC PURCH & CONTR SERV
07/03/2024	Amazon Capital Services, Inc	85.99	GENERAL SUPPLIES
07/09/2024	Amazon Capital Services, Inc	23.51	GENERAL SUPPLIES
07/09/2024		4.22	GENERAL SUPPLIES
07/09/2024		(23.51)	GENERAL SUPPLIES

07/10/2024	Amazon Capital Services, Inc	436.81	GENERAL SUPPLIES
07/10/2024		94.64	GENERAL SUPPLIES
07/10/2024		12.98	GENERAL SUPPLIES
07/10/2024		1.44	GENERAL SUPPLIES
07/10/2024		19.98	GENERAL SUPPLIES
07/10/2024		51.94	GENERAL SUPPLIES
07/10/2024		39.99	GENERAL SUPPLIES
07/10/2024		94.64	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		(102.88)	GENERAL SUPPLIES
07/10/2024		8.99	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		31.99	GENERAL SUPPLIES
07/10/2024		1.08	GENERAL SUPPLIES
07/10/2024		26.04	GENERAL SUPPLIES
07/10/2024		90.84	GENERAL SUPPLIES
07/10/2024		34.99	GENERAL SUPPLIES
07/10/2024		297.60	GENERAL SUPPLIES
07/10/2024		17.33	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		95.64	GENERAL SUPPLIES
07/10/2024		57.98	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		56.97	GENERAL SUPPLIES
07/10/2024		265.65	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		(25.72)	GENERAL SUPPLIES
07/10/2024		(51.44)	GENERAL SUPPLIES
07/10/2024		166.56	GENERAL SUPPLIES
07/10/2024		(24.72)	GENERAL SUPPLIES
07/10/2024		94.64	GENERAL SUPPLIES
07/10/2024		162.60	GENERAL SUPPLIES
07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		39.99	GENERAL SUPPLIES
07/10/2024		16.71	GENERAL SUPPLIES
07/10/2024		94.64	GENERAL SUPPLIES
07/10/2024		1.13	GENERAL SUPPLIES

07/10/2024	38.97	GENERAL SUPPLIES
07/10/2024	27.04	GENERAL SUPPLIES
07/10/2024	83.40	GENERAL SUPPLIES
07/10/2024	35.97	GENERAL SUPPLIES
07/10/2024	84.95	GENERAL SUPPLIES
07/10/2024	21.58	GENERAL SUPPLIES
07/10/2024	38.97	GENERAL SUPPLIES
07/10/2024	38.58	GENERAL SUPPLIES
07/10/2024	37.47	GENERAL SUPPLIES
07/10/2024	57.75	GENERAL SUPPLIES
07/10/2024	35.97	GENERAL SUPPLIES
07/10/2024	50.97	GENERAL SUPPLIES
07/10/2024	35.97	GENERAL SUPPLIES
07/10/2024	63.88	GENERAL SUPPLIES
07/10/2024	31.64	GENERAL SUPPLIES
07/10/2024	44.04	GENERAL SUPPLIES
07/10/2024	44.91	GENERAL SUPPLIES
07/10/2024	34.52	GENERAL SUPPLIES
07/10/2024	73.95	GENERAL SUPPLIES
07/10/2024	34.47	GENERAL SUPPLIES
07/10/2024	19.47	GENERAL SUPPLIES
07/10/2024	53.34	GENERAL SUPPLIES
07/10/2024	39.84	GENERAL SUPPLIES
07/10/2024	32.96	GENERAL SUPPLIES
07/10/2024	37.83	GENERAL SUPPLIES
07/10/2024	55.00	GENERAL SUPPLIES
07/10/2024	(475.82)	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	24.99	GENERAL SUPPLIES
07/10/2024	94.64	GENERAL SUPPLIES
07/10/2024	0.01	GENERAL SUPPLIES
07/10/2024	15.98	GENERAL SUPPLIES
07/10/2024	19.99	GENERAL SUPPLIES
07/10/2024	169.99	GENERAL SUPPLIES
07/10/2024	44.99	GENERAL SUPPLIES
07/10/2024	19.99	GENERAL SUPPLIES
07/10/2024	8.99	GENERAL SUPPLIES

07/10/2024	33.99	GENERAL SUPPLIES
07/10/2024	19.99	GENERAL SUPPLIES
07/10/2024	53.98	GENERAL SUPPLIES
07/10/2024	29.90	GENERAL SUPPLIES
07/10/2024	18.69	GENERAL SUPPLIES
07/10/2024	4.99	GENERAL SUPPLIES
07/10/2024	16.99	GENERAL SUPPLIES
07/10/2024	27.98	GENERAL SUPPLIES
07/10/2024	28.99	GENERAL SUPPLIES
07/10/2024	17.09	GENERAL SUPPLIES
07/10/2024	16.99	GENERAL SUPPLIES
07/10/2024	13.98	GENERAL SUPPLIES
07/10/2024	22.99	GENERAL SUPPLIES
07/10/2024	12.99	GENERAL SUPPLIES
07/10/2024	9.99	GENERAL SUPPLIES
07/10/2024	34.96	GENERAL SUPPLIES
07/10/2024	15.98	GENERAL SUPPLIES
07/10/2024	10.99	GENERAL SUPPLIES
07/10/2024	6.98	GENERAL SUPPLIES
07/10/2024	34.00	GENERAL SUPPLIES
07/10/2024	53.98	GENERAL SUPPLIES
07/10/2024	22.99	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	94.64	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	94.64	GENERAL SUPPLIES
07/10/2024	18.79	GENERAL SUPPLIES
07/10/2024	42.99	GENERAL SUPPLIES
07/10/2024	41.40	GENERAL SUPPLIES
07/10/2024	39.98	GENERAL SUPPLIES
07/10/2024	6.98	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES
07/10/2024	13.52	GENERAL SUPPLIES
07/10/2024	7.99	GENERAL SUPPLIES
07/10/2024	(12.36)	GENERAL SUPPLIES

07/10/2024		(12.36)	GENERAL SUPPLIES
07/10/2024		59.99	GENERAL SUPPLIES
07/10/2024		34.58	GENERAL SUPPLIES
07/10/2024		22.87	GENERAL SUPPLIES
07/10/2024		59.82	GENERAL SUPPLIES
07/15/2024	Amazon Capital Services, Inc	46.77	GENERAL SUPPLIES
07/15/2024		17.30	GENERAL SUPPLIES
07/15/2024		14.68	GENERAL SUPPLIES
07/15/2024		(59.99)	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	(57.98)	GENERAL SUPPLIES
07/17/2024		(249.50)	GENERAL SUPPLIES
07/17/2024		256.78	GENERAL SUPPLIES
07/17/2024		22.89	GENERAL SUPPLIES
07/17/2024		17.42	GENERAL SUPPLIES
07/17/2024		10.76	GENERAL SUPPLIES
07/17/2024		29.98	GENERAL SUPPLIES
07/17/2024		(169.99)	GENERAL SUPPLIES
07/17/2024		19.40	GENERAL SUPPLIES
07/17/2024		8.98	GENERAL SUPPLIES
07/17/2024		18.78	GENERAL SUPPLIES
07/17/2024		35.98	GENERAL SUPPLIES
07/17/2024		6.99	GENERAL SUPPLIES
07/17/2024		(20.00)	GENERAL SUPPLIES
07/17/2024		16.80	GENERAL SUPPLIES
07/17/2024		14.38	GENERAL SUPPLIES
07/17/2024		19.99	GENERAL SUPPLIES
07/17/2024		15.49	GENERAL SUPPLIES
07/17/2024		24.48	GENERAL SUPPLIES
07/17/2024		119.99	GENERAL SUPPLIES
07/17/2024		34.56	GENERAL SUPPLIES
07/17/2024		55.92	GENERAL SUPPLIES
07/17/2024		19.78	GENERAL SUPPLIES
07/17/2024		28.78	GENERAL SUPPLIES
07/17/2024		114.75	GENERAL SUPPLIES
07/17/2024		7.49	GENERAL SUPPLIES
07/17/2024		27.30	GENERAL SUPPLIES
07/17/2024		11.49	GENERAL SUPPLIES
07/17/2024		16.99	GENERAL SUPPLIES

07/17/2024		10.89	GENERAL SUPPLIES
07/17/2024		7.91	GENERAL SUPPLIES
07/17/2024		14.79	GENERAL SUPPLIES
07/17/2024		5.94	GENERAL SUPPLIES
07/17/2024		9.99	GENERAL SUPPLIES
07/17/2024		(86.79)	GENERAL SUPPLIES
07/17/2024		49.49	GENERAL SUPPLIES
07/17/2024		35.32	GENERAL SUPPLIES
07/17/2024		8.51	GENERAL SUPPLIES
07/17/2024		45.00	GENERAL SUPPLIES
07/17/2024		67.96	GENERAL SUPPLIES
07/17/2024		11.97	GENERAL SUPPLIES
07/17/2024		34.35	GENERAL SUPPLIES
07/17/2024		5.99	GENERAL SUPPLIES
07/17/2024		20.84	GENERAL SUPPLIES
07/17/2024		25.82	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	23.00	GENERAL SUPPLIES
07/22/2024		21.80	GENERAL SUPPLIES
07/22/2024		42.99	GENERAL SUPPLIES
07/22/2024		67.50	GENERAL SUPPLIES
07/22/2024		25.98	GENERAL SUPPLIES
07/22/2024		315.90	GENERAL SUPPLIES
07/22/2024		53.97	GENERAL SUPPLIES
07/22/2024		239.25	GENERAL SUPPLIES
07/22/2024		9.99	GENERAL SUPPLIES
07/22/2024		62.78	GENERAL SUPPLIES
07/22/2024		53.19	GENERAL SUPPLIES
07/22/2024		103.52	GENERAL SUPPLIES
07/22/2024		47.85	GENERAL SUPPLIES
07/22/2024		315.90	GENERAL SUPPLIES
07/22/2024		14.68	GENERAL SUPPLIES
07/22/2024		20.99	GENERAL SUPPLIES
07/22/2024		13.96	GENERAL SUPPLIES
07/22/2024		99.80	GENERAL SUPPLIES
07/22/2024		9.99	GENERAL SUPPLIES
07/22/2024		9.99	GENERAL SUPPLIES
07/22/2024		183.98	GENERAL SUPPLIES
07/22/2024		11.18	GENERAL SUPPLIES

07/22/2024	30.00	GENERAL SUPPLIES
07/22/2024	54.70	GENERAL SUPPLIES
07/22/2024	86.03	GENERAL SUPPLIES
07/22/2024	585.00	GENERAL SUPPLIES
07/22/2024	5.99	GENERAL SUPPLIES
07/22/2024	77.97	GENERAL SUPPLIES
07/22/2024	245.70	GENERAL SUPPLIES
07/22/2024	109.40	GENERAL SUPPLIES
07/22/2024	67.32	GENERAL SUPPLIES
07/22/2024	83.55	GENERAL SUPPLIES
07/22/2024	36.53	GENERAL SUPPLIES
07/22/2024	7.99	GENERAL SUPPLIES
07/22/2024	99.95	GENERAL SUPPLIES
07/22/2024	16.32	GENERAL SUPPLIES
07/22/2024	137.34	GENERAL SUPPLIES
07/22/2024	20.99	GENERAL SUPPLIES
07/22/2024	20.22	GENERAL SUPPLIES
07/22/2024	20.38	GENERAL SUPPLIES
07/22/2024	7.33	GENERAL SUPPLIES
07/22/2024	27.98	GENERAL SUPPLIES
07/22/2024	26.95	GENERAL SUPPLIES
07/22/2024	18.99	GENERAL SUPPLIES
07/22/2024	100.98	GENERAL SUPPLIES
07/22/2024	17.16	GENERAL SUPPLIES
07/22/2024	175.45	GENERAL SUPPLIES
07/22/2024	17.98	GENERAL SUPPLIES
07/22/2024	9.99	GENERAL SUPPLIES
07/22/2024	19.98	GENERAL SUPPLIES
07/22/2024	13.12	GENERAL SUPPLIES
07/22/2024	22.49	GENERAL SUPPLIES
07/22/2024	175.45	GENERAL SUPPLIES
07/22/2024	18.70	GENERAL SUPPLIES
07/22/2024	49.72	GENERAL SUPPLIES
07/22/2024	15.99	GENERAL SUPPLIES
07/22/2024	79.90	GENERAL SUPPLIES
07/22/2024	6.98	GENERAL SUPPLIES
07/22/2024	26.99	GENERAL SUPPLIES
07/22/2024	11.96	GENERAL SUPPLIES

07/22/2024		13.49	GENERAL SUPPLIES
07/22/2024		9.99	GENERAL SUPPLIES
07/22/2024		9.99	GENERAL SUPPLIES
07/22/2024		44.99	GENERAL SUPPLIES
07/22/2024		18.99	GENERAL SUPPLIES
07/22/2024		59.75	READING MATERIALS
07/22/2024		23.89	GENERAL SUPPLIES
07/22/2024		8.97	GENERAL SUPPLIES
07/22/2024		15.96	GENERAL SUPPLIES
07/22/2024		17.33	GENERAL SUPPLIES
07/22/2024		32.74	GENERAL SUPPLIES
07/22/2024		399.00	GENERAL SUPPLIES
07/22/2024		25.98	GENERAL SUPPLIES
07/22/2024		10.40	GENERAL SUPPLIES
07/22/2024		15.40	GENERAL SUPPLIES
07/22/2024		23.37	GENERAL SUPPLIES
07/22/2024		34.31	GENERAL SUPPLIES
07/22/2024		29.97	GENERAL SUPPLIES
07/22/2024		46.99	GENERAL SUPPLIES
07/22/2024		7.49	GENERAL SUPPLIES
07/22/2024		42.99	GENERAL SUPPLIES
07/22/2024		7.19	GENERAL SUPPLIES
07/22/2024		9.98	GENERAL SUPPLIES
07/22/2024		14.99	GENERAL SUPPLIES
07/22/2024		19.99	GENERAL SUPPLIES
07/22/2024		41.67	GENERAL SUPPLIES
07/22/2024		51.87	GENERAL SUPPLIES
07/22/2024		30.00	GENERAL SUPPLIES
07/22/2024		77.90	GENERAL SUPPLIES
07/22/2024		11.94	GENERAL SUPPLIES
07/22/2024		70.17	GENERAL SUPPLIES
07/22/2024		26.99	GENERAL SUPPLIES
07/22/2024		12.99	GENERAL SUPPLIES
07/22/2024		168.75	GENERAL SUPPLIES
07/24/2024	Amazon Capital Services, Inc	11.19	GENERAL SUPPLIES
07/24/2024		12.79	GENERAL SUPPLIES
07/24/2024		18.39	GENERAL SUPPLIES
07/24/2024		22.60	GENERAL SUPPLIES

07/24/2024		8.49	GENERAL SUPPLIES
07/24/2024		29.00	GENERAL SUPPLIES
07/24/2024		12.62	GENERAL SUPPLIES
07/24/2024		18.58	GENERAL SUPPLIES
07/24/2024		16.99	GENERAL SUPPLIES
07/24/2024		14.99	GENERAL SUPPLIES
07/24/2024		3.65	GENERAL SUPPLIES
07/24/2024		26.99	GENERAL SUPPLIES
07/24/2024		13.99	GENERAL SUPPLIES
07/24/2024		16.44	GENERAL SUPPLIES
07/24/2024		15.19	GENERAL SUPPLIES
07/24/2024		9.99	GENERAL SUPPLIES
07/24/2024		38.90	GENERAL SUPPLIES
07/24/2024		19.46	GENERAL SUPPLIES
07/24/2024		8.47	GENERAL SUPPLIES
07/24/2024		8.99	GENERAL SUPPLIES
07/24/2024		13.38	GENERAL SUPPLIES
07/24/2024		42.22	GENERAL SUPPLIES
07/24/2024		4.70	GENERAL SUPPLIES
07/24/2024		41.97	GENERAL SUPPLIES
07/24/2024		(13.52)	GENERAL SUPPLIES
07/24/2024		91.28	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	20.76	GENERAL SUPPLIES
07/29/2024		35.75	GENERAL SUPPLIES
07/29/2024		83.67	GENERAL SUPPLIES
07/29/2024		84.89	GENERAL SUPPLIES
07/29/2024		86.55	GENERAL SUPPLIES
07/29/2024		45.77	GENERAL SUPPLIES
07/29/2024		72.21	GENERAL SUPPLIES
07/29/2024		70.53	GENERAL SUPPLIES
07/29/2024		23.79	GENERAL SUPPLIES
07/29/2024		2.99	GENERAL SUPPLIES
07/29/2024		30.58	GENERAL SUPPLIES
07/29/2024		9.78	GENERAL SUPPLIES
07/29/2024		78.89	GENERAL SUPPLIES
07/29/2024		39.69	GENERAL SUPPLIES
07/29/2024		89.64	GENERAL SUPPLIES
07/29/2024		773.28	GENERAL SUPPLIES

07/29/2024		2,754.00	GENERAL SUPPLIES
07/29/2024		26.57	GENERAL SUPPLIES
07/29/2024		14.56	GENERAL SUPPLIES
07/29/2024		13.57	GENERAL SUPPLIES
07/29/2024		4.82	GENERAL SUPPLIES
07/29/2024		84.52	GENERAL SUPPLIES
07/29/2024		8.53	GENERAL SUPPLIES
07/29/2024		8.70	GENERAL SUPPLIES
07/29/2024		2.99	GENERAL SUPPLIES
07/29/2024		139.65	READING MATERIALS
07/29/2024		(15.49)	MISC PURCH & CONTR SERV
07/29/2024		16.99	GENERAL SUPPLIES
07/29/2024		39.75	GENERAL SUPPLIES
07/29/2024		293.70	GENERAL SUPPLIES
07/29/2024		9.79	GENERAL SUPPLIES
07/29/2024		160.80	GENERAL SUPPLIES
07/29/2024		22.99	GENERAL SUPPLIES
07/29/2024		29.79	GENERAL SUPPLIES
07/29/2024		205.12	GENERAL SUPPLIES
07/29/2024		118.90	GENERAL SUPPLIES
07/29/2024		60.00	GENERAL SUPPLIES
07/29/2024		8.46	GENERAL SUPPLIES
07/29/2024		57.61	GENERAL SUPPLIES
07/29/2024		172.95	GENERAL SUPPLIES
07/29/2024		70.68	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	169.90	GENERAL SUPPLIES
07/31/2024		27.95	GENERAL SUPPLIES
07/31/2024		26.09	GENERAL SUPPLIES
07/31/2024		44.64	GENERAL SUPPLIES
07/31/2024		35.98	GENERAL SUPPLIES
07/31/2024		22.99	GENERAL SUPPLIES
07/31/2024		26.99	GENERAL SUPPLIES
07/31/2024		16.99	GENERAL SUPPLIES
07/31/2024		7.33	GENERAL SUPPLIES
07/31/2024		12.95	GENERAL SUPPLIES
07/31/2024		26.09	GENERAL SUPPLIES
07/31/2024		67.99	GENERAL SUPPLIES
07/31/2024		79.98	GENERAL SUPPLIES

07/31/2024		7.25	GENERAL SUPPLIES
07/31/2024		4.78	GENERAL SUPPLIES
07/31/2024		5.49	GENERAL SUPPLIES
07/31/2024		12.03	GENERAL SUPPLIES
07/31/2024		18.16	GENERAL SUPPLIES
07/31/2024		69.52	GENERAL SUPPLIES
07/31/2024		79.98	GENERAL SUPPLIES
07/31/2024		12.99	GENERAL SUPPLIES
07/31/2024		19.78	GENERAL SUPPLIES
07/31/2024		-	GENERAL SUPPLIES
07/31/2024		9.75	GENERAL SUPPLIES
07/31/2024		28.99	GENERAL SUPPLIES
07/31/2024		166.58	GENERAL SUPPLIES
07/31/2024		22.10	GENERAL SUPPLIES
08/05/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
08/05/2024		24.64	GENERAL SUPPLIES
08/05/2024		23.74	GENERAL SUPPLIES
08/05/2024		15.94	GENERAL SUPPLIES
08/05/2024		(14.99)	GENERAL SUPPLIES
08/05/2024		(14.99)	GENERAL SUPPLIES
08/05/2024		23.97	GENERAL SUPPLIES
08/05/2024		12.79	GENERAL SUPPLIES
08/05/2024		137.94	GENERAL SUPPLIES
08/05/2024		19.88	GENERAL SUPPLIES
08/05/2024		137.94	GENERAL SUPPLIES
08/05/2024		14.34	GENERAL SUPPLIES
08/05/2024		39.99	GENERAL SUPPLIES
08/05/2024		31.23	GENERAL SUPPLIES
08/05/2024		95.28	GENERAL SUPPLIES
08/05/2024		108.38	GENERAL SUPPLIES
08/05/2024		120.86	GENERAL SUPPLIES
08/05/2024		114.33	GENERAL SUPPLIES
08/05/2024		2.99	GENERAL SUPPLIES
08/05/2024		11.89	GENERAL SUPPLIES
08/05/2024		35.99	GENERAL SUPPLIES
08/05/2024		80.91	GENERAL SUPPLIES
08/05/2024		89.82	GENERAL SUPPLIES
08/05/2024		15.99	GENERAL SUPPLIES

08/05/2024	24.99	GENERAL SUPPLIES
08/05/2024	5.77	GENERAL SUPPLIES
08/05/2024	18.81	GENERAL SUPPLIES
08/05/2024	22.79	GENERAL SUPPLIES
08/05/2024	24.58	GENERAL SUPPLIES
08/05/2024	13.47	GENERAL SUPPLIES
08/05/2024	27.47	GENERAL SUPPLIES
08/05/2024	36.92	GENERAL SUPPLIES
08/05/2024	14.37	GENERAL SUPPLIES
08/05/2024	107.94	READING MATERIALS
08/05/2024	14.99	MISC OPERATING EXPENSES
08/05/2024	749.85	TEXTBOOKS
08/05/2024	69.99	MISC OPERATING EXPENSES
08/05/2024	11.80	MISC OPERATING EXPENSES
08/05/2024	29.96	GENERAL SUPPLIES
08/05/2024	86.97	GENERAL SUPPLIES
08/05/2024	85.08	TEXTBOOKS
08/05/2024	16.79	GENERAL SUPPLIES
08/05/2024	18.99	GENERAL SUPPLIES
08/05/2024	22.34	MISC OPERATING EXPENSES
08/05/2024	8.99	GENERAL SUPPLIES
08/05/2024	23.95	GENERAL SUPPLIES
08/05/2024	35.98	GENERAL SUPPLIES
08/05/2024	14.00	GENERAL SUPPLIES
08/05/2024	11.99	GENERAL SUPPLIES
08/05/2024	19.99	GENERAL SUPPLIES
08/05/2024	35.99	GENERAL SUPPLIES
08/05/2024	34.86	GENERAL SUPPLIES
08/05/2024	23.99	GENERAL SUPPLIES
08/05/2024	9.99	GENERAL SUPPLIES
08/05/2024	15.98	GENERAL SUPPLIES
08/05/2024	19.98	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	33.86	GENERAL SUPPLIES
08/05/2024	142.48	GENERAL SUPPLIES
08/05/2024	19.99	TEXTBOOKS
08/05/2024	85.08	TEXTBOOKS
08/05/2024	9.99	GENERAL SUPPLIES

08/05/2024	9.59	GENERAL SUPPLIES
08/05/2024	15.89	GENERAL SUPPLIES
08/05/2024	47.97	GENERAL SUPPLIES
08/05/2024	33.99	GENERAL SUPPLIES
08/05/2024	12.79	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	38.99	TEXTBOOKS
08/05/2024	39.98	TEXTBOOKS
08/05/2024	56.72	TEXTBOOKS
08/05/2024	193.60	TEXTBOOKS
08/05/2024	104.96	GENERAL SUPPLIES
08/05/2024	124.95	GENERAL SUPPLIES
08/05/2024	39.98	TEXTBOOKS
08/05/2024	85.08	TEXTBOOKS
08/05/2024	34.86	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	21.77	GENERAL SUPPLIES
08/05/2024	15.91	GENERAL SUPPLIES
08/05/2024	4.29	GENERAL SUPPLIES
08/05/2024	279.86	TEXTBOOKS
08/05/2024	128.73	GENERAL SUPPLIES
08/05/2024	31.79	GENERAL SUPPLIES
08/05/2024	68.50	GENERAL SUPPLIES
08/05/2024	86.13	GENERAL SUPPLIES
08/05/2024	6.09	GENERAL SUPPLIES
08/05/2024	6.63	GENERAL SUPPLIES
08/05/2024	113.52	READING MATERIALS
08/05/2024	6.81	GENERAL SUPPLIES
08/05/2024	22.71	GENERAL SUPPLIES
08/05/2024	74.40	GENERAL SUPPLIES
08/05/2024	16.98	GENERAL SUPPLIES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	20.99	GENERAL SUPPLIES
08/05/2024	40.98	GENERAL SUPPLIES
08/05/2024	4.65	GENERAL SUPPLIES
08/05/2024	45.35	GENERAL SUPPLIES
08/05/2024	32.79	GENERAL SUPPLIES
08/05/2024	16.77	GENERAL SUPPLIES

08/05/2024	7.97	GENERAL SUPPLIES
08/05/2024	60.79	GENERAL SUPPLIES
08/05/2024	27.81	GENERAL SUPPLIES
08/05/2024	193.60	TEXTBOOKS
08/05/2024	53.94	GENERAL SUPPLIES
08/05/2024	31.98	GENERAL SUPPLIES
08/05/2024	11.18	GENERAL SUPPLIES
08/05/2024	19.99	GENERAL SUPPLIES
08/05/2024	56.97	GENERAL SUPPLIES
08/05/2024	19.89	GENERAL SUPPLIES
08/05/2024	5.92	GENERAL SUPPLIES
08/05/2024	5.88	GENERAL SUPPLIES
08/05/2024	89.94	GENERAL SUPPLIES
08/05/2024	26.99	GENERAL SUPPLIES
08/05/2024	9.79	GENERAL SUPPLIES
08/05/2024	9.99	GENERAL SUPPLIES
08/05/2024	7.99	GENERAL SUPPLIES
08/05/2024	9.88	GENERAL SUPPLIES
08/05/2024	20.03	GENERAL SUPPLIES
08/05/2024	19.99	GENERAL SUPPLIES
08/05/2024	14.40	GENERAL SUPPLIES
08/05/2024	27.54	GENERAL SUPPLIES
08/05/2024	6.99	GENERAL SUPPLIES
08/05/2024	8.99	GENERAL SUPPLIES
08/05/2024	11.88	GENERAL SUPPLIES
08/05/2024	13.99	GENERAL SUPPLIES
08/05/2024	9.98	GENERAL SUPPLIES
08/05/2024	8.58	GENERAL SUPPLIES
08/05/2024	127.84	GENERAL SUPPLIES
08/05/2024	99.95	TEXTBOOKS
08/05/2024	239.85	TEXTBOOKS
08/05/2024	11.99	GENERAL SUPPLIES
08/05/2024	57.99	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	28.99	GENERAL SUPPLIES
08/05/2024	35.38	GENERAL SUPPLIES
08/05/2024	99.89	GENERAL SUPPLIES
08/05/2024	120.30	GENERAL SUPPLIES

08/05/2024	14.99	GENERAL SUPPLIES
08/05/2024	64.08	GENERAL SUPPLIES
08/05/2024	12.99	GENERAL SUPPLIES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	47.98	GENERAL SUPPLIES
08/05/2024	35.69	GENERAL SUPPLIES
08/05/2024	16.50	GENERAL SUPPLIES
08/05/2024	9.74	GENERAL SUPPLIES
08/05/2024	26.91	GENERAL SUPPLIES
08/05/2024	10.94	GENERAL SUPPLIES
08/05/2024	12.06	GENERAL SUPPLIES
08/05/2024	15.74	GENERAL SUPPLIES
08/05/2024	13.34	GENERAL SUPPLIES
08/05/2024	12.54	GENERAL SUPPLIES
08/05/2024	15.73	GENERAL SUPPLIES
08/05/2024	19.98	GENERAL SUPPLIES
08/05/2024	6.93	GENERAL SUPPLIES
08/05/2024	13.99	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	83.16	GENERAL SUPPLIES
08/05/2024	173.49	GENERAL SUPPLIES
08/05/2024	56.38	GENERAL SUPPLIES
08/05/2024	79.95	GENERAL SUPPLIES
08/05/2024	55.74	GENERAL SUPPLIES
08/05/2024	109.12	GENERAL SUPPLIES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	370.96	GENERAL SUPPLIES
08/05/2024	31.18	GENERAL SUPPLIES
08/05/2024	34.52	GENERAL SUPPLIES
08/05/2024	22.07	GENERAL SUPPLIES
08/05/2024	10.65	GENERAL SUPPLIES
08/05/2024	14.43	GENERAL SUPPLIES
08/05/2024	9.42	GENERAL SUPPLIES
08/05/2024	9.51	GENERAL SUPPLIES
08/05/2024	21.85	GENERAL SUPPLIES
08/05/2024	9.86	GENERAL SUPPLIES
08/05/2024	11.43	GENERAL SUPPLIES
08/05/2024	11.43	GENERAL SUPPLIES

08/05/2024	11.45	GENERAL SUPPLIES
08/05/2024	8.46	GENERAL SUPPLIES
08/05/2024	8.46	GENERAL SUPPLIES
08/05/2024	23.42	GENERAL SUPPLIES
08/05/2024	19.17	MISC OPERATING EXPENSES
08/05/2024	55.96	MISC OPERATING EXPENSES
08/05/2024	75.51	MISC OPERATING EXPENSES
08/05/2024	32.85	GENERAL SUPPLIES
08/05/2024	44.18	GENERAL SUPPLIES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	9.82	GENERAL SUPPLIES
08/05/2024	142.97	GENERAL SUPPLIES
08/05/2024	14.33	GENERAL SUPPLIES
08/05/2024	19.68	MISC OPERATING EXPENSES
08/05/2024	23.07	GENERAL SUPPLIES
08/05/2024	57.32	GENERAL SUPPLIES
08/05/2024	67.11	GENERAL SUPPLIES
08/05/2024	71.98	GENERAL SUPPLIES
08/05/2024	24.48	GENERAL SUPPLIES
08/05/2024	38.36	GENERAL SUPPLIES
08/05/2024	55.90	GENERAL SUPPLIES
08/05/2024	29.67	GENERAL SUPPLIES
08/05/2024	22.96	GENERAL SUPPLIES
08/05/2024	57.51	MISC OPERATING EXPENSES
08/05/2024	49.95	MISC OPERATING EXPENSES
08/05/2024	33.99	MISC OPERATING EXPENSES
08/05/2024	118.93	MISC OPERATING EXPENSES
08/05/2024	7.99	GENERAL SUPPLIES
08/05/2024	25.60	GENERAL SUPPLIES
08/05/2024	8.99	GENERAL SUPPLIES
08/05/2024	41.79	GENERAL SUPPLIES
08/05/2024	12.14	GENERAL SUPPLIES
08/05/2024	11.59	GENERAL SUPPLIES
08/05/2024	11.28	GENERAL SUPPLIES
08/05/2024	9.07	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	52.70	GENERAL SUPPLIES
08/05/2024	52.70	GENERAL SUPPLIES

08/05/2024	12.97	GENERAL SUPPLIES
08/05/2024	128.90	GENERAL SUPPLIES
08/05/2024	116.35	GENERAL SUPPLIES
08/05/2024	30.66	GENERAL SUPPLIES
08/05/2024	47.97	GENERAL SUPPLIES
08/05/2024	92.74	GENERAL SUPPLIES
08/05/2024	59.94	GENERAL SUPPLIES
08/05/2024	32.86	GENERAL SUPPLIES
08/05/2024	7.97	GENERAL SUPPLIES
08/05/2024	80.04	TEXTBOOKS
08/05/2024	174.24	TEXTBOOKS
08/05/2024	55.17	GENERAL SUPPLIES
08/05/2024	8.59	GENERAL SUPPLIES
08/05/2024	10.99	GENERAL SUPPLIES
08/05/2024	16.99	GENERAL SUPPLIES
08/05/2024	25.98	GENERAL SUPPLIES
08/05/2024	35.96	GENERAL SUPPLIES
08/05/2024	10.98	GENERAL SUPPLIES
08/05/2024	29.85	GENERAL SUPPLIES
08/05/2024	5.59	GENERAL SUPPLIES
08/05/2024	36.99	GENERAL SUPPLIES
08/05/2024	33.99	GENERAL SUPPLIES
08/05/2024	23.91	GENERAL SUPPLIES
08/05/2024	38.55	GENERAL SUPPLIES
08/05/2024	16.99	GENERAL SUPPLIES
08/05/2024	20.89	GENERAL SUPPLIES
08/05/2024	33.31	GENERAL SUPPLIES
08/05/2024	33.98	GENERAL SUPPLIES
08/05/2024	370.96	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	28.36	TEXTBOOKS
08/05/2024	63.00	TEXTBOOKS
08/05/2024	32.40	GENERAL SUPPLIES
08/05/2024	10.42	GENERAL SUPPLIES
08/05/2024	20.40	GENERAL SUPPLIES
08/05/2024	6.99	GENERAL SUPPLIES
08/05/2024	19.18	GENERAL SUPPLIES
08/05/2024	14.99	GENERAL SUPPLIES

08/05/2024	77.98	GENERAL SUPPLIES
08/05/2024	8.59	GENERAL SUPPLIES
08/05/2024	8.59	GENERAL SUPPLIES
08/05/2024	8.59	GENERAL SUPPLIES
08/05/2024	21.99	GENERAL SUPPLIES
08/05/2024	69.99	MISC OPERATING EXPENSES
08/05/2024	136.93	GENERAL SUPPLIES
08/05/2024	28.99	GENERAL SUPPLIES
08/05/2024	9.07	GENERAL SUPPLIES
08/05/2024	23.90	GENERAL SUPPLIES
08/05/2024	10.78	GENERAL SUPPLIES
08/05/2024	19.99	GENERAL SUPPLIES
08/05/2024	15.29	GENERAL SUPPLIES
08/05/2024	9.99	GENERAL SUPPLIES
08/05/2024	11.99	GENERAL SUPPLIES
08/05/2024	23.99	GENERAL SUPPLIES
08/05/2024	11.99	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	15.29	GENERAL SUPPLIES
08/05/2024	199.90	TEXTBOOKS
08/05/2024	111.93	TEXTBOOKS
08/05/2024	90.89	GENERAL SUPPLIES
08/05/2024	95.98	GENERAL SUPPLIES
08/05/2024	50.56	GENERAL SUPPLIES
08/05/2024	75.98	GENERAL SUPPLIES
08/05/2024	19.92	GENERAL SUPPLIES
08/05/2024	89.91	GENERAL SUPPLIES
08/05/2024	14.85	GENERAL SUPPLIES
08/05/2024	47.97	GENERAL SUPPLIES
08/05/2024	47.97	GENERAL SUPPLIES
08/05/2024	66.91	MISC OPERATING EXPENSES
08/05/2024	52.74	MISC OPERATING EXPENSES
08/05/2024	34.99	GENERAL SUPPLIES
08/05/2024	165.51	GENERAL SUPPLIES
08/05/2024	7.99	GENERAL SUPPLIES
08/05/2024	14.00	GENERAL SUPPLIES
08/05/2024	37.15	GENERAL SUPPLIES
08/05/2024	27.89	GENERAL SUPPLIES

08/05/2024		51.58	GENERAL SUPPLIES
08/05/2024		16.99	GENERAL SUPPLIES
08/05/2024		463.70	GENERAL SUPPLIES
08/05/2024		101.96	GENERAL SUPPLIES
08/07/2024	Amazon Capital Services, Inc	45.98	GENERAL SUPPLIES
08/07/2024		(39.99)	GENERAL SUPPLIES
08/07/2024		28.88	GENERAL SUPPLIES
08/07/2024		195.96	GENERAL SUPPLIES
08/07/2024		302.80	GENERAL SUPPLIES
08/07/2024		55.96	GENERAL SUPPLIES
08/07/2024		29.99	GENERAL SUPPLIES
08/07/2024		11.99	GENERAL SUPPLIES
08/07/2024		11.37	GENERAL SUPPLIES
08/07/2024		105.99	GENERAL SUPPLIES
08/07/2024		89.99	GENERAL SUPPLIES
08/07/2024		17.56	GENERAL SUPPLIES
08/07/2024		94.90	GENERAL SUPPLIES
08/07/2024		14.99	GENERAL SUPPLIES
08/07/2024		8.39	GENERAL SUPPLIES
08/07/2024		3.99	GENERAL SUPPLIES
08/07/2024		38.95	GENERAL SUPPLIES
08/07/2024		19.98	GENERAL SUPPLIES
08/07/2024		9.99	GENERAL SUPPLIES
08/07/2024		12.99	GENERAL SUPPLIES
08/07/2024		13.98	GENERAL SUPPLIES
08/07/2024		13.59	GENERAL SUPPLIES
08/07/2024		17.99	GENERAL SUPPLIES
08/07/2024		148.49	MISC OPERATING EXPENSES
08/07/2024		(16.98)	GENERAL SUPPLIES
08/07/2024		9.99	GENERAL SUPPLIES
08/07/2024		9.85	MISC OPERATING EXPENSES
08/07/2024		15.78	MISC OPERATING EXPENSES
08/07/2024		23.99	GENERAL SUPPLIES
08/07/2024		(201.25)	GENERAL SUPPLIES
08/07/2024		9.99	GENERAL SUPPLIES
08/07/2024		17.56	GENERAL SUPPLIES
08/07/2024		18.99	MISC OPERATING EXPENSES
08/07/2024		43.35	TEXTBOOKS

08/07/2024	7.99	GENERAL SUPPLIES
08/07/2024	101.08	GENERAL SUPPLIES
08/07/2024	18.78	GENERAL SUPPLIES
08/07/2024	26.34	GENERAL SUPPLIES
08/07/2024	8.00	GENERAL SUPPLIES
08/07/2024	159.96	GENERAL SUPPLIES
08/07/2024	6.38	GENERAL SUPPLIES
08/07/2024	6.89	GENERAL SUPPLIES
08/07/2024	7.98	GENERAL SUPPLIES
08/07/2024	18.79	GENERAL SUPPLIES
08/07/2024	149.90	GENERAL SUPPLIES
08/07/2024	25.99	GENERAL SUPPLIES
08/07/2024	(47.89)	GENERAL SUPPLIES
08/07/2024	47.99	GENERAL SUPPLIES
08/07/2024	(65.97)	GENERAL SUPPLIES
08/07/2024	10.39	GENERAL SUPPLIES
08/07/2024	14.79	GENERAL SUPPLIES
08/07/2024	44.64	GENERAL SUPPLIES
08/07/2024	6.38	GENERAL SUPPLIES
08/07/2024	6.97	GENERAL SUPPLIES
08/07/2024	13.99	GENERAL SUPPLIES
08/07/2024	15.98	GENERAL SUPPLIES
08/07/2024	9.93	GENERAL SUPPLIES
08/07/2024	6.99	GENERAL SUPPLIES
08/07/2024	(28.89)	GENERAL SUPPLIES
08/07/2024	391.92	GENERAL SUPPLIES
08/07/2024	9.99	GENERAL SUPPLIES
08/07/2024	9.49	GENERAL SUPPLIES
08/07/2024	29.37	GENERAL SUPPLIES
08/07/2024	14.99	GENERAL SUPPLIES
08/07/2024	7.59	GENERAL SUPPLIES
08/07/2024	5.47	GENERAL SUPPLIES
08/07/2024	9.49	GENERAL SUPPLIES
08/07/2024	15.88	GENERAL SUPPLIES
08/07/2024	19.95	GENERAL SUPPLIES
08/07/2024	7.99	GENERAL SUPPLIES
08/07/2024	7.99	GENERAL SUPPLIES
08/07/2024	19.99	MISC OPERATING EXPENSES

08/07/2024	116.94	GENERAL SUPPLIES
08/07/2024	14.99	GENERAL SUPPLIES
08/07/2024	31.96	GENERAL SUPPLIES
08/07/2024	(54.94)	GENERAL SUPPLIES
08/07/2024	479.96	GENERAL SUPPLIES
08/07/2024	146.97	GENERAL SUPPLIES
08/07/2024	318.75	GENERAL SUPPLIES
08/07/2024	3.99	GENERAL SUPPLIES
08/07/2024	5.19	GENERAL SUPPLIES
08/07/2024	98.80	GENERAL SUPPLIES
08/07/2024	(25.99)	GENERAL SUPPLIES
08/07/2024	8.23	GENERAL SUPPLIES
08/07/2024	43.90	GENERAL SUPPLIES
08/07/2024	5.90	GENERAL SUPPLIES
08/07/2024	9.40	GENERAL SUPPLIES
08/07/2024	20.90	GENERAL SUPPLIES
08/07/2024	14.93	GENERAL SUPPLIES
08/07/2024	29.76	GENERAL SUPPLIES
08/07/2024	17.90	GENERAL SUPPLIES
08/07/2024	15.90	GENERAL SUPPLIES
08/07/2024	103.06	GENERAL SUPPLIES
08/07/2024	19.95	GENERAL SUPPLIES
08/07/2024	55.16	GENERAL SUPPLIES
08/07/2024	125.97	GENERAL SUPPLIES
08/07/2024	69.95	GENERAL SUPPLIES
08/07/2024	3.00	GENERAL SUPPLIES
08/07/2024	15.99	GENERAL SUPPLIES
08/07/2024	16.99	GENERAL SUPPLIES
08/07/2024	16.99	GENERAL SUPPLIES
08/07/2024	33.98	GENERAL SUPPLIES
08/07/2024	16.99	GENERAL SUPPLIES
08/07/2024	12.36	GENERAL SUPPLIES
08/07/2024	9.00	GENERAL SUPPLIES
08/07/2024	(173.34)	GENERAL SUPPLIES
08/07/2024	37.99	GENERAL SUPPLIES
08/07/2024	(78.66)	GENERAL SUPPLIES
08/07/2024	18.00	GENERAL SUPPLIES
08/07/2024	179.98	GENERAL SUPPLIES

08/07/2024	9.97	GENERAL SUPPLIES
08/07/2024	9.99	GENERAL SUPPLIES
08/07/2024	21.99	GENERAL SUPPLIES
08/07/2024	16.62	GENERAL SUPPLIES
08/07/2024	18.35	GENERAL SUPPLIES
08/07/2024	62.97	GENERAL SUPPLIES
08/07/2024	6.99	GENERAL SUPPLIES
08/07/2024	65.97	GENERAL SUPPLIES
08/07/2024	9.99	GENERAL SUPPLIES
08/07/2024	54.32	GENERAL SUPPLIES
08/07/2024	14.44	GENERAL SUPPLIES
08/07/2024	35.99	GENERAL SUPPLIES
08/07/2024	69.99	MISC OPERATING EXPENSES
08/07/2024	15.99	GENERAL SUPPLIES
08/07/2024	19.98	GENERAL SUPPLIES
08/07/2024	79.98	GENERAL SUPPLIES
08/07/2024	32.99	GENERAL SUPPLIES
08/07/2024	63.96	GENERAL SUPPLIES
08/07/2024	18.99	GENERAL SUPPLIES
08/07/2024	65.97	GENERAL SUPPLIES
08/07/2024	9.99	GENERAL SUPPLIES
08/07/2024	4.99	GENERAL SUPPLIES
08/07/2024	7.99	GENERAL SUPPLIES
08/07/2024	16.99	GENERAL SUPPLIES
08/07/2024	12.99	GENERAL SUPPLIES
08/07/2024	8.97	GENERAL SUPPLIES
08/07/2024	39.95	GENERAL SUPPLIES
08/07/2024	7.24	GENERAL SUPPLIES
08/07/2024	7.45	GENERAL SUPPLIES
08/07/2024	10.83	GENERAL SUPPLIES
08/07/2024	14.99	GENERAL SUPPLIES
08/07/2024	11.99	GENERAL SUPPLIES
08/07/2024	6.49	GENERAL SUPPLIES
08/07/2024	146.97	GENERAL SUPPLIES
08/07/2024	(91.62)	GENERAL SUPPLIES
08/07/2024	27.98	GENERAL SUPPLIES
08/07/2024	13.99	GENERAL SUPPLIES
08/07/2024	12.99	GENERAL SUPPLIES

08/07/2024	14.00	GENERAL SUPPLIES
08/07/2024	173.82	GENERAL SUPPLIES
08/07/2024	13.98	GENERAL SUPPLIES
08/07/2024	8.39	GENERAL SUPPLIES
08/07/2024	61.70	GENERAL SUPPLIES
08/07/2024	24.12	GENERAL SUPPLIES
08/07/2024	9.99	GENERAL SUPPLIES
08/07/2024	293.94	GENERAL SUPPLIES
08/07/2024	16.28	GENERAL SUPPLIES
08/07/2024	29.99	GENERAL SUPPLIES
08/07/2024	31.99	GENERAL SUPPLIES
08/07/2024	9.98	GENERAL SUPPLIES
08/07/2024	17.99	GENERAL SUPPLIES
08/07/2024	4.99	GENERAL SUPPLIES
08/07/2024	7.99	GENERAL SUPPLIES
08/07/2024	10.51	GENERAL SUPPLIES
08/07/2024	9.99	GENERAL SUPPLIES
08/07/2024	6.98	GENERAL SUPPLIES
08/07/2024	8.98	GENERAL SUPPLIES
08/07/2024	5.36	GENERAL SUPPLIES
08/07/2024	5.99	GENERAL SUPPLIES
08/07/2024	41.34	GENERAL SUPPLIES
08/07/2024	6.72	GENERAL SUPPLIES
08/07/2024	19.98	GENERAL SUPPLIES
08/07/2024	13.68	GENERAL SUPPLIES
08/07/2024	73.77	GENERAL SUPPLIES
08/07/2024	139.98	GENERAL SUPPLIES
08/07/2024	25.26	GENERAL SUPPLIES
08/07/2024	39.99	GENERAL SUPPLIES
08/07/2024	5.99	GENERAL SUPPLIES
08/07/2024	8.97	GENERAL SUPPLIES
08/07/2024	31.98	GENERAL SUPPLIES
08/07/2024	6.99	GENERAL SUPPLIES
08/07/2024	15.34	GENERAL SUPPLIES
08/07/2024	22.32	GENERAL SUPPLIES
08/07/2024	18.99	GENERAL SUPPLIES
08/07/2024	8.85	GENERAL SUPPLIES
08/07/2024	29.98	GENERAL SUPPLIES

08/07/2024		(233.94)	GENERAL SUPPLIES
08/07/2024		30.06	GENERAL SUPPLIES
08/07/2024		9.27	GENERAL SUPPLIES
08/07/2024		16.99	GENERAL SUPPLIES
08/07/2024		74.00	GENERAL SUPPLIES
08/07/2024		59.97	GENERAL SUPPLIES
08/07/2024		26.34	GENERAL SUPPLIES
08/07/2024		26.97	GENERAL SUPPLIES
08/07/2024		16.99	GENERAL SUPPLIES
08/07/2024		8.99	GENERAL SUPPLIES
08/07/2024		(29.98)	GENERAL SUPPLIES
08/07/2024		16.99	GENERAL SUPPLIES
08/07/2024		36.54	GENERAL SUPPLIES
08/07/2024		54.00	GENERAL SUPPLIES
08/07/2024		9.99	GENERAL SUPPLIES
08/07/2024		63.96	GENERAL SUPPLIES
08/07/2024		4.99	GENERAL SUPPLIES
08/12/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
08/12/2024		8.97	GENERAL SUPPLIES
08/12/2024		17.99	GENERAL SUPPLIES
08/12/2024		13.95	GENERAL SUPPLIES
08/12/2024		34.99	GENERAL SUPPLIES
08/12/2024		66.84	M & O SUPPLIES
08/12/2024		19.99	GENERAL SUPPLIES
08/12/2024		21.04	GENERAL SUPPLIES
08/12/2024		39.99	GENERAL SUPPLIES
08/12/2024		6.95	GENERAL SUPPLIES
08/12/2024		23.75	GENERAL SUPPLIES
08/12/2024		9.99	GENERAL SUPPLIES
08/12/2024		38.31	GENERAL SUPPLIES
08/12/2024		45.58	GENERAL SUPPLIES
08/12/2024		35.99	GENERAL SUPPLIES
08/12/2024		67.89	MISC OPERATING EXPENSES
08/12/2024		16.99	GENERAL SUPPLIES
08/12/2024		7.95	GENERAL SUPPLIES
08/12/2024		279.60	GENERAL SUPPLIES
08/12/2024		24.12	GENERAL SUPPLIES
08/12/2024		24.98	GENERAL SUPPLIES

08/12/2024	19.78	CONTRACTED MAINT & REPAIR
08/12/2024	17.78	GENERAL SUPPLIES
08/12/2024	9.88	GENERAL SUPPLIES
08/12/2024	103.75	GENERAL SUPPLIES
08/12/2024	36.60	GENERAL SUPPLIES
08/12/2024	24.94	GENERAL SUPPLIES
08/12/2024	20.99	GENERAL SUPPLIES
08/12/2024	25.98	GENERAL SUPPLIES
08/12/2024	57.58	MISC OPERATING EXPENSES
08/12/2024	5.84	GENERAL SUPPLIES
08/12/2024	10.57	GENERAL SUPPLIES
08/12/2024	19.58	GENERAL SUPPLIES
08/12/2024	13.99	GENERAL SUPPLIES
08/12/2024	9.88	GENERAL SUPPLIES
08/12/2024	18.99	GENERAL SUPPLIES
08/12/2024	14.62	GENERAL SUPPLIES
08/12/2024	4.32	GENERAL SUPPLIES
08/12/2024	4.47	GENERAL SUPPLIES
08/12/2024	6.98	GENERAL SUPPLIES
08/12/2024	9.95	GENERAL SUPPLIES
08/12/2024	8.99	GENERAL SUPPLIES
08/12/2024	14.99	GENERAL SUPPLIES
08/12/2024	13.95	GENERAL SUPPLIES
08/12/2024	17.99	GENERAL SUPPLIES
08/12/2024	57.99	GENERAL SUPPLIES
08/12/2024	13.99	GENERAL SUPPLIES
08/12/2024	23.36	GENERAL SUPPLIES
08/12/2024	15.89	GENERAL SUPPLIES
08/12/2024	14.39	MISC OPERATING EXPENSES
08/12/2024	8.39	MISC OPERATING EXPENSES
08/12/2024	7.99	GENERAL SUPPLIES
08/12/2024	39.96	GENERAL SUPPLIES
08/12/2024	15.99	GENERAL SUPPLIES
08/12/2024	178.95	GENERAL SUPPLIES
08/12/2024	78.49	GENERAL SUPPLIES
08/12/2024	6.79	MISC OPERATING EXPENSES
08/12/2024	9.99	MISC OPERATING EXPENSES
08/12/2024	49.98	GENERAL SUPPLIES

08/12/2024	9.99	GENERAL SUPPLIES
08/12/2024	19.96	GENERAL SUPPLIES
08/12/2024	87.90	GENERAL SUPPLIES
08/12/2024	136.80	GENERAL SUPPLIES
08/12/2024	34.99	GENERAL SUPPLIES
08/12/2024	163.02	M & O SUPPLIES
08/12/2024	99.98	GENERAL SUPPLIES
08/12/2024	11.99	GENERAL SUPPLIES
08/12/2024	6.99	MISC OPERATING EXPENSES
08/12/2024	11.99	GENERAL SUPPLIES
08/12/2024	8.79	MISC OPERATING EXPENSES
08/12/2024	26.99	MISC OPERATING EXPENSES
08/12/2024	175.00	GENERAL SUPPLIES
08/12/2024	18.99	GENERAL SUPPLIES
08/12/2024	6.77	GENERAL SUPPLIES
08/12/2024	19.72	GENERAL SUPPLIES
08/12/2024	6.99	GENERAL SUPPLIES
08/12/2024	8.98	GENERAL SUPPLIES
08/12/2024	30.98	GENERAL SUPPLIES
08/12/2024	178.95	GENERAL SUPPLIES
08/12/2024	7.50	GENERAL SUPPLIES
08/12/2024	21.59	GENERAL SUPPLIES
08/12/2024	54.95	GENERAL SUPPLIES
08/12/2024	28.98	GENERAL SUPPLIES
08/12/2024	140.42	GENERAL SUPPLIES
08/12/2024	33.98	M & O SUPPLIES
08/12/2024	21.55	GENERAL SUPPLIES
08/12/2024	14.99	GENERAL SUPPLIES
08/12/2024	43.96	GENERAL SUPPLIES
08/12/2024	13.99	GENERAL SUPPLIES
08/12/2024	(27.81)	GENERAL SUPPLIES
08/12/2024	13.99	GENERAL SUPPLIES
08/12/2024	58.74	MISC OPERATING EXPENSES
08/12/2024	56.97	MISC OPERATING EXPENSES
08/12/2024	11.99	GENERAL SUPPLIES
08/12/2024	25.96	MISC OPERATING EXPENSES
08/12/2024	53.58	GENERAL SUPPLIES
08/12/2024	14.39	MISC OPERATING EXPENSES

08/12/2024	15.98	GENERAL SUPPLIES
08/12/2024	79.99	GENERAL SUPPLIES
08/12/2024	159.98	GENERAL SUPPLIES
08/12/2024	32.95	TESTING MATERIALS
08/12/2024	8.13	MISC OPERATING EXPENSES
08/12/2024	49.32	MISC OPERATING EXPENSES
08/12/2024	68.29	MISC OPERATING EXPENSES
08/12/2024	11.96	GENERAL SUPPLIES
08/12/2024	51.14	GENERAL SUPPLIES
08/12/2024	35.98	GENERAL SUPPLIES
08/12/2024	15.99	GENERAL SUPPLIES
08/12/2024	10.99	GENERAL SUPPLIES
08/12/2024	(159.98)	GENERAL SUPPLIES
08/12/2024	239.97	GENERAL SUPPLIES
08/12/2024	22.99	GENERAL SUPPLIES
08/12/2024	15.98	GENERAL SUPPLIES
08/12/2024	8.54	GENERAL SUPPLIES
08/12/2024	7.98	GENERAL SUPPLIES
08/12/2024	7.79	GENERAL SUPPLIES
08/12/2024	7.97	GENERAL SUPPLIES
08/12/2024	9.99	GENERAL SUPPLIES
08/12/2024	6.99	GENERAL SUPPLIES
08/12/2024	9.89	GENERAL SUPPLIES
08/12/2024	163.02	M & O SUPPLIES
08/12/2024	178.95	GENERAL SUPPLIES
08/12/2024	8.99	MISC OPERATING EXPENSES
08/12/2024	62.00	MISC OPERATING EXPENSES
08/12/2024	49.90	MISC OPERATING EXPENSES
08/12/2024	19.59	MISC OPERATING EXPENSES
08/12/2024	35.99	MISC OPERATING EXPENSES
08/12/2024	15.98	GENERAL SUPPLIES
08/12/2024	26.97	GENERAL SUPPLIES
08/12/2024	37.99	GENERAL SUPPLIES
08/12/2024	21.87	GENERAL SUPPLIES
08/12/2024	38.95	GENERAL SUPPLIES
08/12/2024	37.93	GENERAL SUPPLIES
08/12/2024	9.74	GENERAL SUPPLIES
08/12/2024	26.99	GENERAL SUPPLIES

08/12/2024		9.01	GENERAL SUPPLIES
08/12/2024		37.98	GENERAL SUPPLIES
08/12/2024		133.14	M & O SUPPLIES
08/12/2024		5.99	GENERAL SUPPLIES
08/12/2024		24.99	GENERAL SUPPLIES
08/12/2024		9.99	GENERAL SUPPLIES
08/12/2024		8.99	GENERAL SUPPLIES
08/12/2024		21.99	MISC OPERATING EXPENSES
08/12/2024		34.60	GENERAL SUPPLIES
08/12/2024		38.97	GENERAL SUPPLIES
08/12/2024		50.73	GENERAL SUPPLIES
08/12/2024		22.53	GENERAL SUPPLIES
08/12/2024		11.90	GENERAL SUPPLIES
08/12/2024		36.60	GENERAL SUPPLIES
08/12/2024		20.28	GENERAL SUPPLIES
08/12/2024		7.89	GENERAL SUPPLIES
08/12/2024		11.69	GENERAL SUPPLIES
08/12/2024		9.27	GENERAL SUPPLIES
08/12/2024		5.87	GENERAL SUPPLIES
08/12/2024		5.94	GENERAL SUPPLIES
08/12/2024		11.98	GENERAL SUPPLIES
08/12/2024		27.98	GENERAL SUPPLIES
08/12/2024		12.99	MISC OPERATING EXPENSES
08/14/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
08/14/2024		78.68	GENERAL SUPPLIES
08/14/2024		41.99	MISC OPERATING EXPENSES
08/14/2024		99.98	GENERAL SUPPLIES
08/14/2024		4.98	GENERAL SUPPLIES
08/14/2024		12.89	GENERAL SUPPLIES
08/14/2024		32.00	GENERAL SUPPLIES
08/14/2024		123.50	GENERAL SUPPLIES
08/14/2024		39.98	GENERAL SUPPLIES
08/14/2024		45.99	GENERAL SUPPLIES
08/14/2024		52.99	GENERAL SUPPLIES
08/14/2024		18.80	GENERAL SUPPLIES
08/14/2024		65.98	CONTRACTED MAINT & REPAIR
08/14/2024		12.86	GENERAL SUPPLIES
08/14/2024		8.95	GENERAL SUPPLIES

08/14/2024	3.79	GENERAL SUPPLIES
08/14/2024	12.98	GENERAL SUPPLIES
08/14/2024	5.99	GENERAL SUPPLIES
08/14/2024	9.99	GENERAL SUPPLIES
08/14/2024	6.99	GENERAL SUPPLIES
08/14/2024	82.29	GENERAL SUPPLIES
08/14/2024	7.49	GENERAL SUPPLIES
08/14/2024	7.95	GENERAL SUPPLIES
08/14/2024	21.99	GENERAL SUPPLIES
08/14/2024	31.98	GENERAL SUPPLIES
08/14/2024	25.62	GENERAL SUPPLIES
08/14/2024	45.78	GENERAL SUPPLIES
08/14/2024	(35.99)	GENERAL SUPPLIES
08/14/2024	55.58	GENERAL SUPPLIES
08/14/2024	79.98	GENERAL SUPPLIES
08/14/2024	24.25	GENERAL SUPPLIES
08/14/2024	85.35	GENERAL SUPPLIES
08/14/2024	27.99	GENERAL SUPPLIES
08/14/2024	27.92	GENERAL SUPPLIES
08/14/2024	9.95	GENERAL SUPPLIES
08/14/2024	13.99	GENERAL SUPPLIES
08/14/2024	14.99	GENERAL SUPPLIES
08/14/2024	27.98	GENERAL SUPPLIES
08/14/2024	32.99	GENERAL SUPPLIES
08/14/2024	17.40	GENERAL SUPPLIES
08/14/2024	71.98	GENERAL SUPPLIES
08/14/2024	59.95	GENERAL SUPPLIES
08/14/2024	7.99	GENERAL SUPPLIES
08/14/2024	41.20	GENERAL SUPPLIES
08/14/2024	56.37	GENERAL SUPPLIES
08/14/2024	19.79	GENERAL SUPPLIES
08/14/2024	6.98	GENERAL SUPPLIES
08/14/2024	7.98	GENERAL SUPPLIES
08/14/2024	15.88	GENERAL SUPPLIES
08/14/2024	4.73	GENERAL SUPPLIES
08/14/2024	9.97	MISC OPERATING EXPENSES
08/14/2024	9.99	GENERAL SUPPLIES
08/14/2024	12.49	GENERAL SUPPLIES

08/14/2024	12.49	GENERAL SUPPLIES
08/14/2024	14.80	GENERAL SUPPLIES
08/14/2024	12.99	GENERAL SUPPLIES
08/14/2024	14.50	GENERAL SUPPLIES
08/14/2024	5.21	GENERAL SUPPLIES
08/14/2024	50.94	GENERAL SUPPLIES
08/14/2024	8.95	GENERAL SUPPLIES
08/14/2024	6.49	GENERAL SUPPLIES
08/14/2024	21.59	GENERAL SUPPLIES
08/14/2024	8.95	GENERAL SUPPLIES
08/14/2024	6.49	GENERAL SUPPLIES
08/14/2024	9.98	GENERAL SUPPLIES
08/14/2024	23.59	GENERAL SUPPLIES
08/14/2024	9.92	GENERAL SUPPLIES
08/14/2024	13.99	GENERAL SUPPLIES
08/14/2024	7.77	GENERAL SUPPLIES
08/14/2024	115.77	GENERAL SUPPLIES
08/14/2024	1.76	GENERAL SUPPLIES
08/14/2024	58.48	GENERAL SUPPLIES
08/14/2024	133.75	GENERAL SUPPLIES
08/14/2024	85.75	GENERAL SUPPLIES
08/14/2024	179.70	GENERAL SUPPLIES
08/14/2024	99.98	GENERAL SUPPLIES
08/14/2024	39.98	GENERAL SUPPLIES
08/14/2024	82.29	GENERAL SUPPLIES
08/14/2024	41.99	GENERAL SUPPLIES
08/14/2024	44.40	GENERAL SUPPLIES
08/14/2024	20.99	GENERAL SUPPLIES
08/14/2024	79.98	MISC OPERATING EXPENSES
08/14/2024	12.98	GENERAL SUPPLIES
08/14/2024	6.99	GENERAL SUPPLIES
08/14/2024	27.89	GENERAL SUPPLIES
08/14/2024	32.99	GENERAL SUPPLIES
08/14/2024	19.98	GENERAL SUPPLIES
08/14/2024	59.04	GENERAL SUPPLIES
08/14/2024	33.98	GENERAL SUPPLIES
08/14/2024	39.98	GENERAL SUPPLIES
08/14/2024	14.82	GENERAL SUPPLIES

08/14/2024		36.87	GENERAL SUPPLIES
08/14/2024		13.99	GENERAL SUPPLIES
08/14/2024		8.81	GENERAL SUPPLIES
08/14/2024		139.41	GENERAL SUPPLIES
08/19/2024	Amazon Capital Services, Inc	29.89	GENERAL SUPPLIES
08/19/2024		50.97	M & O SUPPLIES
08/19/2024		239.40	M & O SUPPLIES
08/19/2024		12.99	GENERAL SUPPLIES
08/19/2024		86.64	GENERAL SUPPLIES
08/19/2024		82.54	GENERAL SUPPLIES
08/19/2024		27.98	GENERAL SUPPLIES
08/19/2024		47.99	GENERAL SUPPLIES
08/19/2024		9.99	GENERAL SUPPLIES
08/19/2024		21.15	GENERAL SUPPLIES
08/19/2024		58.98	GENERAL SUPPLIES
08/19/2024		10.34	GENERAL SUPPLIES
08/19/2024		388.48	M & O SUPPLIES
08/19/2024		12.12	GENERAL SUPPLIES
08/19/2024		39.78	GENERAL SUPPLIES
08/19/2024		12.99	GENERAL SUPPLIES
08/19/2024		7.99	GENERAL SUPPLIES
08/19/2024		69.99	M & O SUPPLIES
08/19/2024		19.22	GENERAL SUPPLIES
08/19/2024		35.94	GENERAL SUPPLIES
08/19/2024		23.99	GENERAL SUPPLIES
08/19/2024		14.99	GENERAL SUPPLIES
08/19/2024		9.99	GENERAL SUPPLIES
08/19/2024		0.50	GENERAL SUPPLIES
08/19/2024		13.39	GENERAL SUPPLIES
08/19/2024		12.99	GENERAL SUPPLIES
08/19/2024		9.42	GENERAL SUPPLIES
08/19/2024		27.80	GENERAL SUPPLIES
08/19/2024		11.80	GENERAL SUPPLIES
08/19/2024		13.99	GENERAL SUPPLIES
08/19/2024		4.11	GENERAL SUPPLIES
08/19/2024		69.99	M & O SUPPLIES
08/19/2024		9.99	GENERAL SUPPLIES
08/19/2024		11.17	GENERAL SUPPLIES

08/19/2024	27.79	GENERAL SUPPLIES
08/19/2024	29.99	GENERAL SUPPLIES
08/19/2024	13.99	GENERAL SUPPLIES
08/19/2024	13.89	GENERAL SUPPLIES
08/19/2024	19.66	GENERAL SUPPLIES
08/19/2024	41.76	GENERAL SUPPLIES
08/19/2024	108.40	GENERAL SUPPLIES
08/19/2024	8.90	GENERAL SUPPLIES
08/19/2024	19.98	GENERAL SUPPLIES
08/19/2024	11.79	GENERAL SUPPLIES
08/19/2024	19.69	GENERAL SUPPLIES
08/19/2024	9.97	GENERAL SUPPLIES
08/19/2024	13.45	GENERAL SUPPLIES
08/19/2024	42.30	GENERAL SUPPLIES
08/19/2024	25.78	GENERAL SUPPLIES
08/19/2024	13.99	GENERAL SUPPLIES
08/19/2024	8.50	GENERAL SUPPLIES
08/19/2024	69.99	M & O SUPPLIES
08/19/2024	124.30	MISC OPERATING EXPENSES
08/19/2024	5.89	GENERAL SUPPLIES
08/19/2024	62.15	MISC OPERATING EXPENSES
08/19/2024	23.99	GENERAL SUPPLIES
08/19/2024	90.14	MISC OPERATING EXPENSES
08/19/2024	7.88	GENERAL SUPPLIES
08/19/2024	19.33	GENERAL SUPPLIES
08/19/2024	30.57	GENERAL SUPPLIES
08/19/2024	18.99	GENERAL SUPPLIES
08/19/2024	11.99	GENERAL SUPPLIES
08/19/2024	10.02	GENERAL SUPPLIES
08/19/2024	13.96	GENERAL SUPPLIES
08/19/2024	31.96	GENERAL SUPPLIES
08/19/2024	39.95	GENERAL SUPPLIES
08/19/2024	149.84	GENERAL SUPPLIES
08/19/2024	15.99	GENERAL SUPPLIES
08/19/2024	8.98	GENERAL SUPPLIES
08/19/2024	19.58	GENERAL SUPPLIES
08/19/2024	12.58	GENERAL SUPPLIES
08/19/2024	12.49	GENERAL SUPPLIES

08/19/2024		12.58	GENERAL SUPPLIES
08/19/2024		8.99	GENERAL SUPPLIES
08/19/2024		32.99	GENERAL SUPPLIES
08/19/2024		6.99	GENERAL SUPPLIES
08/19/2024		69.99	M & O SUPPLIES
08/19/2024		26.60	M & O SUPPLIES
08/19/2024		19.98	M & O SUPPLIES
08/19/2024		69.99	M & O SUPPLIES
08/19/2024		21.99	GENERAL SUPPLIES
08/19/2024		9.80	GENERAL SUPPLIES
08/19/2024		69.99	M & O SUPPLIES
08/19/2024		59.90	GENERAL SUPPLIES
08/19/2024		38.40	GENERAL SUPPLIES
08/19/2024		9.99	GENERAL SUPPLIES
08/19/2024		33.30	GENERAL SUPPLIES
08/19/2024		34.19	GENERAL SUPPLIES
08/19/2024		6.99	TESTING MATERIALS
08/19/2024		0.47	TESTING MATERIALS
08/19/2024		25.96	TESTING MATERIALS
08/19/2024		15.98	TESTING MATERIALS
08/19/2024		19.99	TESTING MATERIALS
08/19/2024		34.96	TESTING MATERIALS
08/19/2024		22.99	TESTING MATERIALS
08/19/2024		50.97	GENERAL SUPPLIES
08/19/2024		36.08	GENERAL SUPPLIES
08/19/2024		7.99	GENERAL SUPPLIES
08/19/2024		7.85	GENERAL SUPPLIES
08/19/2024		11.48	M & O SUPPLIES
08/19/2024		69.99	M & O SUPPLIES
08/19/2024		74.97	M & O SUPPLIES
08/19/2024		16.79	GENERAL SUPPLIES
08/19/2024		47.00	GENERAL SUPPLIES
08/21/2024	Amazon Capital Services, Inc	15.40	GENERAL SUPPLIES
08/21/2024		1,061.97	GENERAL SUPPLIES
08/21/2024		19.99	GENERAL SUPPLIES
08/21/2024		14.95	GENERAL SUPPLIES
08/21/2024		17.80	GENERAL SUPPLIES
08/21/2024		52.49	GENERAL SUPPLIES

08/21/2024		7.99	GENERAL SUPPLIES
08/21/2024		112.40	GENERAL SUPPLIES
08/21/2024		15.33	GENERAL SUPPLIES
08/21/2024		33.98	M & O SUPPLIES
08/21/2024		45.58	GENERAL SUPPLIES
08/21/2024		14.95	GENERAL SUPPLIES
08/21/2024		16.95	GENERAL SUPPLIES
08/21/2024		6.99	GENERAL SUPPLIES
08/21/2024		18.73	GENERAL SUPPLIES
08/21/2024		107.99	GENERAL SUPPLIES
08/21/2024		101.94	GENERAL SUPPLIES
08/21/2024		49.99	GENERAL SUPPLIES
08/26/2024	Amazon Capital Services, Inc	29.75	GENERAL SUPPLIES
08/26/2024		23.99	GENERAL SUPPLIES
08/26/2024		9.99	GENERAL SUPPLIES
08/26/2024		9.99	GENERAL SUPPLIES
08/26/2024		9.99	GENERAL SUPPLIES
08/26/2024		16.99	GENERAL SUPPLIES
08/26/2024		6.99	GENERAL SUPPLIES
08/26/2024		14.99	GENERAL SUPPLIES
08/26/2024		6.99	GENERAL SUPPLIES
08/26/2024		47.97	GENERAL SUPPLIES
08/26/2024		14.98	GENERAL SUPPLIES
08/26/2024		21.99	GENERAL SUPPLIES
08/26/2024		85.98	GENERAL SUPPLIES
08/26/2024		179.91	GENERAL SUPPLIES
08/26/2024		1.89	GENERAL SUPPLIES
08/26/2024		13.98	GENERAL SUPPLIES
08/26/2024		16.15	GENERAL SUPPLIES
08/26/2024		26.59	GENERAL SUPPLIES
08/26/2024		49.11	GENERAL SUPPLIES
08/26/2024		19.44	GENERAL SUPPLIES
08/26/2024		11.99	GENERAL SUPPLIES
08/26/2024		67.99	GENERAL SUPPLIES
08/26/2024		17.80	GENERAL SUPPLIES
08/26/2024		8.99	GENERAL SUPPLIES
08/26/2024		6.99	GENERAL SUPPLIES
08/26/2024		15.99	GENERAL SUPPLIES

08/26/2024	21.99	GENERAL SUPPLIES
08/26/2024	9.00	GENERAL SUPPLIES
08/26/2024	29.99	GENERAL SUPPLIES
08/26/2024	18.99	GENERAL SUPPLIES
08/26/2024	49.99	GENERAL SUPPLIES
08/26/2024	50.90	GENERAL SUPPLIES
08/26/2024	52.56	GENERAL SUPPLIES
08/26/2024	57.42	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	16.70	GENERAL SUPPLIES
08/26/2024	7.74	GENERAL SUPPLIES
08/26/2024	18.73	GENERAL SUPPLIES
08/26/2024	12.74	GENERAL SUPPLIES
08/26/2024	10.02	GENERAL SUPPLIES
08/26/2024	19.94	GENERAL SUPPLIES
08/26/2024	12.99	GENERAL SUPPLIES
08/26/2024	13.99	GENERAL SUPPLIES
08/26/2024	31.14	GENERAL SUPPLIES
08/26/2024	35.98	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	21.89	GENERAL SUPPLIES
08/26/2024	29.98	GENERAL SUPPLIES
08/26/2024	51.56	GENERAL SUPPLIES
08/26/2024	22.99	GENERAL SUPPLIES
08/26/2024	50.18	GENERAL SUPPLIES
08/26/2024	15.99	GENERAL SUPPLIES
08/26/2024	29.85	GENERAL SUPPLIES
08/26/2024	29.98	GENERAL SUPPLIES
08/26/2024	26.99	GENERAL SUPPLIES
08/26/2024	47.66	GENERAL SUPPLIES
08/26/2024	135.98	GENERAL SUPPLIES
08/26/2024	13.99	GENERAL SUPPLIES
08/26/2024	59.97	GENERAL SUPPLIES
08/26/2024	8.81	GENERAL SUPPLIES
08/26/2024	2.99	GENERAL SUPPLIES
08/26/2024	44.99	GENERAL SUPPLIES

08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	14.92	GENERAL SUPPLIES
08/26/2024	139.96	GENERAL SUPPLIES
08/26/2024	24.98	GENERAL SUPPLIES
08/26/2024	13.98	GENERAL SUPPLIES
08/26/2024	5.42	GENERAL SUPPLIES
08/26/2024	3.53	GENERAL SUPPLIES
08/26/2024	7.53	GENERAL SUPPLIES
08/26/2024	9.90	GENERAL SUPPLIES
08/26/2024	165.51	GENERAL SUPPLIES
08/26/2024	500.00	GENERAL SUPPLIES
08/26/2024	18.39	GENERAL SUPPLIES
08/26/2024	74.30	GENERAL SUPPLIES
08/26/2024	9.99	GENERAL SUPPLIES
08/26/2024	47.94	GENERAL SUPPLIES
08/26/2024	20.99	GENERAL SUPPLIES
08/26/2024	23.98	GENERAL SUPPLIES
08/26/2024	14.49	GENERAL SUPPLIES
08/26/2024	42.79	GENERAL SUPPLIES
08/26/2024	21.86	GENERAL SUPPLIES
08/26/2024	16.99	GENERAL SUPPLIES
08/26/2024	9.49	GENERAL SUPPLIES
08/26/2024	11.88	GENERAL SUPPLIES
08/26/2024	50.00	GENERAL SUPPLIES
08/26/2024	2,600.00	GENERAL SUPPLIES
08/26/2024	134.35	GENERAL SUPPLIES
08/26/2024	6.99	GENERAL SUPPLIES
08/26/2024	9.98	GENERAL SUPPLIES
08/26/2024	23.55	GENERAL SUPPLIES
08/26/2024	47.98	GENERAL SUPPLIES
08/26/2024	40.07	GENERAL SUPPLIES
08/26/2024	465.01	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	7.98	GENERAL SUPPLIES
08/26/2024	26.99	GENERAL SUPPLIES
08/26/2024	8.37	GENERAL SUPPLIES
08/26/2024	19.63	GENERAL SUPPLIES
08/26/2024	6.89	GENERAL SUPPLIES

08/26/2024	28.57	GENERAL SUPPLIES
08/26/2024	21.99	GENERAL SUPPLIES
08/26/2024	118.53	GENERAL SUPPLIES
08/26/2024	24.98	GENERAL SUPPLIES
08/26/2024	59.98	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	15.94	GENERAL SUPPLIES
08/26/2024	29.59	GENERAL SUPPLIES
08/26/2024	12.99	GENERAL SUPPLIES
08/26/2024	20.00	GENERAL SUPPLIES
08/26/2024	21.99	GENERAL SUPPLIES
08/26/2024	59.18	GENERAL SUPPLIES
08/26/2024	186.19	GENERAL SUPPLIES
08/26/2024	59.98	GENERAL SUPPLIES
08/26/2024	19.99	GENERAL SUPPLIES
08/26/2024	23.19	GENERAL SUPPLIES
08/26/2024	53.74	GENERAL SUPPLIES
08/26/2024	3.49	GENERAL SUPPLIES
08/26/2024	23.99	MISC OPERATING EXPENSES
08/26/2024	21.99	GENERAL SUPPLIES
08/26/2024	17.15	GENERAL SUPPLIES
08/26/2024	15.99	GENERAL SUPPLIES
08/26/2024	16.19	GENERAL SUPPLIES
08/26/2024	16.30	GENERAL SUPPLIES
08/26/2024	23.96	GENERAL SUPPLIES
08/26/2024	15.99	GENERAL SUPPLIES
08/26/2024	9.98	GENERAL SUPPLIES
08/26/2024	12.00	GENERAL SUPPLIES
08/26/2024	36.12	GENERAL SUPPLIES
08/26/2024	2.99	GENERAL SUPPLIES
08/26/2024	11.58	GENERAL SUPPLIES
08/26/2024	37.96	GENERAL SUPPLIES
08/26/2024	24.99	GENERAL SUPPLIES
08/26/2024	12.99	GENERAL SUPPLIES
08/26/2024	56.97	GENERAL SUPPLIES
08/26/2024	9.09	GENERAL SUPPLIES
08/26/2024	29.99	GENERAL SUPPLIES
08/26/2024	41.98	GENERAL SUPPLIES

08/26/2024	17.98	GENERAL SUPPLIES
08/26/2024	33.98	GENERAL SUPPLIES
08/26/2024	38.97	GENERAL SUPPLIES
08/26/2024	53.70	GENERAL SUPPLIES
08/26/2024	66.16	GENERAL SUPPLIES
08/26/2024	8.19	GENERAL SUPPLIES
08/26/2024	9.87	GENERAL SUPPLIES
08/26/2024	20.63	GENERAL SUPPLIES
08/26/2024	17.49	GENERAL SUPPLIES
08/26/2024	21.41	GENERAL SUPPLIES
08/26/2024	35.98	GENERAL SUPPLIES
08/26/2024	15.98	GENERAL SUPPLIES
08/26/2024	69.90	GENERAL SUPPLIES
08/26/2024	42.12	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	83.37	GENERAL SUPPLIES
08/26/2024	42.99	GENERAL SUPPLIES
08/26/2024	19.97	GENERAL SUPPLIES
08/26/2024	19.96	GENERAL SUPPLIES
08/26/2024	9.20	GENERAL SUPPLIES
08/26/2024	29.99	GENERAL SUPPLIES
08/26/2024	47.39	GENERAL SUPPLIES
08/26/2024	13.99	GENERAL SUPPLIES
08/26/2024	14.99	GENERAL SUPPLIES
08/26/2024	11.88	GENERAL SUPPLIES
08/26/2024	29.99	GENERAL SUPPLIES
08/26/2024	10.99	GENERAL SUPPLIES
08/26/2024	135.98	GENERAL SUPPLIES
08/26/2024	22.47	GENERAL SUPPLIES
08/26/2024	49.80	GENERAL SUPPLIES
08/26/2024	47.45	GENERAL SUPPLIES
08/26/2024	11.88	GENERAL SUPPLIES
08/26/2024	58.99	GENERAL SUPPLIES
08/26/2024	9.95	GENERAL SUPPLIES
08/26/2024	20.99	GENERAL SUPPLIES
08/26/2024	17.90	GENERAL SUPPLIES
08/26/2024	29.99	GENERAL SUPPLIES
08/26/2024	16.99	GENERAL SUPPLIES

08/26/2024	3.49	GENERAL SUPPLIES
08/26/2024	24.99	GENERAL SUPPLIES
08/26/2024	98.36	GENERAL SUPPLIES
08/26/2024	(74.30)	GENERAL SUPPLIES
08/26/2024	17.10	GENERAL SUPPLIES
08/26/2024	134.35	GENERAL SUPPLIES
08/26/2024	7.55	GENERAL SUPPLIES
08/26/2024	64.98	GENERAL SUPPLIES
08/26/2024	22.99	GENERAL SUPPLIES
08/26/2024	78.98	MISC OPERATING EXPENSES
08/26/2024	7.98	GENERAL SUPPLIES
08/26/2024	139.93	GENERAL SUPPLIES
08/26/2024	(50.00)	GENERAL SUPPLIES
08/26/2024	27.92	GENERAL SUPPLIES
08/26/2024	113.84	GENERAL SUPPLIES
08/26/2024	17.90	GENERAL SUPPLIES
08/26/2024	298.90	GENERAL SUPPLIES
08/26/2024	32.33	GENERAL SUPPLIES
08/26/2024	17.59	GENERAL SUPPLIES
08/26/2024	67.17	GENERAL SUPPLIES
08/26/2024	32.33	GENERAL SUPPLIES
08/26/2024	119.88	GENERAL SUPPLIES
08/26/2024	20.29	GENERAL SUPPLIES
08/26/2024	483.99	GENERAL SUPPLIES
08/26/2024	59.96	GENERAL SUPPLIES
08/26/2024	179.91	GENERAL SUPPLIES
08/26/2024	18.70	GENERAL SUPPLIES
08/26/2024	11.99	GENERAL SUPPLIES
08/26/2024	16.97	GENERAL SUPPLIES
08/26/2024	69.23	GENERAL SUPPLIES
08/26/2024	9.89	GENERAL SUPPLIES
08/26/2024	7.69	GENERAL SUPPLIES
08/26/2024	11.99	GENERAL SUPPLIES
08/26/2024	15.79	GENERAL SUPPLIES
08/26/2024	1,850.00	GENERAL SUPPLIES
08/26/2024	110.67	GENERAL SUPPLIES
08/26/2024	29.99	GENERAL SUPPLIES
08/26/2024	23.98	GENERAL SUPPLIES

08/26/2024		23.56	GENERAL SUPPLIES
08/26/2024		22.28	GENERAL SUPPLIES
08/26/2024		27.98	GENERAL SUPPLIES
08/26/2024		33.98	GENERAL SUPPLIES
08/26/2024		18.86	GENERAL SUPPLIES
08/26/2024		23.96	GENERAL SUPPLIES
08/26/2024		29.67	GENERAL SUPPLIES
08/26/2024		13.99	GENERAL SUPPLIES
08/26/2024		31.99	GENERAL SUPPLIES
08/26/2024		35.99	GENERAL SUPPLIES
08/28/2024	Amazon Capital Services, Inc	20.98	GENERAL SUPPLIES
08/28/2024		17.98	GENERAL SUPPLIES
08/28/2024		55.74	GENERAL SUPPLIES
08/28/2024		55.74	GENERAL SUPPLIES
08/28/2024		14.89	GENERAL SUPPLIES
08/28/2024		24.95	GENERAL SUPPLIES
08/28/2024		29.59	GENERAL SUPPLIES
08/28/2024		27.99	GENERAL SUPPLIES
08/28/2024		15.99	GENERAL SUPPLIES
08/28/2024		15.50	GENERAL SUPPLIES
08/28/2024		11.49	GENERAL SUPPLIES
08/28/2024		71.99	GENERAL SUPPLIES
08/28/2024		68.99	GENERAL SUPPLIES
08/28/2024		105.00	GENERAL SUPPLIES
08/28/2024		52.00	GENERAL SUPPLIES
08/28/2024		55.74	GENERAL SUPPLIES
08/28/2024		16.99	GENERAL SUPPLIES
08/28/2024		11.76	GENERAL SUPPLIES
08/28/2024		21.99	GENERAL SUPPLIES
08/28/2024		13.99	GENERAL SUPPLIES
08/28/2024		14.99	GENERAL SUPPLIES
08/28/2024		139.97	GENERAL SUPPLIES
08/28/2024		245.44	GENERAL SUPPLIES
08/28/2024		15.80	GENERAL SUPPLIES
08/28/2024		173.94	GENERAL SUPPLIES
08/28/2024		30.89	GENERAL SUPPLIES
08/28/2024		21.78	GENERAL SUPPLIES
08/28/2024		23.97	GENERAL SUPPLIES

08/28/2024	26.97	GENERAL SUPPLIES
08/28/2024	36.99	GENERAL SUPPLIES
08/28/2024	25.19	GENERAL SUPPLIES
08/28/2024	24.49	GENERAL SUPPLIES
08/28/2024	16.99	GENERAL SUPPLIES
08/28/2024	22.00	GENERAL SUPPLIES
08/28/2024	54.70	GENERAL SUPPLIES
08/28/2024	231.78	GENERAL SUPPLIES
08/28/2024	79.98	GENERAL SUPPLIES
08/28/2024	20.04	GENERAL SUPPLIES
08/28/2024	39.99	GENERAL SUPPLIES
08/28/2024	49.90	GENERAL SUPPLIES
08/28/2024	9.99	GENERAL SUPPLIES
08/28/2024	25.99	GENERAL SUPPLIES
08/28/2024	143.94	GENERAL SUPPLIES
08/28/2024	19.99	GENERAL SUPPLIES
08/28/2024	25.99	GENERAL SUPPLIES
08/28/2024	25.99	GENERAL SUPPLIES
08/28/2024	15.99	GENERAL SUPPLIES
08/28/2024	14.99	GENERAL SUPPLIES
08/28/2024	13.50	GENERAL SUPPLIES
08/28/2024	13.50	GENERAL SUPPLIES
08/28/2024	6.99	GENERAL SUPPLIES
08/28/2024	6.99	GENERAL SUPPLIES
08/28/2024	55.74	GENERAL SUPPLIES
08/28/2024	35.99	GENERAL SUPPLIES
08/28/2024	57.98	GENERAL SUPPLIES
08/28/2024	42.84	GENERAL SUPPLIES
08/28/2024	31.98	GENERAL SUPPLIES
08/28/2024	24.06	GENERAL SUPPLIES
08/28/2024	9.98	GENERAL SUPPLIES
08/28/2024	68.51	GENERAL SUPPLIES
08/28/2024	36.99	GENERAL SUPPLIES
08/28/2024	21.99	GENERAL SUPPLIES
08/28/2024	28.95	GENERAL SUPPLIES
08/28/2024	12.65	GENERAL SUPPLIES
08/28/2024	15.80	GENERAL SUPPLIES
08/28/2024	46.22	GENERAL SUPPLIES

08/28/2024	66.58	GENERAL SUPPLIES
08/28/2024	13.87	GENERAL SUPPLIES
08/28/2024	7.68	GENERAL SUPPLIES
08/28/2024	17.96	GENERAL SUPPLIES
08/28/2024	27.44	GENERAL SUPPLIES
08/28/2024	14.29	GENERAL SUPPLIES
08/28/2024	34.48	GENERAL SUPPLIES
08/28/2024	18.98	GENERAL SUPPLIES
08/28/2024	212.25	GENERAL SUPPLIES
08/28/2024	17.98	GENERAL SUPPLIES
08/28/2024	16.98	GENERAL SUPPLIES
08/28/2024	44.97	GENERAL SUPPLIES
08/28/2024	11.99	GENERAL SUPPLIES
08/28/2024	27.35	GENERAL SUPPLIES
08/28/2024	17.88	GENERAL SUPPLIES
08/28/2024	14.79	GENERAL SUPPLIES
08/28/2024	5.98	GENERAL SUPPLIES
08/28/2024	7.64	GENERAL SUPPLIES
08/28/2024	13.21	GENERAL SUPPLIES
08/28/2024	11.09	GENERAL SUPPLIES
08/28/2024	14.49	GENERAL SUPPLIES
08/28/2024	61.36	GENERAL SUPPLIES
08/28/2024	229.80	GENERAL SUPPLIES
08/28/2024	10.69	GENERAL SUPPLIES
08/28/2024	46.45	GENERAL SUPPLIES
08/28/2024	54.95	GENERAL SUPPLIES
08/28/2024	(39.99)	GENERAL SUPPLIES
08/28/2024	149.45	GENERAL SUPPLIES
08/28/2024	212.25	GENERAL SUPPLIES
08/28/2024	23.70	GENERAL SUPPLIES
08/28/2024	15.97	GENERAL SUPPLIES
08/28/2024	8.99	GENERAL SUPPLIES
08/28/2024	15.80	GENERAL SUPPLIES
08/28/2024	18.58	GENERAL SUPPLIES
08/28/2024	18.14	GENERAL SUPPLIES
08/28/2024	113.96	GENERAL SUPPLIES
08/28/2024	5.99	GENERAL SUPPLIES
08/28/2024	137.02	GENERAL SUPPLIES

08/28/2024		154.52	GENERAL SUPPLIES
08/28/2024		12.00	GENERAL SUPPLIES
08/28/2024		9.29	GENERAL SUPPLIES
08/28/2024		84.49	GENERAL SUPPLIES
08/28/2024		8.99	GENERAL SUPPLIES
08/28/2024		17.98	GENERAL SUPPLIES
09/02/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
09/02/2024		11.45	GENERAL SUPPLIES
09/02/2024		5.99	GENERAL SUPPLIES
09/02/2024		8.86	GENERAL SUPPLIES
09/02/2024		2.67	GENERAL SUPPLIES
09/02/2024		2.67	GENERAL SUPPLIES
09/02/2024		59.99	GENERAL SUPPLIES
09/02/2024		55.74	GENERAL SUPPLIES
09/02/2024		12.30	GENERAL SUPPLIES
09/02/2024		12.30	GENERAL SUPPLIES
09/02/2024		14.98	GENERAL SUPPLIES
09/02/2024		6.82	GENERAL SUPPLIES
09/02/2024		8.48	GENERAL SUPPLIES
09/02/2024		6.99	GENERAL SUPPLIES
09/02/2024		12.39	GENERAL SUPPLIES
09/02/2024		8.49	GENERAL SUPPLIES
09/02/2024		20.48	GENERAL SUPPLIES
09/02/2024		9.97	GENERAL SUPPLIES
09/02/2024		76.00	GENERAL SUPPLIES
09/02/2024		10.19	GENERAL SUPPLIES
09/02/2024		32.18	GENERAL SUPPLIES
09/02/2024		13.29	GENERAL SUPPLIES
09/02/2024		31.00	GENERAL SUPPLIES
09/02/2024		31.78	GENERAL SUPPLIES
09/02/2024		16.98	GENERAL SUPPLIES
09/02/2024		5.19	GENERAL SUPPLIES
09/02/2024		39.04	GENERAL SUPPLIES
09/02/2024		14.69	GENERAL SUPPLIES
09/02/2024		23.98	GENERAL SUPPLIES
09/02/2024		44.94	GENERAL SUPPLIES
09/02/2024		14.98	GENERAL SUPPLIES
09/02/2024		56.99	GENERAL SUPPLIES

09/02/2024	39.90	GENERAL SUPPLIES
09/02/2024	29.98	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	8.49	GENERAL SUPPLIES
09/02/2024	24.98	GENERAL SUPPLIES
09/02/2024	4.99	GENERAL SUPPLIES
09/02/2024	24.95	GENERAL SUPPLIES
09/02/2024	53.38	GENERAL SUPPLIES
09/02/2024	47.94	GENERAL SUPPLIES
09/02/2024	14.85	GENERAL SUPPLIES
09/02/2024	6.99	GENERAL SUPPLIES
09/02/2024	13.99	GENERAL SUPPLIES
09/02/2024	27.45	GENERAL SUPPLIES
09/02/2024	14.34	GENERAL SUPPLIES
09/02/2024	93.12	GENERAL SUPPLIES
09/02/2024	14.98	GENERAL SUPPLIES
09/02/2024	14.98	GENERAL SUPPLIES
09/02/2024	14.99	GENERAL SUPPLIES
09/02/2024	22.99	MISC OPERATING EXPENSES
09/02/2024	6.95	MISC OPERATING EXPENSES
09/02/2024	39.99	MISC OPERATING EXPENSES
09/02/2024	65.99	MISC OPERATING EXPENSES
09/02/2024	15.89	MISC OPERATING EXPENSES
09/02/2024	15.67	MISC OPERATING EXPENSES
09/02/2024	14.99	GENERAL SUPPLIES
09/02/2024	49.48	GENERAL SUPPLIES
09/02/2024	37.99	GENERAL SUPPLIES
09/02/2024	4.27	GENERAL SUPPLIES
09/02/2024	9.77	GENERAL SUPPLIES
09/02/2024	57.79	GENERAL SUPPLIES
09/02/2024	12.98	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	94.95	GENERAL SUPPLIES
09/02/2024	25.57	GENERAL SUPPLIES
09/02/2024	25.00	GENERAL SUPPLIES
09/02/2024	29.79	GENERAL SUPPLIES
09/02/2024	12.49	GENERAL SUPPLIES

09/02/2024	9.95	GENERAL SUPPLIES
09/02/2024	69.99	GENERAL SUPPLIES
09/02/2024	14.84	GENERAL SUPPLIES
09/02/2024	66.63	GENERAL SUPPLIES
09/02/2024	19.20	GENERAL SUPPLIES
09/02/2024	6.99	MISC OPERATING EXPENSES
09/02/2024	30.08	GENERAL SUPPLIES
09/02/2024	53.04	GENERAL SUPPLIES
09/02/2024	23.99	GENERAL SUPPLIES
09/02/2024	8.19	GENERAL SUPPLIES
09/02/2024	52.05	GENERAL SUPPLIES
09/02/2024	3.90	GENERAL SUPPLIES
09/02/2024	0.99	GENERAL SUPPLIES
09/02/2024	8.98	GENERAL SUPPLIES
09/02/2024	18.04	GENERAL SUPPLIES
09/02/2024	11.82	GENERAL SUPPLIES
09/02/2024	27.57	GENERAL SUPPLIES
09/02/2024	11.99	GENERAL SUPPLIES
09/02/2024	9.49	GENERAL SUPPLIES
09/02/2024	28.89	GENERAL SUPPLIES
09/02/2024	16.99	GENERAL SUPPLIES
09/02/2024	115.60	GENERAL SUPPLIES
09/02/2024	23.67	GENERAL SUPPLIES
09/02/2024	55.74	GENERAL SUPPLIES
09/02/2024	13.25	GENERAL SUPPLIES
09/02/2024	19.99	GENERAL SUPPLIES
09/02/2024	159.97	GENERAL SUPPLIES
09/02/2024	25.57	GENERAL SUPPLIES
09/02/2024	29.97	GENERAL SUPPLIES
09/02/2024	15.98	GENERAL SUPPLIES
09/02/2024	15.98	GENERAL SUPPLIES
09/02/2024	12.19	GENERAL SUPPLIES
09/02/2024	36.55	GENERAL SUPPLIES
09/02/2024	19.99	GENERAL SUPPLIES
09/02/2024	24.97	GENERAL SUPPLIES
09/02/2024	13.98	GENERAL SUPPLIES
09/02/2024	124.32	GENERAL SUPPLIES
09/02/2024	10.99	GENERAL SUPPLIES

09/02/2024	505.56	GENERAL SUPPLIES
09/02/2024	9.95	GENERAL SUPPLIES
09/02/2024	7.99	GENERAL SUPPLIES
09/02/2024	39.50	GENERAL SUPPLIES
09/02/2024	37.38	GENERAL SUPPLIES
09/02/2024	35.39	GENERAL SUPPLIES
09/02/2024	24.99	GENERAL SUPPLIES
09/02/2024	54.99	GENERAL SUPPLIES
09/02/2024	40.83	GENERAL SUPPLIES
09/02/2024	55.74	GENERAL SUPPLIES
09/02/2024	7.99	GENERAL SUPPLIES
09/02/2024	29.99	GENERAL SUPPLIES
09/02/2024	6.99	GENERAL SUPPLIES
09/02/2024	7.62	GENERAL SUPPLIES
09/02/2024	16.98	GENERAL SUPPLIES
09/02/2024	9.97	GENERAL SUPPLIES
09/02/2024	4.11	GENERAL SUPPLIES
09/02/2024	9.79	GENERAL SUPPLIES
09/02/2024	66.63	GENERAL SUPPLIES
09/02/2024	17.42	GENERAL SUPPLIES
09/02/2024	71.91	GENERAL SUPPLIES
09/02/2024	17.99	GENERAL SUPPLIES
09/02/2024	7.85	GENERAL SUPPLIES
09/02/2024	12.99	GENERAL SUPPLIES
09/02/2024	11.99	GENERAL SUPPLIES
09/02/2024	27.57	GENERAL SUPPLIES
09/02/2024	49.98	GENERAL SUPPLIES
09/02/2024	66.63	GENERAL SUPPLIES
09/02/2024	6.19	GENERAL SUPPLIES
09/02/2024	8.99	GENERAL SUPPLIES
09/02/2024	7.95	GENERAL SUPPLIES
09/02/2024	6.96	GENERAL SUPPLIES
09/02/2024	14.50	GENERAL SUPPLIES
09/02/2024	13.98	GENERAL SUPPLIES
09/02/2024	199.80	GENERAL SUPPLIES
09/02/2024	94.99	GENERAL SUPPLIES
09/02/2024	14.48	GENERAL SUPPLIES
09/02/2024	4.78	GENERAL SUPPLIES

09/02/2024	28.87	GENERAL SUPPLIES
09/02/2024	17.98	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	66.63	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	7.98	GENERAL SUPPLIES
09/02/2024	12.98	GENERAL SUPPLIES
09/02/2024	29.94	GENERAL SUPPLIES
09/02/2024	38.97	GENERAL SUPPLIES
09/02/2024	55.74	GENERAL SUPPLIES
09/02/2024	12.44	GENERAL SUPPLIES
09/02/2024	14.97	GENERAL SUPPLIES
09/02/2024	22.99	GENERAL SUPPLIES
09/02/2024	16.47	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	27.98	GENERAL SUPPLIES
09/02/2024	12.80	GENERAL SUPPLIES
09/02/2024	43.52	GENERAL SUPPLIES
09/02/2024	19.21	GENERAL SUPPLIES
09/02/2024	64.98	GENERAL SUPPLIES
09/02/2024	48.90	GENERAL SUPPLIES
09/02/2024	69.99	GENERAL SUPPLIES
09/02/2024	13.54	GENERAL SUPPLIES
09/02/2024	47.67	GENERAL SUPPLIES
09/02/2024	16.98	GENERAL SUPPLIES
09/02/2024	12.77	GENERAL SUPPLIES
09/02/2024	140.00	GENERAL SUPPLIES
09/02/2024	43.00	GENERAL SUPPLIES
09/02/2024	76.71	GENERAL SUPPLIES
09/02/2024	7.30	GENERAL SUPPLIES
09/02/2024	7.99	GENERAL SUPPLIES
09/02/2024	55.74	GENERAL SUPPLIES
09/02/2024	24.60	GENERAL SUPPLIES
09/02/2024	16.99	GENERAL SUPPLIES
09/02/2024	11.99	GENERAL SUPPLIES
09/02/2024	68.58	GENERAL SUPPLIES
09/02/2024	4.29	GENERAL SUPPLIES
09/02/2024	19.71	GENERAL SUPPLIES

09/02/2024	5.24	GENERAL SUPPLIES
09/02/2024	39.89	GENERAL SUPPLIES
09/02/2024	24.99	GENERAL SUPPLIES
09/02/2024	12.99	GENERAL SUPPLIES
09/02/2024	25.97	GENERAL SUPPLIES
09/02/2024	19.99	GENERAL SUPPLIES
09/02/2024	7.96	GENERAL SUPPLIES
09/02/2024	22.99	GENERAL SUPPLIES
09/02/2024	75.99	GENERAL SUPPLIES
09/02/2024	10.99	GENERAL SUPPLIES
09/02/2024	17.46	GENERAL SUPPLIES
09/02/2024	34.99	GENERAL SUPPLIES
09/02/2024	27.99	GENERAL SUPPLIES
09/02/2024	5.99	GENERAL SUPPLIES
09/02/2024	15.99	GENERAL SUPPLIES
09/02/2024	15.75	GENERAL SUPPLIES
09/02/2024	9.98	GENERAL SUPPLIES
09/02/2024	14.99	GENERAL SUPPLIES
09/02/2024	25.77	GENERAL SUPPLIES
09/02/2024	15.99	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	16.99	GENERAL SUPPLIES
09/02/2024	66.63	GENERAL SUPPLIES
09/02/2024	74.99	GENERAL SUPPLIES
09/02/2024	39.98	GENERAL SUPPLIES
09/02/2024	7.99	GENERAL SUPPLIES
09/02/2024	8.99	GENERAL SUPPLIES
09/02/2024	3.38	GENERAL SUPPLIES
09/02/2024	15.79	GENERAL SUPPLIES
09/02/2024	7.89	GENERAL SUPPLIES
09/02/2024	7.89	GENERAL SUPPLIES
09/02/2024	8.99	GENERAL SUPPLIES
09/02/2024	32.98	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	10.89	GENERAL SUPPLIES
09/02/2024	25.00	GENERAL SUPPLIES
09/02/2024	28.76	GENERAL SUPPLIES
09/02/2024	94.80	GENERAL SUPPLIES

09/02/2024	6.98	GENERAL SUPPLIES
09/02/2024	9.95	GENERAL SUPPLIES
09/02/2024	8.98	GENERAL SUPPLIES
09/02/2024	6.79	GENERAL SUPPLIES
09/02/2024	50.00	GENERAL SUPPLIES
09/02/2024	9.00	GENERAL SUPPLIES
09/02/2024	8.15	GENERAL SUPPLIES
09/02/2024	6.99	GENERAL SUPPLIES
09/02/2024	9.47	GENERAL SUPPLIES
09/02/2024	69.00	GENERAL SUPPLIES
09/02/2024	66.63	GENERAL SUPPLIES
09/02/2024	8.99	GENERAL SUPPLIES
09/02/2024	10.49	GENERAL SUPPLIES
09/02/2024	158.99	GENERAL SUPPLIES
09/02/2024	26.14	GENERAL SUPPLIES
09/02/2024	9.95	GENERAL SUPPLIES
09/02/2024	36.95	GENERAL SUPPLIES
09/02/2024	38.79	GENERAL SUPPLIES
09/02/2024	6.99	GENERAL SUPPLIES
09/02/2024	11.14	GENERAL SUPPLIES
09/02/2024	15.46	GENERAL SUPPLIES
09/02/2024	9.99	GENERAL SUPPLIES
09/02/2024	7.99	GENERAL SUPPLIES
09/02/2024	8.29	GENERAL SUPPLIES
09/02/2024	24.98	GENERAL SUPPLIES
09/02/2024	108.60	GENERAL SUPPLIES
09/02/2024	113.34	GENERAL SUPPLIES
09/02/2024	80.72	GENERAL SUPPLIES
09/02/2024	11.79	GENERAL SUPPLIES
09/02/2024	12.86	GENERAL SUPPLIES
09/02/2024	99.98	GENERAL SUPPLIES
09/02/2024	44.99	GENERAL SUPPLIES
09/02/2024	3.99	GENERAL SUPPLIES
09/02/2024	28.86	GENERAL SUPPLIES
09/02/2024	9.69	GENERAL SUPPLIES
09/02/2024	33.99	GENERAL SUPPLIES
09/02/2024	20.49	GENERAL SUPPLIES
09/02/2024	22.76	GENERAL SUPPLIES

09/02/2024		22.29	GENERAL SUPPLIES
09/02/2024		8.69	GENERAL SUPPLIES
09/02/2024		9.95	GENERAL SUPPLIES
09/02/2024		479.00	GENERAL SUPPLIES
09/02/2024		39.59	MISC OPERATING EXPENSES
09/02/2024		16.98	MISC OPERATING EXPENSES
09/02/2024		87.75	GENERAL SUPPLIES
09/02/2024		5.69	GENERAL SUPPLIES
09/02/2024		29.37	GENERAL SUPPLIES
09/02/2024		17.98	GENERAL SUPPLIES
09/02/2024		12.79	GENERAL SUPPLIES
09/02/2024		11.19	GENERAL SUPPLIES
09/02/2024		24.60	GENERAL SUPPLIES
09/02/2024		52.99	GENERAL SUPPLIES
09/02/2024		16.76	MISC OPERATING EXPENSES
09/02/2024		42.99	MISC OPERATING EXPENSES
09/02/2024		40.69	GENERAL SUPPLIES
09/02/2024		4.90	GENERAL SUPPLIES
09/02/2024		20.99	GENERAL SUPPLIES
09/02/2024		17.66	GENERAL SUPPLIES
09/02/2024		36.99	GENERAL SUPPLIES
09/02/2024		9.99	GENERAL SUPPLIES
09/02/2024		12.68	GENERAL SUPPLIES
09/02/2024		11.99	GENERAL SUPPLIES
09/02/2024		27.98	GENERAL SUPPLIES
09/02/2024		27.16	MISC OPERATING EXPENSES
09/02/2024		53.97	MISC OPERATING EXPENSES
09/02/2024		5.19	GENERAL SUPPLIES
09/02/2024		15.98	GENERAL SUPPLIES
09/02/2024		29.69	GENERAL SUPPLIES
09/02/2024		80.99	GENERAL SUPPLIES
09/02/2024		0.99	GENERAL SUPPLIES
09/02/2024		4.29	GENERAL SUPPLIES
09/02/2024		28.44	GENERAL SUPPLIES
09/02/2024		11.98	GENERAL SUPPLIES
09/02/2024		13.99	GENERAL SUPPLIES
09/04/2024	Amazon Capital Services, Inc	24.98	GENERAL SUPPLIES
09/04/2024		12.99	GENERAL SUPPLIES

09/04/2024	24.58	GENERAL SUPPLIES
09/04/2024	16.98	GENERAL SUPPLIES
09/04/2024	5.79	GENERAL SUPPLIES
09/04/2024	2.65	GENERAL SUPPLIES
09/04/2024	26.32	GENERAL SUPPLIES
09/04/2024	45.90	GENERAL SUPPLIES
09/04/2024	5.99	GENERAL SUPPLIES
09/04/2024	5.99	GENERAL SUPPLIES
09/04/2024	6.49	GENERAL SUPPLIES
09/04/2024	59.76	GENERAL SUPPLIES
09/04/2024	7.29	GENERAL SUPPLIES
09/04/2024	8.97	GENERAL SUPPLIES
09/04/2024	9.99	GENERAL SUPPLIES
09/04/2024	45.29	GENERAL SUPPLIES
09/04/2024	14.89	GENERAL SUPPLIES
09/04/2024	71.84	GENERAL SUPPLIES
09/04/2024	35.99	GENERAL SUPPLIES
09/04/2024	59.98	GENERAL SUPPLIES
09/04/2024	81.90	GENERAL SUPPLIES
09/04/2024	8.27	GENERAL SUPPLIES
09/04/2024	47.59	GENERAL SUPPLIES
09/04/2024	27.06	GENERAL SUPPLIES
09/04/2024	149.84	M & O SUPPLIES
09/04/2024	38.49	GENERAL SUPPLIES
09/04/2024	50.30	GENERAL SUPPLIES
09/04/2024	32.95	GENERAL SUPPLIES
09/04/2024	167.12	GENERAL SUPPLIES
09/04/2024	5.99	GENERAL SUPPLIES
09/04/2024	8.99	GENERAL SUPPLIES
09/04/2024	149.84	M & O SUPPLIES
09/04/2024	28.76	GENERAL SUPPLIES
09/04/2024	1.00	GENERAL SUPPLIES
09/04/2024	7.34	GENERAL SUPPLIES
09/04/2024	27.99	GENERAL SUPPLIES
09/04/2024	18.99	GENERAL SUPPLIES
09/04/2024	77.45	GENERAL SUPPLIES
09/04/2024	29.98	GENERAL SUPPLIES
09/04/2024	216.94	GENERAL SUPPLIES

09/04/2024	11.36	GENERAL SUPPLIES
09/04/2024	3.29	GENERAL SUPPLIES
09/04/2024	16.99	GENERAL SUPPLIES
09/04/2024	1.00	GENERAL SUPPLIES
09/04/2024	36.99	GENERAL SUPPLIES
09/04/2024	18.99	GENERAL SUPPLIES
09/04/2024	6.37	GENERAL SUPPLIES
09/04/2024	129.99	M & O SUPPLIES
09/04/2024	13.17	GENERAL SUPPLIES
09/04/2024	127.96	GENERAL SUPPLIES
09/04/2024	56.97	GENERAL SUPPLIES
09/04/2024	25.72	GENERAL SUPPLIES
09/04/2024	9.52	GENERAL SUPPLIES
09/04/2024	14.13	GENERAL SUPPLIES
09/04/2024	17.49	GENERAL SUPPLIES
09/04/2024	8.49	GENERAL SUPPLIES
09/04/2024	8.99	GENERAL SUPPLIES
09/04/2024	17.95	GENERAL SUPPLIES
09/04/2024	115.60	GENERAL SUPPLIES
09/04/2024	26.45	GENERAL SUPPLIES
09/04/2024	1.96	GENERAL SUPPLIES
09/04/2024	36.76	GENERAL SUPPLIES
09/04/2024	18.55	GENERAL SUPPLIES
09/04/2024	13.98	GENERAL SUPPLIES
09/04/2024	1.36	GENERAL SUPPLIES
09/04/2024	32.58	GENERAL SUPPLIES
09/04/2024	22.90	GENERAL SUPPLIES
09/04/2024	24.37	GENERAL SUPPLIES
09/04/2024	46.98	GENERAL SUPPLIES
09/04/2024	23.29	GENERAL SUPPLIES
09/04/2024	19.99	GENERAL SUPPLIES
09/04/2024	7.89	GENERAL SUPPLIES
09/04/2024	120.75	GENERAL SUPPLIES
09/04/2024	13.96	GENERAL SUPPLIES
09/04/2024	19.99	GENERAL SUPPLIES
09/04/2024	62.36	GENERAL SUPPLIES
09/04/2024	2.97	GENERAL SUPPLIES
09/04/2024	34.48	GENERAL SUPPLIES

09/04/2024	9.89	GENERAL SUPPLIES
09/04/2024	29.88	GENERAL SUPPLIES
09/04/2024	14.99	GENERAL SUPPLIES
09/04/2024	2.00	GENERAL SUPPLIES
09/04/2024	17.66	GENERAL SUPPLIES
09/04/2024	21.28	GENERAL SUPPLIES
09/04/2024	8.99	GENERAL SUPPLIES
09/04/2024	15.99	GENERAL SUPPLIES
09/04/2024	2.00	GENERAL SUPPLIES
09/04/2024	19.99	GENERAL SUPPLIES
09/04/2024	11.79	GENERAL SUPPLIES
09/04/2024	12.48	GENERAL SUPPLIES
09/04/2024	8.42	GENERAL SUPPLIES
09/04/2024	6.89	GENERAL SUPPLIES
09/04/2024	149.84	M & O SUPPLIES
09/04/2024	23.12	GENERAL SUPPLIES
09/04/2024	66.00	GENERAL SUPPLIES
09/04/2024	14.99	GENERAL SUPPLIES
09/04/2024	26.94	GENERAL SUPPLIES
09/04/2024	2.74	GENERAL SUPPLIES
09/04/2024	27.76	GENERAL SUPPLIES
09/04/2024	9.29	GENERAL SUPPLIES
09/04/2024	65.98	GENERAL SUPPLIES
09/04/2024	39.18	GENERAL SUPPLIES
09/04/2024	33.72	GENERAL SUPPLIES
09/04/2024	120.75	GENERAL SUPPLIES
09/04/2024	40.25	GENERAL SUPPLIES
09/04/2024	79.96	GENERAL SUPPLIES
09/04/2024	11.97	GENERAL SUPPLIES
09/04/2024	40.44	GENERAL SUPPLIES
09/04/2024	17.82	GENERAL SUPPLIES
09/04/2024	28.47	GENERAL SUPPLIES
09/04/2024	55.75	GENERAL SUPPLIES
09/04/2024	5.79	GENERAL SUPPLIES
09/04/2024	20.99	GENERAL SUPPLIES
09/04/2024	17.52	GENERAL SUPPLIES
09/04/2024	9.52	GENERAL SUPPLIES
09/04/2024	9.49	GENERAL SUPPLIES

09/04/2024	16.88	GENERAL SUPPLIES
09/04/2024	56.24	GENERAL SUPPLIES
09/04/2024	9.85	GENERAL SUPPLIES
09/04/2024	8.99	GENERAL SUPPLIES
09/04/2024	18.99	GENERAL SUPPLIES
09/04/2024	6.40	GENERAL SUPPLIES
09/04/2024	14.99	GENERAL SUPPLIES
09/04/2024	14.02	GENERAL SUPPLIES
09/04/2024	13.95	GENERAL SUPPLIES
09/04/2024	5.69	GENERAL SUPPLIES
09/04/2024	149.84	M & O SUPPLIES
09/04/2024	35.64	GENERAL SUPPLIES
09/04/2024	149.84	M & O SUPPLIES
09/04/2024	15.78	GENERAL SUPPLIES
09/04/2024	29.88	GENERAL SUPPLIES
09/04/2024	12.70	GENERAL SUPPLIES
09/04/2024	7.52	GENERAL SUPPLIES
09/04/2024	19.78	GENERAL SUPPLIES
09/04/2024	3.84	GENERAL SUPPLIES
09/04/2024	5.99	GENERAL SUPPLIES
09/04/2024	25.99	GENERAL SUPPLIES
09/04/2024	6.04	GENERAL SUPPLIES
09/04/2024	6.99	GENERAL SUPPLIES
09/04/2024	12.35	GENERAL SUPPLIES
09/04/2024	14.99	GENERAL SUPPLIES
09/04/2024	69.98	GENERAL SUPPLIES
09/04/2024	5.11	GENERAL SUPPLIES
09/04/2024	41.64	GENERAL SUPPLIES
09/04/2024	55.74	GENERAL SUPPLIES
09/04/2024	18.96	GENERAL SUPPLIES
09/04/2024	9.78	GENERAL SUPPLIES
09/04/2024	17.99	GENERAL SUPPLIES
09/04/2024	55.75	GENERAL SUPPLIES
09/04/2024	5.99	GENERAL SUPPLIES
09/04/2024	12.00	GENERAL SUPPLIES
09/04/2024	24.48	GENERAL SUPPLIES
09/04/2024	89.94	GENERAL SUPPLIES
09/04/2024	55.96	GENERAL SUPPLIES

09/04/2024		149.84	M & O SUPPLIES
09/04/2024		16.98	GENERAL SUPPLIES
09/04/2024		4.99	GENERAL SUPPLIES
09/04/2024		18.79	GENERAL SUPPLIES
09/04/2024		27.70	GENERAL SUPPLIES
09/04/2024		74.95	GENERAL SUPPLIES
09/04/2024		5.98	GENERAL SUPPLIES
09/04/2024		26.99	GENERAL SUPPLIES
09/04/2024		9.99	GENERAL SUPPLIES
09/04/2024		17.99	GENERAL SUPPLIES
09/04/2024		12.79	GENERAL SUPPLIES
09/04/2024		39.98	GENERAL SUPPLIES
09/09/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
09/09/2024		29.99	GENERAL SUPPLIES
09/09/2024		228.99	GENERAL SUPPLIES
09/09/2024		17.95	GENERAL SUPPLIES
09/09/2024		17.81	GENERAL SUPPLIES
09/09/2024		9.99	GENERAL SUPPLIES
09/09/2024		9.99	GENERAL SUPPLIES
09/09/2024		13.99	GENERAL SUPPLIES
09/09/2024		152.01	GENERAL SUPPLIES
09/09/2024		8.99	GENERAL SUPPLIES
09/09/2024		11.31	GENERAL SUPPLIES
09/09/2024		7.99	GENERAL SUPPLIES
09/09/2024		25.75	GENERAL SUPPLIES
09/09/2024		81.02	GENERAL SUPPLIES
09/09/2024		29.99	GENERAL SUPPLIES
09/09/2024		39.59	GENERAL SUPPLIES
09/09/2024		6.00	GENERAL SUPPLIES
09/09/2024		14.99	GENERAL SUPPLIES
09/09/2024		34.11	GENERAL SUPPLIES
09/09/2024		28.34	GENERAL SUPPLIES
09/09/2024		56.64	GENERAL SUPPLIES
09/09/2024		(9.99)	GENERAL SUPPLIES
09/09/2024		104.12	GENERAL SUPPLIES
09/09/2024		9.68	GENERAL SUPPLIES
09/09/2024		7.99	GENERAL SUPPLIES
09/09/2024		49.95	GENERAL SUPPLIES

09/09/2024	9.89	GENERAL SUPPLIES
09/09/2024	17.99	GENERAL SUPPLIES
09/09/2024	40.51	GENERAL SUPPLIES
09/09/2024	18.98	GENERAL SUPPLIES
09/09/2024	50.00	GENERAL SUPPLIES
09/09/2024	24.99	GENERAL SUPPLIES
09/09/2024	22.30	GENERAL SUPPLIES
09/09/2024	12.99	GENERAL SUPPLIES
09/09/2024	25.99	GENERAL SUPPLIES
09/09/2024	23.97	GENERAL SUPPLIES
09/09/2024	13.99	GENERAL SUPPLIES
09/09/2024	20.97	GENERAL SUPPLIES
09/09/2024	10.98	GENERAL SUPPLIES
09/09/2024	37.68	GENERAL SUPPLIES
09/09/2024	9.97	GENERAL SUPPLIES
09/09/2024	15.96	GENERAL SUPPLIES
09/09/2024	8.99	GENERAL SUPPLIES
09/09/2024	11.79	GENERAL SUPPLIES
09/09/2024	14.99	GENERAL SUPPLIES
09/09/2024	5.99	GENERAL SUPPLIES
09/09/2024	54.36	GENERAL SUPPLIES
09/09/2024	15.99	GENERAL SUPPLIES
09/09/2024	132.72	GENERAL SUPPLIES
09/09/2024	99.90	GENERAL SUPPLIES
09/09/2024	27.81	GENERAL SUPPLIES
09/09/2024	23.95	GENERAL SUPPLIES
09/09/2024	18.98	GENERAL SUPPLIES
09/09/2024	32.99	GENERAL SUPPLIES
09/09/2024	21.99	GENERAL SUPPLIES
09/09/2024	35.99	GENERAL SUPPLIES
09/09/2024	15.99	GENERAL SUPPLIES
09/09/2024	39.80	GENERAL SUPPLIES
09/09/2024	23.97	GENERAL SUPPLIES
09/09/2024	6.98	GENERAL SUPPLIES
09/09/2024	8.00	GENERAL SUPPLIES
09/09/2024	5.99	GENERAL SUPPLIES
09/09/2024	16.99	GENERAL SUPPLIES
09/09/2024	28.54	GENERAL SUPPLIES

09/09/2024	4.99	GENERAL SUPPLIES
09/09/2024	9.98	GENERAL SUPPLIES
09/09/2024	40.25	GENERAL SUPPLIES
09/09/2024	46.39	GENERAL SUPPLIES
09/09/2024	20.98	GENERAL SUPPLIES
09/09/2024	49.98	GENERAL SUPPLIES
09/09/2024	12.98	GENERAL SUPPLIES
09/09/2024	7.28	GENERAL SUPPLIES
09/09/2024	7.98	GENERAL SUPPLIES
09/09/2024	8.71	GENERAL SUPPLIES
09/09/2024	28.12	GENERAL SUPPLIES
09/09/2024	69.80	GENERAL SUPPLIES
09/09/2024	58.76	GENERAL SUPPLIES
09/09/2024	17.33	GENERAL SUPPLIES
09/09/2024	65.76	GENERAL SUPPLIES
09/09/2024	18.86	GENERAL SUPPLIES
09/09/2024	9.99	GENERAL SUPPLIES
09/09/2024	22.99	GENERAL SUPPLIES
09/09/2024	81.02	GENERAL SUPPLIES
09/09/2024	4.47	GENERAL SUPPLIES
09/09/2024	7.33	GENERAL SUPPLIES
09/09/2024	17.33	GENERAL SUPPLIES
09/09/2024	9.12	GENERAL SUPPLIES
09/09/2024	19.99	GENERAL SUPPLIES
09/09/2024	18.95	GENERAL SUPPLIES
09/09/2024	49.99	GENERAL SUPPLIES
09/09/2024	9.49	GENERAL SUPPLIES
09/09/2024	18.98	GENERAL SUPPLIES
09/09/2024	12.99	GENERAL SUPPLIES
09/09/2024	41.97	GENERAL SUPPLIES
09/09/2024	12.26	GENERAL SUPPLIES
09/09/2024	32.60	GENERAL SUPPLIES
09/09/2024	32.60	GENERAL SUPPLIES
09/09/2024	11.04	GENERAL SUPPLIES
09/09/2024	29.99	GENERAL SUPPLIES
09/09/2024	32.99	GENERAL SUPPLIES
09/09/2024	4.99	GENERAL SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES

09/09/2024	19.94	GENERAL SUPPLIES
09/09/2024	79.99	GENERAL SUPPLIES
09/09/2024	15.28	GENERAL SUPPLIES
09/09/2024	5.59	GENERAL SUPPLIES
09/09/2024	24.99	GENERAL SUPPLIES
09/09/2024	79.99	GENERAL SUPPLIES
09/09/2024	14.29	GENERAL SUPPLIES
09/09/2024	18.07	GENERAL SUPPLIES
09/09/2024	69.56	GENERAL SUPPLIES
09/09/2024	16.57	GENERAL SUPPLIES
09/09/2024	59.56	GENERAL SUPPLIES
09/09/2024	47.56	GENERAL SUPPLIES
09/09/2024	62.95	GENERAL SUPPLIES
09/09/2024	6.97	GENERAL SUPPLIES
09/09/2024	6.95	GENERAL SUPPLIES
09/09/2024	8.91	GENERAL SUPPLIES
09/09/2024	17.99	GENERAL SUPPLIES
09/09/2024	11.99	GENERAL SUPPLIES
09/09/2024	17.94	GENERAL SUPPLIES
09/09/2024	29.95	GENERAL SUPPLIES
09/09/2024	39.96	GENERAL SUPPLIES
09/09/2024	27.09	GENERAL SUPPLIES
09/09/2024	33.99	GENERAL SUPPLIES
09/09/2024	22.59	GENERAL SUPPLIES
09/09/2024	207.92	GENERAL SUPPLIES
09/09/2024	31.98	GENERAL SUPPLIES
09/09/2024	14.99	GENERAL SUPPLIES
09/09/2024	57.94	GENERAL SUPPLIES
09/09/2024	16.99	GENERAL SUPPLIES
09/09/2024	15.99	GENERAL SUPPLIES
09/09/2024	346.20	GENERAL SUPPLIES
09/09/2024	134.91	GENERAL SUPPLIES
09/09/2024	19.58	GENERAL SUPPLIES
09/09/2024	70.86	GENERAL SUPPLIES
09/09/2024	3.99	GENERAL SUPPLIES
09/09/2024	7.95	GENERAL SUPPLIES
09/09/2024	7.95	GENERAL SUPPLIES
09/09/2024	9.99	GENERAL SUPPLIES

09/09/2024	63.72	GENERAL SUPPLIES
09/09/2024	35.99	GENERAL SUPPLIES
09/09/2024	170.82	GENERAL SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	5.99	GENERAL SUPPLIES
09/09/2024	9.46	GENERAL SUPPLIES
09/09/2024	26.86	GENERAL SUPPLIES
09/09/2024	25.86	GENERAL SUPPLIES
09/09/2024	20.86	GENERAL SUPPLIES
09/09/2024	16.35	GENERAL SUPPLIES
09/09/2024	37.81	GENERAL SUPPLIES
09/09/2024	20.87	GENERAL SUPPLIES
09/09/2024	18.99	GENERAL SUPPLIES
09/09/2024	59.99	GENERAL SUPPLIES
09/09/2024	14.68	GENERAL SUPPLIES
09/09/2024	19.95	GENERAL SUPPLIES
09/09/2024	45.98	GENERAL SUPPLIES
09/09/2024	70.86	GENERAL SUPPLIES
09/09/2024	28.99	GENERAL SUPPLIES
09/09/2024	45.99	GENERAL SUPPLIES
09/09/2024	11.99	GENERAL SUPPLIES
09/09/2024	11.48	GENERAL SUPPLIES
09/09/2024	13.99	GENERAL SUPPLIES
09/09/2024	25.99	GENERAL SUPPLIES
09/09/2024	21.60	GENERAL SUPPLIES
09/09/2024	32.59	GENERAL SUPPLIES
09/09/2024	9.59	GENERAL SUPPLIES
09/09/2024	7.99	GENERAL SUPPLIES
09/09/2024	23.39	GENERAL SUPPLIES
09/09/2024	34.04	GENERAL SUPPLIES
09/09/2024	32.38	GENERAL SUPPLIES
09/09/2024	39.96	GENERAL SUPPLIES
09/09/2024	269.82	GENERAL SUPPLIES
09/09/2024	41.01	GENERAL SUPPLIES
09/09/2024	10.63	GENERAL SUPPLIES
09/09/2024	6.99	GENERAL SUPPLIES
09/09/2024	6.97	GENERAL SUPPLIES
09/09/2024	3.65	GENERAL SUPPLIES

09/09/2024	57.24	GENERAL SUPPLIES
09/09/2024	59.97	GENERAL SUPPLIES
09/09/2024	13.49	GENERAL SUPPLIES
09/09/2024	16.53	GENERAL SUPPLIES
09/09/2024	16.08	GENERAL SUPPLIES
09/09/2024	20.99	M & O SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	41.99	GENERAL SUPPLIES
09/09/2024	6.48	GENERAL SUPPLIES
09/09/2024	81.01	GENERAL SUPPLIES
09/09/2024	221.34	GENERAL SUPPLIES
09/09/2024	7.65	GENERAL SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	1.00	GENERAL SUPPLIES
09/09/2024	20.87	GENERAL SUPPLIES
09/09/2024	24.99	GENERAL SUPPLIES
09/09/2024	26.99	GENERAL SUPPLIES
09/09/2024	57.98	GENERAL SUPPLIES
09/09/2024	193.20	GENERAL SUPPLIES
09/09/2024	7.89	GENERAL SUPPLIES
09/09/2024	0.84	GENERAL SUPPLIES
09/09/2024	22.60	GENERAL SUPPLIES
09/09/2024	9.91	GENERAL SUPPLIES
09/09/2024	9.98	GENERAL SUPPLIES
09/09/2024	3.00	GENERAL SUPPLIES
09/09/2024	19.99	GENERAL SUPPLIES
09/09/2024	40.25	GENERAL SUPPLIES
09/09/2024	21.99	GENERAL SUPPLIES
09/09/2024	16.73	GENERAL SUPPLIES
09/09/2024	69.95	GENERAL SUPPLIES
09/09/2024	13.80	GENERAL SUPPLIES
09/09/2024	(32.38)	GENERAL SUPPLIES
09/09/2024	84.95	M & O SUPPLIES
09/09/2024	61.15	GENERAL SUPPLIES
09/09/2024	94.75	GENERAL SUPPLIES
09/09/2024	239.00	GENERAL SUPPLIES
09/09/2024	14.79	GENERAL SUPPLIES

09/09/2024	7.99	GENERAL SUPPLIES
09/09/2024	25.90	GENERAL SUPPLIES
09/09/2024	8.99	GENERAL SUPPLIES
09/09/2024	10.99	GENERAL SUPPLIES
09/09/2024	24.98	GENERAL SUPPLIES
09/09/2024	12.99	GENERAL SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	9.47	GENERAL SUPPLIES
09/09/2024	21.99	GENERAL SUPPLIES
09/09/2024	50.00	GENERAL SUPPLIES
09/09/2024	47.38	M & O SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	6.99	GENERAL SUPPLIES
09/09/2024	15.38	GENERAL SUPPLIES
09/09/2024	5.88	GENERAL SUPPLIES
09/09/2024	56.85	GENERAL SUPPLIES
09/09/2024	79.88	GENERAL SUPPLIES
09/09/2024	16.99	GENERAL SUPPLIES
09/09/2024	6.89	GENERAL SUPPLIES
09/09/2024	7.95	GENERAL SUPPLIES
09/09/2024	43.15	GENERAL SUPPLIES
09/09/2024	9.79	GENERAL SUPPLIES
09/09/2024	9.99	GENERAL SUPPLIES
09/09/2024	11.99	GENERAL SUPPLIES
09/09/2024	9.99	GENERAL SUPPLIES
09/09/2024	16.59	GENERAL SUPPLIES
09/09/2024	6.99	GENERAL SUPPLIES
09/09/2024	19.59	GENERAL SUPPLIES
09/09/2024	48.10	GENERAL SUPPLIES
09/09/2024	11.83	GENERAL SUPPLIES
09/09/2024	12.12	GENERAL SUPPLIES
09/09/2024	14.02	GENERAL SUPPLIES
09/09/2024	10.78	GENERAL SUPPLIES
09/09/2024	58.14	GENERAL SUPPLIES
09/09/2024	46.06	GENERAL SUPPLIES
09/09/2024	391.75	GENERAL SUPPLIES
09/09/2024	8.98	GENERAL SUPPLIES
09/09/2024	8.39	GENERAL SUPPLIES

09/09/2024	6.98	GENERAL SUPPLIES
09/09/2024	9.13	GENERAL SUPPLIES
09/09/2024	15.99	GENERAL SUPPLIES
09/09/2024	15.99	GENERAL SUPPLIES
09/09/2024	19.99	GENERAL SUPPLIES
09/09/2024	17.99	GENERAL SUPPLIES
09/09/2024	7.99	GENERAL SUPPLIES
09/09/2024	15.99	GENERAL SUPPLIES
09/09/2024	8.99	GENERAL SUPPLIES
09/09/2024	85.50	GENERAL SUPPLIES
09/09/2024	7.99	GENERAL SUPPLIES
09/09/2024	47.11	GENERAL SUPPLIES
09/09/2024	26.42	GENERAL SUPPLIES
09/09/2024	16.72	GENERAL SUPPLIES
09/09/2024	7.91	GENERAL SUPPLIES
09/09/2024	4.84	GENERAL SUPPLIES
09/09/2024	8.92	GENERAL SUPPLIES
09/09/2024	12.92	GENERAL SUPPLIES
09/09/2024	19.59	GENERAL SUPPLIES
09/09/2024	8.71	GENERAL SUPPLIES
09/09/2024	34.99	GENERAL SUPPLIES
09/09/2024	39.98	GENERAL SUPPLIES
09/09/2024	35.89	GENERAL SUPPLIES
09/09/2024	24.88	GENERAL SUPPLIES
09/09/2024	11.82	GENERAL SUPPLIES
09/09/2024	12.99	GENERAL SUPPLIES
09/09/2024	86.94	GENERAL SUPPLIES
09/09/2024	17.88	GENERAL SUPPLIES
09/09/2024	157.94	GENERAL SUPPLIES
09/09/2024	19.99	GENERAL SUPPLIES
09/09/2024	54.40	GENERAL SUPPLIES
09/09/2024	29.99	GENERAL SUPPLIES
09/09/2024	23.99	GENERAL SUPPLIES
09/09/2024	103.07	GENERAL SUPPLIES
09/09/2024	18.39	GENERAL SUPPLIES
09/09/2024	13.99	GENERAL SUPPLIES
09/09/2024	81.19	GENERAL SUPPLIES
09/09/2024	18.58	GENERAL SUPPLIES

09/09/2024	99.95	GENERAL SUPPLIES
09/09/2024	23.99	GENERAL SUPPLIES
09/09/2024	5.99	GENERAL SUPPLIES
09/09/2024	15.01	GENERAL SUPPLIES
09/09/2024	20.86	GENERAL SUPPLIES
09/09/2024	9.45	GENERAL SUPPLIES
09/09/2024	11.96	GENERAL SUPPLIES
09/09/2024	15.85	GENERAL SUPPLIES
09/09/2024	99.90	GENERAL SUPPLIES
09/09/2024	88.65	GENERAL SUPPLIES
09/09/2024	10.99	GENERAL SUPPLIES
09/09/2024	21.72	GENERAL SUPPLIES
09/09/2024	17.99	GENERAL SUPPLIES
09/09/2024	14.83	GENERAL SUPPLIES
09/09/2024	14.83	GENERAL SUPPLIES
09/09/2024	13.79	GENERAL SUPPLIES
09/09/2024	18.94	GENERAL SUPPLIES
09/09/2024	36.63	GENERAL SUPPLIES
09/09/2024	14.69	GENERAL SUPPLIES
09/09/2024	6.69	GENERAL SUPPLIES
09/09/2024	20.83	GENERAL SUPPLIES
09/09/2024	51.64	GENERAL SUPPLIES
09/09/2024	17.83	GENERAL SUPPLIES
09/09/2024	32.83	GENERAL SUPPLIES
09/09/2024	32.83	GENERAL SUPPLIES
09/09/2024	81.01	GENERAL SUPPLIES
09/09/2024	44.90	GENERAL SUPPLIES
09/09/2024	24.99	GENERAL SUPPLIES
09/09/2024	8.95	GENERAL SUPPLIES
09/09/2024	13.90	GENERAL SUPPLIES
09/09/2024	35.14	GENERAL SUPPLIES
09/09/2024	74.95	GENERAL SUPPLIES
09/09/2024	9.99	GENERAL SUPPLIES
09/09/2024	8.99	GENERAL SUPPLIES
09/09/2024	7.28	GENERAL SUPPLIES
09/09/2024	13.99	GENERAL SUPPLIES
09/09/2024	14.20	GENERAL SUPPLIES
09/09/2024	11.98	GENERAL SUPPLIES

09/09/2024		16.99	GENERAL SUPPLIES
09/09/2024		6.99	GENERAL SUPPLIES
09/09/2024		7.95	GENERAL SUPPLIES
09/09/2024		22.99	GENERAL SUPPLIES
09/09/2024		38.16	GENERAL SUPPLIES
09/09/2024		19.99	GENERAL SUPPLIES
09/09/2024		19.99	GENERAL SUPPLIES
09/11/2024	Amazon Capital Services, Inc	207.92	GENERAL SUPPLIES
09/11/2024		59.99	GENERAL SUPPLIES
09/11/2024		51.99	GENERAL SUPPLIES
09/11/2024		65.76	GENERAL SUPPLIES
09/11/2024		25.97	GENERAL SUPPLIES
09/11/2024		(39.99)	GENERAL SUPPLIES
09/11/2024		159.95	GENERAL SUPPLIES
09/11/2024		32.79	GENERAL SUPPLIES
09/11/2024		1.81	GENERAL SUPPLIES
09/11/2024		39.96	GENERAL SUPPLIES
09/11/2024		13.10	GENERAL SUPPLIES
09/11/2024		55.86	GENERAL SUPPLIES
09/11/2024		44.75	GENERAL SUPPLIES
09/11/2024		9.99	GENERAL SUPPLIES
09/11/2024		149.94	GENERAL SUPPLIES
09/11/2024		149.94	GENERAL SUPPLIES
09/11/2024		207.92	GENERAL SUPPLIES
09/11/2024		74.97	GENERAL SUPPLIES
09/11/2024		49.96	GENERAL SUPPLIES
09/11/2024		64.92	GENERAL SUPPLIES
09/11/2024		19.76	GENERAL SUPPLIES
09/11/2024		24.95	GENERAL SUPPLIES
09/11/2024		14.99	GENERAL SUPPLIES
09/11/2024		187.33	GENERAL SUPPLIES
09/11/2024		(68.51)	GENERAL SUPPLIES
09/11/2024		59.99	GENERAL SUPPLIES
09/11/2024		59.78	GENERAL SUPPLIES
09/11/2024		63.16	GENERAL SUPPLIES
09/11/2024		51.99	GENERAL SUPPLIES
09/11/2024		(39.99)	GENERAL SUPPLIES
09/11/2024		12.99	GENERAL SUPPLIES

09/11/2024		6.99	GENERAL SUPPLIES
09/11/2024		149.94	GENERAL SUPPLIES
09/11/2024		14.70	GENERAL SUPPLIES
09/11/2024		13.95	GENERAL SUPPLIES
09/11/2024		65.79	GENERAL SUPPLIES
09/11/2024		11.98	GENERAL SUPPLIES
09/11/2024		23.47	GENERAL SUPPLIES
09/11/2024		36.95	GENERAL SUPPLIES
09/16/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
09/16/2024		16.99	GENERAL SUPPLIES
09/16/2024		39.99	GENERAL SUPPLIES
09/16/2024		18.98	GENERAL SUPPLIES
09/16/2024		251.93	GENERAL SUPPLIES
09/16/2024		7.69	GENERAL SUPPLIES
09/16/2024		95.98	GENERAL SUPPLIES
09/16/2024		92.97	GENERAL SUPPLIES
09/16/2024		137.58	GENERAL SUPPLIES
09/16/2024		329.97	GENERAL SUPPLIES
09/16/2024		137.58	GENERAL SUPPLIES
09/16/2024		329.97	GENERAL SUPPLIES
09/16/2024		29.75	GENERAL SUPPLIES
09/16/2024		329.97	GENERAL SUPPLIES
09/16/2024		206.90	GENERAL SUPPLIES
09/16/2024		75.59	GENERAL SUPPLIES
09/16/2024		39.98	GENERAL SUPPLIES
09/16/2024		49.98	GENERAL SUPPLIES
09/16/2024		74.97	GENERAL SUPPLIES
09/16/2024		50.97	GENERAL SUPPLIES
09/16/2024		79.96	GENERAL SUPPLIES
09/16/2024		37.99	GENERAL SUPPLIES
09/16/2024		6.22	GENERAL SUPPLIES
09/16/2024		7.55	GENERAL SUPPLIES
09/16/2024		19.99	GENERAL SUPPLIES
09/16/2024		6.42	GENERAL SUPPLIES
09/16/2024		21.99	GENERAL SUPPLIES
09/16/2024		3.21	GENERAL SUPPLIES
09/16/2024		13.59	GENERAL SUPPLIES
09/16/2024		137.58	GENERAL SUPPLIES

09/16/2024	329.97	GENERAL SUPPLIES
09/16/2024	9.49	GENERAL SUPPLIES
09/16/2024	5.39	GENERAL SUPPLIES
09/16/2024	12.98	GENERAL SUPPLIES
09/16/2024	11.99	GENERAL SUPPLIES
09/16/2024	12.99	GENERAL SUPPLIES
09/16/2024	6.89	GENERAL SUPPLIES
09/16/2024	123.24	GENERAL SUPPLIES
09/16/2024	17.89	GENERAL SUPPLIES
09/16/2024	69.40	GENERAL SUPPLIES
09/16/2024	22.90	GENERAL SUPPLIES
09/16/2024	64.90	GENERAL SUPPLIES
09/16/2024	70.28	GENERAL SUPPLIES
09/16/2024	39.96	GENERAL SUPPLIES
09/16/2024	39.96	GENERAL SUPPLIES
09/16/2024	19.98	GENERAL SUPPLIES
09/16/2024	2.92	GENERAL SUPPLIES
09/16/2024	48.90	GENERAL SUPPLIES
09/16/2024	79.99	GENERAL SUPPLIES
09/16/2024	79.99	GENERAL SUPPLIES
09/16/2024	5.98	GENERAL SUPPLIES
09/16/2024	27.70	GENERAL SUPPLIES
09/16/2024	19.98	GENERAL SUPPLIES
09/16/2024	23.98	GENERAL SUPPLIES
09/16/2024	64.98	GENERAL SUPPLIES
09/16/2024	15.10	GENERAL SUPPLIES
09/16/2024	15.29	GENERAL SUPPLIES
09/16/2024	9.49	GENERAL SUPPLIES
09/16/2024	137.58	GENERAL SUPPLIES
09/16/2024	53.59	GENERAL SUPPLIES
09/16/2024	29.97	GENERAL SUPPLIES
09/16/2024	12.41	GENERAL SUPPLIES
09/16/2024	15.90	GENERAL SUPPLIES
09/16/2024	15.99	GENERAL SUPPLIES
09/16/2024	19.98	GENERAL SUPPLIES
09/16/2024	21.78	GENERAL SUPPLIES
09/16/2024	23.98	GENERAL SUPPLIES
09/16/2024	(69.47)	GENERAL SUPPLIES

09/16/2024	19.88	GENERAL SUPPLIES
09/16/2024	117.08	GENERAL SUPPLIES
09/16/2024	25.89	GENERAL SUPPLIES
09/16/2024	189.95	GENERAL SUPPLIES
09/16/2024	137.58	GENERAL SUPPLIES
09/16/2024	137.58	GENERAL SUPPLIES
09/16/2024	33.99	GENERAL SUPPLIES
09/16/2024	17.69	GENERAL SUPPLIES
09/16/2024	35.41	GENERAL SUPPLIES
09/16/2024	16.59	GENERAL SUPPLIES
09/16/2024	33.12	GENERAL SUPPLIES
09/16/2024	2.00	GENERAL SUPPLIES
09/16/2024	18.79	GENERAL SUPPLIES
09/16/2024	379.00	GENERAL SUPPLIES
09/16/2024	24.16	GENERAL SUPPLIES
09/16/2024	40.77	GENERAL SUPPLIES
09/16/2024	137.44	GENERAL SUPPLIES
09/16/2024	135.96	GENERAL SUPPLIES
09/16/2024	7.99	GENERAL SUPPLIES
09/16/2024	17.09	GENERAL SUPPLIES
09/16/2024	22.05	GENERAL SUPPLIES
09/16/2024	15.64	GENERAL SUPPLIES
09/16/2024	46.26	GENERAL SUPPLIES
09/16/2024	19.99	GENERAL SUPPLIES
09/16/2024	237.00	GENERAL SUPPLIES
09/16/2024	33.99	GENERAL SUPPLIES
09/16/2024	44.59	GENERAL SUPPLIES
09/16/2024	184.08	GENERAL SUPPLIES
09/16/2024	64.98	GENERAL SUPPLIES
09/16/2024	10.99	GENERAL SUPPLIES
09/16/2024	4.97	GENERAL SUPPLIES
09/16/2024	75.59	GENERAL SUPPLIES
09/16/2024	329.97	GENERAL SUPPLIES
09/16/2024	72.19	GENERAL SUPPLIES
09/16/2024	219.50	GENERAL SUPPLIES
09/16/2024	23.36	GENERAL SUPPLIES
09/16/2024	100.36	GENERAL SUPPLIES
09/16/2024	63.91	GENERAL SUPPLIES

09/16/2024	14.70	GENERAL SUPPLIES
09/16/2024	122.64	GENERAL SUPPLIES
09/16/2024	49.99	GENERAL SUPPLIES
09/16/2024	29.99	GENERAL SUPPLIES
09/16/2024	29.99	GENERAL SUPPLIES
09/16/2024	29.95	GENERAL SUPPLIES
09/16/2024	11.99	GENERAL SUPPLIES
09/16/2024	219.98	GENERAL SUPPLIES
09/16/2024	191.10	GENERAL SUPPLIES
09/16/2024	27.70	GENERAL SUPPLIES
09/16/2024	19.00	GENERAL SUPPLIES
09/16/2024	58.54	GENERAL SUPPLIES
09/16/2024	156.00	GENERAL SUPPLIES
09/16/2024	117.08	GENERAL SUPPLIES
09/16/2024	13.29	GENERAL SUPPLIES
09/16/2024	29.40	GENERAL SUPPLIES
09/16/2024	15.98	GENERAL SUPPLIES
09/16/2024	9.99	GENERAL SUPPLIES
09/16/2024	40.77	GENERAL SUPPLIES
09/16/2024	5.35	GENERAL SUPPLIES
09/16/2024	24.50	GENERAL SUPPLIES
09/16/2024	6.99	GENERAL SUPPLIES
09/16/2024	19.98	GENERAL SUPPLIES
09/16/2024	19.96	GENERAL SUPPLIES
09/16/2024	17.18	GENERAL SUPPLIES
09/16/2024	15.99	GENERAL SUPPLIES
09/16/2024	19.99	GENERAL SUPPLIES
09/16/2024	9.99	GENERAL SUPPLIES
09/16/2024	41.46	GENERAL SUPPLIES
09/16/2024	59.99	GENERAL SUPPLIES
09/16/2024	143.08	GENERAL SUPPLIES
09/16/2024	39.99	GENERAL SUPPLIES
09/16/2024	14.24	GENERAL SUPPLIES
09/16/2024	4.49	GENERAL SUPPLIES
09/16/2024	35.99	GENERAL SUPPLIES
09/16/2024	79.20	GENERAL SUPPLIES
09/16/2024	3.30	GENERAL SUPPLIES
09/16/2024	137.58	GENERAL SUPPLIES

09/16/2024		6.99	GENERAL SUPPLIES
09/16/2024		7.99	GENERAL SUPPLIES
09/16/2024		165.52	GENERAL SUPPLIES
09/16/2024		137.58	GENERAL SUPPLIES
09/16/2024		19.99	GENERAL SUPPLIES
09/16/2024		31.97	GENERAL SUPPLIES
09/16/2024		7.86	GENERAL SUPPLIES
09/16/2024		9.99	GENERAL SUPPLIES
09/16/2024		57.78	GENERAL SUPPLIES
09/16/2024		0.09	GENERAL SUPPLIES
09/16/2024		329.97	GENERAL SUPPLIES
09/16/2024		77.97	GENERAL SUPPLIES
09/16/2024		189.95	GENERAL SUPPLIES
09/16/2024		6.99	GENERAL SUPPLIES
09/16/2024		7.99	GENERAL SUPPLIES
09/16/2024		147.20	GENERAL SUPPLIES
09/16/2024		12.66	GENERAL SUPPLIES
09/16/2024		34.99	GENERAL SUPPLIES
09/16/2024		19.01	GENERAL SUPPLIES
09/16/2024		29.59	GENERAL SUPPLIES
09/16/2024		29.66	GENERAL SUPPLIES
09/16/2024		1.85	GENERAL SUPPLIES
09/16/2024		6.99	GENERAL SUPPLIES
09/16/2024		17.50	GENERAL SUPPLIES
09/16/2024		12.99	GENERAL SUPPLIES
09/16/2024		119.00	GENERAL SUPPLIES
09/16/2024		69.99	GENERAL SUPPLIES
09/16/2024		8.99	GENERAL SUPPLIES
09/16/2024		44.97	GENERAL SUPPLIES
09/18/2024	Amazon Capital Services, Inc	9.84	GENERAL SUPPLIES
09/18/2024		36.87	GENERAL SUPPLIES
09/18/2024		13.38	GENERAL SUPPLIES
09/18/2024		116.99	GENERAL SUPPLIES
09/18/2024		38.73	GENERAL SUPPLIES
09/18/2024		27.74	GENERAL SUPPLIES
09/18/2024		53.92	GENERAL SUPPLIES
09/18/2024		9.42	GENERAL SUPPLIES
09/18/2024		9.96	GENERAL SUPPLIES

09/18/2024	12.47	GENERAL SUPPLIES
09/18/2024	19.95	GENERAL SUPPLIES
09/18/2024	9.96	GENERAL SUPPLIES
09/18/2024	6.56	MISC OPERATING EXPENSES
09/18/2024	17.39	MISC OPERATING EXPENSES
09/18/2024	(41.00)	GENERAL SUPPLIES
09/18/2024	(76.68)	GENERAL SUPPLIES
09/18/2024	5.99	GENERAL SUPPLIES
09/18/2024	6.99	GENERAL SUPPLIES
09/18/2024	16.99	GENERAL SUPPLIES
09/18/2024	32.99	GENERAL SUPPLIES
09/18/2024	13.83	GENERAL SUPPLIES
09/18/2024	25.19	GENERAL SUPPLIES
09/18/2024	47.20	GENERAL SUPPLIES
09/18/2024	(123.00)	GENERAL SUPPLIES
09/18/2024	(20.50)	GENERAL SUPPLIES
09/18/2024	14.99	GENERAL SUPPLIES
09/18/2024	64.98	GENERAL SUPPLIES
09/18/2024	2.00	GENERAL SUPPLIES
09/18/2024	8.99	GENERAL SUPPLIES
09/18/2024	24.37	GENERAL SUPPLIES
09/18/2024	9.89	GENERAL SUPPLIES
09/18/2024	57.43	GENERAL SUPPLIES
09/18/2024	88.44	GENERAL SUPPLIES
09/18/2024	36.99	GENERAL SUPPLIES
09/18/2024	23.98	GENERAL SUPPLIES
09/18/2024	28.76	GENERAL SUPPLIES
09/18/2024	46.12	GENERAL SUPPLIES
09/18/2024	5.41	GENERAL SUPPLIES
09/18/2024	37.35	GENERAL SUPPLIES
09/18/2024	5.99	GENERAL SUPPLIES
09/18/2024	12.97	GENERAL SUPPLIES
09/18/2024	5.48	GENERAL SUPPLIES
09/18/2024	38.88	GENERAL SUPPLIES
09/18/2024	21.98	GENERAL SUPPLIES
09/18/2024	1.47	GENERAL SUPPLIES
09/18/2024	9.98	GENERAL SUPPLIES
09/18/2024	328.00	GENERAL SUPPLIES

09/18/2024	266.50	GENERAL SUPPLIES
09/18/2024	67.89	GENERAL SUPPLIES
09/18/2024	19.99	GENERAL SUPPLIES
09/18/2024	34.50	GENERAL SUPPLIES
09/18/2024	119.99	GENERAL SUPPLIES
09/18/2024	4.99	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	1.36	GENERAL SUPPLIES
09/18/2024	0.25	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	23.98	GENERAL SUPPLIES
09/18/2024	19.58	GENERAL SUPPLIES
09/18/2024	16.99	GENERAL SUPPLIES
09/18/2024	23.29	GENERAL SUPPLIES
09/18/2024	69.47	GENERAL SUPPLIES
09/18/2024	8.99	GENERAL SUPPLIES
09/18/2024	19.92	GENERAL SUPPLIES
09/18/2024	13.99	GENERAL SUPPLIES
09/18/2024	23.29	GENERAL SUPPLIES
09/18/2024	39.98	GENERAL SUPPLIES
09/18/2024	12.99	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	10.75	GENERAL SUPPLIES
09/18/2024	22.99	GENERAL SUPPLIES
09/18/2024	12.95	GENERAL SUPPLIES
09/18/2024	15.99	GENERAL SUPPLIES
09/18/2024	27.95	GENERAL SUPPLIES
09/18/2024	10.99	GENERAL SUPPLIES
09/18/2024	19.95	GENERAL SUPPLIES
09/18/2024	7.27	GENERAL SUPPLIES
09/18/2024	43.72	GENERAL SUPPLIES
09/18/2024	15.96	GENERAL SUPPLIES
09/18/2024	13.55	GENERAL SUPPLIES
09/18/2024	(41.00)	GENERAL SUPPLIES
09/18/2024	15.99	GENERAL SUPPLIES
09/18/2024	(88.18)	GENERAL SUPPLIES
09/18/2024	23.61	GENERAL SUPPLIES

09/18/2024	8.99	GENERAL SUPPLIES
09/18/2024	56.98	GENERAL SUPPLIES
09/18/2024	(24.99)	GENERAL SUPPLIES
09/18/2024	33.22	GENERAL SUPPLIES
09/18/2024	(123.00)	GENERAL SUPPLIES
09/18/2024	(20.50)	GENERAL SUPPLIES
09/18/2024	37.98	GENERAL SUPPLIES
09/18/2024	170.91	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	39.95	GENERAL SUPPLIES
09/18/2024	39.99	GENERAL SUPPLIES
09/18/2024	59.98	GENERAL SUPPLIES
09/18/2024	17.10	GENERAL SUPPLIES
09/18/2024	15.20	GENERAL SUPPLIES
09/18/2024	21.76	GENERAL SUPPLIES
09/18/2024	12.96	GENERAL SUPPLIES
09/18/2024	33.12	GENERAL SUPPLIES
09/18/2024	43.98	GENERAL SUPPLIES
09/18/2024	2.00	GENERAL SUPPLIES
09/18/2024	(68.60)	GENERAL SUPPLIES
09/18/2024	31.96	GENERAL SUPPLIES
09/18/2024	24.98	GENERAL SUPPLIES
09/18/2024	10.26	GENERAL SUPPLIES
09/18/2024	23.79	GENERAL SUPPLIES
09/18/2024	25.39	GENERAL SUPPLIES
09/18/2024	22.68	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	53.97	GENERAL SUPPLIES
09/18/2024	25.62	GENERAL SUPPLIES
09/18/2024	20.87	GENERAL SUPPLIES
09/18/2024	18.49	GENERAL SUPPLIES
09/18/2024	(119.88)	GENERAL SUPPLIES
09/18/2024	24.81	GENERAL SUPPLIES
09/18/2024	492.00	GENERAL SUPPLIES
09/18/2024	184.50	GENERAL SUPPLIES
09/18/2024	23.43	GENERAL SUPPLIES
09/18/2024	25.78	GENERAL SUPPLIES
09/18/2024	19.98	GENERAL SUPPLIES

09/18/2024	(20.50)	GENERAL SUPPLIES
09/18/2024	14.82	GENERAL SUPPLIES
09/18/2024	0.51	GENERAL SUPPLIES
09/18/2024	182.35	GENERAL SUPPLIES
09/18/2024	(102.50)	GENERAL SUPPLIES
09/18/2024	47.01	GENERAL SUPPLIES
09/18/2024	31.01	GENERAL SUPPLIES
09/18/2024	16.56	GENERAL SUPPLIES
09/18/2024	74.15	GENERAL SUPPLIES
09/18/2024	17.99	MISC OPERATING EXPENSES
09/18/2024	9.84	GENERAL SUPPLIES
09/18/2024	8.93	GENERAL SUPPLIES
09/18/2024	12.86	GENERAL SUPPLIES
09/18/2024	7.99	GENERAL SUPPLIES
09/18/2024	24.98	GENERAL SUPPLIES
09/18/2024	61.50	GENERAL SUPPLIES
09/18/2024	123.00	GENERAL SUPPLIES
09/18/2024	51.99	GENERAL SUPPLIES
09/18/2024	24.69	GENERAL SUPPLIES
09/18/2024	119.80	GENERAL SUPPLIES
09/18/2024	69.96	GENERAL SUPPLIES
09/18/2024	88.18	GENERAL SUPPLIES
09/18/2024	31.88	GENERAL SUPPLIES
09/18/2024	19.99	GENERAL SUPPLIES
09/18/2024	12.59	GENERAL SUPPLIES
09/18/2024	19.99	GENERAL SUPPLIES
09/18/2024	9.95	GENERAL SUPPLIES
09/18/2024	13.99	GENERAL SUPPLIES
09/18/2024	21.99	GENERAL SUPPLIES
09/18/2024	15.97	GENERAL SUPPLIES
09/18/2024	47.96	GENERAL SUPPLIES
09/18/2024	21.99	GENERAL SUPPLIES
09/18/2024	8.99	GENERAL SUPPLIES
09/18/2024	8.99	GENERAL SUPPLIES
09/18/2024	35.99	GENERAL SUPPLIES
09/18/2024	35.99	GENERAL SUPPLIES
09/18/2024	14.99	GENERAL SUPPLIES
09/18/2024	1.00	GENERAL SUPPLIES

09/18/2024	36.99	GENERAL SUPPLIES
09/18/2024	6.00	GENERAL SUPPLIES
09/18/2024	1.69	GENERAL SUPPLIES
09/18/2024	26.99	GENERAL SUPPLIES
09/18/2024	36.32	GENERAL SUPPLIES
09/18/2024	118.36	GENERAL SUPPLIES
09/18/2024	11.98	GENERAL SUPPLIES
09/18/2024	19.87	GENERAL SUPPLIES
09/18/2024	8.49	GENERAL SUPPLIES
09/18/2024	24.60	GENERAL SUPPLIES
09/18/2024	(20.50)	GENERAL SUPPLIES
09/18/2024	7.79	GENERAL SUPPLIES
09/18/2024	17.76	GENERAL SUPPLIES
09/18/2024	51.67	GENERAL SUPPLIES
09/18/2024	17.23	GENERAL SUPPLIES
09/18/2024	51.99	GENERAL SUPPLIES
09/18/2024	24.99	GENERAL SUPPLIES
09/18/2024	10.99	GENERAL SUPPLIES
09/18/2024	10.97	GENERAL SUPPLIES
09/18/2024	21.94	GENERAL SUPPLIES
09/18/2024	15.99	GENERAL SUPPLIES
09/18/2024	16.99	GENERAL SUPPLIES
09/18/2024	(49.99)	GENERAL SUPPLIES
09/18/2024	55.56	GENERAL SUPPLIES
09/18/2024	(39.99)	GENERAL SUPPLIES
09/18/2024	39.38	MISC OPERATING EXPENSES
09/18/2024	6.60	GENERAL SUPPLIES
09/18/2024	9.98	GENERAL SUPPLIES
09/18/2024	10.98	GENERAL SUPPLIES
09/18/2024	12.34	GENERAL SUPPLIES
09/18/2024	24.83	GENERAL SUPPLIES
09/18/2024	5.44	GENERAL SUPPLIES
09/18/2024	13.38	GENERAL SUPPLIES
09/18/2024	11.39	GENERAL SUPPLIES
09/18/2024	9.80	GENERAL SUPPLIES
09/18/2024	32.79	GENERAL SUPPLIES
09/18/2024	(102.50)	GENERAL SUPPLIES
09/18/2024	3.90	GENERAL SUPPLIES

09/18/2024	42.57	GENERAL SUPPLIES
09/18/2024	22.89	GENERAL SUPPLIES
09/18/2024	70.00	GENERAL SUPPLIES
09/18/2024	6.99	GENERAL SUPPLIES
09/18/2024	15.37	GENERAL SUPPLIES
09/18/2024	47.78	GENERAL SUPPLIES
09/18/2024	17.64	GENERAL SUPPLIES
09/18/2024	24.48	GENERAL SUPPLIES
09/18/2024	11.96	GENERAL SUPPLIES
09/18/2024	46.95	GENERAL SUPPLIES
09/18/2024	(164.00)	GENERAL SUPPLIES
09/18/2024	(205.00)	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	8.97	GENERAL SUPPLIES
09/18/2024	8.75	GENERAL SUPPLIES
09/18/2024	15.99	GENERAL SUPPLIES
09/18/2024	7.22	GENERAL SUPPLIES
09/18/2024	13.30	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	12.98	GENERAL SUPPLIES
09/18/2024	6.04	GENERAL SUPPLIES
09/18/2024	16.99	GENERAL SUPPLIES
09/18/2024	287.00	GENERAL SUPPLIES
09/18/2024	17.99	GENERAL SUPPLIES
09/18/2024	15.95	GENERAL SUPPLIES
09/18/2024	24.99	GENERAL SUPPLIES
09/18/2024	(41.00)	GENERAL SUPPLIES
09/18/2024	(266.50)	GENERAL SUPPLIES
09/18/2024	17.05	GENERAL SUPPLIES
09/18/2024	(41.00)	GENERAL SUPPLIES
09/18/2024	28.99	GENERAL SUPPLIES
09/18/2024	15.99	GENERAL SUPPLIES
09/18/2024	19.99	GENERAL SUPPLIES
09/18/2024	16.90	GENERAL SUPPLIES
09/18/2024	56.97	GENERAL SUPPLIES
09/18/2024	14.28	MISC OPERATING EXPENSES
09/18/2024	10.97	GENERAL SUPPLIES
09/18/2024	39.95	GENERAL SUPPLIES

09/18/2024	14.99	GENERAL SUPPLIES
09/18/2024	1.00	GENERAL SUPPLIES
09/18/2024	10.78	GENERAL SUPPLIES
09/18/2024	(20.50)	GENERAL SUPPLIES
09/18/2024	15.80	GENERAL SUPPLIES
09/18/2024	6.87	GENERAL SUPPLIES
09/18/2024	38.77	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	24.48	GENERAL SUPPLIES
09/18/2024	24.48	GENERAL SUPPLIES
09/18/2024	100.00	GENERAL SUPPLIES
09/18/2024	71.91	GENERAL SUPPLIES
09/18/2024	32.38	GENERAL SUPPLIES
09/18/2024	(41.00)	GENERAL SUPPLIES
09/18/2024	9.99	GENERAL SUPPLIES
09/18/2024	7.98	GENERAL SUPPLIES
09/18/2024	16.56	MISC OPERATING EXPENSES
09/18/2024	(51.99)	GENERAL SUPPLIES
09/18/2024	22.99	GENERAL SUPPLIES
09/18/2024	16.48	MISC OPERATING EXPENSES
09/18/2024	(61.50)	GENERAL SUPPLIES
09/18/2024	(41.00)	GENERAL SUPPLIES
09/18/2024	39.99	GENERAL SUPPLIES
09/18/2024	15.99	GENERAL SUPPLIES
09/18/2024	34.99	GENERAL SUPPLIES
09/18/2024	98.72	GENERAL SUPPLIES
09/18/2024	51.53	GENERAL SUPPLIES
09/18/2024	17.07	GENERAL SUPPLIES
09/18/2024	21.99	GENERAL SUPPLIES
09/18/2024	11.99	GENERAL SUPPLIES
09/18/2024	348.50	GENERAL SUPPLIES
09/18/2024	492.00	GENERAL SUPPLIES
09/18/2024	89.97	GENERAL SUPPLIES
09/18/2024	24.30	GENERAL SUPPLIES
09/18/2024	89.67	GENERAL SUPPLIES
09/18/2024	129.99	M & O SUPPLIES
09/18/2024	12.90	GENERAL SUPPLIES
09/18/2024	14.99	GENERAL SUPPLIES

09/18/2024		15.99	GENERAL SUPPLIES
09/18/2024		11.00	GENERAL SUPPLIES
09/18/2024		8.79	GENERAL SUPPLIES
09/18/2024		19.98	GENERAL SUPPLIES
09/18/2024		124.80	GENERAL SUPPLIES
09/18/2024		20.72	GENERAL SUPPLIES
09/18/2024		14.99	GENERAL SUPPLIES
09/18/2024		74.70	GENERAL SUPPLIES
09/18/2024		29.99	GENERAL SUPPLIES
09/18/2024		23.99	GENERAL SUPPLIES
09/18/2024		32.99	GENERAL SUPPLIES
09/18/2024		19.99	GENERAL SUPPLIES
09/18/2024		27.99	GENERAL SUPPLIES
09/18/2024		7.99	GENERAL SUPPLIES
09/18/2024		1.00	GENERAL SUPPLIES
09/18/2024		32.99	GENERAL SUPPLIES
09/18/2024		7.98	GENERAL SUPPLIES
09/18/2024		7.99	GENERAL SUPPLIES
09/18/2024		2,990.00	GENERAL SUPPLIES
09/18/2024		(225.50)	GENERAL SUPPLIES
09/23/2024	Amazon Capital Services, Inc	46.91	GENERAL SUPPLIES
09/23/2024		87.96	GENERAL SUPPLIES
09/23/2024		13.29	GENERAL SUPPLIES
09/23/2024		188.90	GENERAL SUPPLIES
09/23/2024		56.99	GENERAL SUPPLIES
09/23/2024		21.99	GENERAL SUPPLIES
09/23/2024		7.83	GENERAL SUPPLIES
09/23/2024		36.22	GENERAL SUPPLIES
09/23/2024		28.06	GENERAL SUPPLIES
09/23/2024		13.53	GENERAL SUPPLIES
09/23/2024		2.84	GENERAL SUPPLIES
09/23/2024		24.98	GENERAL SUPPLIES
09/23/2024		55.93	GENERAL SUPPLIES
09/23/2024		46.99	GENERAL SUPPLIES
09/23/2024		4.99	GENERAL SUPPLIES
09/23/2024		17.49	GENERAL SUPPLIES
09/23/2024		4.74	GENERAL SUPPLIES
09/23/2024		4.79	GENERAL SUPPLIES

09/23/2024	5.98	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	355.30	GENERAL SUPPLIES
09/23/2024	54.99	GENERAL SUPPLIES
09/23/2024	35.98	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	36.75	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	323.82	GENERAL SUPPLIES
09/23/2024	154.90	GENERAL SUPPLIES
09/23/2024	16.99	GENERAL SUPPLIES
09/23/2024	14.98	GENERAL SUPPLIES
09/23/2024	7.81	GENERAL SUPPLIES
09/23/2024	15.42	GENERAL SUPPLIES
09/23/2024	26.73	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	11.00	GENERAL SUPPLIES
09/23/2024	36.98	GENERAL SUPPLIES
09/23/2024	6.96	GENERAL SUPPLIES
09/23/2024	26.73	GENERAL SUPPLIES
09/23/2024	39.00	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	19.48	GENERAL SUPPLIES
09/23/2024	39.95	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	15.37	GENERAL SUPPLIES
09/23/2024	25.99	GENERAL SUPPLIES
09/23/2024	14.97	GENERAL SUPPLIES
09/23/2024	4.25	GENERAL SUPPLIES
09/23/2024	16.98	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	3.82	GENERAL SUPPLIES
09/23/2024	22.99	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES

09/23/2024	23.98	GENERAL SUPPLIES
09/23/2024	295.29	GENERAL SUPPLIES
09/23/2024	19.56	GENERAL SUPPLIES
09/23/2024	53.98	GENERAL SUPPLIES
09/23/2024	210.60	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	119.95	GENERAL SUPPLIES
09/23/2024	21.48	GENERAL SUPPLIES
09/23/2024	36.90	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	4.99	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	13.99	GENERAL SUPPLIES
09/23/2024	23.97	GENERAL SUPPLIES
09/23/2024	8.98	GENERAL SUPPLIES
09/23/2024	15.83	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	23.69	GENERAL SUPPLIES
09/23/2024	27.38	GENERAL SUPPLIES
09/23/2024	17.71	GENERAL SUPPLIES
09/23/2024	28.27	GENERAL SUPPLIES
09/23/2024	20.25	GENERAL SUPPLIES
09/23/2024	34.99	GENERAL SUPPLIES
09/23/2024	21.99	GENERAL SUPPLIES
09/23/2024	61.74	GENERAL SUPPLIES
09/23/2024	7.98	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	9.26	GENERAL SUPPLIES
09/23/2024	188.90	GENERAL SUPPLIES
09/23/2024	26.99	GENERAL SUPPLIES
09/23/2024	99.60	GENERAL SUPPLIES
09/23/2024	19.78	GENERAL SUPPLIES
09/23/2024	18.99	GENERAL SUPPLIES
09/23/2024	30.39	GENERAL SUPPLIES

09/23/2024	6.95	GENERAL SUPPLIES
09/23/2024	8.78	GENERAL SUPPLIES
09/23/2024	12.72	GENERAL SUPPLIES
09/23/2024	6.78	GENERAL SUPPLIES
09/23/2024	19.42	GENERAL SUPPLIES
09/23/2024	39.92	GENERAL SUPPLIES
09/23/2024	18.98	GENERAL SUPPLIES
09/23/2024	28.59	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	29.94	GENERAL SUPPLIES
09/23/2024	39.98	GENERAL SUPPLIES
09/23/2024	39.96	GENERAL SUPPLIES
09/23/2024	60.87	GENERAL SUPPLIES
09/23/2024	329.78	GENERAL SUPPLIES
09/23/2024	29.37	GENERAL SUPPLIES
09/23/2024	199.80	GENERAL SUPPLIES
09/23/2024	35.76	GENERAL SUPPLIES
09/23/2024	44.75	GENERAL SUPPLIES
09/23/2024	18.99	GENERAL SUPPLIES
09/23/2024	9.98	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	4.99	GENERAL SUPPLIES
09/23/2024	12.35	GENERAL SUPPLIES
09/23/2024	22.99	GENERAL SUPPLIES
09/23/2024	23.90	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	15.72	GENERAL SUPPLIES
09/23/2024	33.12	GENERAL SUPPLIES
09/23/2024	32.81	GENERAL SUPPLIES
09/23/2024	37.70	GENERAL SUPPLIES
09/23/2024	38.90	GENERAL SUPPLIES
09/23/2024	7.59	GENERAL SUPPLIES
09/23/2024	49.90	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	15.54	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	31.23	GENERAL SUPPLIES

09/23/2024	54.14	GENERAL SUPPLIES
09/23/2024	25.00	GENERAL SUPPLIES
09/23/2024	18.97	GENERAL SUPPLIES
09/23/2024	13.99	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	22.88	GENERAL SUPPLIES
09/23/2024	11.99	GENERAL SUPPLIES
09/23/2024	15.98	GENERAL SUPPLIES
09/23/2024	346.20	GENERAL SUPPLIES
09/23/2024	12.97	GENERAL SUPPLIES
09/23/2024	19.19	GENERAL SUPPLIES
09/23/2024	15.59	GENERAL SUPPLIES
09/23/2024	17.97	GENERAL SUPPLIES
09/23/2024	134.70	GENERAL SUPPLIES
09/23/2024	20.94	GENERAL SUPPLIES
09/23/2024	19.96	GENERAL SUPPLIES
09/23/2024	47.99	GENERAL SUPPLIES
09/23/2024	107.85	GENERAL SUPPLIES
09/23/2024	48.99	GENERAL SUPPLIES
09/23/2024	105.39	GENERAL SUPPLIES
09/23/2024	50.97	GENERAL SUPPLIES
09/23/2024	9.50	GENERAL SUPPLIES
09/23/2024	136.62	GENERAL SUPPLIES
09/23/2024	249.95	GENERAL SUPPLIES
09/23/2024	11.98	GENERAL SUPPLIES
09/23/2024	89.31	GENERAL SUPPLIES
09/23/2024	24.92	GENERAL SUPPLIES
09/23/2024	29.77	GENERAL SUPPLIES
09/23/2024	13.83	GENERAL SUPPLIES
09/23/2024	25.38	GENERAL SUPPLIES
09/23/2024	24.34	GENERAL SUPPLIES
09/23/2024	76.99	GENERAL SUPPLIES
09/23/2024	17.99	GENERAL SUPPLIES
09/23/2024	21.13	GENERAL SUPPLIES
09/23/2024	21.13	GENERAL SUPPLIES
09/23/2024	65.97	GENERAL SUPPLIES
09/23/2024	53.12	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES

09/23/2024	5.99	GENERAL SUPPLIES
09/23/2024	153.98	GENERAL SUPPLIES
09/23/2024	22.85	GENERAL SUPPLIES
09/23/2024	5.79	GENERAL SUPPLIES
09/23/2024	17.49	GENERAL SUPPLIES
09/23/2024	47.98	GENERAL SUPPLIES
09/23/2024	14.50	GENERAL SUPPLIES
09/23/2024	65.99	GENERAL SUPPLIES
09/23/2024	7.00	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	16.98	GENERAL SUPPLIES
09/23/2024	20.99	GENERAL SUPPLIES
09/23/2024	19.00	GENERAL SUPPLIES
09/23/2024	116.80	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	28.89	GENERAL SUPPLIES
09/23/2024	14.50	GENERAL SUPPLIES
09/23/2024	34.95	GENERAL SUPPLIES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	11.09	GENERAL SUPPLIES
09/23/2024	28.28	GENERAL SUPPLIES
09/23/2024	41.99	GENERAL SUPPLIES
09/23/2024	12.98	GENERAL SUPPLIES
09/23/2024	17.25	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	6.98	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	12.96	GENERAL SUPPLIES
09/23/2024	44.97	GENERAL SUPPLIES
09/23/2024	37.99	GENERAL SUPPLIES
09/23/2024	37.99	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	4.99	GENERAL SUPPLIES
09/23/2024	21.97	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES

09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	15.66	GENERAL SUPPLIES
09/23/2024	9.50	GENERAL SUPPLIES
09/23/2024	14.50	GENERAL SUPPLIES
09/23/2024	8.93	GENERAL SUPPLIES
09/23/2024	16.19	GENERAL SUPPLIES
09/23/2024	25.18	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	35.09	GENERAL SUPPLIES
09/23/2024	128.46	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	5.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	26.97	GENERAL SUPPLIES
09/23/2024	39.49	GENERAL SUPPLIES
09/23/2024	27.98	GENERAL SUPPLIES
09/23/2024	5.99	GENERAL SUPPLIES
09/23/2024	83.97	GENERAL SUPPLIES
09/23/2024	47.97	GENERAL SUPPLIES
09/23/2024	69.98	GENERAL SUPPLIES
09/23/2024	134.98	GENERAL SUPPLIES
09/23/2024	11.24	GENERAL SUPPLIES
09/23/2024	36.00	GENERAL SUPPLIES
09/23/2024	35.98	GENERAL SUPPLIES
09/23/2024	227.94	GENERAL SUPPLIES
09/23/2024	1.51	GENERAL SUPPLIES
09/23/2024	0.26	GENERAL SUPPLIES
09/23/2024	16.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	8.95	GENERAL SUPPLIES
09/23/2024	7.83	GENERAL SUPPLIES
09/23/2024	11.21	GENERAL SUPPLIES
09/23/2024	33.44	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	15.98	GENERAL SUPPLIES
09/23/2024	14.83	GENERAL SUPPLIES

09/23/2024	29.89	GENERAL SUPPLIES
09/23/2024	47.94	GENERAL SUPPLIES
09/23/2024	658.28	GENERAL SUPPLIES
09/23/2024	63.92	GENERAL SUPPLIES
09/23/2024	74.99	GENERAL SUPPLIES
09/23/2024	42.99	GENERAL SUPPLIES
09/23/2024	11.50	GENERAL SUPPLIES
09/23/2024	66.98	GENERAL SUPPLIES
09/23/2024	38.36	GENERAL SUPPLIES
09/23/2024	15.70	GENERAL SUPPLIES
09/23/2024	5.93	GENERAL SUPPLIES
09/23/2024	11.99	GENERAL SUPPLIES
09/23/2024	22.99	GENERAL SUPPLIES
09/23/2024	29.97	GENERAL SUPPLIES
09/23/2024	31.98	GENERAL SUPPLIES
09/23/2024	40.00	GENERAL SUPPLIES
09/23/2024	63.92	GENERAL SUPPLIES
09/23/2024	5.98	GENERAL SUPPLIES
09/23/2024	6.89	GENERAL SUPPLIES
09/23/2024	13.98	GENERAL SUPPLIES
09/23/2024	15.88	GENERAL SUPPLIES
09/23/2024	21.98	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	11.99	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	32.48	GENERAL SUPPLIES
09/23/2024	32.99	GENERAL SUPPLIES
09/23/2024	119.97	GENERAL SUPPLIES
09/23/2024	137.98	GENERAL SUPPLIES
09/23/2024	22.85	GENERAL SUPPLIES
09/23/2024	89.99	GENERAL SUPPLIES
09/23/2024	132.90	GENERAL SUPPLIES
09/23/2024	45.99	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	32.13	GENERAL SUPPLIES
09/23/2024	25.93	GENERAL SUPPLIES
09/23/2024	1.00	GENERAL SUPPLIES
09/23/2024	25.29	GENERAL SUPPLIES

09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	107.10	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	34.99	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	36.99	GENERAL SUPPLIES
09/23/2024	13.98	GENERAL SUPPLIES
09/23/2024	35.98	GENERAL SUPPLIES
09/23/2024	19.95	GENERAL SUPPLIES
09/23/2024	37.98	GENERAL SUPPLIES
09/23/2024	21.99	GENERAL SUPPLIES
09/23/2024	3.00	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	39.98	GENERAL SUPPLIES
09/23/2024	80.90	GENERAL SUPPLIES
09/23/2024	34.95	GENERAL SUPPLIES
09/23/2024	21.59	GENERAL SUPPLIES
09/23/2024	13.99	GENERAL SUPPLIES
09/23/2024	24.69	GENERAL SUPPLIES
09/23/2024	5.89	GENERAL SUPPLIES
09/23/2024	99.98	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	29.98	GENERAL SUPPLIES
09/23/2024	7.54	GENERAL SUPPLIES
09/23/2024	15.37	GENERAL SUPPLIES
09/23/2024	42.90	GENERAL SUPPLIES
09/23/2024	44.74	GENERAL SUPPLIES
09/23/2024	6.81	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	21.79	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	13.99	GENERAL SUPPLIES
09/23/2024	53.73	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	11.18	GENERAL SUPPLIES

09/23/2024	10.20	GENERAL SUPPLIES
09/23/2024	43.98	GENERAL SUPPLIES
09/23/2024	21.99	GENERAL SUPPLIES
09/23/2024	43.98	GENERAL SUPPLIES
09/23/2024	27.99	GENERAL SUPPLIES
09/23/2024	5.00	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	5.99	GENERAL SUPPLIES
09/23/2024	44.99	GENERAL SUPPLIES
09/23/2024	3.48	GENERAL SUPPLIES
09/23/2024	21.99	GENERAL SUPPLIES
09/23/2024	5.99	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	13.00	GENERAL SUPPLIES
09/23/2024	18.99	GENERAL SUPPLIES
09/23/2024	44.98	GENERAL SUPPLIES
09/23/2024	0.38	GENERAL SUPPLIES
09/23/2024	7.69	GENERAL SUPPLIES
09/23/2024	87.98	GENERAL SUPPLIES
09/23/2024	19.95	GENERAL SUPPLIES
09/23/2024	26.93	GENERAL SUPPLIES
09/23/2024	48.56	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	0.96	GENERAL SUPPLIES
09/23/2024	89.91	GENERAL SUPPLIES
09/23/2024	23.99	GENERAL SUPPLIES
09/23/2024	26.99	GENERAL SUPPLIES
09/23/2024	40.00	GENERAL SUPPLIES
09/23/2024	15.98	GENERAL SUPPLIES
09/23/2024	46.91	GENERAL SUPPLIES
09/23/2024	33.99	GENERAL SUPPLIES
09/23/2024	29.99	GENERAL SUPPLIES
09/23/2024	25.00	GENERAL SUPPLIES
09/23/2024	18.99	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	11.39	GENERAL SUPPLIES

09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	17.99	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	12.97	GENERAL SUPPLIES
09/23/2024	23.99	GENERAL SUPPLIES
09/23/2024	75.96	GENERAL SUPPLIES
09/23/2024	55.88	GENERAL SUPPLIES
09/23/2024	15.00	GENERAL SUPPLIES
09/23/2024	54.14	GENERAL SUPPLIES
09/23/2024	33.74	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	75.98	GENERAL SUPPLIES
09/23/2024	173.64	GENERAL SUPPLIES
09/23/2024	35.98	GENERAL SUPPLIES
09/23/2024	35.98	GENERAL SUPPLIES
09/23/2024	38.58	GENERAL SUPPLIES
09/23/2024	83.97	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	9.89	GENERAL SUPPLIES
09/23/2024	22.99	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	6.89	GENERAL SUPPLIES
09/23/2024	19.66	GENERAL SUPPLIES
09/23/2024	18.84	GENERAL SUPPLIES
09/23/2024	75.98	GENERAL SUPPLIES
09/23/2024	113.95	GENERAL SUPPLIES
09/23/2024	37.26	GENERAL SUPPLIES
09/23/2024	8.07	GENERAL SUPPLIES
09/23/2024	91.08	GENERAL SUPPLIES
09/23/2024	21.95	GENERAL SUPPLIES
09/23/2024	31.96	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	6.40	GENERAL SUPPLIES
09/23/2024	13.78	GENERAL SUPPLIES
09/23/2024	15.39	GENERAL SUPPLIES

09/23/2024	23.34	GENERAL SUPPLIES
09/23/2024	23.88	GENERAL SUPPLIES
09/23/2024	179.94	GENERAL SUPPLIES
09/23/2024	6.64	GENERAL SUPPLIES
09/23/2024	6.39	GENERAL SUPPLIES
09/23/2024	11.81	GENERAL SUPPLIES
09/23/2024	136.48	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	21.70	GENERAL SUPPLIES
09/23/2024	0.99	GENERAL SUPPLIES
09/23/2024	9.69	GENERAL SUPPLIES
09/23/2024	7.02	GENERAL SUPPLIES
09/23/2024	11.91	GENERAL SUPPLIES
09/23/2024	21.39	GENERAL SUPPLIES
09/23/2024	7.25	GENERAL SUPPLIES
09/23/2024	12.13	GENERAL SUPPLIES
09/23/2024	154.90	GENERAL SUPPLIES
09/23/2024	99.99	GENERAL SUPPLIES
09/23/2024	25.44	GENERAL SUPPLIES
09/23/2024	37.92	GENERAL SUPPLIES
09/23/2024	14.58	GENERAL SUPPLIES
09/23/2024	19.59	GENERAL SUPPLIES
09/23/2024	31.66	GENERAL SUPPLIES
09/23/2024	109.98	GENERAL SUPPLIES
09/23/2024	75.98	GENERAL SUPPLIES
09/23/2024	151.96	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	3.49	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	8.48	GENERAL SUPPLIES
09/23/2024	16.89	GENERAL SUPPLIES
09/23/2024	133.96	GENERAL SUPPLIES
09/23/2024	9.59	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	12.98	GENERAL SUPPLIES
09/23/2024	27.79	GENERAL SUPPLIES
09/23/2024	33.12	GENERAL SUPPLIES
09/23/2024	9.50	GENERAL SUPPLIES

09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	11.84	GENERAL SUPPLIES
09/23/2024	69.80	GENERAL SUPPLIES
09/23/2024	64.80	GENERAL SUPPLIES
09/23/2024	15.98	GENERAL SUPPLIES
09/23/2024	45.98	GENERAL SUPPLIES
09/23/2024	82.78	GENERAL SUPPLIES
09/23/2024	36.88	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	35.98	GENERAL SUPPLIES
09/23/2024	69.80	GENERAL SUPPLIES
09/23/2024	14.78	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	146.68	GENERAL SUPPLIES
09/23/2024	22.88	GENERAL SUPPLIES
09/23/2024	22.88	GENERAL SUPPLIES
09/23/2024	33.98	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	37.45	GENERAL SUPPLIES
09/23/2024	227.16	GENERAL SUPPLIES
09/23/2024	26.53	GENERAL SUPPLIES
09/23/2024	133.96	GENERAL SUPPLIES
09/23/2024	12.98	GENERAL SUPPLIES
09/23/2024	72.19	GENERAL SUPPLIES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	55.96	GENERAL SUPPLIES
09/23/2024	153.26	GENERAL SUPPLIES
09/23/2024	59.95	GENERAL SUPPLIES
09/23/2024	19.58	GENERAL SUPPLIES
09/23/2024	41.94	GENERAL SUPPLIES
09/23/2024	37.00	GENERAL SUPPLIES
09/23/2024	161.48	GENERAL SUPPLIES
09/23/2024	5.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	19.78	GENERAL SUPPLIES
09/23/2024	0.40	GENERAL SUPPLIES
09/23/2024	26.99	GENERAL SUPPLIES

09/23/2024	26.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	12.50	GENERAL SUPPLIES
09/23/2024	99.90	GENERAL SUPPLIES
09/23/2024	44.48	GENERAL SUPPLIES
09/23/2024	33.78	GENERAL SUPPLIES
09/23/2024	33.78	GENERAL SUPPLIES
09/23/2024	19.97	GENERAL SUPPLIES
09/23/2024	18.99	GENERAL SUPPLIES
09/23/2024	16.84	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	19.89	GENERAL SUPPLIES
09/23/2024	8.95	GENERAL SUPPLIES
09/23/2024	11.52	GENERAL SUPPLIES
09/23/2024	34.89	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	5.98	GENERAL SUPPLIES
09/23/2024	5.98	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	53.73	GENERAL SUPPLIES
09/23/2024	40.50	GENERAL SUPPLIES
09/23/2024	21.99	GENERAL SUPPLIES
09/23/2024	6.88	GENERAL SUPPLIES
09/23/2024	16.99	GENERAL SUPPLIES
09/23/2024	16.99	GENERAL SUPPLIES
09/23/2024	15.78	GENERAL SUPPLIES
09/23/2024	7.19	GENERAL SUPPLIES
09/23/2024	7.85	GENERAL SUPPLIES
09/23/2024	26.85	GENERAL SUPPLIES
09/23/2024	109.38	GENERAL SUPPLIES
09/23/2024	11.84	GENERAL SUPPLIES
09/23/2024	151.64	GENERAL SUPPLIES
09/23/2024	459.20	GENERAL SUPPLIES
09/23/2024	126.20	GENERAL SUPPLIES
09/23/2024	33.85	GENERAL SUPPLIES
09/23/2024	49.85	GENERAL SUPPLIES
09/23/2024	63.96	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES

09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	10.99	GENERAL SUPPLIES
09/23/2024	8.98	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	26.34	GENERAL SUPPLIES
09/23/2024	24.75	GENERAL SUPPLIES
09/23/2024	17.48	GENERAL SUPPLIES
09/23/2024	39.20	GENERAL SUPPLIES
09/23/2024	69.98	GENERAL SUPPLIES
09/23/2024	27.95	GENERAL SUPPLIES
09/23/2024	19.99	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	8.29	GENERAL SUPPLIES
09/23/2024	11.99	GENERAL SUPPLIES
09/23/2024	10.99	GENERAL SUPPLIES
09/23/2024	12.79	GENERAL SUPPLIES
09/23/2024	9.98	GENERAL SUPPLIES
09/23/2024	248.80	GENERAL SUPPLIES
09/23/2024	23.97	GENERAL SUPPLIES
09/23/2024	7.26	GENERAL SUPPLIES
09/23/2024	15.98	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	86.10	GENERAL SUPPLIES
09/23/2024	6.28	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	20.55	GENERAL SUPPLIES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	16.95	GENERAL SUPPLIES
09/23/2024	14.79	GENERAL SUPPLIES
09/23/2024	39.55	GENERAL SUPPLIES
09/23/2024	21.45	GENERAL SUPPLIES
09/23/2024	10.09	GENERAL SUPPLIES
09/23/2024	21.99	GENERAL SUPPLIES
09/23/2024	39.96	GENERAL SUPPLIES
09/23/2024	135.80	GENERAL SUPPLIES
09/23/2024	3.99	GENERAL SUPPLIES
09/23/2024	74.07	GENERAL SUPPLIES
09/23/2024	29.97	GENERAL SUPPLIES

09/23/2024	85.59	GENERAL SUPPLIES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	22.53	GENERAL SUPPLIES
09/23/2024	65.56	GENERAL SUPPLIES
09/23/2024	53.78	GENERAL SUPPLIES
09/23/2024	27.69	GENERAL SUPPLIES
09/23/2024	12.48	GENERAL SUPPLIES
09/23/2024	24.64	GENERAL SUPPLIES
09/23/2024	10.57	GENERAL SUPPLIES
09/23/2024	1.82	GENERAL SUPPLIES
09/23/2024	34.08	GENERAL SUPPLIES
09/23/2024	9.89	GENERAL SUPPLIES
09/23/2024	12.34	GENERAL SUPPLIES
09/23/2024	14.19	GENERAL SUPPLIES
09/23/2024	32.90	GENERAL SUPPLIES
09/23/2024	22.90	GENERAL SUPPLIES
09/23/2024	12.59	GENERAL SUPPLIES
09/23/2024	30.94	GENERAL SUPPLIES
09/23/2024	1.00	GENERAL SUPPLIES
09/23/2024	52.11	GENERAL SUPPLIES
09/23/2024	91.96	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	29.98	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	18.99	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	7.34	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	16.95	GENERAL SUPPLIES
09/23/2024	67.98	GENERAL SUPPLIES
09/23/2024	20.00	GENERAL SUPPLIES
09/23/2024	37.99	GENERAL SUPPLIES
09/23/2024	76.47	GENERAL SUPPLIES
09/23/2024	11.99	GENERAL SUPPLIES
09/23/2024	12.93	GENERAL SUPPLIES
09/23/2024	12.45	GENERAL SUPPLIES
09/23/2024	21.80	GENERAL SUPPLIES
09/23/2024	17.97	GENERAL SUPPLIES

09/23/2024	63.92	GENERAL SUPPLIES
09/23/2024	32.99	GENERAL SUPPLIES
09/23/2024	17.99	GENERAL SUPPLIES
09/23/2024	36.99	GENERAL SUPPLIES
09/23/2024	54.14	GENERAL SUPPLIES
09/23/2024	32.37	GENERAL SUPPLIES
09/23/2024	15.98	GENERAL SUPPLIES
09/23/2024	270.21	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	19.90	GENERAL SUPPLIES
09/23/2024	(12.98)	GENERAL SUPPLIES
09/23/2024	36.99	GENERAL SUPPLIES
09/23/2024	65.97	GENERAL SUPPLIES
09/23/2024	36.98	GENERAL SUPPLIES
09/23/2024	38.67	GENERAL SUPPLIES
09/23/2024	11.89	GENERAL SUPPLIES
09/23/2024	33.30	GENERAL SUPPLIES
09/23/2024	77.94	GENERAL SUPPLIES
09/23/2024	33.99	GENERAL SUPPLIES
09/23/2024	36.36	GENERAL SUPPLIES
09/23/2024	27.98	GENERAL SUPPLIES
09/23/2024	8.98	GENERAL SUPPLIES
09/23/2024	46.61	GENERAL SUPPLIES
09/23/2024	35.82	GENERAL SUPPLIES
09/23/2024	26.99	GENERAL SUPPLIES
09/23/2024	27.49	GENERAL SUPPLIES
09/23/2024	27.90	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	49.99	GENERAL SUPPLIES
09/23/2024	9.89	GENERAL SUPPLIES
09/23/2024	37.98	GENERAL SUPPLIES
09/23/2024	21.98	GENERAL SUPPLIES
09/23/2024	38.94	GENERAL SUPPLIES
09/23/2024	20.97	GENERAL SUPPLIES
09/23/2024	31.66	GENERAL SUPPLIES
09/23/2024	489.80	GENERAL SUPPLIES
09/23/2024	229.25	GENERAL SUPPLIES

09/23/2024	21.90	GENERAL SUPPLIES
09/23/2024	114.90	GENERAL SUPPLIES
09/23/2024	7.52	GENERAL SUPPLIES
09/23/2024	55.76	GENERAL SUPPLIES
09/23/2024	17.98	GENERAL SUPPLIES
09/23/2024	10.52	GENERAL SUPPLIES
09/23/2024	10.99	GENERAL SUPPLIES
09/23/2024	2.00	GENERAL SUPPLIES
09/23/2024	199.96	GENERAL SUPPLIES
09/23/2024	8.90	GENERAL SUPPLIES
09/23/2024	37.92	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	95.76	GENERAL SUPPLIES
09/23/2024	26.59	GENERAL SUPPLIES
09/23/2024	25.99	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	33.98	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	9.99	GENERAL SUPPLIES
09/23/2024	19.75	GENERAL SUPPLIES
09/23/2024	8.98	GENERAL SUPPLIES
09/23/2024	17.99	GENERAL SUPPLIES
09/23/2024	33.98	GENERAL SUPPLIES
09/23/2024	43.98	GENERAL SUPPLIES
09/23/2024	39.98	GENERAL SUPPLIES
09/23/2024	131.00	GENERAL SUPPLIES
09/23/2024	79.84	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	31.70	GENERAL SUPPLIES
09/23/2024	8.69	GENERAL SUPPLIES
09/23/2024	5.69	GENERAL SUPPLIES
09/23/2024	11.99	GENERAL SUPPLIES
09/23/2024	16.99	GENERAL SUPPLIES
09/23/2024	17.97	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	27.98	GENERAL SUPPLIES
09/23/2024	31.96	GENERAL SUPPLIES

09/23/2024	24.36	GENERAL SUPPLIES
09/23/2024	22.88	GENERAL SUPPLIES
09/23/2024	32.76	GENERAL SUPPLIES
09/23/2024	21.58	GENERAL SUPPLIES
09/23/2024	98.90	GENERAL SUPPLIES
09/23/2024	35.97	GENERAL SUPPLIES
09/23/2024	125.40	GENERAL SUPPLIES
09/23/2024	22.99	GENERAL SUPPLIES
09/23/2024	21.98	GENERAL SUPPLIES
09/23/2024	16.18	GENERAL SUPPLIES
09/23/2024	11.98	GENERAL SUPPLIES
09/23/2024	169.90	GENERAL SUPPLIES
09/23/2024	29.91	GENERAL SUPPLIES
09/23/2024	9.98	GENERAL SUPPLIES
09/23/2024	15.99	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	19.98	GENERAL SUPPLIES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	44.98	GENERAL SUPPLIES
09/23/2024	6.99	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	7.98	GENERAL SUPPLIES
09/23/2024	41.39	GENERAL SUPPLIES
09/23/2024	91.08	GENERAL SUPPLIES
09/23/2024	4.99	GENERAL SUPPLIES
09/23/2024	12.99	GENERAL SUPPLIES
09/23/2024	29.99	GENERAL SUPPLIES
09/23/2024	20.76	GENERAL SUPPLIES
09/23/2024	4.99	GENERAL SUPPLIES
09/23/2024	27.00	GENERAL SUPPLIES
09/23/2024	73.80	GENERAL SUPPLIES
09/23/2024	17.50	GENERAL SUPPLIES
09/23/2024	14.99	GENERAL SUPPLIES
09/23/2024	8.88	GENERAL SUPPLIES
09/23/2024	8.99	GENERAL SUPPLIES
09/23/2024	62.76	GENERAL SUPPLIES
09/23/2024	7.99	GENERAL SUPPLIES
09/23/2024	16.89	GENERAL SUPPLIES

09/23/2024		40.00	GENERAL SUPPLIES
09/23/2024		62.94	GENERAL SUPPLIES
09/23/2024		9.59	GENERAL SUPPLIES
09/23/2024		29.99	GENERAL SUPPLIES
09/23/2024		13.99	GENERAL SUPPLIES
09/23/2024		24.24	GENERAL SUPPLIES
09/25/2024	Amazon Capital Services, Inc	100.84	M & O SUPPLIES
09/25/2024		16.95	GENERAL SUPPLIES
09/25/2024		9.99	GENERAL SUPPLIES
09/25/2024		7.99	GENERAL SUPPLIES
09/25/2024		27.22	GENERAL SUPPLIES
09/25/2024		3.51	GENERAL SUPPLIES
09/25/2024		3.87	GENERAL SUPPLIES
09/25/2024		39.58	GENERAL SUPPLIES
09/25/2024		192.00	GENERAL SUPPLIES
09/25/2024		25.17	GENERAL SUPPLIES
09/25/2024		1.80	GENERAL SUPPLIES
09/25/2024		56.37	GENERAL SUPPLIES
09/25/2024		28.99	GENERAL SUPPLIES
09/25/2024		12.99	GENERAL SUPPLIES
09/25/2024		13.69	GENERAL SUPPLIES
09/25/2024		5.99	GENERAL SUPPLIES
09/25/2024		7.99	GENERAL SUPPLIES
09/25/2024		13.98	GENERAL SUPPLIES
09/25/2024		4.99	GENERAL SUPPLIES
09/25/2024		19.99	GENERAL SUPPLIES
09/25/2024		5.97	GENERAL SUPPLIES
09/25/2024		27.31	GENERAL SUPPLIES
09/25/2024		30.00	GENERAL SUPPLIES
09/25/2024		12.99	GENERAL SUPPLIES
09/25/2024		9.89	GENERAL SUPPLIES
09/25/2024		27.99	GENERAL SUPPLIES
09/25/2024		17.00	GENERAL SUPPLIES
09/25/2024		16.99	GENERAL SUPPLIES
09/25/2024		15.99	GENERAL SUPPLIES
09/25/2024		16.89	GENERAL SUPPLIES
09/25/2024		23.99	GENERAL SUPPLIES
09/25/2024		23.99	GENERAL SUPPLIES

09/25/2024	131.98	GENERAL SUPPLIES
09/25/2024	20.99	GENERAL SUPPLIES
09/25/2024	18.99	GENERAL SUPPLIES
09/25/2024	51.49	GENERAL SUPPLIES
09/25/2024	59.99	GENERAL SUPPLIES
09/25/2024	7.99	GENERAL SUPPLIES
09/25/2024	16.99	GENERAL SUPPLIES
09/25/2024	(56.96)	GENERAL SUPPLIES
09/25/2024	43.99	M & O SUPPLIES
09/25/2024	9.98	GENERAL SUPPLIES
09/25/2024	12.42	GENERAL SUPPLIES
09/25/2024	28.24	GENERAL SUPPLIES
09/25/2024	10.63	GENERAL SUPPLIES
09/25/2024	19.79	GENERAL SUPPLIES
09/25/2024	6.69	GENERAL SUPPLIES
09/25/2024	14.89	GENERAL SUPPLIES
09/25/2024	18.49	GENERAL SUPPLIES
09/25/2024	109.40	GENERAL SUPPLIES
09/25/2024	47.97	GENERAL SUPPLIES
09/25/2024	801.50	GENERAL SUPPLIES
09/25/2024	7.95	GENERAL SUPPLIES
09/25/2024	5.99	GENERAL SUPPLIES
09/25/2024	44.97	GENERAL SUPPLIES
09/25/2024	68.40	GENERAL SUPPLIES
09/25/2024	56.37	GENERAL SUPPLIES
09/25/2024	56.37	GENERAL SUPPLIES
09/25/2024	9.99	GENERAL SUPPLIES
09/25/2024	8.39	GENERAL SUPPLIES
09/25/2024	8.99	GENERAL SUPPLIES
09/25/2024	5.99	GENERAL SUPPLIES
09/25/2024	0.60	GENERAL SUPPLIES
09/25/2024	34.99	GENERAL SUPPLIES
09/25/2024	19.98	GENERAL SUPPLIES
09/25/2024	8.43	GENERAL SUPPLIES
09/25/2024	13.89	GENERAL SUPPLIES
09/25/2024	68.99	GENERAL SUPPLIES
09/25/2024	99.98	GENERAL SUPPLIES
09/25/2024	26.99	GENERAL SUPPLIES

09/25/2024	1.00	GENERAL SUPPLIES
09/25/2024	119.00	GENERAL SUPPLIES
09/25/2024	8.69	GENERAL SUPPLIES
09/25/2024	56.96	GENERAL SUPPLIES
09/25/2024	68.40	GENERAL SUPPLIES
09/25/2024	9.49	GENERAL SUPPLIES
09/25/2024	34.89	GENERAL SUPPLIES
09/25/2024	26.36	GENERAL SUPPLIES
09/25/2024	159.90	GENERAL SUPPLIES
09/25/2024	23.26	GENERAL SUPPLIES
09/25/2024	29.49	M & O SUPPLIES
09/25/2024	10.35	GENERAL SUPPLIES
09/25/2024	29.99	GENERAL SUPPLIES
09/25/2024	4.89	GENERAL SUPPLIES
09/25/2024	19.99	GENERAL SUPPLIES
09/25/2024	25.98	GENERAL SUPPLIES
09/25/2024	4.99	GENERAL SUPPLIES
09/25/2024	21.01	GENERAL SUPPLIES
09/25/2024	56.37	GENERAL SUPPLIES
09/25/2024	26.99	GENERAL SUPPLIES
09/25/2024	15.99	GENERAL SUPPLIES
09/25/2024	33.98	GENERAL SUPPLIES
09/25/2024	86.96	GENERAL SUPPLIES
09/25/2024	41.30	GENERAL SUPPLIES
09/25/2024	13.99	GENERAL SUPPLIES
09/25/2024	9.41	GENERAL SUPPLIES
09/25/2024	95.96	GENERAL SUPPLIES
09/25/2024	12.25	GENERAL SUPPLIES
09/25/2024	7.25	GENERAL SUPPLIES
09/25/2024	19.99	GENERAL SUPPLIES
09/25/2024	29.99	GENERAL SUPPLIES
09/25/2024	46.86	M & O SUPPLIES
09/25/2024	38.15	M & O SUPPLIES
09/25/2024	44.74	GENERAL SUPPLIES
09/25/2024	12.99	GENERAL SUPPLIES
09/25/2024	12.99	GENERAL SUPPLIES
09/25/2024	194.04	GENERAL SUPPLIES
09/25/2024	9.49	GENERAL SUPPLIES

09/25/2024	31.96	GENERAL SUPPLIES
09/25/2024	14.68	GENERAL SUPPLIES
09/25/2024	53.38	GENERAL SUPPLIES
09/25/2024	9.16	GENERAL SUPPLIES
09/25/2024	29.15	GENERAL SUPPLIES
09/25/2024	6.15	GENERAL SUPPLIES
09/25/2024	34.93	GENERAL SUPPLIES
09/25/2024	12.69	GENERAL SUPPLIES
09/25/2024	167.96	GENERAL SUPPLIES
09/25/2024	23.82	GENERAL SUPPLIES
09/25/2024	25.26	GENERAL SUPPLIES
09/25/2024	6.95	GENERAL SUPPLIES
09/25/2024	6.95	GENERAL SUPPLIES
09/25/2024	6.95	GENERAL SUPPLIES
09/25/2024	7.55	GENERAL SUPPLIES
09/25/2024	7.55	GENERAL SUPPLIES
09/25/2024	11.94	GENERAL SUPPLIES
09/25/2024	27.99	GENERAL SUPPLIES
09/25/2024	24.72	GENERAL SUPPLIES
09/25/2024	163.95	GENERAL SUPPLIES
09/25/2024	4.80	GENERAL SUPPLIES
09/25/2024	21.98	GENERAL SUPPLIES
09/25/2024	39.99	GENERAL SUPPLIES
09/25/2024	44.97	GENERAL SUPPLIES
09/25/2024	22.99	GENERAL SUPPLIES
09/25/2024	5.29	GENERAL SUPPLIES
09/25/2024	9.96	GENERAL SUPPLIES
09/25/2024	6.29	GENERAL SUPPLIES
09/25/2024	13.99	GENERAL SUPPLIES
09/25/2024	9.89	GENERAL SUPPLIES
09/25/2024	47.78	GENERAL SUPPLIES
09/25/2024	54.99	GENERAL SUPPLIES
09/25/2024	49.90	GENERAL SUPPLIES
09/25/2024	16.69	GENERAL SUPPLIES
09/25/2024	75.99	GENERAL SUPPLIES
09/25/2024	39.99	GENERAL SUPPLIES
09/25/2024	6.99	GENERAL SUPPLIES
09/25/2024	8.99	GENERAL SUPPLIES

09/25/2024	9.99	GENERAL SUPPLIES
09/25/2024	39.30	GENERAL SUPPLIES
09/25/2024	39.99	GENERAL SUPPLIES
09/25/2024	14.99	GENERAL SUPPLIES
09/25/2024	21.99	GENERAL SUPPLIES
09/25/2024	22.99	GENERAL SUPPLIES
09/25/2024	77.73	GENERAL SUPPLIES
09/25/2024	13.64	GENERAL SUPPLIES
09/25/2024	26.74	GENERAL SUPPLIES
09/25/2024	61.82	GENERAL SUPPLIES
09/25/2024	63.35	GENERAL SUPPLIES
09/25/2024	34.39	GENERAL SUPPLIES
09/25/2024	37.38	GENERAL SUPPLIES
09/25/2024	81.33	GENERAL SUPPLIES
09/25/2024	5.96	GENERAL SUPPLIES
09/25/2024	13.29	GENERAL SUPPLIES
09/25/2024	41.67	GENERAL SUPPLIES
09/25/2024	58.39	GENERAL SUPPLIES
09/25/2024	59.34	GENERAL SUPPLIES
09/25/2024	11.95	GENERAL SUPPLIES
09/25/2024	8.48	GENERAL SUPPLIES
09/25/2024	3.55	GENERAL SUPPLIES
09/25/2024	16.99	GENERAL SUPPLIES
09/25/2024	(10.72)	GENERAL SUPPLIES
09/25/2024	139.95	GENERAL SUPPLIES
09/25/2024	24.99	GENERAL SUPPLIES
09/25/2024	8.99	GENERAL SUPPLIES
09/25/2024	29.98	GENERAL SUPPLIES
09/25/2024	6.98	GENERAL SUPPLIES
09/25/2024	26.24	GENERAL SUPPLIES
09/25/2024	19.53	GENERAL SUPPLIES
09/25/2024	39.95	GENERAL SUPPLIES
09/25/2024	83.50	GENERAL SUPPLIES
09/25/2024	23.99	GENERAL SUPPLIES
09/25/2024	36.21	GENERAL SUPPLIES
09/25/2024	29.99	GENERAL SUPPLIES
09/25/2024	145.99	GENERAL SUPPLIES
09/25/2024	18.99	GENERAL SUPPLIES

09/25/2024		85.65	GENERAL SUPPLIES
09/25/2024		17.98	GENERAL SUPPLIES
09/25/2024		4.99	GENERAL SUPPLIES
09/25/2024		29.45	GENERAL SUPPLIES
09/25/2024		16.48	GENERAL SUPPLIES
09/25/2024		19.98	GENERAL SUPPLIES
09/25/2024		3.20	GENERAL SUPPLIES
09/25/2024		31.96	GENERAL SUPPLIES
09/25/2024		12.25	GENERAL SUPPLIES
09/25/2024		111.93	GENERAL SUPPLIES
09/25/2024		17.13	GENERAL SUPPLIES
09/30/2024	Amazon Capital Services, Inc	31.64	GENERAL SUPPLIES
09/30/2024		27.99	GENERAL SUPPLIES
09/30/2024		8.20	GENERAL SUPPLIES
09/30/2024		29.98	GENERAL SUPPLIES
09/30/2024		9.97	GENERAL SUPPLIES
09/30/2024		26.73	GENERAL SUPPLIES
09/30/2024		12.99	GENERAL SUPPLIES
09/30/2024		8.90	GENERAL SUPPLIES
09/30/2024		107.18	GENERAL SUPPLIES
09/30/2024		21.99	GENERAL SUPPLIES
09/30/2024		8.54	GENERAL SUPPLIES
09/30/2024		13.74	GENERAL SUPPLIES
09/30/2024		13.99	GENERAL SUPPLIES
09/30/2024		0.03	GENERAL SUPPLIES
09/30/2024		38.00	GENERAL SUPPLIES
09/30/2024		7.99	GENERAL SUPPLIES
09/30/2024		4.00	GENERAL SUPPLIES
09/30/2024		43.99	GENERAL SUPPLIES
09/30/2024		4.00	GENERAL SUPPLIES
09/30/2024		28.79	GENERAL SUPPLIES
09/30/2024		13.79	GENERAL SUPPLIES
09/30/2024		93.48	GENERAL SUPPLIES
09/30/2024		23.80	GENERAL SUPPLIES
09/30/2024		14.99	GENERAL SUPPLIES
09/30/2024		19.90	GENERAL SUPPLIES
09/30/2024		47.92	GENERAL SUPPLIES
09/30/2024		31.99	GENERAL SUPPLIES

09/30/2024	12.28	GENERAL SUPPLIES
09/30/2024	9.50	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	37.62	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	22.99	GENERAL SUPPLIES
09/30/2024	5.99	GENERAL SUPPLIES
09/30/2024	13.99	GENERAL SUPPLIES
09/30/2024	13.99	GENERAL SUPPLIES
09/30/2024	17.99	GENERAL SUPPLIES
09/30/2024	103.96	GENERAL SUPPLIES
09/30/2024	51.98	GENERAL SUPPLIES
09/30/2024	19.58	GENERAL SUPPLIES
09/30/2024	13.98	GENERAL SUPPLIES
09/30/2024	35.07	GENERAL SUPPLIES
09/30/2024	44.97	GENERAL SUPPLIES
09/30/2024	23.97	GENERAL SUPPLIES
09/30/2024	119.95	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	9.76	GENERAL SUPPLIES
09/30/2024	15.85	GENERAL SUPPLIES
09/30/2024	12.86	GENERAL SUPPLIES
09/30/2024	187.90	GENERAL SUPPLIES
09/30/2024	24.53	GENERAL SUPPLIES
09/30/2024	14.33	GENERAL SUPPLIES
09/30/2024	22.85	GENERAL SUPPLIES
09/30/2024	12.48	GENERAL SUPPLIES
09/30/2024	13.79	GENERAL SUPPLIES
09/30/2024	20.49	GENERAL SUPPLIES
09/30/2024	10.98	GENERAL SUPPLIES
09/30/2024	13.95	GENERAL SUPPLIES
09/30/2024	257.94	GENERAL SUPPLIES
09/30/2024	21.98	GENERAL SUPPLIES
09/30/2024	17.62	GENERAL SUPPLIES
09/30/2024	51.98	GENERAL SUPPLIES
09/30/2024	28.50	GENERAL SUPPLIES

09/30/2024	57.90	GENERAL SUPPLIES
09/30/2024	27.98	GENERAL SUPPLIES
09/30/2024	32.98	GENERAL SUPPLIES
09/30/2024	51.98	GENERAL SUPPLIES
09/30/2024	135.99	GENERAL SUPPLIES
09/30/2024	17.58	GENERAL SUPPLIES
09/30/2024	15.98	GENERAL SUPPLIES
09/30/2024	59.95	GENERAL SUPPLIES
09/30/2024	45.54	GENERAL SUPPLIES
09/30/2024	15.72	GENERAL SUPPLIES
09/30/2024	18.76	GENERAL SUPPLIES
09/30/2024	71.90	GENERAL SUPPLIES
09/30/2024	31.72	GENERAL SUPPLIES
09/30/2024	12.98	GENERAL SUPPLIES
09/30/2024	26.99	GENERAL SUPPLIES
09/30/2024	173.20	GENERAL SUPPLIES
09/30/2024	21.61	GENERAL SUPPLIES
09/30/2024	89.99	GENERAL SUPPLIES
09/30/2024	11.89	GENERAL SUPPLIES
09/30/2024	20.29	GENERAL SUPPLIES
09/30/2024	26.68	GENERAL SUPPLIES
09/30/2024	43.80	GENERAL SUPPLIES
09/30/2024	131.98	GENERAL SUPPLIES
09/30/2024	7.98	GENERAL SUPPLIES
09/30/2024	11.98	GENERAL SUPPLIES
09/30/2024	179.99	GENERAL SUPPLIES
09/30/2024	43.99	GENERAL SUPPLIES
09/30/2024	39.50	GENERAL SUPPLIES
09/30/2024	26.56	GENERAL SUPPLIES
09/30/2024	(51.98)	GENERAL SUPPLIES
09/30/2024	24.89	GENERAL SUPPLIES
09/30/2024	29.45	GENERAL SUPPLIES
09/30/2024	28.99	GENERAL SUPPLIES
09/30/2024	45.96	GENERAL SUPPLIES
09/30/2024	26.99	GENERAL SUPPLIES
09/30/2024	27.99	GENERAL SUPPLIES
09/30/2024	29.59	GENERAL SUPPLIES
09/30/2024	27.99	GENERAL SUPPLIES

09/30/2024	25.33	GENERAL SUPPLIES
09/30/2024	21.68	GENERAL SUPPLIES
09/30/2024	22.43	GENERAL SUPPLIES
09/30/2024	8.49	GENERAL SUPPLIES
09/30/2024	10.99	GENERAL SUPPLIES
09/30/2024	17.96	GENERAL SUPPLIES
09/30/2024	20.99	GENERAL SUPPLIES
09/30/2024	6.22	GENERAL SUPPLIES
09/30/2024	5.89	GENERAL SUPPLIES
09/30/2024	131.40	GENERAL SUPPLIES
09/30/2024	18.99	GENERAL SUPPLIES
09/30/2024	17.99	GENERAL SUPPLIES
09/30/2024	9.97	GENERAL SUPPLIES
09/30/2024	27.37	GENERAL SUPPLIES
09/30/2024	8.76	GENERAL SUPPLIES
09/30/2024	12.91	GENERAL SUPPLIES
09/30/2024	6.50	GENERAL SUPPLIES
09/30/2024	7.52	GENERAL SUPPLIES
09/30/2024	9.04	GENERAL SUPPLIES
09/30/2024	5.77	GENERAL SUPPLIES
09/30/2024	12.37	GENERAL SUPPLIES
09/30/2024	7.51	GENERAL SUPPLIES
09/30/2024	14.79	GENERAL SUPPLIES
09/30/2024	75.82	GENERAL SUPPLIES
09/30/2024	244.83	GENERAL SUPPLIES
09/30/2024	75.84	GENERAL SUPPLIES
09/30/2024	5.35	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	4.29	GENERAL SUPPLIES
09/30/2024	35.46	GENERAL SUPPLIES
09/30/2024	17.67	GENERAL SUPPLIES
09/30/2024	59.99	GENERAL SUPPLIES
09/30/2024	15.98	GENERAL SUPPLIES
09/30/2024	11.29	GENERAL SUPPLIES
09/30/2024	8.99	GENERAL SUPPLIES
09/30/2024	77.99	GENERAL SUPPLIES
09/30/2024	67.96	GENERAL SUPPLIES

09/30/2024	33.66	GENERAL SUPPLIES
09/30/2024	31.99	GENERAL SUPPLIES
09/30/2024	5.99	MISC OPERATING EXPENSES
09/30/2024	20.75	MISC OPERATING EXPENSES
09/30/2024	4.97	GENERAL SUPPLIES
09/30/2024	25.18	GENERAL SUPPLIES
09/30/2024	5.99	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	(13.59)	GENERAL SUPPLIES
09/30/2024	24.45	GENERAL SUPPLIES
09/30/2024	20.18	GENERAL SUPPLIES
09/30/2024	9.98	GENERAL SUPPLIES
09/30/2024	23.99	GENERAL SUPPLIES
09/30/2024	6.07	GENERAL SUPPLIES
09/30/2024	49.86	GENERAL SUPPLIES
09/30/2024	67.99	GENERAL SUPPLIES
09/30/2024	14.95	GENERAL SUPPLIES
09/30/2024	8.93	GENERAL SUPPLIES
09/30/2024	23.89	GENERAL SUPPLIES
09/30/2024	44.99	GENERAL SUPPLIES
09/30/2024	5.98	GENERAL SUPPLIES
09/30/2024	4.95	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	25.15	GENERAL SUPPLIES
09/30/2024	21.99	GENERAL SUPPLIES
09/30/2024	57.90	GENERAL SUPPLIES
09/30/2024	44.99	GENERAL SUPPLIES
09/30/2024	45.60	GENERAL SUPPLIES
09/30/2024	29.97	GENERAL SUPPLIES
09/30/2024	92.95	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	84.50	GENERAL SUPPLIES
09/30/2024	4.60	GENERAL SUPPLIES
09/30/2024	9.98	GENERAL SUPPLIES
09/30/2024	11.96	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	12.94	GENERAL SUPPLIES

09/30/2024	2.16	GENERAL SUPPLIES
09/30/2024	0.04	GENERAL SUPPLIES
09/30/2024	14.79	GENERAL SUPPLIES
09/30/2024	99.99	GENERAL SUPPLIES
09/30/2024	5.28	GENERAL SUPPLIES
09/30/2024	15.15	GENERAL SUPPLIES
09/30/2024	16.81	GENERAL SUPPLIES
09/30/2024	16.67	GENERAL SUPPLIES
09/30/2024	7.81	GENERAL SUPPLIES
09/30/2024	9.81	GENERAL SUPPLIES
09/30/2024	99.77	GENERAL SUPPLIES
09/30/2024	35.81	GENERAL SUPPLIES
09/30/2024	27.31	GENERAL SUPPLIES
09/30/2024	23.80	GENERAL SUPPLIES
09/30/2024	24.61	GENERAL SUPPLIES
09/30/2024	278.96	GENERAL SUPPLIES
09/30/2024	66.86	GENERAL SUPPLIES
09/30/2024	523.32	GENERAL SUPPLIES
09/30/2024	7.98	GENERAL SUPPLIES
09/30/2024	25.19	GENERAL SUPPLIES
09/30/2024	17.42	GENERAL SUPPLIES
09/30/2024	11.58	GENERAL SUPPLIES
09/30/2024	12.82	GENERAL SUPPLIES
09/30/2024	16.82	GENERAL SUPPLIES
09/30/2024	4.29	GENERAL SUPPLIES
09/30/2024	25.37	GENERAL SUPPLIES
09/30/2024	16.32	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	5.55	GENERAL SUPPLIES
09/30/2024	5.49	GENERAL SUPPLIES
09/30/2024	12.57	GENERAL SUPPLIES
09/30/2024	14.99	GENERAL SUPPLIES
09/30/2024	35.98	GENERAL SUPPLIES
09/30/2024	19.99	GENERAL SUPPLIES
09/30/2024	79.99	GENERAL SUPPLIES
09/30/2024	95.97	GENERAL SUPPLIES
09/30/2024	79.99	GENERAL SUPPLIES
09/30/2024	27.30	GENERAL SUPPLIES

09/30/2024	11.41	GENERAL SUPPLIES
09/30/2024	5.23	GENERAL SUPPLIES
09/30/2024	38.79	GENERAL SUPPLIES
09/30/2024	37.99	GENERAL SUPPLIES
09/30/2024	49.90	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	17.38	GENERAL SUPPLIES
09/30/2024	8.99	GENERAL SUPPLIES
09/30/2024	94.00	GENERAL SUPPLIES
09/30/2024	89.10	GENERAL SUPPLIES
09/30/2024	49.95	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	10.30	GENERAL SUPPLIES
09/30/2024	64.79	GENERAL SUPPLIES
09/30/2024	6.59	GENERAL SUPPLIES
09/30/2024	28.50	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	1.00	GENERAL SUPPLIES
09/30/2024	62.99	GENERAL SUPPLIES
09/30/2024	879.00	GENERAL SUPPLIES
09/30/2024	32.16	GENERAL SUPPLIES
09/30/2024	43.98	GENERAL SUPPLIES
09/30/2024	69.87	GENERAL SUPPLIES
09/30/2024	15.85	GENERAL SUPPLIES
09/30/2024	16.57	GENERAL SUPPLIES
09/30/2024	14.97	GENERAL SUPPLIES
09/30/2024	35.94	GENERAL SUPPLIES
09/30/2024	8.37	GENERAL SUPPLIES
09/30/2024	39.36	GENERAL SUPPLIES
09/30/2024	30.89	GENERAL SUPPLIES
09/30/2024	24.99	GENERAL SUPPLIES
09/30/2024	51.99	GENERAL SUPPLIES
09/30/2024	33.97	GENERAL SUPPLIES
09/30/2024	9.97	GENERAL SUPPLIES
09/30/2024	18.50	GENERAL SUPPLIES
09/30/2024	9.21	GENERAL SUPPLIES
09/30/2024	10.49	GENERAL SUPPLIES

09/30/2024	13.71	GENERAL SUPPLIES
09/30/2024	9.98	GENERAL SUPPLIES
09/30/2024	45.99	GENERAL SUPPLIES
09/30/2024	9.69	GENERAL SUPPLIES
09/30/2024	18.89	GENERAL SUPPLIES
09/30/2024	23.48	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	28.50	GENERAL SUPPLIES
09/30/2024	266.32	GENERAL SUPPLIES
09/30/2024	24.89	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	13.18	GENERAL SUPPLIES
09/30/2024	25.98	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	59.99	GENERAL SUPPLIES
09/30/2024	73.98	GENERAL SUPPLIES
09/30/2024	32.96	GENERAL SUPPLIES
09/30/2024	16.72	GENERAL SUPPLIES
09/30/2024	17.70	GENERAL SUPPLIES
09/30/2024	229.99	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	99.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	33.99	GENERAL SUPPLIES
09/30/2024	13.68	GENERAL SUPPLIES
09/30/2024	15.95	GENERAL SUPPLIES
09/30/2024	5.34	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	39.99	GENERAL SUPPLIES
09/30/2024	11.99	GENERAL SUPPLIES
09/30/2024	44.99	GENERAL SUPPLIES
09/30/2024	69.69	GENERAL SUPPLIES
09/30/2024	8.39	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	100.00	GENERAL SUPPLIES
09/30/2024	37.05	GENERAL SUPPLIES
09/30/2024	8.41	GENERAL SUPPLIES
09/30/2024	51.34	GENERAL SUPPLIES

09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	28.46	GENERAL SUPPLIES
09/30/2024	247.96	GENERAL SUPPLIES
09/30/2024	150.08	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	99.80	GENERAL SUPPLIES
09/30/2024	29.20	GENERAL SUPPLIES
09/30/2024	131.40	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	59.00	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	17.75	GENERAL SUPPLIES
09/30/2024	9.86	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	14.33	GENERAL SUPPLIES
09/30/2024	31.99	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	69.36	GENERAL SUPPLIES
09/30/2024	39.52	GENERAL SUPPLIES
09/30/2024	32.64	GENERAL SUPPLIES
09/30/2024	22.54	GENERAL SUPPLIES
09/30/2024	39.43	GENERAL SUPPLIES
09/30/2024	104.77	GENERAL SUPPLIES
09/30/2024	17.54	GENERAL SUPPLIES
09/30/2024	18.86	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	9.89	GENERAL SUPPLIES
09/30/2024	9.79	GENERAL SUPPLIES
09/30/2024	5.46	GENERAL SUPPLIES
09/30/2024	26.49	GENERAL SUPPLIES
09/30/2024	2.65	GENERAL SUPPLIES
09/30/2024	7.98	GENERAL SUPPLIES
09/30/2024	20.99	GENERAL SUPPLIES
09/30/2024	0.01	GENERAL SUPPLIES

09/30/2024	11.91	GENERAL SUPPLIES
09/30/2024	9.30	GENERAL SUPPLIES
09/30/2024	58.40	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	32.77	GENERAL SUPPLIES
09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	114.95	GENERAL SUPPLIES
09/30/2024	9.98	GENERAL SUPPLIES
09/30/2024	54.32	M & O SUPPLIES
09/30/2024	23.85	GENERAL SUPPLIES
09/30/2024	279.93	GENERAL SUPPLIES
09/30/2024	14.88	GENERAL SUPPLIES
09/30/2024	6.19	GENERAL SUPPLIES
09/30/2024	15.96	GENERAL SUPPLIES
09/30/2024	39.94	GENERAL SUPPLIES
09/30/2024	14.85	GENERAL SUPPLIES
09/30/2024	10.48	GENERAL SUPPLIES
09/30/2024	6.51	GENERAL SUPPLIES
09/30/2024	5.99	GENERAL SUPPLIES
09/30/2024	178.90	GENERAL SUPPLIES
09/30/2024	9.49	GENERAL SUPPLIES
09/30/2024	17.46	GENERAL SUPPLIES
09/30/2024	19.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	11.20	GENERAL SUPPLIES
09/30/2024	47.98	GENERAL SUPPLIES
09/30/2024	35.13	GENERAL SUPPLIES
09/30/2024	329.80	GENERAL SUPPLIES
09/30/2024	169.99	GENERAL SUPPLIES
09/30/2024	7.95	GENERAL SUPPLIES
09/30/2024	99.99	GENERAL SUPPLIES
09/30/2024	28.99	GENERAL SUPPLIES
09/30/2024	24.52	GENERAL SUPPLIES
09/30/2024	7.19	GENERAL SUPPLIES
09/30/2024	18.12	GENERAL SUPPLIES
09/30/2024	5.66	GENERAL SUPPLIES
09/30/2024	79.98	GENERAL SUPPLIES
09/30/2024	13.98	GENERAL SUPPLIES

09/30/2024	29.94	GENERAL SUPPLIES
09/30/2024	34.99	GENERAL SUPPLIES
09/30/2024	9.97	GENERAL SUPPLIES
09/30/2024	139.79	GENERAL SUPPLIES
09/30/2024	39.98	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	17.91	GENERAL SUPPLIES
09/30/2024	11.94	GENERAL SUPPLIES
09/30/2024	3.00	GENERAL SUPPLIES
09/30/2024	100.29	GENERAL SUPPLIES
09/30/2024	12.75	GENERAL SUPPLIES
09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	8.59	GENERAL SUPPLIES
09/30/2024	49.99	GENERAL SUPPLIES
09/30/2024	7.90	GENERAL SUPPLIES
09/30/2024	8.16	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	(13.59)	GENERAL SUPPLIES
09/30/2024	17.99	GENERAL SUPPLIES
09/30/2024	28.95	GENERAL SUPPLIES
09/30/2024	134.97	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	2.86	MISC OPERATING EXPENSES
09/30/2024	4.99	MISC OPERATING EXPENSES
09/30/2024	4.97	GENERAL SUPPLIES
09/30/2024	27.96	GENERAL SUPPLIES
09/30/2024	24.99	GENERAL SUPPLIES
09/30/2024	15.59	GENERAL SUPPLIES
09/30/2024	27.18	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	7.92	GENERAL SUPPLIES
09/30/2024	20.51	GENERAL SUPPLIES
09/30/2024	14.49	GENERAL SUPPLIES
09/30/2024	67.90	GENERAL SUPPLIES
09/30/2024	39.99	GENERAL SUPPLIES
09/30/2024	21.49	GENERAL SUPPLIES
09/30/2024	(13.59)	GENERAL SUPPLIES

09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	19.77	GENERAL SUPPLIES
09/30/2024	62.76	GENERAL SUPPLIES
09/30/2024	12.98	GENERAL SUPPLIES
09/30/2024	9.89	GENERAL SUPPLIES
09/30/2024	37.98	GENERAL SUPPLIES
09/30/2024	35.98	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	12.98	GENERAL SUPPLIES
09/30/2024	79.99	GENERAL SUPPLIES
09/30/2024	119.92	GENERAL SUPPLIES
09/30/2024	21.37	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	(12.08)	GENERAL SUPPLIES
09/30/2024	35.10	GENERAL SUPPLIES
09/30/2024	139.00	GENERAL SUPPLIES
09/30/2024	124.95	GENERAL SUPPLIES
09/30/2024	(12.08)	GENERAL SUPPLIES
09/30/2024	178.90	GENERAL SUPPLIES
09/30/2024	22.12	GENERAL SUPPLIES
09/30/2024	47.40	GENERAL SUPPLIES
09/30/2024	21.19	GENERAL SUPPLIES
09/30/2024	23.72	GENERAL SUPPLIES
09/30/2024	6.15	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	23.51	GENERAL SUPPLIES
09/30/2024	38.75	GENERAL SUPPLIES
09/30/2024	3.75	GENERAL SUPPLIES
09/30/2024	25.46	GENERAL SUPPLIES
09/30/2024	3.66	GENERAL SUPPLIES
09/30/2024	26.85	GENERAL SUPPLIES
09/30/2024	131.40	GENERAL SUPPLIES
09/30/2024	22.79	GENERAL SUPPLIES
09/30/2024	23.99	GENERAL SUPPLIES
09/30/2024	44.95	GENERAL SUPPLIES
09/30/2024	224.75	GENERAL SUPPLIES
09/30/2024	21.98	GENERAL SUPPLIES

09/30/2024	47.50	GENERAL SUPPLIES
09/30/2024	79.95	GENERAL SUPPLIES
09/30/2024	29.22	GENERAL SUPPLIES
09/30/2024	109.96	GENERAL SUPPLIES
09/30/2024	21.95	GENERAL SUPPLIES
09/30/2024	45.60	GENERAL SUPPLIES
09/30/2024	99.90	GENERAL SUPPLIES
09/30/2024	13.98	GENERAL SUPPLIES
09/30/2024	32.99	GENERAL SUPPLIES
09/30/2024	34.93	GENERAL SUPPLIES
09/30/2024	73.62	GENERAL SUPPLIES
09/30/2024	20.97	GENERAL SUPPLIES
09/30/2024	7.98	GENERAL SUPPLIES
09/30/2024	54.98	GENERAL SUPPLIES
09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	8.99	GENERAL SUPPLIES
09/30/2024	47.32	GENERAL SUPPLIES
09/30/2024	8.76	GENERAL SUPPLIES
09/30/2024	33.12	GENERAL SUPPLIES
09/30/2024	26.73	GENERAL SUPPLIES
09/30/2024	20.99	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	5.99	GENERAL SUPPLIES
09/30/2024	36.99	GENERAL SUPPLIES
09/30/2024	36.77	GENERAL SUPPLIES
09/30/2024	8.99	GENERAL SUPPLIES
09/30/2024	4.41	GENERAL SUPPLIES
09/30/2024	21.99	GENERAL SUPPLIES
09/30/2024	18.99	GENERAL SUPPLIES
09/30/2024	14.16	GENERAL SUPPLIES
09/30/2024	9.21	GENERAL SUPPLIES
09/30/2024	10.37	GENERAL SUPPLIES
09/30/2024	0.08	GENERAL SUPPLIES
09/30/2024	19.98	GENERAL SUPPLIES
09/30/2024	89.99	GENERAL SUPPLIES
09/30/2024	71.99	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES

09/30/2024	47.69	GENERAL SUPPLIES
09/30/2024	7.49	GENERAL SUPPLIES
09/30/2024	75.99	GENERAL SUPPLIES
09/30/2024	13.98	GENERAL SUPPLIES
09/30/2024	35.99	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	12.59	GENERAL SUPPLIES
09/30/2024	8.28	GENERAL SUPPLIES
09/30/2024	2.99	GENERAL SUPPLIES
09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	53.98	GENERAL SUPPLIES
09/30/2024	4,307.10	GENERAL SUPPLIES
09/30/2024	35.98	GENERAL SUPPLIES
09/30/2024	17.99	GENERAL SUPPLIES
09/30/2024	39.88	GENERAL SUPPLIES
09/30/2024	119.87	GENERAL SUPPLIES
09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	9.69	GENERAL SUPPLIES
09/30/2024	9.50	GENERAL SUPPLIES
09/30/2024	9.50	GENERAL SUPPLIES
09/30/2024	21.47	GENERAL SUPPLIES
09/30/2024	8.96	GENERAL SUPPLIES
09/30/2024	10.99	GENERAL SUPPLIES
09/30/2024	61.48	GENERAL SUPPLIES
09/30/2024	8.54	GENERAL SUPPLIES
09/30/2024	39.96	GENERAL SUPPLIES
09/30/2024	7.99	GENERAL SUPPLIES
09/30/2024	23.97	GENERAL SUPPLIES
09/30/2024	143.91	GENERAL SUPPLIES
09/30/2024	97.90	GENERAL SUPPLIES
09/30/2024	155.98	GENERAL SUPPLIES
09/30/2024	79.99	GENERAL SUPPLIES
09/30/2024	29.99	GENERAL SUPPLIES
09/30/2024	9.89	GENERAL SUPPLIES
09/30/2024	11.98	GENERAL SUPPLIES
09/30/2024	9.49	GENERAL SUPPLIES
09/30/2024	178.90	GENERAL SUPPLIES

09/30/2024	22.75	GENERAL SUPPLIES
09/30/2024	5.99	GENERAL SUPPLIES
09/30/2024	15.99	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	21.68	GENERAL SUPPLIES
09/30/2024	13.97	GENERAL SUPPLIES
09/30/2024	56.98	GENERAL SUPPLIES
09/30/2024	26.98	GENERAL SUPPLIES
09/30/2024	10.99	GENERAL SUPPLIES
09/30/2024	49.95	GENERAL SUPPLIES
09/30/2024	53.25	GENERAL SUPPLIES
09/30/2024	(97.90)	GENERAL SUPPLIES
09/30/2024	79.99	GENERAL SUPPLIES
09/30/2024	17.59	GENERAL SUPPLIES
09/30/2024	22.75	GENERAL SUPPLIES
09/30/2024	21.98	GENERAL SUPPLIES
09/30/2024	179.99	GENERAL SUPPLIES
09/30/2024	3.49	GENERAL SUPPLIES
09/30/2024	11.98	GENERAL SUPPLIES
09/30/2024	14.20	GENERAL SUPPLIES
09/30/2024	20.79	GENERAL SUPPLIES
09/30/2024	11.99	GENERAL SUPPLIES
09/30/2024	11.99	GENERAL SUPPLIES
09/30/2024	20.99	GENERAL SUPPLIES
09/30/2024	14.68	GENERAL SUPPLIES
09/30/2024	53.90	GENERAL SUPPLIES
09/30/2024	12.99	GENERAL SUPPLIES
09/30/2024	9.99	GENERAL SUPPLIES
09/30/2024	16.84	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	13.99	GENERAL SUPPLIES
09/30/2024	9.29	GENERAL SUPPLIES
09/30/2024	69.69	GENERAL SUPPLIES
09/30/2024	9.98	GENERAL SUPPLIES
09/30/2024	25.99	GENERAL SUPPLIES
09/30/2024	6.99	GENERAL SUPPLIES
09/30/2024	19.83	GENERAL SUPPLIES
09/30/2024	159.98	GENERAL SUPPLIES

09/30/2024		8.49	GENERAL SUPPLIES
09/30/2024		9.49	GENERAL SUPPLIES
09/30/2024		7.94	GENERAL SUPPLIES
09/30/2024		16.14	GENERAL SUPPLIES
09/30/2024		54.70	GENERAL SUPPLIES
09/30/2024		23.49	GENERAL SUPPLIES
10/02/2024	Amazon Capital Services, Inc	6.48	GENERAL SUPPLIES
10/02/2024		78.36	GENERAL SUPPLIES
10/02/2024		8.18	GENERAL SUPPLIES
10/02/2024		15.56	GENERAL SUPPLIES
10/02/2024		13.19	GENERAL SUPPLIES
10/02/2024		23.98	GENERAL SUPPLIES
10/02/2024		100.35	GENERAL SUPPLIES
10/02/2024		3.99	GENERAL SUPPLIES
10/02/2024		9.97	GENERAL SUPPLIES
10/02/2024		22.86	GENERAL SUPPLIES
10/02/2024		13.99	GENERAL SUPPLIES
10/02/2024		31.96	GENERAL SUPPLIES
10/02/2024		18.89	GENERAL SUPPLIES
10/02/2024		27.97	GENERAL SUPPLIES
10/02/2024		22.99	GENERAL SUPPLIES
10/02/2024		71.98	GENERAL SUPPLIES
10/02/2024		108.99	GENERAL SUPPLIES
10/02/2024		8.69	GENERAL SUPPLIES
10/02/2024		33.98	GENERAL SUPPLIES
10/02/2024		14.12	GENERAL SUPPLIES
10/02/2024		9.98	GENERAL SUPPLIES
10/02/2024		23.80	GENERAL SUPPLIES
10/02/2024		6.78	GENERAL SUPPLIES
10/02/2024		6.98	GENERAL SUPPLIES
10/02/2024		16.99	GENERAL SUPPLIES
10/02/2024		25.80	GENERAL SUPPLIES
10/02/2024		15.88	GENERAL SUPPLIES
10/02/2024		5.49	GENERAL SUPPLIES
10/02/2024		11.99	GENERAL SUPPLIES
10/02/2024		5.49	GENERAL SUPPLIES
10/02/2024		10.40	GENERAL SUPPLIES
10/02/2024		11.99	GENERAL SUPPLIES

10/02/2024	53.22	GENERAL SUPPLIES
10/02/2024	9.98	GENERAL SUPPLIES
10/02/2024	2.84	GENERAL SUPPLIES
10/02/2024	16.99	GENERAL SUPPLIES
10/02/2024	13.95	GENERAL SUPPLIES
10/02/2024	35.99	GENERAL SUPPLIES
10/02/2024	71.14	GENERAL SUPPLIES
10/02/2024	19.14	GENERAL SUPPLIES
10/02/2024	29.79	GENERAL SUPPLIES
10/02/2024	13.90	GENERAL SUPPLIES
10/02/2024	7.99	GENERAL SUPPLIES
10/02/2024	3.89	GENERAL SUPPLIES
10/02/2024	21.99	GENERAL SUPPLIES
10/02/2024	14.89	GENERAL SUPPLIES
10/02/2024	27.90	GENERAL SUPPLIES
10/02/2024	8.99	GENERAL SUPPLIES
10/02/2024	6.49	GENERAL SUPPLIES
10/02/2024	69.62	GENERAL SUPPLIES
10/02/2024	32.99	GENERAL SUPPLIES
10/02/2024	95.92	GENERAL SUPPLIES
10/02/2024	11.98	GENERAL SUPPLIES
10/02/2024	8.98	GENERAL SUPPLIES
10/02/2024	261.60	GENERAL SUPPLIES
10/02/2024	40.00	GENERAL SUPPLIES
10/02/2024	5.42	GENERAL SUPPLIES
10/02/2024	4.47	GENERAL SUPPLIES
10/02/2024	15.59	GENERAL SUPPLIES
10/02/2024	35.28	GENERAL SUPPLIES
10/02/2024	10.40	GENERAL SUPPLIES
10/02/2024	23.72	GENERAL SUPPLIES
10/02/2024	3.89	GENERAL SUPPLIES
10/02/2024	15.56	GENERAL SUPPLIES
10/02/2024	27.88	GENERAL SUPPLIES
10/02/2024	14.74	GENERAL SUPPLIES
10/02/2024	5.74	GENERAL SUPPLIES
10/02/2024	7.93	GENERAL SUPPLIES
10/02/2024	7.53	GENERAL SUPPLIES
10/02/2024	71.98	GENERAL SUPPLIES

10/02/2024		15.98	GENERAL SUPPLIES
10/02/2024		25.18	GENERAL SUPPLIES
10/02/2024		17.97	GENERAL SUPPLIES
10/02/2024		49.99	GENERAL SUPPLIES
10/08/2024	Amazon Capital Services, Inc	21.68	GENERAL SUPPLIES
10/08/2024		22.43	GENERAL SUPPLIES
10/08/2024		161.01	GENERAL SUPPLIES
10/08/2024		159.90	GENERAL SUPPLIES
10/08/2024		7.89	GENERAL SUPPLIES
10/08/2024		15.00	GENERAL SUPPLIES
10/08/2024		14.99	GENERAL SUPPLIES
10/08/2024		24.99	GENERAL SUPPLIES
10/08/2024		7.99	GENERAL SUPPLIES
10/08/2024		11.95	GENERAL SUPPLIES
10/08/2024		26.36	GENERAL SUPPLIES
10/08/2024		14.77	GENERAL SUPPLIES
10/08/2024		19.98	GENERAL SUPPLIES
10/08/2024		12.70	GENERAL SUPPLIES
10/08/2024		20.96	GENERAL SUPPLIES
10/08/2024		23.79	GENERAL SUPPLIES
10/08/2024		11.66	GENERAL SUPPLIES
10/08/2024		29.69	GENERAL SUPPLIES
10/08/2024		56.88	GENERAL SUPPLIES
10/08/2024		20.99	GENERAL SUPPLIES
10/08/2024		4.99	GENERAL SUPPLIES
10/08/2024		19.70	GENERAL SUPPLIES
10/08/2024		20.99	GENERAL SUPPLIES
10/08/2024		38.99	GENERAL SUPPLIES
10/08/2024		23.74	GENERAL SUPPLIES
10/08/2024		24.73	GENERAL SUPPLIES
10/08/2024		9.99	GENERAL SUPPLIES
10/08/2024		18.99	GENERAL SUPPLIES
10/08/2024		8.70	GENERAL SUPPLIES
10/08/2024		53.99	GENERAL SUPPLIES
10/08/2024		499.99	GENERAL SUPPLIES
10/08/2024		144.33	GENERAL SUPPLIES
10/08/2024		21.13	GENERAL SUPPLIES
10/08/2024		45.70	GENERAL SUPPLIES

10/08/2024	38.69	GENERAL SUPPLIES
10/08/2024	107.18	GENERAL SUPPLIES
10/08/2024	18.99	GENERAL SUPPLIES
10/08/2024	10.02	GENERAL SUPPLIES
10/08/2024	20.89	GENERAL SUPPLIES
10/08/2024	5.94	GENERAL SUPPLIES
10/08/2024	11.20	GENERAL SUPPLIES
10/08/2024	12.16	GENERAL SUPPLIES
10/08/2024	16.49	GENERAL SUPPLIES
10/08/2024	39.56	GENERAL SUPPLIES
10/08/2024	37.28	GENERAL SUPPLIES
10/08/2024	12.98	GENERAL SUPPLIES
10/08/2024	13.99	GENERAL SUPPLIES
10/08/2024	69.93	GENERAL SUPPLIES
10/08/2024	19.99	GENERAL SUPPLIES
10/08/2024	45.99	GENERAL SUPPLIES
10/08/2024	41.96	GENERAL SUPPLIES
10/08/2024	12.89	GENERAL SUPPLIES
10/08/2024	8.99	GENERAL SUPPLIES
10/08/2024	23.99	GENERAL SUPPLIES
10/08/2024	19.97	GENERAL SUPPLIES
10/08/2024	19.99	GENERAL SUPPLIES
10/08/2024	6.99	GENERAL SUPPLIES
10/08/2024	18.69	GENERAL SUPPLIES
10/08/2024	7.99	GENERAL SUPPLIES
10/08/2024	26.89	GENERAL SUPPLIES
10/08/2024	5.96	GENERAL SUPPLIES
10/08/2024	12.00	GENERAL SUPPLIES
10/08/2024	10.39	GENERAL SUPPLIES
10/08/2024	13.98	GENERAL SUPPLIES
10/08/2024	20.99	GENERAL SUPPLIES
10/08/2024	8.70	GENERAL SUPPLIES
10/08/2024	35.27	GENERAL SUPPLIES
10/08/2024	41.79	GENERAL SUPPLIES
10/08/2024	42.45	GENERAL SUPPLIES
10/08/2024	75.56	GENERAL SUPPLIES
10/08/2024	59.96	GENERAL SUPPLIES
10/08/2024	50.97	GENERAL SUPPLIES

10/08/2024	34.44	M & O SUPPLIES
10/08/2024	13.99	GENERAL SUPPLIES
10/08/2024	24.99	GENERAL SUPPLIES
10/08/2024	40.00	GENERAL SUPPLIES
10/08/2024	26.95	GENERAL SUPPLIES
10/08/2024	64.99	GENERAL SUPPLIES
10/08/2024	33.75	GENERAL SUPPLIES
10/08/2024	68.88	M & O SUPPLIES
10/08/2024	47.78	GENERAL SUPPLIES
10/08/2024	149.00	GENERAL SUPPLIES
10/08/2024	39.99	GENERAL SUPPLIES
10/08/2024	18.98	GENERAL SUPPLIES
10/08/2024	18.49	GENERAL SUPPLIES
10/08/2024	18.94	GENERAL SUPPLIES
10/08/2024	249.98	GENERAL SUPPLIES
10/08/2024	24.59	GENERAL SUPPLIES
10/08/2024	17.97	GENERAL SUPPLIES
10/08/2024	51.99	GENERAL SUPPLIES
10/08/2024	22.98	GENERAL SUPPLIES
10/08/2024	449.53	GENERAL SUPPLIES
10/08/2024	9.99	GENERAL SUPPLIES
10/08/2024	17.49	GENERAL SUPPLIES
10/08/2024	29.99	GENERAL SUPPLIES
10/08/2024	9.99	GENERAL SUPPLIES
10/08/2024	9.95	GENERAL SUPPLIES
10/08/2024	19.99	GENERAL SUPPLIES
10/08/2024	39.96	GENERAL SUPPLIES
10/08/2024	13.59	GENERAL SUPPLIES
10/08/2024	19.98	GENERAL SUPPLIES
10/08/2024	15.09	GENERAL SUPPLIES
10/08/2024	6.99	GENERAL SUPPLIES
10/08/2024	19.99	GENERAL SUPPLIES
10/08/2024	5.99	GENERAL SUPPLIES
10/08/2024	15.36	GENERAL SUPPLIES
10/08/2024	9.29	GENERAL SUPPLIES
10/08/2024	21.84	GENERAL SUPPLIES
10/08/2024	499.99	GENERAL SUPPLIES
10/08/2024	6.40	GENERAL SUPPLIES

10/08/2024	114.00	GENERAL SUPPLIES
10/08/2024	66.43	GENERAL SUPPLIES
10/08/2024	39.18	GENERAL SUPPLIES
10/08/2024	56.67	GENERAL SUPPLIES
10/08/2024	15.99	GENERAL SUPPLIES
10/08/2024	6.96	GENERAL SUPPLIES
10/08/2024	33.47	GENERAL SUPPLIES
10/08/2024	31.95	GENERAL SUPPLIES
10/08/2024	25.85	GENERAL SUPPLIES
10/08/2024	19.92	GENERAL SUPPLIES
10/08/2024	39.81	GENERAL SUPPLIES
10/08/2024	8.96	GENERAL SUPPLIES
10/08/2024	48.11	GENERAL SUPPLIES
10/08/2024	89.09	GENERAL SUPPLIES
10/08/2024	11.98	GENERAL SUPPLIES
10/08/2024	33.85	GENERAL SUPPLIES
10/08/2024	53.99	GENERAL SUPPLIES
10/08/2024	479.98	GENERAL SUPPLIES
10/08/2024	25.99	GENERAL SUPPLIES
10/08/2024	22.93	GENERAL SUPPLIES
10/08/2024	58.20	GENERAL SUPPLIES
10/08/2024	15.99	GENERAL SUPPLIES
10/08/2024	175.89	GENERAL SUPPLIES
10/08/2024	7.99	GENERAL SUPPLIES
10/08/2024	38.93	GENERAL SUPPLIES
10/08/2024	13.99	MISC OPERATING EXPENSES
10/08/2024	14.59	MISC OPERATING EXPENSES
10/08/2024	479.98	GENERAL SUPPLIES
10/08/2024	53.99	GENERAL SUPPLIES
10/08/2024	29.23	GENERAL SUPPLIES
10/08/2024	51.98	GENERAL SUPPLIES
10/08/2024	12.99	GENERAL SUPPLIES
10/08/2024	26.97	GENERAL SUPPLIES
10/08/2024	9.99	GENERAL SUPPLIES
10/08/2024	19.66	GENERAL SUPPLIES
10/08/2024	5.09	GENERAL SUPPLIES
10/08/2024	28.99	GENERAL SUPPLIES
10/08/2024	4.84	GENERAL SUPPLIES

10/08/2024	8.36	GENERAL SUPPLIES
10/08/2024	27.14	GENERAL SUPPLIES
10/08/2024	9.86	GENERAL SUPPLIES
10/08/2024	5.42	GENERAL SUPPLIES
10/08/2024	11.98	GENERAL SUPPLIES
10/08/2024	27.43	GENERAL SUPPLIES
10/08/2024	17.99	GENERAL SUPPLIES
10/08/2024	12.83	GENERAL SUPPLIES
10/08/2024	4.99	GENERAL SUPPLIES
10/08/2024	9.99	GENERAL SUPPLIES
10/08/2024	35.98	GENERAL SUPPLIES
10/08/2024	69.95	GENERAL SUPPLIES
10/08/2024	43.98	GENERAL SUPPLIES
10/08/2024	68.88	M & O SUPPLIES
10/08/2024	18.28	GENERAL SUPPLIES
10/08/2024	18.99	GENERAL SUPPLIES
10/08/2024	9.98	GENERAL SUPPLIES
10/08/2024	8.99	GENERAL SUPPLIES
10/08/2024	8.94	GENERAL SUPPLIES
10/08/2024	47.98	GENERAL SUPPLIES
10/08/2024	7.59	GENERAL SUPPLIES
10/08/2024	26.99	GENERAL SUPPLIES
10/08/2024	489.60	GENERAL SUPPLIES
10/08/2024	37.98	MISC OPERATING EXPENSES
10/08/2024	21.99	GENERAL SUPPLIES
10/08/2024	20.45	GENERAL SUPPLIES
10/08/2024	17.89	GENERAL SUPPLIES
10/08/2024	39.78	GENERAL SUPPLIES
10/08/2024	5.99	GENERAL SUPPLIES
10/08/2024	32.39	GENERAL SUPPLIES
10/08/2024	13.98	GENERAL SUPPLIES
10/08/2024	13.99	GENERAL SUPPLIES
10/08/2024	53.91	GENERAL SUPPLIES
10/08/2024	9.89	GENERAL SUPPLIES
10/08/2024	23.86	GENERAL SUPPLIES
10/08/2024	17.98	GENERAL SUPPLIES
10/08/2024	2,699.00	GENERAL SUPPLIES
10/08/2024	17.49	GENERAL SUPPLIES

10/08/2024	113.88	GENERAL SUPPLIES
10/08/2024	93.98	GENERAL SUPPLIES
10/08/2024	15.99	GENERAL SUPPLIES
10/08/2024	2.99	GENERAL SUPPLIES
10/08/2024	9.99	GENERAL SUPPLIES
10/08/2024	21.59	GENERAL SUPPLIES
10/08/2024	19.45	GENERAL SUPPLIES
10/08/2024	9.99	GENERAL SUPPLIES
10/08/2024	16.73	GENERAL SUPPLIES
10/08/2024	33.99	GENERAL SUPPLIES
10/08/2024	12.99	GENERAL SUPPLIES
10/08/2024	42.99	GENERAL SUPPLIES
10/08/2024	24.79	GENERAL SUPPLIES
10/08/2024	245.59	GENERAL SUPPLIES
10/08/2024	19.98	GENERAL SUPPLIES
10/08/2024	26.36	GENERAL SUPPLIES
10/08/2024	103.92	GENERAL SUPPLIES
10/08/2024	13.30	GENERAL SUPPLIES
10/08/2024	63.96	GENERAL SUPPLIES
10/08/2024	197.58	GENERAL SUPPLIES
10/08/2024	36.99	GENERAL SUPPLIES
10/08/2024	5.99	GENERAL SUPPLIES
10/08/2024	1.76	GENERAL SUPPLIES
10/08/2024	124.99	GENERAL SUPPLIES
10/08/2024	14.74	GENERAL SUPPLIES
10/08/2024	109.98	GENERAL SUPPLIES
10/08/2024	15.99	GENERAL SUPPLIES
10/08/2024	78.95	GENERAL SUPPLIES
10/08/2024	84.94	GENERAL SUPPLIES
10/08/2024	23.99	GENERAL SUPPLIES
10/08/2024	6.99	GENERAL SUPPLIES
10/08/2024	35.97	GENERAL SUPPLIES
10/08/2024	8.56	GENERAL SUPPLIES
10/08/2024	11.42	GENERAL SUPPLIES
10/08/2024	16.88	GENERAL SUPPLIES
10/08/2024	6.92	GENERAL SUPPLIES
10/08/2024	11.82	GENERAL SUPPLIES
10/08/2024	7.92	GENERAL SUPPLIES

10/08/2024	17.51	GENERAL SUPPLIES
10/08/2024	8.24	GENERAL SUPPLIES
10/08/2024	14.91	GENERAL SUPPLIES
10/08/2024	15.99	GENERAL SUPPLIES
10/08/2024	59.99	GENERAL SUPPLIES
10/08/2024	24.72	GENERAL SUPPLIES
10/08/2024	6.49	MISC OPERATING EXPENSES
10/08/2024	8.99	MISC OPERATING EXPENSES
10/08/2024	8.99	MISC OPERATING EXPENSES
10/08/2024	7.49	MISC OPERATING EXPENSES
10/08/2024	89.98	GENERAL SUPPLIES
10/08/2024	129.99	GENERAL SUPPLIES
10/08/2024	39.99	GENERAL SUPPLIES
10/08/2024	19.77	GENERAL SUPPLIES
10/08/2024	24.79	GENERAL SUPPLIES
10/08/2024	25.98	GENERAL SUPPLIES
10/08/2024	23.85	GENERAL SUPPLIES
10/08/2024	172.20	M & O SUPPLIES
10/08/2024	28.89	GENERAL SUPPLIES
10/08/2024	2.10	GENERAL SUPPLIES
10/08/2024	51.58	GENERAL SUPPLIES
10/08/2024	43.98	GENERAL SUPPLIES
10/08/2024	25.99	GENERAL SUPPLIES
10/08/2024	22.38	GENERAL SUPPLIES
10/08/2024	12.99	GENERAL SUPPLIES
10/08/2024	29.99	GENERAL SUPPLIES
10/08/2024	22.99	GENERAL SUPPLIES
10/08/2024	5.99	GENERAL SUPPLIES
10/08/2024	107.98	GENERAL SUPPLIES
10/08/2024	12.97	GENERAL SUPPLIES
10/08/2024	16.89	GENERAL SUPPLIES
10/08/2024	23.37	GENERAL SUPPLIES
10/08/2024	23.37	GENERAL SUPPLIES
10/08/2024	28.98	GENERAL SUPPLIES
10/08/2024	20.97	GENERAL SUPPLIES
10/08/2024	29.97	GENERAL SUPPLIES
10/08/2024	26.73	GENERAL SUPPLIES
10/08/2024	53.97	GENERAL SUPPLIES

10/08/2024	129.99	GENERAL SUPPLIES
10/08/2024	195.98	GENERAL SUPPLIES
10/08/2024	19.79	GENERAL SUPPLIES
10/08/2024	8.99	GENERAL SUPPLIES
10/08/2024	18.20	GENERAL SUPPLIES
10/08/2024	10.36	GENERAL SUPPLIES
10/08/2024	39.45	GENERAL SUPPLIES
10/08/2024	7.99	GENERAL SUPPLIES
10/08/2024	8.49	GENERAL SUPPLIES
10/08/2024	9.98	GENERAL SUPPLIES
10/08/2024	8.99	GENERAL SUPPLIES
10/08/2024	16.99	GENERAL SUPPLIES
10/08/2024	23.29	GENERAL SUPPLIES
10/08/2024	26.79	GENERAL SUPPLIES
10/08/2024	52.50	GENERAL SUPPLIES
10/08/2024	64.66	GENERAL SUPPLIES
10/08/2024	304.72	GENERAL SUPPLIES
10/08/2024	114.94	GENERAL SUPPLIES
10/08/2024	22.75	GENERAL SUPPLIES
10/08/2024	18.75	GENERAL SUPPLIES
10/08/2024	15.13	GENERAL SUPPLIES
10/08/2024	28.00	GENERAL SUPPLIES
10/08/2024	52.92	GENERAL SUPPLIES
10/08/2024	11.69	GENERAL SUPPLIES
10/08/2024	20.79	GENERAL SUPPLIES
10/08/2024	10.23	GENERAL SUPPLIES
10/08/2024	17.79	GENERAL SUPPLIES
10/08/2024	16.99	GENERAL SUPPLIES
10/08/2024	53.99	GENERAL SUPPLIES
10/08/2024	38.97	GENERAL SUPPLIES
10/08/2024	14.49	GENERAL SUPPLIES
10/08/2024	52.77	GENERAL SUPPLIES
10/08/2024	23.97	GENERAL SUPPLIES
10/08/2024	14.95	GENERAL SUPPLIES
10/08/2024	59.98	GENERAL SUPPLIES
10/08/2024	13.99	GENERAL SUPPLIES
10/08/2024	19.98	GENERAL SUPPLIES
10/08/2024	19.98	GENERAL SUPPLIES

10/08/2024		49.95	GENERAL SUPPLIES
10/08/2024		249.98	GENERAL SUPPLIES
10/08/2024		191.88	GENERAL SUPPLIES
10/10/2024	Amazon Capital Services, Inc	24.95	GENERAL SUPPLIES
10/10/2024		26.99	GENERAL SUPPLIES
10/10/2024		46.38	GENERAL SUPPLIES
10/10/2024		9.99	GENERAL SUPPLIES
10/10/2024		7.99	GENERAL SUPPLIES
10/10/2024		(163.83)	GENERAL SUPPLIES
10/10/2024		(21.99)	GENERAL SUPPLIES
10/10/2024		16.99	GENERAL SUPPLIES
10/10/2024		9.99	GENERAL SUPPLIES
10/10/2024		9.89	GENERAL SUPPLIES
10/10/2024		9.99	GENERAL SUPPLIES
10/10/2024		22.87	GENERAL SUPPLIES
10/10/2024		4.99	GENERAL SUPPLIES
10/10/2024		2.71	GENERAL SUPPLIES
10/10/2024		(9.98)	GENERAL SUPPLIES
10/10/2024		25.00	GENERAL SUPPLIES
10/10/2024		25.00	GENERAL SUPPLIES
10/10/2024		26.90	GENERAL SUPPLIES
10/10/2024		11.99	GENERAL SUPPLIES
10/10/2024		11.99	GENERAL SUPPLIES
10/10/2024		19.95	GENERAL SUPPLIES
10/10/2024		79.98	GENERAL SUPPLIES
10/10/2024		27.99	GENERAL SUPPLIES
10/10/2024		23.97	GENERAL SUPPLIES
10/10/2024		15.99	GENERAL SUPPLIES
10/10/2024		(13.98)	LIONS CLUB CONCESSIONS
10/10/2024		90.42	GENERAL SUPPLIES
10/10/2024		12.86	GENERAL SUPPLIES
10/10/2024		65.97	GENERAL SUPPLIES
10/10/2024		22.99	GENERAL SUPPLIES
10/10/2024		8.95	GENERAL SUPPLIES
10/10/2024		(50.19)	GENERAL SUPPLIES
10/10/2024		21.59	GENERAL SUPPLIES
10/10/2024		9.98	GENERAL SUPPLIES
10/10/2024		55.94	GENERAL SUPPLIES

10/10/2024	32.22	GENERAL SUPPLIES
10/10/2024	7.99	GENERAL SUPPLIES
10/10/2024	7.36	GENERAL SUPPLIES
10/10/2024	39.92	GENERAL SUPPLIES
10/10/2024	(21.99)	GENERAL SUPPLIES
10/10/2024	19.24	GENERAL SUPPLIES
10/10/2024	24.89	GENERAL SUPPLIES
10/10/2024	27.92	GENERAL SUPPLIES
10/10/2024	4.74	GENERAL SUPPLIES
10/10/2024	16.36	GENERAL SUPPLIES
10/10/2024	42.22	GENERAL SUPPLIES
10/10/2024	15.48	GENERAL SUPPLIES
10/10/2024	13.73	GENERAL SUPPLIES
10/10/2024	49.20	GENERAL SUPPLIES
10/10/2024	7.59	GENERAL SUPPLIES
10/10/2024	(34.93)	GENERAL SUPPLIES
10/10/2024	52.23	GENERAL SUPPLIES
10/10/2024	(21.99)	GENERAL SUPPLIES
10/10/2024	16.59	GENERAL SUPPLIES
10/10/2024	21.99	GENERAL SUPPLIES
10/10/2024	28.98	GENERAL SUPPLIES
10/10/2024	8.36	GENERAL SUPPLIES
10/10/2024	15.99	GENERAL SUPPLIES
10/10/2024	43.98	GENERAL SUPPLIES
10/10/2024	30.68	GENERAL SUPPLIES
10/10/2024	(66.98)	GENERAL SUPPLIES
10/10/2024	71.16	GENERAL SUPPLIES
10/10/2024	13.99	GENERAL SUPPLIES
10/10/2024	39.00	GENERAL SUPPLIES
10/10/2024	(21.99)	GENERAL SUPPLIES
10/10/2024	24.45	GENERAL SUPPLIES
10/10/2024	6.39	GENERAL SUPPLIES
10/10/2024	5.99	GENERAL SUPPLIES
10/10/2024	8.49	GENERAL SUPPLIES
10/10/2024	13.99	GENERAL SUPPLIES
10/10/2024	5.43	GENERAL SUPPLIES
10/10/2024	37.20	GENERAL SUPPLIES
10/10/2024	30.14	GENERAL SUPPLIES

10/10/2024	19.99	GENERAL SUPPLIES
10/10/2024	5.58	GENERAL SUPPLIES
10/10/2024	30.14	GENERAL SUPPLIES
10/10/2024	754.14	GENERAL SUPPLIES
10/10/2024	(149.00)	GENERAL SUPPLIES
10/10/2024	9.98	GENERAL SUPPLIES
10/10/2024	21.59	GENERAL SUPPLIES
10/10/2024	(346.20)	GENERAL SUPPLIES
10/10/2024	11.99	GENERAL SUPPLIES
10/10/2024	7.89	GENERAL SUPPLIES
10/10/2024	6.61	GENERAL SUPPLIES
10/10/2024	4.99	GENERAL SUPPLIES
10/10/2024	16.99	GENERAL SUPPLIES
10/10/2024	13.76	GENERAL SUPPLIES
10/10/2024	27.19	GENERAL SUPPLIES
10/10/2024	11.99	GENERAL SUPPLIES
10/10/2024	8.99	GENERAL SUPPLIES
10/10/2024	51.82	GENERAL SUPPLIES
10/10/2024	14.69	GENERAL SUPPLIES
10/10/2024	4.99	GENERAL SUPPLIES
10/10/2024	-	GENERAL SUPPLIES
10/10/2024	11.98	GENERAL SUPPLIES
10/10/2024	17.78	GENERAL SUPPLIES
10/10/2024	23.99	GENERAL SUPPLIES
10/10/2024	(59.44)	GENERAL SUPPLIES
10/10/2024	(754.14)	GENERAL SUPPLIES
10/10/2024	(21.99)	GENERAL SUPPLIES
10/10/2024	(21.99)	GENERAL SUPPLIES
10/10/2024	90.42	GENERAL SUPPLIES
10/10/2024	7.99	GENERAL SUPPLIES
10/10/2024	(21.99)	GENERAL SUPPLIES
10/10/2024	15.99	GENERAL SUPPLIES
10/10/2024	21.59	GENERAL SUPPLIES
10/10/2024	77.73	GENERAL SUPPLIES
10/10/2024	5.99	GENERAL SUPPLIES
10/10/2024	65.00	GENERAL SUPPLIES
10/10/2024	35.61	GENERAL SUPPLIES
10/10/2024	9.99	GENERAL SUPPLIES

10/10/2024	(28.98)	GENERAL SUPPLIES
10/10/2024	(66.98)	GENERAL SUPPLIES
10/10/2024	69.95	GENERAL SUPPLIES
10/10/2024	90.42	GENERAL SUPPLIES
10/10/2024	33.99	GENERAL SUPPLIES
10/10/2024	12.59	GENERAL SUPPLIES
10/10/2024	34.16	GENERAL SUPPLIES
10/10/2024	6.86	GENERAL SUPPLIES
10/10/2024	12.46	GENERAL SUPPLIES
10/10/2024	7.85	GENERAL SUPPLIES
10/10/2024	25.91	GENERAL SUPPLIES
10/10/2024	21.59	GENERAL SUPPLIES
10/10/2024	16.14	GENERAL SUPPLIES
10/10/2024	99.98	GENERAL SUPPLIES
10/10/2024	10.05	GENERAL SUPPLIES
10/10/2024	7.87	GENERAL SUPPLIES
10/10/2024	19.99	GENERAL SUPPLIES
10/10/2024	15.78	GENERAL SUPPLIES
10/10/2024	43.98	GENERAL SUPPLIES
10/10/2024	223.27	GENERAL SUPPLIES
10/10/2024	29.98	GENERAL SUPPLIES
10/10/2024	52.40	GENERAL SUPPLIES
10/10/2024	14.87	GENERAL SUPPLIES
10/10/2024	6.77	GENERAL SUPPLIES
10/10/2024	17.33	GENERAL SUPPLIES
10/10/2024	101.88	GENERAL SUPPLIES
10/10/2024	2.10	GENERAL SUPPLIES
10/10/2024	21.59	GENERAL SUPPLIES
10/10/2024	49.95	GENERAL SUPPLIES
10/10/2024	109.95	GENERAL SUPPLIES
10/10/2024	9.79	GENERAL SUPPLIES
10/10/2024	8.99	GENERAL SUPPLIES
10/10/2024	15.80	GENERAL SUPPLIES
10/10/2024	15.95	GENERAL SUPPLIES
10/10/2024	32.60	GENERAL SUPPLIES
10/10/2024	18.89	GENERAL SUPPLIES
10/10/2024	12.12	GENERAL SUPPLIES
10/10/2024	5.97	GENERAL SUPPLIES

10/10/2024		(93.70)	GENERAL SUPPLIES
10/10/2024		51.82	GENERAL SUPPLIES
10/10/2024		51.82	GENERAL SUPPLIES
10/10/2024		(52.79)	GENERAL SUPPLIES
10/10/2024		(21.99)	GENERAL SUPPLIES
10/10/2024		19.99	GENERAL SUPPLIES
10/10/2024		29.98	GENERAL SUPPLIES
10/10/2024		19.78	GENERAL SUPPLIES
10/10/2024		14.28	GENERAL SUPPLIES
10/10/2024		(346.20)	GENERAL SUPPLIES
10/15/2024	Amazon Capital Services, Inc	(167.20)	LIONS CLUB CONCESSIONS
10/15/2024		13.95	GENERAL SUPPLIES
10/15/2024		9.49	GENERAL SUPPLIES
10/15/2024		6.98	GENERAL SUPPLIES
10/15/2024		17.99	GENERAL SUPPLIES
10/15/2024		39.99	GENERAL SUPPLIES
10/15/2024		88.17	GENERAL SUPPLIES
10/15/2024		66.27	GENERAL SUPPLIES
10/15/2024		29.98	GENERAL SUPPLIES
10/15/2024		7.99	GENERAL SUPPLIES
10/15/2024		7.99	GENERAL SUPPLIES
10/15/2024		10.92	GENERAL SUPPLIES
10/15/2024		9.98	GENERAL SUPPLIES
10/15/2024		109.80	GENERAL SUPPLIES
10/15/2024		7.99	GENERAL SUPPLIES
10/15/2024		322.90	GENERAL SUPPLIES
10/15/2024		22.99	GENERAL SUPPLIES
10/15/2024		29.00	GENERAL SUPPLIES
10/15/2024		45.98	GENERAL SUPPLIES
10/15/2024		19.99	GENERAL SUPPLIES
10/15/2024		15.99	GENERAL SUPPLIES
10/15/2024		23.89	GENERAL SUPPLIES
10/15/2024		6.67	GENERAL SUPPLIES
10/15/2024		16.78	GENERAL SUPPLIES
10/15/2024		17.50	GENERAL SUPPLIES
10/15/2024		29.39	GENERAL SUPPLIES
10/15/2024		9.99	GENERAL SUPPLIES
10/15/2024		7.00	GENERAL SUPPLIES

10/15/2024	9.59	GENERAL SUPPLIES
10/15/2024	6.95	GENERAL SUPPLIES
10/15/2024	8.99	GENERAL SUPPLIES
10/15/2024	7.99	GENERAL SUPPLIES
10/15/2024	96.68	GENERAL SUPPLIES
10/15/2024	(6.69)	LIONS CLUB CONCESSIONS
10/15/2024	17.99	GENERAL SUPPLIES
10/15/2024	7.79	GENERAL SUPPLIES
10/15/2024	89.98	GENERAL SUPPLIES
10/15/2024	224.99	GENERAL SUPPLIES
10/15/2024	9.99	GENERAL SUPPLIES
10/15/2024	239.85	GENERAL SUPPLIES
10/15/2024	(59.90)	LIONS CLUB CONCESSIONS
10/15/2024	(206.09)	LIONS CLUB CONCESSIONS
10/15/2024	(35.80)	LIONS CLUB CONCESSIONS
10/15/2024	(20.44)	LIONS CLUB CONCESSIONS
10/15/2024	4.99	GENERAL SUPPLIES
10/15/2024	32.89	GENERAL SUPPLIES
10/15/2024	31.50	GENERAL SUPPLIES
10/15/2024	9.89	GENERAL SUPPLIES
10/15/2024	(6.88)	LIONS CLUB CONCESSIONS
10/15/2024	(34.99)	LIONS CLUB CONCESSIONS
10/15/2024	27.99	GENERAL SUPPLIES
10/15/2024	16.79	GENERAL SUPPLIES
10/15/2024	13.61	GENERAL SUPPLIES
10/15/2024	96.68	GENERAL SUPPLIES
10/15/2024	24.99	GENERAL SUPPLIES
10/15/2024	79.95	GENERAL SUPPLIES
10/15/2024	33.12	GENERAL SUPPLIES
10/15/2024	7.99	GENERAL SUPPLIES
10/15/2024	33.98	GENERAL SUPPLIES
10/15/2024	22.84	GENERAL SUPPLIES
10/15/2024	24.99	GENERAL SUPPLIES
10/15/2024	15.39	GENERAL SUPPLIES
10/15/2024	15.95	GENERAL SUPPLIES
10/15/2024	35.78	GENERAL SUPPLIES
10/15/2024	14.69	GENERAL SUPPLIES
10/15/2024	151.17	GENERAL SUPPLIES

10/15/2024		57.40	GENERAL SUPPLIES
10/15/2024		25.78	GENERAL SUPPLIES
10/15/2024		77.07	GENERAL SUPPLIES
10/15/2024		(3.88)	LIONS CLUB CONCESSIONS
10/15/2024		(27.28)	LIONS CLUB CONCESSIONS
10/15/2024		(34.99)	LIONS CLUB CONCESSIONS
10/15/2024		(19.89)	LIONS CLUB CONCESSIONS
10/15/2024		9.99	GENERAL SUPPLIES
10/15/2024		2.98	GENERAL SUPPLIES
10/15/2024		23.96	GENERAL SUPPLIES
10/15/2024		9.78	GENERAL SUPPLIES
10/15/2024		31.79	GENERAL SUPPLIES
10/15/2024		54.36	GENERAL SUPPLIES
10/15/2024		(159.76)	LIONS CLUB CONCESSIONS
10/15/2024		9.89	GENERAL SUPPLIES
10/17/2024	Amazon Capital Services, Inc	94.96	GENERAL SUPPLIES
10/17/2024		18.57	GENERAL SUPPLIES
10/17/2024		28.75	GENERAL SUPPLIES
10/17/2024		39.98	MISC OPERATING EXPENSES
10/17/2024		57.00	GENERAL SUPPLIES
10/17/2024		17.19	GENERAL SUPPLIES
10/17/2024		11.99	GENERAL SUPPLIES
10/17/2024		110.97	GENERAL SUPPLIES
10/17/2024		94.96	GENERAL SUPPLIES
10/17/2024		68.99	GENERAL SUPPLIES
10/17/2024		36.06	GENERAL SUPPLIES
10/17/2024		77.98	GENERAL SUPPLIES
10/17/2024		47.48	GENERAL SUPPLIES
10/17/2024		9.79	GENERAL SUPPLIES
10/17/2024		7.55	GENERAL SUPPLIES
10/17/2024		40.72	GENERAL SUPPLIES
10/17/2024		39.99	GENERAL SUPPLIES
10/17/2024		19.99	GENERAL SUPPLIES
10/17/2024		17.19	GENERAL SUPPLIES
10/17/2024		299.25	GENERAL SUPPLIES
10/17/2024		22.41	GENERAL SUPPLIES
10/17/2024		114.99	GENERAL SUPPLIES
10/17/2024		114.99	GENERAL SUPPLIES

10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	92.95	GENERAL SUPPLIES
10/17/2024	9.79	GENERAL SUPPLIES
10/17/2024	94.96	GENERAL SUPPLIES
10/17/2024	18.57	GENERAL SUPPLIES
10/17/2024	62.91	GENERAL SUPPLIES
10/17/2024	40.72	GENERAL SUPPLIES
10/17/2024	119.99	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	94.96	GENERAL SUPPLIES
10/17/2024	74.28	GENERAL SUPPLIES
10/17/2024	39.96	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	113.95	GENERAL SUPPLIES
10/17/2024	280.35	GENERAL SUPPLIES
10/17/2024	73.98	GENERAL SUPPLIES
10/17/2024	71.25	GENERAL SUPPLIES
10/17/2024	81.44	GENERAL SUPPLIES
10/17/2024	84.00	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	128.25	GENERAL SUPPLIES
10/17/2024	12.78	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	35.40	GENERAL SUPPLIES
10/17/2024	26.52	GENERAL SUPPLIES
10/17/2024	28.35	GENERAL SUPPLIES
10/17/2024	149.90	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	29.94	GENERAL SUPPLIES
10/17/2024	137.70	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	159.90	GENERAL SUPPLIES
10/17/2024	5.39	GENERAL SUPPLIES
10/17/2024	19.17	GENERAL SUPPLIES
10/17/2024	5.99	GENERAL SUPPLIES
10/17/2024	6.62	GENERAL SUPPLIES
10/17/2024	28.05	GENERAL SUPPLIES
10/17/2024	17.99	GENERAL SUPPLIES

10/17/2024	11.98	GENERAL SUPPLIES
10/17/2024	6.99	GENERAL SUPPLIES
10/17/2024	23.39	GENERAL SUPPLIES
10/17/2024	6.99	GENERAL SUPPLIES
10/17/2024	68.99	GENERAL SUPPLIES
10/17/2024	68.99	GENERAL SUPPLIES
10/17/2024	94.96	GENERAL SUPPLIES
10/17/2024	22.43	GENERAL SUPPLIES
10/17/2024	75.39	MISC OPERATING EXPENSES
10/17/2024	149.90	GENERAL SUPPLIES
10/17/2024	94.96	GENERAL SUPPLIES
10/17/2024	110.97	GENERAL SUPPLIES
10/17/2024	84.00	GENERAL SUPPLIES
10/17/2024	31.96	GENERAL SUPPLIES
10/17/2024	16.99	GENERAL SUPPLIES
10/17/2024	229.50	GENERAL SUPPLIES
10/17/2024	11.35	GENERAL SUPPLIES
10/17/2024	47.49	GENERAL SUPPLIES
10/17/2024	14.49	GENERAL SUPPLIES
10/17/2024	19.49	GENERAL SUPPLIES
10/17/2024	10.39	GENERAL SUPPLIES
10/17/2024	18.99	GENERAL SUPPLIES
10/17/2024	48.99	GENERAL SUPPLIES
10/17/2024	98.40	GENERAL SUPPLIES
10/17/2024	19.69	GENERAL SUPPLIES
10/17/2024	6.97	GENERAL SUPPLIES
10/17/2024	29.28	GENERAL SUPPLIES
10/17/2024	37.98	GENERAL SUPPLIES
10/17/2024	7.75	GENERAL SUPPLIES
10/17/2024	59.95	GENERAL SUPPLIES
10/17/2024	30.00	GENERAL SUPPLIES
10/17/2024	14.99	GENERAL SUPPLIES
10/17/2024	28.99	GENERAL SUPPLIES
10/17/2024	156.75	GENERAL SUPPLIES
10/17/2024	(7.89)	GENERAL SUPPLIES
10/17/2024	35.72	GENERAL SUPPLIES
10/17/2024	74.28	GENERAL SUPPLIES
10/17/2024	34.11	GENERAL SUPPLIES

10/17/2024		22.43	GENERAL SUPPLIES
10/17/2024		57.83	GENERAL SUPPLIES
10/17/2024		167.09	GENERAL SUPPLIES
10/17/2024		94.96	GENERAL SUPPLIES
10/17/2024		35.88	GENERAL SUPPLIES
10/17/2024		43.70	GENERAL SUPPLIES
10/17/2024		16.99	GENERAL SUPPLIES
10/17/2024		37.98	GENERAL SUPPLIES
10/17/2024		110.97	GENERAL SUPPLIES
10/17/2024		39.99	GENERAL SUPPLIES
10/17/2024		6.99	GENERAL SUPPLIES
10/17/2024		110.97	GENERAL SUPPLIES
10/22/2024	Amazon Capital Services, Inc	13.42	GENERAL SUPPLIES
10/22/2024		5.12	GENERAL SUPPLIES
10/22/2024		6.49	GENERAL SUPPLIES
10/22/2024		5.03	GENERAL SUPPLIES
10/22/2024		110.38	GENERAL SUPPLIES
10/22/2024		49.80	GENERAL SUPPLIES
10/22/2024		9.45	GENERAL SUPPLIES
10/22/2024		13.49	GENERAL SUPPLIES
10/22/2024		191.96	GENERAL SUPPLIES
10/22/2024		69.38	GENERAL SUPPLIES
10/22/2024		25.40	GENERAL SUPPLIES
10/22/2024		87.99	GENERAL SUPPLIES
10/22/2024		87.99	GENERAL SUPPLIES
10/22/2024		0.82	GENERAL SUPPLIES
10/22/2024		22.09	GENERAL SUPPLIES
10/22/2024		13.20	GENERAL SUPPLIES
10/22/2024		104.95	GENERAL SUPPLIES
10/22/2024		37.14	GENERAL SUPPLIES
10/22/2024		6.99	GENERAL SUPPLIES
10/22/2024		13.99	GENERAL SUPPLIES
10/22/2024		16.18	GENERAL SUPPLIES
10/22/2024		37.98	GENERAL SUPPLIES
10/22/2024		29.99	GENERAL SUPPLIES
10/22/2024		7.84	GENERAL SUPPLIES
10/22/2024		19.98	GENERAL SUPPLIES
10/22/2024		33.98	GENERAL SUPPLIES

10/22/2024	13.88	GENERAL SUPPLIES
10/22/2024	84.96	GENERAL SUPPLIES
10/22/2024	28.98	GENERAL SUPPLIES
10/22/2024	11.59	MISC OPERATING EXPENSES
10/22/2024	11.99	MISC OPERATING EXPENSES
10/22/2024	15.70	GENERAL SUPPLIES
10/22/2024	18.34	GENERAL SUPPLIES
10/22/2024	84.95	GENERAL SUPPLIES
10/22/2024	84.95	GENERAL SUPPLIES
10/22/2024	7.99	GENERAL SUPPLIES
10/22/2024	15.95	GENERAL SUPPLIES
10/22/2024	3.54	GENERAL SUPPLIES
10/22/2024	7.79	GENERAL SUPPLIES
10/22/2024	118.99	GENERAL SUPPLIES
10/22/2024	69.91	GENERAL SUPPLIES
10/22/2024	11.94	GENERAL SUPPLIES
10/22/2024	19.94	GENERAL SUPPLIES
10/22/2024	33.14	GENERAL SUPPLIES
10/22/2024	35.93	GENERAL SUPPLIES
10/22/2024	45.58	GENERAL SUPPLIES
10/22/2024	9.59	GENERAL SUPPLIES
10/22/2024	17.81	GENERAL SUPPLIES
10/22/2024	(18.99)	GENERAL SUPPLIES
10/22/2024	199.95	GENERAL SUPPLIES
10/22/2024	(18.34)	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	4.59	GENERAL SUPPLIES
10/22/2024	10.18	GENERAL SUPPLIES
10/22/2024	23.91	GENERAL SUPPLIES
10/22/2024	42.74	GENERAL SUPPLIES
10/22/2024	12.23	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	13.82	GENERAL SUPPLIES
10/22/2024	89.52	GENERAL SUPPLIES
10/22/2024	89.52	GENERAL SUPPLIES
10/22/2024	43.96	GENERAL SUPPLIES
10/22/2024	89.52	GENERAL SUPPLIES
10/22/2024	33.19	GENERAL SUPPLIES

10/22/2024	22.19	GENERAL SUPPLIES
10/22/2024	50.22	GENERAL SUPPLIES
10/22/2024	67.21	GENERAL SUPPLIES
10/22/2024	14.24	GENERAL SUPPLIES
10/22/2024	4.90	GENERAL SUPPLIES
10/22/2024	6.97	GENERAL SUPPLIES
10/22/2024	43.58	GENERAL SUPPLIES
10/22/2024	36.99	GENERAL SUPPLIES
10/22/2024	17.99	GENERAL SUPPLIES
10/22/2024	6.99	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	99.16	MISC OPERATING EXPENSES
10/22/2024	12.80	GENERAL SUPPLIES
10/22/2024	16.99	GENERAL SUPPLIES
10/22/2024	47.99	GENERAL SUPPLIES
10/22/2024	46.49	GENERAL SUPPLIES
10/22/2024	57.69	GENERAL SUPPLIES
10/22/2024	13.29	GENERAL SUPPLIES
10/22/2024	21.19	GENERAL SUPPLIES
10/22/2024	6.60	GENERAL SUPPLIES
10/22/2024	50.39	GENERAL SUPPLIES
10/22/2024	19.29	GENERAL SUPPLIES
10/22/2024	29.60	GENERAL SUPPLIES
10/22/2024	59.98	GENERAL SUPPLIES
10/22/2024	69.98	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	65.98	GENERAL SUPPLIES
10/22/2024	14.79	GENERAL SUPPLIES
10/22/2024	25.99	GENERAL SUPPLIES
10/22/2024	8.99	GENERAL SUPPLIES
10/22/2024	19.79	GENERAL SUPPLIES
10/22/2024	8.97	GENERAL SUPPLIES
10/22/2024	61.11	GENERAL SUPPLIES
10/22/2024	9.98	GENERAL SUPPLIES
10/22/2024	47.68	GENERAL SUPPLIES
10/22/2024	89.99	GENERAL SUPPLIES
10/22/2024	50.56	GENERAL SUPPLIES

10/22/2024	91.99	GENERAL SUPPLIES
10/22/2024	455.27	GENERAL SUPPLIES
10/22/2024	65.93	GENERAL SUPPLIES
10/22/2024	17.98	GENERAL SUPPLIES
10/22/2024	46.99	GENERAL SUPPLIES
10/22/2024	39.99	GENERAL SUPPLIES
10/22/2024	34.69	GENERAL SUPPLIES
10/22/2024	110.00	GENERAL SUPPLIES
10/22/2024	123.92	GENERAL SUPPLIES
10/22/2024	31.96	GENERAL SUPPLIES
10/22/2024	13.52	GENERAL SUPPLIES
10/22/2024	21.37	GENERAL SUPPLIES
10/22/2024	12.95	GENERAL SUPPLIES
10/22/2024	21.99	GENERAL SUPPLIES
10/22/2024	23.96	GENERAL SUPPLIES
10/22/2024	14.29	GENERAL SUPPLIES
10/22/2024	26.49	GENERAL SUPPLIES
10/22/2024	10.56	GENERAL SUPPLIES
10/22/2024	21.58	GENERAL SUPPLIES
10/22/2024	23.90	GENERAL SUPPLIES
10/22/2024	17.98	GENERAL SUPPLIES
10/22/2024	25.96	GENERAL SUPPLIES
10/22/2024	53.71	GENERAL SUPPLIES
10/22/2024	41.97	GENERAL SUPPLIES
10/22/2024	34.69	GENERAL SUPPLIES
10/22/2024	101.60	GENERAL SUPPLIES
10/22/2024	57.00	GENERAL SUPPLIES
10/22/2024	263.97	GENERAL SUPPLIES
10/22/2024	10.28	GENERAL SUPPLIES
10/22/2024	19.99	GENERAL SUPPLIES
10/22/2024	124.30	MISC OPERATING EXPENSES
10/22/2024	106.14	GENERAL SUPPLIES
10/22/2024	70.12	GENERAL SUPPLIES
10/22/2024	172.76	GENERAL SUPPLIES
10/22/2024	13.97	GENERAL SUPPLIES
10/22/2024	21.84	GENERAL SUPPLIES
10/22/2024	27.44	GENERAL SUPPLIES
10/22/2024	13.72	GENERAL SUPPLIES

10/22/2024	6.09	GENERAL SUPPLIES
10/22/2024	14.44	GENERAL SUPPLIES
10/22/2024	22.89	GENERAL SUPPLIES
10/22/2024	18.99	GENERAL SUPPLIES
10/22/2024	110.38	GENERAL SUPPLIES
10/22/2024	19.99	GENERAL SUPPLIES
10/22/2024	31.08	GENERAL SUPPLIES
10/22/2024	19.99	GENERAL SUPPLIES
10/22/2024	37.95	GENERAL SUPPLIES
10/22/2024	29.07	GENERAL SUPPLIES
10/22/2024	15.89	GENERAL SUPPLIES
10/22/2024	13.69	GENERAL SUPPLIES
10/22/2024	5.67	GENERAL SUPPLIES
10/22/2024	26.45	GENERAL SUPPLIES
10/22/2024	27.95	GENERAL SUPPLIES
10/22/2024	37.78	GENERAL SUPPLIES
10/22/2024	17.56	GENERAL SUPPLIES
10/22/2024	9.97	GENERAL SUPPLIES
10/22/2024	11.83	GENERAL SUPPLIES
10/22/2024	20.97	GENERAL SUPPLIES
10/22/2024	8.99	GENERAL SUPPLIES
10/22/2024	13.77	GENERAL SUPPLIES
10/22/2024	9.95	GENERAL SUPPLIES
10/22/2024	27.76	GENERAL SUPPLIES
10/22/2024	5.39	GENERAL SUPPLIES
10/22/2024	6.18	GENERAL SUPPLIES
10/22/2024	9.98	GENERAL SUPPLIES
10/22/2024	25.78	GENERAL SUPPLIES
10/22/2024	7.77	GENERAL SUPPLIES
10/22/2024	14.99	GENERAL SUPPLIES
10/22/2024	4.98	GENERAL SUPPLIES
10/22/2024	19.69	GENERAL SUPPLIES
10/22/2024	13.88	GENERAL SUPPLIES
10/22/2024	12.50	GENERAL SUPPLIES
10/22/2024	10.49	GENERAL SUPPLIES
10/22/2024	50.96	GENERAL SUPPLIES
10/22/2024	85.98	GENERAL SUPPLIES
10/22/2024	67.96	GENERAL SUPPLIES

10/22/2024	69.95	GENERAL SUPPLIES
10/22/2024	25.96	GENERAL SUPPLIES
10/22/2024	9.95	GENERAL SUPPLIES
10/22/2024	7.99	GENERAL SUPPLIES
10/22/2024	43.18	GENERAL SUPPLIES
10/22/2024	19.18	GENERAL SUPPLIES
10/22/2024	63.15	GENERAL SUPPLIES
10/22/2024	70.65	GENERAL SUPPLIES
10/22/2024	7.99	GENERAL SUPPLIES
10/22/2024	56.66	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	21.59	GENERAL SUPPLIES
10/22/2024	5.59	GENERAL SUPPLIES
10/22/2024	41.78	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	36.90	GENERAL SUPPLIES
10/22/2024	19.99	GENERAL SUPPLIES
10/22/2024	14.50	GENERAL SUPPLIES
10/22/2024	18.98	GENERAL SUPPLIES
10/22/2024	81.50	GENERAL SUPPLIES
10/22/2024	159.99	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	10.20	GENERAL SUPPLIES
10/22/2024	17.98	GENERAL SUPPLIES
10/22/2024	18.18	GENERAL SUPPLIES
10/22/2024	5.73	GENERAL SUPPLIES
10/22/2024	6.74	GENERAL SUPPLIES
10/22/2024	29.99	GENERAL SUPPLIES
10/22/2024	19.54	GENERAL SUPPLIES
10/22/2024	14.74	GENERAL SUPPLIES
10/22/2024	3.48	GENERAL SUPPLIES
10/22/2024	3.58	GENERAL SUPPLIES
10/22/2024	9.76	GENERAL SUPPLIES
10/22/2024	6.42	GENERAL SUPPLIES
10/22/2024	14.23	GENERAL SUPPLIES
10/22/2024	33.12	GENERAL SUPPLIES
10/22/2024	12.86	GENERAL SUPPLIES
10/22/2024	5.05	GENERAL SUPPLIES

10/22/2024	5.99	GENERAL SUPPLIES
10/22/2024	5.99	GENERAL SUPPLIES
10/22/2024	7.19	GENERAL SUPPLIES
10/22/2024	14.99	GENERAL SUPPLIES
10/22/2024	36.02	GENERAL SUPPLIES
10/22/2024	53.98	GENERAL SUPPLIES
10/22/2024	32.62	GENERAL SUPPLIES
10/22/2024	22.99	GENERAL SUPPLIES
10/22/2024	26.77	GENERAL SUPPLIES
10/22/2024	51.98	GENERAL SUPPLIES
10/22/2024	19.29	GENERAL SUPPLIES
10/22/2024	33.94	GENERAL SUPPLIES
10/22/2024	9.98	GENERAL SUPPLIES
10/22/2024	31.18	GENERAL SUPPLIES
10/22/2024	13.29	GENERAL SUPPLIES
10/22/2024	28.26	GENERAL SUPPLIES
10/22/2024	43.96	GENERAL SUPPLIES
10/22/2024	16.70	GENERAL SUPPLIES
10/22/2024	43.30	GENERAL SUPPLIES
10/22/2024	53.80	GENERAL SUPPLIES
10/22/2024	189.99	GENERAL SUPPLIES
10/22/2024	38.00	GENERAL SUPPLIES
10/22/2024	24.99	GENERAL SUPPLIES
10/22/2024	29.95	GENERAL SUPPLIES
10/22/2024	113.98	GENERAL SUPPLIES
10/22/2024	14.02	GENERAL SUPPLIES
10/22/2024	23.99	GENERAL SUPPLIES
10/22/2024	79.95	GENERAL SUPPLIES
10/22/2024	19.52	GENERAL SUPPLIES
10/22/2024	6.24	GENERAL SUPPLIES
10/22/2024	21.99	GENERAL SUPPLIES
10/22/2024	26.90	GENERAL SUPPLIES
10/22/2024	24.99	GENERAL SUPPLIES
10/22/2024	9.95	GENERAL SUPPLIES
10/22/2024	62.99	GENERAL SUPPLIES
10/22/2024	28.39	GENERAL SUPPLIES
10/22/2024	31.76	GENERAL SUPPLIES
10/22/2024	8.88	GENERAL SUPPLIES

10/22/2024	15.99	GENERAL SUPPLIES
10/22/2024	11.18	GENERAL SUPPLIES
10/22/2024	43.95	GENERAL SUPPLIES
10/22/2024	16.89	GENERAL SUPPLIES
10/22/2024	8.99	GENERAL SUPPLIES
10/22/2024	7.42	GENERAL SUPPLIES
10/22/2024	140.32	GENERAL SUPPLIES
10/22/2024	14.79	GENERAL SUPPLIES
10/22/2024	34.36	GENERAL SUPPLIES
10/22/2024	12.97	GENERAL SUPPLIES
10/22/2024	43.73	GENERAL SUPPLIES
10/22/2024	39.38	GENERAL SUPPLIES
10/22/2024	48.99	GENERAL SUPPLIES
10/22/2024	44.99	GENERAL SUPPLIES
10/22/2024	39.18	GENERAL SUPPLIES
10/22/2024	28.95	GENERAL SUPPLIES
10/22/2024	5.89	GENERAL SUPPLIES
10/22/2024	110.38	GENERAL SUPPLIES
10/22/2024	38.43	GENERAL SUPPLIES
10/22/2024	29.99	GENERAL SUPPLIES
10/22/2024	71.96	GENERAL SUPPLIES
10/22/2024	33.97	GENERAL SUPPLIES
10/22/2024	79.98	GENERAL SUPPLIES
10/22/2024	85.00	GENERAL SUPPLIES
10/22/2024	16.27	GENERAL SUPPLIES
10/22/2024	28.98	GENERAL SUPPLIES
10/22/2024	8.99	GENERAL SUPPLIES
10/22/2024	17.99	GENERAL SUPPLIES
10/22/2024	49.95	GENERAL SUPPLIES
10/22/2024	9.95	GENERAL SUPPLIES
10/22/2024	44.99	GENERAL SUPPLIES
10/22/2024	21.99	GENERAL SUPPLIES
10/22/2024	69.99	GENERAL SUPPLIES
10/22/2024	53.64	GENERAL SUPPLIES
10/22/2024	111.96	GENERAL SUPPLIES
10/22/2024	29.98	GENERAL SUPPLIES
10/22/2024	169.10	GENERAL SUPPLIES
10/22/2024	71.96	GENERAL SUPPLIES

10/22/2024	22.24	GENERAL SUPPLIES
10/22/2024	19.99	GENERAL SUPPLIES
10/22/2024	57.98	GENERAL SUPPLIES
10/22/2024	44.99	GENERAL SUPPLIES
10/22/2024	7.20	GENERAL SUPPLIES
10/22/2024	4.87	GENERAL SUPPLIES
10/22/2024	12.49	GENERAL SUPPLIES
10/22/2024	13.10	GENERAL SUPPLIES
10/22/2024	44.52	GENERAL SUPPLIES
10/22/2024	7.42	GENERAL SUPPLIES
10/22/2024	3.59	GENERAL SUPPLIES
10/22/2024	7.92	GENERAL SUPPLIES
10/22/2024	19.90	GENERAL SUPPLIES
10/22/2024	19.79	GENERAL SUPPLIES
10/22/2024	76.98	GENERAL SUPPLIES
10/22/2024	69.95	GENERAL SUPPLIES
10/22/2024	16.05	GENERAL SUPPLIES
10/22/2024	13.68	GENERAL SUPPLIES
10/22/2024	13.04	GENERAL SUPPLIES
10/22/2024	113.98	GENERAL SUPPLIES
10/22/2024	23.97	GENERAL SUPPLIES
10/22/2024	6.49	GENERAL SUPPLIES
10/22/2024	7.99	GENERAL SUPPLIES
10/22/2024	34.95	GENERAL SUPPLIES
10/22/2024	6.99	GENERAL SUPPLIES
10/22/2024	59.96	MISC OPERATING EXPENSES
10/22/2024	62.15	MISC OPERATING EXPENSES
10/22/2024	62.15	MISC OPERATING EXPENSES
10/22/2024	12.70	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	120.15	GENERAL SUPPLIES
10/22/2024	18.99	MISC OPERATING EXPENSES
10/22/2024	73.98	GENERAL SUPPLIES
10/22/2024	29.98	GENERAL SUPPLIES
10/22/2024	21.59	GENERAL SUPPLIES
10/22/2024	19.18	GENERAL SUPPLIES
10/22/2024	33.98	GENERAL SUPPLIES
10/22/2024	64.95	GENERAL SUPPLIES

10/22/2024	5.00	GENERAL SUPPLIES
10/22/2024	8.97	GENERAL SUPPLIES
10/22/2024	56.99	GENERAL SUPPLIES
10/22/2024	56.99	GENERAL SUPPLIES
10/22/2024	4.99	GENERAL SUPPLIES
10/22/2024	55.19	GENERAL SUPPLIES
10/22/2024	56.99	GENERAL SUPPLIES
10/22/2024	44.97	GENERAL SUPPLIES
10/22/2024	53.41	GENERAL SUPPLIES
10/22/2024	6.84	GENERAL SUPPLIES
10/22/2024	44.99	GENERAL SUPPLIES
10/22/2024	53.97	GENERAL SUPPLIES
10/22/2024	51.98	GENERAL SUPPLIES
10/22/2024	10.42	GENERAL SUPPLIES
10/22/2024	32.99	GENERAL SUPPLIES
10/22/2024	35.98	GENERAL SUPPLIES
10/22/2024	22.98	GENERAL SUPPLIES
10/22/2024	22.79	GENERAL SUPPLIES
10/22/2024	24.57	GENERAL SUPPLIES
10/22/2024	14.99	GENERAL SUPPLIES
10/22/2024	214.00	GENERAL SUPPLIES
10/22/2024	18.99	MISC OPERATING EXPENSES
10/22/2024	67.46	GENERAL SUPPLIES
10/22/2024	67.44	GENERAL SUPPLIES
10/22/2024	30.49	GENERAL SUPPLIES
10/22/2024	8.18	GENERAL SUPPLIES
10/22/2024	17.99	GENERAL SUPPLIES
10/22/2024	12.80	GENERAL SUPPLIES
10/22/2024	31.39	GENERAL SUPPLIES
10/22/2024	12.99	GENERAL SUPPLIES
10/22/2024	34.99	GENERAL SUPPLIES
10/22/2024	42.00	GENERAL SUPPLIES
10/22/2024	13.47	GENERAL SUPPLIES
10/22/2024	21.44	GENERAL SUPPLIES
10/22/2024	95.98	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	19.99	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES

10/22/2024	17.97	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	6.95	GENERAL SUPPLIES
10/22/2024	13.71	GENERAL SUPPLIES
10/22/2024	14.99	GENERAL SUPPLIES
10/22/2024	9.48	GENERAL SUPPLIES
10/22/2024	20.76	GENERAL SUPPLIES
10/22/2024	47.68	GENERAL SUPPLIES
10/22/2024	6.89	GENERAL SUPPLIES
10/22/2024	42.99	GENERAL SUPPLIES
10/22/2024	59.99	GENERAL SUPPLIES
10/22/2024	20.99	GENERAL SUPPLIES
10/22/2024	35.96	GENERAL SUPPLIES
10/22/2024	6.99	GENERAL SUPPLIES
10/22/2024	46.05	GENERAL SUPPLIES
10/22/2024	25.49	GENERAL SUPPLIES
10/22/2024	12.59	GENERAL SUPPLIES
10/22/2024	13.99	GENERAL SUPPLIES
10/22/2024	(62.15)	MISC OPERATING EXPENSES
10/22/2024	26.78	GENERAL SUPPLIES
10/22/2024	39.77	GENERAL SUPPLIES
10/22/2024	23.40	GENERAL SUPPLIES
10/22/2024	62.74	GENERAL SUPPLIES
10/22/2024	44.78	GENERAL SUPPLIES
10/22/2024	18.89	GENERAL SUPPLIES
10/22/2024	25.54	GENERAL SUPPLIES
10/22/2024	39.50	GENERAL SUPPLIES
10/22/2024	12.21	GENERAL SUPPLIES
10/22/2024	1.23	GENERAL SUPPLIES
10/22/2024	50.97	GENERAL SUPPLIES
10/22/2024	16.99	GENERAL SUPPLIES
10/22/2024	67.96	GENERAL SUPPLIES
10/22/2024	17.80	GENERAL SUPPLIES
10/22/2024	15.26	GENERAL SUPPLIES
10/22/2024	79.99	GENERAL SUPPLIES
10/22/2024	113.98	GENERAL SUPPLIES
10/22/2024	55.99	GENERAL SUPPLIES
10/22/2024	71.14	GENERAL SUPPLIES

10/22/2024	18.99	GENERAL SUPPLIES
10/22/2024	47.99	GENERAL SUPPLIES
10/22/2024	89.99	GENERAL SUPPLIES
10/22/2024	97.70	GENERAL SUPPLIES
10/22/2024	76.05	GENERAL SUPPLIES
10/22/2024	20.14	GENERAL SUPPLIES
10/22/2024	20.14	GENERAL SUPPLIES
10/22/2024	17.03	GENERAL SUPPLIES
10/22/2024	15.65	GENERAL SUPPLIES
10/22/2024	11.67	GENERAL SUPPLIES
10/22/2024	52.08	GENERAL SUPPLIES
10/22/2024	24.30	GENERAL SUPPLIES
10/22/2024	62.26	GENERAL SUPPLIES
10/22/2024	51.30	GENERAL SUPPLIES
10/22/2024	60.06	GENERAL SUPPLIES
10/22/2024	38.00	GENERAL SUPPLIES
10/22/2024	35.99	GENERAL SUPPLIES
10/22/2024	12.59	GENERAL SUPPLIES
10/22/2024	3.03	GENERAL SUPPLIES
10/22/2024	16.99	GENERAL SUPPLIES
10/22/2024	29.94	GENERAL SUPPLIES
10/22/2024	13.72	GENERAL SUPPLIES
10/22/2024	19.86	GENERAL SUPPLIES
10/22/2024	22.99	GENERAL SUPPLIES
10/22/2024	21.90	GENERAL SUPPLIES
10/22/2024	45.59	GENERAL SUPPLIES
10/22/2024	6.99	GENERAL SUPPLIES
10/22/2024	(55.99)	GENERAL SUPPLIES
10/22/2024	(8.97)	GENERAL SUPPLIES
10/22/2024	110.38	GENERAL SUPPLIES
10/22/2024	13.56	GENERAL SUPPLIES
10/22/2024	25.26	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	36.99	GENERAL SUPPLIES
10/22/2024	13.98	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	44.18	GENERAL SUPPLIES
10/22/2024	49.20	GENERAL SUPPLIES

10/22/2024	55.99	GENERAL SUPPLIES
10/22/2024	15.99	GENERAL SUPPLIES
10/22/2024	12.99	GENERAL SUPPLIES
10/22/2024	15.99	GENERAL SUPPLIES
10/22/2024	27.99	GENERAL SUPPLIES
10/22/2024	17.59	GENERAL SUPPLIES
10/22/2024	165.57	GENERAL SUPPLIES
10/22/2024	178.90	GENERAL SUPPLIES
10/22/2024	27.98	GENERAL SUPPLIES
10/22/2024	29.99	GENERAL SUPPLIES
10/22/2024	9.59	GENERAL SUPPLIES
10/22/2024	23.99	GENERAL SUPPLIES
10/22/2024	15.44	GENERAL SUPPLIES
10/22/2024	12.99	GENERAL SUPPLIES
10/22/2024	36.77	GENERAL SUPPLIES
10/22/2024	36.29	GENERAL SUPPLIES
10/22/2024	16.34	GENERAL SUPPLIES
10/22/2024	38.98	GENERAL SUPPLIES
10/22/2024	45.08	GENERAL SUPPLIES
10/22/2024	20.69	GENERAL SUPPLIES
10/22/2024	53.98	GENERAL SUPPLIES
10/22/2024	39.99	GENERAL SUPPLIES
10/22/2024	32.99	GENERAL SUPPLIES
10/22/2024	24.18	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	33.90	GENERAL SUPPLIES
10/22/2024	26.99	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	12.99	GENERAL SUPPLIES
10/22/2024	18.43	GENERAL SUPPLIES
10/22/2024	11.49	GENERAL SUPPLIES
10/22/2024	15.88	GENERAL SUPPLIES
10/22/2024	43.99	GENERAL SUPPLIES
10/22/2024	18.99	MISC OPERATING EXPENSES
10/22/2024	8.19	GENERAL SUPPLIES
10/22/2024	64.65	GENERAL SUPPLIES
10/22/2024	41.34	GENERAL SUPPLIES

10/22/2024	32.46	GENERAL SUPPLIES
10/22/2024	9.49	GENERAL SUPPLIES
10/22/2024	37.99	MISC OPERATING EXPENSES
10/22/2024	19.99	MISC OPERATING EXPENSES
10/22/2024	19.99	MISC OPERATING EXPENSES
10/22/2024	19.60	MISC OPERATING EXPENSES
10/22/2024	29.95	GENERAL SUPPLIES
10/22/2024	0.80	GENERAL SUPPLIES
10/22/2024	11.86	GENERAL SUPPLIES
10/22/2024	89.99	GENERAL SUPPLIES
10/22/2024	19.98	GENERAL SUPPLIES
10/22/2024	27.42	GENERAL SUPPLIES
10/22/2024	45.12	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	5.80	GENERAL SUPPLIES
10/22/2024	8.49	GENERAL SUPPLIES
10/22/2024	5.99	GENERAL SUPPLIES
10/22/2024	13.98	GENERAL SUPPLIES
10/22/2024	26.99	GENERAL SUPPLIES
10/22/2024	21.50	GENERAL SUPPLIES
10/22/2024	15.63	GENERAL SUPPLIES
10/22/2024	71.97	GENERAL SUPPLIES
10/22/2024	25.56	GENERAL SUPPLIES
10/22/2024	25.99	GENERAL SUPPLIES
10/22/2024	53.32	GENERAL SUPPLIES
10/22/2024	13.99	GENERAL SUPPLIES
10/22/2024	9.99	GENERAL SUPPLIES
10/22/2024	43.10	GENERAL SUPPLIES
10/22/2024	28.99	GENERAL SUPPLIES
10/22/2024	8.97	GENERAL SUPPLIES
10/22/2024	165.57	GENERAL SUPPLIES
10/22/2024	27.98	GENERAL SUPPLIES
10/22/2024	63.96	GENERAL SUPPLIES
10/22/2024	13.27	GENERAL SUPPLIES
10/22/2024	38.78	GENERAL SUPPLIES
10/22/2024	14.43	GENERAL SUPPLIES
10/22/2024	32.00	GENERAL SUPPLIES
10/22/2024	7.99	GENERAL SUPPLIES

10/22/2024		25.99	GENERAL SUPPLIES
10/22/2024		12.99	GENERAL SUPPLIES
10/22/2024		29.67	GENERAL SUPPLIES
10/22/2024		14.99	GENERAL SUPPLIES
10/22/2024		8.99	GENERAL SUPPLIES
10/22/2024		28.98	GENERAL SUPPLIES
10/22/2024		9.46	GENERAL SUPPLIES
10/22/2024		8.79	GENERAL SUPPLIES
10/22/2024		19.98	GENERAL SUPPLIES
10/22/2024		7.99	GENERAL SUPPLIES
10/22/2024		13.99	GENERAL SUPPLIES
10/22/2024		9.99	GENERAL SUPPLIES
10/22/2024		12.64	GENERAL SUPPLIES
10/22/2024		6.68	GENERAL SUPPLIES
10/22/2024		18.98	GENERAL SUPPLIES
10/22/2024		39.96	GENERAL SUPPLIES
10/22/2024		32.00	GENERAL SUPPLIES
10/22/2024		21.99	GENERAL SUPPLIES
10/22/2024		24.99	GENERAL SUPPLIES
10/22/2024		45.00	GENERAL SUPPLIES
10/22/2024		9.99	GENERAL SUPPLIES
10/22/2024		13.48	GENERAL SUPPLIES
10/22/2024		9.18	GENERAL SUPPLIES
10/22/2024		9.43	GENERAL SUPPLIES
10/22/2024		15.44	GENERAL SUPPLIES
10/22/2024		55.74	GENERAL SUPPLIES
10/22/2024		37.86	GENERAL SUPPLIES
10/22/2024		35.98	GENERAL SUPPLIES
10/22/2024		71.92	GENERAL SUPPLIES
10/22/2024		39.92	GENERAL SUPPLIES
10/22/2024		29.05	GENERAL SUPPLIES
10/22/2024		37.98	GENERAL SUPPLIES
10/22/2024		159.90	GENERAL SUPPLIES
10/22/2024		6.98	GENERAL SUPPLIES
10/22/2024		55.19	GENERAL SUPPLIES
10/22/2024		56.99	GENERAL SUPPLIES
10/22/2024		12.46	GENERAL SUPPLIES
10/24/2024	Amazon Capital Services, Inc	27.71	GENERAL SUPPLIES

10/24/2024	59.98	GENERAL SUPPLIES
10/24/2024	9.99	GENERAL SUPPLIES
10/24/2024	41.94	GENERAL SUPPLIES
10/24/2024	19.16	GENERAL SUPPLIES
10/24/2024	21.86	GENERAL SUPPLIES
10/24/2024	23.22	GENERAL SUPPLIES
10/24/2024	7.99	GENERAL SUPPLIES
10/24/2024	8.99	GENERAL SUPPLIES
10/24/2024	2.22	GENERAL SUPPLIES
10/24/2024	18.87	GENERAL SUPPLIES
10/24/2024	12.99	GENERAL SUPPLIES
10/24/2024	2.00	GENERAL SUPPLIES
10/24/2024	19.97	GENERAL SUPPLIES
10/24/2024	14.61	GENERAL SUPPLIES
10/24/2024	22.75	GENERAL SUPPLIES
10/24/2024	7.74	GENERAL SUPPLIES
10/24/2024	(10.76)	LIONS CLUB CONCESSIONS
10/24/2024	17.99	GENERAL SUPPLIES
10/24/2024	4.48	GENERAL SUPPLIES
10/24/2024	6.35	GENERAL SUPPLIES
10/24/2024	6.75	GENERAL SUPPLIES
10/24/2024	13.01	GENERAL SUPPLIES
10/24/2024	21.86	GENERAL SUPPLIES
10/24/2024	7.95	GENERAL SUPPLIES
10/24/2024	11.98	GENERAL SUPPLIES
10/24/2024	52.18	GENERAL SUPPLIES
10/24/2024	14.33	GENERAL SUPPLIES
10/24/2024	36.69	GENERAL SUPPLIES
10/24/2024	13.98	GENERAL SUPPLIES
10/24/2024	9.98	GENERAL SUPPLIES
10/24/2024	11.49	GENERAL SUPPLIES
10/24/2024	6.49	GENERAL SUPPLIES
10/24/2024	7.36	GENERAL SUPPLIES
10/24/2024	17.07	GENERAL SUPPLIES
10/24/2024	19.30	GENERAL SUPPLIES
10/24/2024	5.10	GENERAL SUPPLIES
10/24/2024	(8.98)	LIONS CLUB CONCESSIONS
10/24/2024	70.47	GENERAL SUPPLIES

10/24/2024		23.22	GENERAL SUPPLIES
10/24/2024		89.90	GENERAL SUPPLIES
10/24/2024		21.86	GENERAL SUPPLIES
10/24/2024		38.67	GENERAL SUPPLIES
10/24/2024		50.97	GENERAL SUPPLIES
10/24/2024		29.39	GENERAL SUPPLIES
10/24/2024		39.99	GENERAL SUPPLIES
10/24/2024		50.97	GENERAL SUPPLIES
10/24/2024		23.22	GENERAL SUPPLIES
10/24/2024		40.98	GENERAL SUPPLIES
10/24/2024		5.99	GENERAL SUPPLIES
10/24/2024		6.56	GENERAL SUPPLIES
10/24/2024		53.05	GENERAL SUPPLIES
10/24/2024		16.65	GENERAL SUPPLIES
10/24/2024		12.97	GENERAL SUPPLIES
10/24/2024		6.99	GENERAL SUPPLIES
10/24/2024		12.59	GENERAL SUPPLIES
10/24/2024		6.99	GENERAL SUPPLIES
10/24/2024		0.44	GENERAL SUPPLIES
10/24/2024		15.99	GENERAL SUPPLIES
10/24/2024		28.95	GENERAL SUPPLIES
10/24/2024		27.56	GENERAL SUPPLIES
10/24/2024		21.59	GENERAL SUPPLIES
10/24/2024		21.98	GENERAL SUPPLIES
10/24/2024		19.99	GENERAL SUPPLIES
10/24/2024		35.78	LIONS CLUB CONCESSIONS
10/24/2024		8.98	GENERAL SUPPLIES
10/24/2024		1.00	GENERAL SUPPLIES
10/24/2024		9.99	GENERAL SUPPLIES
10/29/2024	Amazon Capital Services, Inc	0.76	GENERAL SUPPLIES
10/29/2024		3.82	GENERAL SUPPLIES
10/29/2024		4.23	GENERAL SUPPLIES
10/29/2024		7.99	GENERAL SUPPLIES
10/29/2024		25.99	GENERAL SUPPLIES
10/29/2024		5.80	GENERAL SUPPLIES
10/29/2024		16.96	GENERAL SUPPLIES
10/29/2024		21.95	GENERAL SUPPLIES
10/29/2024		18.79	GENERAL SUPPLIES

10/29/2024	19.90	GENERAL SUPPLIES
10/29/2024	22.17	GENERAL SUPPLIES
10/29/2024	187.78	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	15.96	GENERAL SUPPLIES
10/29/2024	5.99	GENERAL SUPPLIES
10/29/2024	(9.89)	GENERAL SUPPLIES
10/29/2024	36.99	GENERAL SUPPLIES
10/29/2024	6.99	GENERAL SUPPLIES
10/29/2024	(29.39)	GENERAL SUPPLIES
10/29/2024	16.98	GENERAL SUPPLIES
10/29/2024	13.99	GENERAL SUPPLIES
10/29/2024	14.80	GENERAL SUPPLIES
10/29/2024	11.18	GENERAL SUPPLIES
10/29/2024	12.71	GENERAL SUPPLIES
10/29/2024	15.89	GENERAL SUPPLIES
10/29/2024	16.79	GENERAL SUPPLIES
10/29/2024	9.76	GENERAL SUPPLIES
10/29/2024	14.31	GENERAL SUPPLIES
10/29/2024	50.40	GENERAL SUPPLIES
10/29/2024	35.98	GENERAL SUPPLIES
10/29/2024	43.96	GENERAL SUPPLIES
10/29/2024	23.99	GENERAL SUPPLIES
10/29/2024	17.48	GENERAL SUPPLIES
10/29/2024	12.99	GENERAL SUPPLIES
10/29/2024	17.99	GENERAL SUPPLIES
10/29/2024	29.59	GENERAL SUPPLIES
10/29/2024	27.99	GENERAL SUPPLIES
10/29/2024	30.99	GENERAL SUPPLIES
10/29/2024	9.98	GENERAL SUPPLIES
10/29/2024	26.99	GENERAL SUPPLIES
10/29/2024	45.00	GENERAL SUPPLIES
10/29/2024	21.95	GENERAL SUPPLIES
10/29/2024	41.99	GENERAL SUPPLIES
10/29/2024	9.89	GENERAL SUPPLIES
10/29/2024	71.94	GENERAL SUPPLIES
10/29/2024	18.50	GENERAL SUPPLIES
10/29/2024	17.98	GENERAL SUPPLIES

10/29/2024	158.58	GENERAL SUPPLIES
10/29/2024	136.13	GENERAL SUPPLIES
10/29/2024	36.49	GENERAL SUPPLIES
10/29/2024	39.96	GENERAL SUPPLIES
10/29/2024	21.90	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	21.99	GENERAL SUPPLIES
10/29/2024	17.94	GENERAL SUPPLIES
10/29/2024	5.49	GENERAL SUPPLIES
10/29/2024	89.90	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	0.99	GENERAL SUPPLIES
10/29/2024	32.99	GENERAL SUPPLIES
10/29/2024	4.99	GENERAL SUPPLIES
10/29/2024	38.99	GENERAL SUPPLIES
10/29/2024	25.90	GENERAL SUPPLIES
10/29/2024	52.47	GENERAL SUPPLIES
10/29/2024	102.18	GENERAL SUPPLIES
10/29/2024	95.97	GENERAL SUPPLIES
10/29/2024	13.99	GENERAL SUPPLIES
10/29/2024	29.98	GENERAL SUPPLIES
10/29/2024	15.99	GENERAL SUPPLIES
10/29/2024	95.97	GENERAL SUPPLIES
10/29/2024	35.98	GENERAL SUPPLIES
10/29/2024	7.98	GENERAL SUPPLIES
10/29/2024	6.37	GENERAL SUPPLIES
10/29/2024	4.89	GENERAL SUPPLIES
10/29/2024	15.19	GENERAL SUPPLIES
10/29/2024	5.16	GENERAL SUPPLIES
10/29/2024	119.94	GENERAL SUPPLIES
10/29/2024	9.69	GENERAL SUPPLIES
10/29/2024	22.40	GENERAL SUPPLIES
10/29/2024	14.78	GENERAL SUPPLIES
10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	10.99	GENERAL SUPPLIES
10/29/2024	13.98	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	12.21	GENERAL SUPPLIES

10/29/2024	10.85	GENERAL SUPPLIES
10/29/2024	2.29	GENERAL SUPPLIES
10/29/2024	2.29	GENERAL SUPPLIES
10/29/2024	3.99	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	8.95	GENERAL SUPPLIES
10/29/2024	(12.99)	GENERAL SUPPLIES
10/29/2024	119.34	GENERAL SUPPLIES
10/29/2024	47.99	GENERAL SUPPLIES
10/29/2024	95.98	GENERAL SUPPLIES
10/29/2024	15.88	GENERAL SUPPLIES
10/29/2024	13.71	GENERAL SUPPLIES
10/29/2024	54.39	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	(13.99)	GENERAL SUPPLIES
10/29/2024	6.78	GENERAL SUPPLIES
10/29/2024	6.99	GENERAL SUPPLIES
10/29/2024	4.61	GENERAL SUPPLIES
10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	8.29	GENERAL SUPPLIES
10/29/2024	16.43	GENERAL SUPPLIES
10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	15.99	GENERAL SUPPLIES
10/29/2024	26.07	GENERAL SUPPLIES
10/29/2024	15.08	GENERAL SUPPLIES
10/29/2024	22.99	GENERAL SUPPLIES
10/29/2024	18.39	GENERAL SUPPLIES
10/29/2024	23.99	GENERAL SUPPLIES
10/29/2024	17.76	GENERAL SUPPLIES
10/29/2024	34.95	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	11.98	GENERAL SUPPLIES
10/29/2024	6.99	GENERAL SUPPLIES
10/29/2024	6.49	GENERAL SUPPLIES
10/29/2024	11.99	GENERAL SUPPLIES
10/29/2024	1.00	GENERAL SUPPLIES
10/29/2024	92.99	GENERAL SUPPLIES

10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	8.49	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	9.95	GENERAL SUPPLIES
10/29/2024	79.90	GENERAL SUPPLIES
10/29/2024	8.79	GENERAL SUPPLIES
10/29/2024	8.99	GENERAL SUPPLIES
10/29/2024	7.98	GENERAL SUPPLIES
10/29/2024	12.71	GENERAL SUPPLIES
10/29/2024	21.98	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	31.20	GENERAL SUPPLIES
10/29/2024	(29.39)	GENERAL SUPPLIES
10/29/2024	248.97	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	59.88	GENERAL SUPPLIES
10/29/2024	13.99	GENERAL SUPPLIES
10/29/2024	33.95	GENERAL SUPPLIES
10/29/2024	34.29	GENERAL SUPPLIES
10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	(19.99)	GENERAL SUPPLIES
10/29/2024	23.22	GENERAL SUPPLIES
10/29/2024	16.99	GENERAL SUPPLIES
10/29/2024	15.99	GENERAL SUPPLIES
10/29/2024	15.37	GENERAL SUPPLIES
10/29/2024	22.40	GENERAL SUPPLIES
10/29/2024	21.88	GENERAL SUPPLIES
10/29/2024	32.99	GENERAL SUPPLIES
10/29/2024	5.42	GENERAL SUPPLIES
10/29/2024	27.98	GENERAL SUPPLIES
10/29/2024	10.99	GENERAL SUPPLIES
10/29/2024	(6.29)	GENERAL SUPPLIES
10/29/2024	6.99	GENERAL SUPPLIES
10/29/2024	17.99	GENERAL SUPPLIES
10/29/2024	9.98	GENERAL SUPPLIES
10/29/2024	9.86	GENERAL SUPPLIES
10/29/2024	191.96	GENERAL SUPPLIES
10/29/2024	95.98	GENERAL SUPPLIES

10/29/2024	59.97	GENERAL SUPPLIES
10/29/2024	3.40	GENERAL SUPPLIES
10/29/2024	20.99	GENERAL SUPPLIES
10/29/2024	30.58	GENERAL SUPPLIES
10/29/2024	39.78	GENERAL SUPPLIES
10/29/2024	7.99	GENERAL SUPPLIES
10/29/2024	23.63	GENERAL SUPPLIES
10/29/2024	29.99	GENERAL SUPPLIES
10/29/2024	23.99	GENERAL SUPPLIES
10/29/2024	9.58	GENERAL SUPPLIES
10/29/2024	16.99	GENERAL SUPPLIES
10/29/2024	28.28	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	15.99	GENERAL SUPPLIES
10/29/2024	21.97	GENERAL SUPPLIES
10/29/2024	4.15	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	23.61	GENERAL SUPPLIES
10/29/2024	6.99	GENERAL SUPPLIES
10/29/2024	9.86	GENERAL SUPPLIES
10/29/2024	49.98	GENERAL SUPPLIES
10/29/2024	33.99	GENERAL SUPPLIES
10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	18.09	GENERAL SUPPLIES
10/29/2024	7.99	GENERAL SUPPLIES
10/29/2024	14.50	GENERAL SUPPLIES
10/29/2024	(143.97)	GENERAL SUPPLIES
10/29/2024	47.99	GENERAL SUPPLIES
10/29/2024	47.99	GENERAL SUPPLIES
10/29/2024	23.99	GENERAL SUPPLIES
10/29/2024	13.69	GENERAL SUPPLIES
10/29/2024	6.97	GENERAL SUPPLIES
10/29/2024	19.98	GENERAL SUPPLIES
10/29/2024	19.99	GENERAL SUPPLIES
10/29/2024	23.99	GENERAL SUPPLIES
10/29/2024	24.99	GENERAL SUPPLIES
10/29/2024	1.00	GENERAL SUPPLIES
10/29/2024	24.99	GENERAL SUPPLIES

10/29/2024	22.99	GENERAL SUPPLIES
10/29/2024	29.99	GENERAL SUPPLIES
10/29/2024	16.99	GENERAL SUPPLIES
10/29/2024	14.99	GENERAL SUPPLIES
10/29/2024	39.99	GENERAL SUPPLIES
10/29/2024	54.39	GENERAL SUPPLIES
10/29/2024	55.80	GENERAL SUPPLIES
10/29/2024	22.89	GENERAL SUPPLIES
10/29/2024	137.43	GENERAL SUPPLIES
10/29/2024	88.50	GENERAL SUPPLIES
10/29/2024	(9.89)	GENERAL SUPPLIES
10/29/2024	36.68	GENERAL SUPPLIES
10/29/2024	67.98	GENERAL SUPPLIES
10/29/2024	16.50	GENERAL SUPPLIES
10/29/2024	23.76	GENERAL SUPPLIES
10/29/2024	7.99	GENERAL SUPPLIES
10/29/2024	41.97	GENERAL SUPPLIES
10/29/2024	21.95	GENERAL SUPPLIES
10/29/2024	11.17	GENERAL SUPPLIES
10/29/2024	26.99	GENERAL SUPPLIES
10/29/2024	8.98	GENERAL SUPPLIES
10/29/2024	15.44	GENERAL SUPPLIES
10/29/2024	9.99	GENERAL SUPPLIES
10/29/2024	17.99	GENERAL SUPPLIES
10/29/2024	17.99	GENERAL SUPPLIES
10/29/2024	15.58	GENERAL SUPPLIES
10/29/2024	18.99	GENERAL SUPPLIES
10/29/2024	23.97	GENERAL SUPPLIES
10/29/2024	129.99	GENERAL SUPPLIES
10/29/2024	35.90	GENERAL SUPPLIES
10/29/2024	5.00	GENERAL SUPPLIES
10/29/2024	458.10	GENERAL SUPPLIES
10/29/2024	236.70	GENERAL SUPPLIES
10/29/2024	67.95	GENERAL SUPPLIES
10/29/2024	69.80	GENERAL SUPPLIES
10/29/2024	131.16	GENERAL SUPPLIES
10/29/2024	26.99	GENERAL SUPPLIES
10/29/2024	23.99	GENERAL SUPPLIES

10/29/2024	11.47	GENERAL SUPPLIES
10/29/2024	3.98	GENERAL SUPPLIES
10/29/2024	9.73	GENERAL SUPPLIES
10/29/2024	16.98	GENERAL SUPPLIES
10/29/2024	12.98	GENERAL SUPPLIES
10/29/2024	16.99	GENERAL SUPPLIES
10/29/2024	3.99	GENERAL SUPPLIES
10/29/2024	43.52	GENERAL SUPPLIES
10/29/2024	(65.99)	GENERAL SUPPLIES
10/29/2024	7.99	GENERAL SUPPLIES
10/29/2024	28.99	GENERAL SUPPLIES
10/29/2024	20.99	GENERAL SUPPLIES
10/29/2024	(47.99)	GENERAL SUPPLIES
10/29/2024	17.97	GENERAL SUPPLIES
10/29/2024	12.98	GENERAL SUPPLIES
10/29/2024	7.16	GENERAL SUPPLIES
10/29/2024	158.24	GENERAL SUPPLIES
10/29/2024	25.14	GENERAL SUPPLIES
10/29/2024	5.62	GENERAL SUPPLIES
10/29/2024	5.47	GENERAL SUPPLIES
10/29/2024	29.59	GENERAL SUPPLIES
10/29/2024	5.80	GENERAL SUPPLIES
10/29/2024	15.99	GENERAL SUPPLIES
10/29/2024	13.99	GENERAL SUPPLIES
10/29/2024	4.99	GENERAL SUPPLIES
10/29/2024	8.99	GENERAL SUPPLIES
10/29/2024	10.99	GENERAL SUPPLIES
10/29/2024	115.96	GENERAL SUPPLIES
10/29/2024	88.50	GENERAL SUPPLIES
10/29/2024	38.44	GENERAL SUPPLIES
10/29/2024	24.76	GENERAL SUPPLIES
10/29/2024	14.06	GENERAL SUPPLIES
10/29/2024	17.02	GENERAL SUPPLIES
10/29/2024	13.17	GENERAL SUPPLIES
10/29/2024	6.49	GENERAL SUPPLIES
10/29/2024	41.13	GENERAL SUPPLIES
10/29/2024	8.97	GENERAL SUPPLIES
10/29/2024	35.63	GENERAL SUPPLIES

10/29/2024		(27.31)	GENERAL SUPPLIES
10/29/2024		(5.29)	GENERAL SUPPLIES
10/29/2024		14.50	GENERAL SUPPLIES
10/29/2024		19.94	GENERAL SUPPLIES
10/29/2024		9.98	GENERAL SUPPLIES
10/29/2024		13.94	GENERAL SUPPLIES
10/29/2024		6.79	GENERAL SUPPLIES
10/29/2024		36.95	GENERAL SUPPLIES
10/29/2024		21.95	GENERAL SUPPLIES
10/29/2024		9.99	GENERAL SUPPLIES
10/29/2024		6.78	GENERAL SUPPLIES
10/29/2024		43.48	GENERAL SUPPLIES
10/29/2024		34.90	GENERAL SUPPLIES
10/29/2024		5.99	GENERAL SUPPLIES
10/29/2024		19.98	GENERAL SUPPLIES
10/29/2024		48.68	GENERAL SUPPLIES
10/29/2024		46.98	GENERAL SUPPLIES
10/29/2024		59.52	GENERAL SUPPLIES
10/29/2024		79.96	GENERAL SUPPLIES
10/29/2024		95.98	GENERAL SUPPLIES
10/29/2024		(47.99)	GENERAL SUPPLIES
10/29/2024		47.99	GENERAL SUPPLIES
10/29/2024		21.95	GENERAL SUPPLIES
10/29/2024		(9.96)	GENERAL SUPPLIES
10/29/2024		22.00	GENERAL SUPPLIES
10/29/2024		22.00	GENERAL SUPPLIES
10/29/2024		26.31	GENERAL SUPPLIES
10/31/2024	Amazon Capital Services, Inc	72.99	GENERAL SUPPLIES
10/31/2024		19.92	READING MATERIALS
10/31/2024		10.00	READING MATERIALS
10/31/2024		8.54	READING MATERIALS
10/31/2024		8.52	READING MATERIALS
10/31/2024		29.99	READING MATERIALS
10/31/2024		6.99	GENERAL SUPPLIES
10/31/2024		31.49	GENERAL SUPPLIES
10/31/2024		64.95	GENERAL SUPPLIES
10/31/2024		158.29	GENERAL SUPPLIES
10/31/2024		47.99	MISC OPERATING EXPENSES

10/31/2024	37.24	GENERAL SUPPLIES
10/31/2024	922.00	GENERAL SUPPLIES
10/31/2024	18.99	GENERAL SUPPLIES
10/31/2024	6.99	GENERAL SUPPLIES
10/31/2024	157.35	GENERAL SUPPLIES
10/31/2024	33.95	GENERAL SUPPLIES
10/31/2024	41.99	GENERAL SUPPLIES
10/31/2024	11.72	GENERAL SUPPLIES
10/31/2024	4.99	GENERAL SUPPLIES
10/31/2024	26.99	GENERAL SUPPLIES
10/31/2024	19.97	GENERAL SUPPLIES
10/31/2024	37.24	GENERAL SUPPLIES
10/31/2024	9.69	GENERAL SUPPLIES
10/31/2024	13.99	GENERAL SUPPLIES
10/31/2024	9.55	GENERAL SUPPLIES
10/31/2024	99.99	GENERAL SUPPLIES
10/31/2024	19.76	GENERAL SUPPLIES
10/31/2024	14.95	GENERAL SUPPLIES
10/31/2024	11.99	GENERAL SUPPLIES
10/31/2024	294.95	GENERAL SUPPLIES
10/31/2024	129.07	GENERAL SUPPLIES
10/31/2024	26.85	GENERAL SUPPLIES
10/31/2024	37.99	GENERAL SUPPLIES
10/31/2024	15.52	GENERAL SUPPLIES
10/31/2024	15.50	GENERAL SUPPLIES
10/31/2024	34.49	GENERAL SUPPLIES
10/31/2024	18.52	GENERAL SUPPLIES
10/31/2024	17.63	GENERAL SUPPLIES
10/31/2024	19.99	MISC OPERATING EXPENSES
10/31/2024	13.58	GENERAL SUPPLIES
10/31/2024	5.99	GENERAL SUPPLIES
10/31/2024	209.76	GENERAL SUPPLIES
10/31/2024	112.94	GENERAL SUPPLIES
10/31/2024	24.00	GENERAL SUPPLIES
10/31/2024	67.75	GENERAL SUPPLIES
10/31/2024	145.98	GENERAL SUPPLIES
10/31/2024	67.75	GENERAL SUPPLIES
10/31/2024	15.00	GENERAL SUPPLIES

10/31/2024		71.95	GENERAL SUPPLIES
10/31/2024		13.99	GENERAL SUPPLIES
10/31/2024		74.95	GENERAL SUPPLIES
10/31/2024		57.56	GENERAL SUPPLIES
10/31/2024		41.97	GENERAL SUPPLIES
10/31/2024		136.15	GENERAL SUPPLIES
10/31/2024		322.35	GENERAL SUPPLIES
10/31/2024		199.80	GENERAL SUPPLIES
10/31/2024		98.99	GENERAL SUPPLIES
10/31/2024		69.90	GENERAL SUPPLIES
10/31/2024		72.45	MISC OPERATING EXPENSES
10/31/2024		32.99	GENERAL SUPPLIES
10/31/2024		9.99	GENERAL SUPPLIES
10/31/2024		14.99	GENERAL SUPPLIES
10/31/2024		23.99	GENERAL SUPPLIES
10/31/2024		9.99	GENERAL SUPPLIES
10/31/2024		17.98	GENERAL SUPPLIES
10/31/2024		17.89	GENERAL SUPPLIES
10/31/2024		125.99	GENERAL SUPPLIES
10/31/2024		135.79	GENERAL SUPPLIES
10/31/2024		72.99	GENERAL SUPPLIES
10/31/2024		33.95	GENERAL SUPPLIES
10/31/2024		145.98	GENERAL SUPPLIES
10/31/2024		83.94	GENERAL SUPPLIES
10/31/2024		252.85	GENERAL SUPPLIES
10/31/2024		299.00	GENERAL SUPPLIES
10/31/2024		21.99	GENERAL SUPPLIES
10/31/2024		8.49	GENERAL SUPPLIES
10/31/2024		2.70	GENERAL SUPPLIES
10/31/2024		7.88	GENERAL SUPPLIES
10/31/2024		6.75	GENERAL SUPPLIES
10/31/2024		17.16	READING MATERIALS
10/31/2024		615.72	GENERAL SUPPLIES
10/31/2024		205.50	GENERAL SUPPLIES
10/31/2024		8.99	MISC OPERATING EXPENSES
10/31/2024		5.09	READING MATERIALS
10/31/2024		9.59	GENERAL SUPPLIES
11/06/2024	Amazon Capital Services, Inc	12.59	GENERAL SUPPLIES

11/06/2024	66.32	GENERAL SUPPLIES
11/06/2024	82.90	GENERAL SUPPLIES
11/06/2024	17.98	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	28.99	GENERAL SUPPLIES
11/06/2024	19.95	GENERAL SUPPLIES
11/06/2024	89.00	GENERAL SUPPLIES
11/06/2024	13.36	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	13.98	GENERAL SUPPLIES
11/06/2024	28.39	GENERAL SUPPLIES
11/06/2024	14.97	GENERAL SUPPLIES
11/06/2024	34.75	GENERAL SUPPLIES
11/06/2024	89.97	GENERAL SUPPLIES
11/06/2024	47.98	GENERAL SUPPLIES
11/06/2024	22.89	GENERAL SUPPLIES
11/06/2024	8.20	GENERAL SUPPLIES
11/06/2024	44.79	GENERAL SUPPLIES
11/06/2024	21.99	MISC OPERATING EXPENSES
11/06/2024	9.99	MISC OPERATING EXPENSES
11/06/2024	19.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	6.28	GENERAL SUPPLIES
11/06/2024	28.99	GENERAL SUPPLIES
11/06/2024	9.95	GENERAL SUPPLIES
11/06/2024	9.89	GENERAL SUPPLIES
11/06/2024	7.48	GENERAL SUPPLIES
11/06/2024	31.99	GENERAL SUPPLIES
11/06/2024	10.06	GENERAL SUPPLIES
11/06/2024	15.98	GENERAL SUPPLIES
11/06/2024	10.99	GENERAL SUPPLIES
11/06/2024	12.27	GENERAL SUPPLIES
11/06/2024	19.98	GENERAL SUPPLIES
11/06/2024	9.36	GENERAL SUPPLIES
11/06/2024	2.20	GENERAL SUPPLIES
11/06/2024	20.79	GENERAL SUPPLIES
11/06/2024	15.98	GENERAL SUPPLIES
11/06/2024	18.94	GENERAL SUPPLIES

11/06/2024	5.88	GENERAL SUPPLIES
11/06/2024	89.98	GENERAL SUPPLIES
11/06/2024	11.18	READING MATERIALS
11/06/2024	21.87	READING MATERIALS
11/06/2024	29.69	GENERAL SUPPLIES
11/06/2024	42.99	GENERAL SUPPLIES
11/06/2024	21.79	MISC OPERATING EXPENSES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	61.95	GENERAL SUPPLIES
11/06/2024	87.48	GENERAL SUPPLIES
11/06/2024	9.49	GENERAL SUPPLIES
11/06/2024	32.89	GENERAL SUPPLIES
11/06/2024	28.99	GENERAL SUPPLIES
11/06/2024	6.94	GENERAL SUPPLIES
11/06/2024	119.99	GENERAL SUPPLIES
11/06/2024	9.49	GENERAL SUPPLIES
11/06/2024	4.00	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	17.89	GENERAL SUPPLIES
11/06/2024	15.99	GENERAL SUPPLIES
11/06/2024	20.22	GENERAL SUPPLIES
11/06/2024	9.18	GENERAL SUPPLIES
11/06/2024	35.99	GENERAL SUPPLIES
11/06/2024	63.98	GENERAL SUPPLIES
11/06/2024	25.90	GENERAL SUPPLIES
11/06/2024	15.95	GENERAL SUPPLIES
11/06/2024	37.99	GENERAL SUPPLIES
11/06/2024	119.00	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	13.74	GENERAL SUPPLIES
11/06/2024	19.98	GENERAL SUPPLIES
11/06/2024	89.98	GENERAL SUPPLIES
11/06/2024	13.49	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	12.90	GENERAL SUPPLIES
11/06/2024	9.59	GENERAL SUPPLIES
11/06/2024	17.69	GENERAL SUPPLIES
11/06/2024	11.79	GENERAL SUPPLIES

11/06/2024	24.99	GENERAL SUPPLIES
11/06/2024	35.99	GENERAL SUPPLIES
11/06/2024	9.98	GENERAL SUPPLIES
11/06/2024	6.80	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	33.12	GENERAL SUPPLIES
11/06/2024	6.99	GENERAL SUPPLIES
11/06/2024	119.99	GENERAL SUPPLIES
11/06/2024	23.99	GENERAL SUPPLIES
11/06/2024	35.68	GENERAL SUPPLIES
11/06/2024	33.69	GENERAL SUPPLIES
11/06/2024	6.27	GENERAL SUPPLIES
11/06/2024	16.99	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	13.79	GENERAL SUPPLIES
11/06/2024	8.98	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	17.98	READING MATERIALS
11/06/2024	35.43	READING MATERIALS
11/06/2024	25.08	READING MATERIALS
11/06/2024	19.68	READING MATERIALS
11/06/2024	23.67	READING MATERIALS
11/06/2024	9.98	GENERAL SUPPLIES
11/06/2024	13.59	GENERAL SUPPLIES
11/06/2024	21.99	GENERAL SUPPLIES
11/06/2024	159.90	GENERAL SUPPLIES
11/06/2024	9.24	GENERAL SUPPLIES
11/06/2024	19.99	GENERAL SUPPLIES
11/06/2024	6.39	GENERAL SUPPLIES
11/06/2024	16.98	GENERAL SUPPLIES
11/06/2024	21.56	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	15.98	GENERAL SUPPLIES
11/06/2024	42.28	GENERAL SUPPLIES
11/06/2024	5.23	GENERAL SUPPLIES
11/06/2024	44.66	GENERAL SUPPLIES
11/06/2024	53.69	GENERAL SUPPLIES
11/06/2024	5.64	GENERAL SUPPLIES

11/06/2024	74.95	GENERAL SUPPLIES
11/06/2024	6.39	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	40.99	GENERAL SUPPLIES
11/06/2024	19.99	GENERAL SUPPLIES
11/06/2024	0.83	GENERAL SUPPLIES
11/06/2024	35.43	GENERAL SUPPLIES
11/06/2024	42.10	GENERAL SUPPLIES
11/06/2024	6.94	GENERAL SUPPLIES
11/06/2024	15.60	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	14.99	GENERAL SUPPLIES
11/06/2024	48.56	GENERAL SUPPLIES
11/06/2024	50.57	GENERAL SUPPLIES
11/06/2024	20.89	GENERAL SUPPLIES
11/06/2024	29.89	GENERAL SUPPLIES
11/06/2024	12.89	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	8.95	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	14.41	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	16.99	GENERAL SUPPLIES
11/06/2024	21.68	GENERAL SUPPLIES
11/06/2024	9.86	GENERAL SUPPLIES
11/06/2024	20.62	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	49.30	GENERAL SUPPLIES
11/06/2024	57.78	GENERAL SUPPLIES
11/06/2024	12.90	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	9.89	GENERAL SUPPLIES
11/06/2024	16.98	GENERAL SUPPLIES
11/06/2024	65.28	GENERAL SUPPLIES
11/06/2024	28.99	GENERAL SUPPLIES

11/06/2024	9.49	GENERAL SUPPLIES
11/06/2024	16.74	GENERAL SUPPLIES
11/06/2024	17.74	GENERAL SUPPLIES
11/06/2024	16.74	GENERAL SUPPLIES
11/06/2024	16.99	GENERAL SUPPLIES
11/06/2024	59.99	GENERAL SUPPLIES
11/06/2024	8.56	GENERAL SUPPLIES
11/06/2024	16.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	12.82	GENERAL SUPPLIES
11/06/2024	13.84	GENERAL SUPPLIES
11/06/2024	14.23	GENERAL SUPPLIES
11/06/2024	15.99	GENERAL SUPPLIES
11/06/2024	44.99	GENERAL SUPPLIES
11/06/2024	12.72	GENERAL SUPPLIES
11/06/2024	13.95	GENERAL SUPPLIES
11/06/2024	105.39	GENERAL SUPPLIES
11/06/2024	22.43	GENERAL SUPPLIES
11/06/2024	66.99	GENERAL SUPPLIES
11/06/2024	40.99	GENERAL SUPPLIES
11/06/2024	6.99	GENERAL SUPPLIES
11/06/2024	19.97	GENERAL SUPPLIES
11/06/2024	39.99	GENERAL SUPPLIES
11/06/2024	7.49	GENERAL SUPPLIES
11/06/2024	22.99	GENERAL SUPPLIES
11/06/2024	34.19	GENERAL SUPPLIES
11/06/2024	5.28	GENERAL SUPPLIES
11/06/2024	9.70	GENERAL SUPPLIES
11/06/2024	32.13	GENERAL SUPPLIES
11/06/2024	26.99	GENERAL SUPPLIES
11/06/2024	22.79	GENERAL SUPPLIES
11/06/2024	19.99	GENERAL SUPPLIES
11/06/2024	13.49	GENERAL SUPPLIES
11/06/2024	16.95	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	9.97	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	9.95	GENERAL SUPPLIES

11/06/2024	9.95	GENERAL SUPPLIES
11/06/2024	14.43	GENERAL SUPPLIES
11/06/2024	14.99	GENERAL SUPPLIES
11/06/2024	19.98	GENERAL SUPPLIES
11/06/2024	32.99	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	4.98	GENERAL SUPPLIES
11/06/2024	16.49	GENERAL SUPPLIES
11/06/2024	19.43	GENERAL SUPPLIES
11/06/2024	15.98	GENERAL SUPPLIES
11/06/2024	82.90	GENERAL SUPPLIES
11/06/2024	9.95	GENERAL SUPPLIES
11/06/2024	14.44	GENERAL SUPPLIES
11/06/2024	7.19	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	12.39	READING MATERIALS
11/06/2024	39.59	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	17.97	GENERAL SUPPLIES
11/06/2024	15.99	GENERAL SUPPLIES
11/06/2024	62.95	GENERAL SUPPLIES
11/06/2024	16.58	GENERAL SUPPLIES
11/06/2024	17.97	GENERAL SUPPLIES
11/06/2024	13.97	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	17.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	18.99	GENERAL SUPPLIES
11/06/2024	40.99	GENERAL SUPPLIES
11/06/2024	99.92	GENERAL SUPPLIES
11/06/2024	14.49	GENERAL SUPPLIES
11/06/2024	15.99	GENERAL SUPPLIES
11/06/2024	34.67	GENERAL SUPPLIES
11/06/2024	46.67	GENERAL SUPPLIES
11/06/2024	24.69	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	13.95	GENERAL SUPPLIES
11/06/2024	61.98	GENERAL SUPPLIES

11/06/2024	37.98	GENERAL SUPPLIES
11/06/2024	34.14	GENERAL SUPPLIES
11/06/2024	26.97	GENERAL SUPPLIES
11/06/2024	61.99	GENERAL SUPPLIES
11/06/2024	17.97	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	52.37	GENERAL SUPPLIES
11/06/2024	51.40	GENERAL SUPPLIES
11/06/2024	72.45	READING MATERIALS
11/06/2024	56.90	READING MATERIALS
11/06/2024	5.45	GENERAL SUPPLIES
11/06/2024	12.98	GENERAL SUPPLIES
11/06/2024	4.99	GENERAL SUPPLIES
11/06/2024	16.98	GENERAL SUPPLIES
11/06/2024	17.97	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	15.99	GENERAL SUPPLIES
11/06/2024	6.59	GENERAL SUPPLIES
11/06/2024	15.48	GENERAL SUPPLIES
11/06/2024	48.95	GENERAL SUPPLIES
11/06/2024	31.32	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	45.14	GENERAL SUPPLIES
11/06/2024	7.95	GENERAL SUPPLIES
11/06/2024	59.99	GENERAL SUPPLIES
11/06/2024	11.99	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	71.39	GENERAL SUPPLIES
11/06/2024	39.99	GENERAL SUPPLIES
11/06/2024	32.89	GENERAL SUPPLIES
11/06/2024	14.52	GENERAL SUPPLIES
11/06/2024	53.96	GENERAL SUPPLIES
11/06/2024	154.68	GENERAL SUPPLIES
11/06/2024	7.89	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	38.97	GENERAL SUPPLIES
11/06/2024	73.59	GENERAL SUPPLIES
11/06/2024	189.98	GENERAL SUPPLIES

11/06/2024	27.38	GENERAL SUPPLIES
11/06/2024	24.28	GENERAL SUPPLIES
11/06/2024	14.57	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	11.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	32.66	GENERAL SUPPLIES
11/06/2024	16.99	GENERAL SUPPLIES
11/06/2024	62.95	GENERAL SUPPLIES
11/06/2024	9.25	GENERAL SUPPLIES
11/06/2024	32.00	GENERAL SUPPLIES
11/06/2024	23.68	GENERAL SUPPLIES
11/06/2024	6.98	GENERAL SUPPLIES
11/06/2024	7.99	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	26.99	GENERAL SUPPLIES
11/06/2024	6.99	GENERAL SUPPLIES
11/06/2024	6.94	GENERAL SUPPLIES
11/06/2024	56.96	GENERAL SUPPLIES
11/06/2024	7.95	GENERAL SUPPLIES
11/06/2024	19.79	GENERAL SUPPLIES
11/06/2024	134.99	GENERAL SUPPLIES
11/06/2024	29.77	GENERAL SUPPLIES
11/06/2024	13.29	GENERAL SUPPLIES
11/06/2024	47.91	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	29.64	GENERAL SUPPLIES
11/06/2024	17.99	GENERAL SUPPLIES
11/06/2024	32.38	GENERAL SUPPLIES
11/06/2024	18.59	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	19.99	GENERAL SUPPLIES
11/06/2024	30.66	GENERAL SUPPLIES
11/06/2024	12.85	GENERAL SUPPLIES
11/06/2024	17.99	GENERAL SUPPLIES
11/06/2024	26.17	GENERAL SUPPLIES
11/06/2024	51.71	GENERAL SUPPLIES

11/06/2024	18.30	GENERAL SUPPLIES
11/06/2024	25.18	GENERAL SUPPLIES
11/06/2024	82.90	GENERAL SUPPLIES
11/06/2024	25.98	GENERAL SUPPLIES
11/06/2024	5.40	GENERAL SUPPLIES
11/06/2024	11.99	GENERAL SUPPLIES
11/06/2024	39.99	GENERAL SUPPLIES
11/06/2024	25.99	GENERAL SUPPLIES
11/06/2024	21.90	GENERAL SUPPLIES
11/06/2024	14.52	GENERAL SUPPLIES
11/06/2024	49.65	GENERAL SUPPLIES
11/06/2024	77.79	READING MATERIALS
11/06/2024	19.35	GENERAL SUPPLIES
11/06/2024	0.58	GENERAL SUPPLIES
11/06/2024	24.38	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	7.99	GENERAL SUPPLIES
11/06/2024	10.18	GENERAL SUPPLIES
11/06/2024	10.65	GENERAL SUPPLIES
11/06/2024	89.98	GENERAL SUPPLIES
11/06/2024	49.98	GENERAL SUPPLIES
11/06/2024	24.99	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	24.99	GENERAL SUPPLIES
11/06/2024	15.05	GENERAL SUPPLIES
11/06/2024	29.97	GENERAL SUPPLIES
11/06/2024	19.94	GENERAL SUPPLIES
11/06/2024	5.89	GENERAL SUPPLIES
11/06/2024	17.96	GENERAL SUPPLIES
11/06/2024	43.48	GENERAL SUPPLIES
11/06/2024	50.99	GENERAL SUPPLIES
11/06/2024	43.77	GENERAL SUPPLIES
11/06/2024	20.22	GENERAL SUPPLIES
11/06/2024	64.95	GENERAL SUPPLIES
11/06/2024	18.68	GENERAL SUPPLIES
11/06/2024	62.99	GENERAL SUPPLIES
11/06/2024	24.99	GENERAL SUPPLIES
11/06/2024	77.34	GENERAL SUPPLIES

11/06/2024	27.90	GENERAL SUPPLIES
11/06/2024	15.59	GENERAL SUPPLIES
11/06/2024	26.97	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	19.68	GENERAL SUPPLIES
11/06/2024	4.99	GENERAL SUPPLIES
11/06/2024	16.79	GENERAL SUPPLIES
11/06/2024	14.50	GENERAL SUPPLIES
11/06/2024	31.32	GENERAL SUPPLIES
11/06/2024	7.59	GENERAL SUPPLIES
11/06/2024	0.76	GENERAL SUPPLIES
11/06/2024	17.00	GENERAL SUPPLIES
11/06/2024	17.00	GENERAL SUPPLIES
11/06/2024	18.95	GENERAL SUPPLIES
11/06/2024	10.99	GENERAL SUPPLIES
11/06/2024	15.59	GENERAL SUPPLIES
11/06/2024	23.99	GENERAL SUPPLIES
11/06/2024	7.99	GENERAL SUPPLIES
11/06/2024	4.88	GENERAL SUPPLIES
11/06/2024	26.96	GENERAL SUPPLIES
11/06/2024	49.98	GENERAL SUPPLIES
11/06/2024	57.22	GENERAL SUPPLIES
11/06/2024	13.70	GENERAL SUPPLIES
11/06/2024	314.85	GENERAL SUPPLIES
11/06/2024	119.92	GENERAL SUPPLIES
11/06/2024	28.99	GENERAL SUPPLIES
11/06/2024	67.40	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	9.98	GENERAL SUPPLIES
11/06/2024	11.68	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	35.90	GENERAL SUPPLIES
11/06/2024	4.98	GENERAL SUPPLIES
11/06/2024	28.99	GENERAL SUPPLIES
11/06/2024	40.34	GENERAL SUPPLIES
11/06/2024	23.99	GENERAL SUPPLIES
11/06/2024	131.00	GENERAL SUPPLIES

11/06/2024	22.43	GENERAL SUPPLIES
11/06/2024	7.18	GENERAL SUPPLIES
11/06/2024	14.56	GENERAL SUPPLIES
11/06/2024	12.96	GENERAL SUPPLIES
11/06/2024	34.99	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	11.08	GENERAL SUPPLIES
11/06/2024	58.99	GENERAL SUPPLIES
11/06/2024	107.40	GENERAL SUPPLIES
11/06/2024	9.98	GENERAL SUPPLIES
11/06/2024	7.90	GENERAL SUPPLIES
11/06/2024	21.23	GENERAL SUPPLIES
11/06/2024	21.49	GENERAL SUPPLIES
11/06/2024	7.00	GENERAL SUPPLIES
11/06/2024	29.33	GENERAL SUPPLIES
11/06/2024	25.99	GENERAL SUPPLIES
11/06/2024	89.98	GENERAL SUPPLIES
11/06/2024	29.33	GENERAL SUPPLIES
11/06/2024	48.95	GENERAL SUPPLIES
11/06/2024	4.95	GENERAL SUPPLIES
11/06/2024	21.45	GENERAL SUPPLIES
11/06/2024	6.25	GENERAL SUPPLIES
11/06/2024	8.98	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	299.00	GENERAL SUPPLIES
11/06/2024	195.80	GENERAL SUPPLIES
11/06/2024	67.45	GENERAL SUPPLIES
11/06/2024	14.97	GENERAL SUPPLIES
11/06/2024	5.99	GENERAL SUPPLIES
11/06/2024	119.76	GENERAL SUPPLIES
11/06/2024	153.32	GENERAL SUPPLIES
11/06/2024	110.97	GENERAL SUPPLIES
11/06/2024	6.29	GENERAL SUPPLIES
11/06/2024	14.95	GENERAL SUPPLIES
11/06/2024	7.40	GENERAL SUPPLIES
11/06/2024	11.50	GENERAL SUPPLIES
11/06/2024	17.99	GENERAL SUPPLIES
11/06/2024	15.99	GENERAL SUPPLIES

11/06/2024	20.22	GENERAL SUPPLIES
11/06/2024	37.99	GENERAL SUPPLIES
11/06/2024	49.90	GENERAL SUPPLIES
11/06/2024	14.99	GENERAL SUPPLIES
11/06/2024	30.67	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	7.99	GENERAL SUPPLIES
11/06/2024	18.68	GENERAL SUPPLIES
11/06/2024	12.56	GENERAL SUPPLIES
11/06/2024	45.06	GENERAL SUPPLIES
11/06/2024	170.48	GENERAL SUPPLIES
11/06/2024	45.06	GENERAL SUPPLIES
11/06/2024	85.24	GENERAL SUPPLIES
11/06/2024	11.69	GENERAL SUPPLIES
11/06/2024	36.99	GENERAL SUPPLIES
11/06/2024	53.36	GENERAL SUPPLIES
11/06/2024	24.78	READING MATERIALS
11/06/2024	11.66	READING MATERIALS
11/06/2024	21.57	READING MATERIALS
11/06/2024	17.80	GENERAL SUPPLIES
11/06/2024	20.82	GENERAL SUPPLIES
11/06/2024	11.39	GENERAL SUPPLIES
11/06/2024	13.67	GENERAL SUPPLIES
11/06/2024	13.09	GENERAL SUPPLIES
11/06/2024	7.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	5.59	READING MATERIALS
11/06/2024	14.99	GENERAL SUPPLIES
11/06/2024	35.90	GENERAL SUPPLIES
11/06/2024	20.00	GENERAL SUPPLIES
11/06/2024	8.04	GENERAL SUPPLIES
11/06/2024	56.98	GENERAL SUPPLIES
11/06/2024	29.33	GENERAL SUPPLIES
11/06/2024	6.99	GENERAL SUPPLIES
11/06/2024	309.90	GENERAL SUPPLIES
11/06/2024	7.98	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	16.99	GENERAL SUPPLIES

11/06/2024	18.78	GENERAL SUPPLIES
11/06/2024	29.97	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	7.99	GENERAL SUPPLIES
11/06/2024	23.79	MISC OPERATING EXPENSES
11/06/2024	12.81	GENERAL SUPPLIES
11/06/2024	13.79	GENERAL SUPPLIES
11/06/2024	6.99	GENERAL SUPPLIES
11/06/2024	599.98	GENERAL SUPPLIES
11/06/2024	296.78	GENERAL SUPPLIES
11/06/2024	23.38	GENERAL SUPPLIES
11/06/2024	6.66	GENERAL SUPPLIES
11/06/2024	14.44	GENERAL SUPPLIES
11/06/2024	10.54	GENERAL SUPPLIES
11/06/2024	11.44	GENERAL SUPPLIES
11/06/2024	269.97	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	14.99	GENERAL SUPPLIES
11/06/2024	1.00	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	22.99	GENERAL SUPPLIES
11/06/2024	27.99	GENERAL SUPPLIES
11/06/2024	16.65	GENERAL SUPPLIES
11/06/2024	20.99	GENERAL SUPPLIES
11/06/2024	20.00	GENERAL SUPPLIES
11/06/2024	0.78	MISC OPERATING EXPENSES
11/06/2024	11.99	MISC OPERATING EXPENSES
11/06/2024	11.28	MISC OPERATING EXPENSES
11/06/2024	3.58	GENERAL SUPPLIES
11/06/2024	6.68	GENERAL SUPPLIES
11/06/2024	14.55	GENERAL SUPPLIES
11/06/2024	11.68	GENERAL SUPPLIES
11/06/2024	25.63	GENERAL SUPPLIES
11/06/2024	23.53	GENERAL SUPPLIES
11/06/2024	28.17	GENERAL SUPPLIES
11/06/2024	12.51	GENERAL SUPPLIES
11/06/2024	43.30	GENERAL SUPPLIES
11/06/2024	14.89	GENERAL SUPPLIES

11/06/2024	26.37	GENERAL SUPPLIES
11/06/2024	49.88	GENERAL SUPPLIES
11/06/2024	11.61	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	12.99	GENERAL SUPPLIES
11/06/2024	3.28	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	4.99	GENERAL SUPPLIES
11/06/2024	26.82	GENERAL SUPPLIES
11/06/2024	59.97	GENERAL SUPPLIES
11/06/2024	147.99	GENERAL SUPPLIES
11/06/2024	242.82	GENERAL SUPPLIES
11/06/2024	6.94	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	35.59	GENERAL SUPPLIES
11/06/2024	35.95	GENERAL SUPPLIES
11/06/2024	35.95	GENERAL SUPPLIES
11/06/2024	8.99	READING MATERIALS
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	161.11	GENERAL SUPPLIES
11/06/2024	57.59	GENERAL SUPPLIES
11/06/2024	7.88	GENERAL SUPPLIES
11/06/2024	31.99	GENERAL SUPPLIES
11/06/2024	0.52	GENERAL SUPPLIES
11/06/2024	38.84	GENERAL SUPPLIES
11/06/2024	20.22	GENERAL SUPPLIES
11/06/2024	26.39	GENERAL SUPPLIES
11/06/2024	29.99	GENERAL SUPPLIES
11/06/2024	26.99	GENERAL SUPPLIES
11/06/2024	15.76	GENERAL SUPPLIES
11/06/2024	8.80	GENERAL SUPPLIES
11/06/2024	11.79	GENERAL SUPPLIES
11/06/2024	35.99	GENERAL SUPPLIES
11/06/2024	47.69	GENERAL SUPPLIES
11/06/2024	15.29	GENERAL SUPPLIES
11/06/2024	0.68	MISC OPERATING EXPENSES
11/06/2024	9.21	MISC OPERATING EXPENSES
11/06/2024	23.18	MISC OPERATING EXPENSES

11/06/2024	10.99	MISC OPERATING EXPENSES
11/06/2024	17.49	MISC OPERATING EXPENSES
11/06/2024	21.35	MISC OPERATING EXPENSES
11/06/2024	34.00	GENERAL SUPPLIES
11/06/2024	139.93	GENERAL SUPPLIES
11/06/2024	11.98	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	9.97	GENERAL SUPPLIES
11/06/2024	56.00	GENERAL SUPPLIES
11/06/2024	189.75	GENERAL SUPPLIES
11/06/2024	59.99	GENERAL SUPPLIES
11/06/2024	9.99	GENERAL SUPPLIES
11/06/2024	8.95	GENERAL SUPPLIES
11/06/2024	8.95	GENERAL SUPPLIES
11/06/2024	10.89	GENERAL SUPPLIES
11/06/2024	11.23	GENERAL SUPPLIES
11/06/2024	8.98	GENERAL SUPPLIES
11/06/2024	4.99	GENERAL SUPPLIES
11/06/2024	13.99	GENERAL SUPPLIES
11/06/2024	50.36	GENERAL SUPPLIES
11/06/2024	12.59	GENERAL SUPPLIES
11/06/2024	12.59	GENERAL SUPPLIES
11/06/2024	19.98	GENERAL SUPPLIES
11/06/2024	72.04	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	28.39	GENERAL SUPPLIES
11/06/2024	25.99	GENERAL SUPPLIES
11/06/2024	18.99	GENERAL SUPPLIES
11/06/2024	62.95	GENERAL SUPPLIES
11/06/2024	12.59	GENERAL SUPPLIES
11/06/2024	50.36	GENERAL SUPPLIES
11/06/2024	12.59	GENERAL SUPPLIES
11/06/2024	82.90	GENERAL SUPPLIES
11/06/2024	8.99	GENERAL SUPPLIES
11/06/2024	10.99	GENERAL SUPPLIES
11/06/2024	12.68	GENERAL SUPPLIES
11/06/2024	9.58	GENERAL SUPPLIES
11/06/2024	44.99	GENERAL SUPPLIES

11/06/2024		9.65	GENERAL SUPPLIES
11/06/2024		19.79	GENERAL SUPPLIES
11/06/2024		33.98	MISC OPERATING EXPENSES
11/06/2024		4.00	MISC OPERATING EXPENSES
11/06/2024		44.98	GENERAL SUPPLIES
11/07/2024	Amazon Capital Services, Inc	47.99	GENERAL SUPPLIES
11/07/2024		8.54	GENERAL SUPPLIES
11/07/2024		47.99	GENERAL SUPPLIES
11/07/2024		16.99	GENERAL SUPPLIES
11/07/2024		25.58	GENERAL SUPPLIES
11/07/2024		1.60	GENERAL SUPPLIES
11/07/2024		5.99	GENERAL SUPPLIES
11/07/2024		12.79	GENERAL SUPPLIES
11/07/2024		13.99	GENERAL SUPPLIES
11/07/2024		0.56	GENERAL SUPPLIES
11/07/2024		9.43	GENERAL SUPPLIES
11/07/2024		146.28	GENERAL SUPPLIES
11/07/2024		146.28	GENERAL SUPPLIES
11/07/2024		55.90	M & O SUPPLIES
11/07/2024		29.98	GENERAL SUPPLIES
11/07/2024		11.98	GENERAL SUPPLIES
11/07/2024		24.97	GENERAL SUPPLIES
11/07/2024		32.99	GENERAL SUPPLIES
11/07/2024		14.99	GENERAL SUPPLIES
11/07/2024		25.68	GENERAL SUPPLIES
11/07/2024		199.96	GENERAL SUPPLIES
11/07/2024		23.97	GENERAL SUPPLIES
11/07/2024		83.52	GENERAL SUPPLIES
11/07/2024		16.99	GENERAL SUPPLIES
11/07/2024		4.19	GENERAL SUPPLIES
11/07/2024		181.76	GENERAL SUPPLIES
11/07/2024		6.99	GENERAL SUPPLIES
11/07/2024		186.00	GENERAL SUPPLIES
11/07/2024		7.99	GENERAL SUPPLIES
11/07/2024		391.30	M & O SUPPLIES
11/07/2024		3.99	GENERAL SUPPLIES
11/07/2024		11.42	GENERAL SUPPLIES
11/07/2024		25.90	GENERAL SUPPLIES

11/07/2024	16.99	GENERAL SUPPLIES
11/07/2024	56.66	GENERAL SUPPLIES
11/07/2024	56.66	GENERAL SUPPLIES
11/07/2024	17.88	GENERAL SUPPLIES
11/07/2024	19.94	GENERAL SUPPLIES
11/07/2024	4.84	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	13.98	GENERAL SUPPLIES
11/07/2024	24.95	GENERAL SUPPLIES
11/07/2024	85.99	GENERAL SUPPLIES
11/07/2024	9.99	GENERAL SUPPLIES
11/07/2024	17.99	GENERAL SUPPLIES
11/07/2024	5.94	GENERAL SUPPLIES
11/07/2024	17.98	GENERAL SUPPLIES
11/07/2024	25.99	GENERAL SUPPLIES
11/07/2024	23.93	GENERAL SUPPLIES
11/07/2024	58.99	GENERAL SUPPLIES
11/07/2024	21.54	GENERAL SUPPLIES
11/07/2024	7.79	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	89.85	GENERAL SUPPLIES
11/07/2024	23.99	GENERAL SUPPLIES
11/07/2024	7.12	GENERAL SUPPLIES
11/07/2024	64.62	GENERAL SUPPLIES
11/07/2024	51.44	GENERAL SUPPLIES
11/07/2024	19.99	GENERAL SUPPLIES
11/07/2024	60.04	GENERAL SUPPLIES
11/07/2024	25.99	GENERAL SUPPLIES
11/07/2024	11.99	GENERAL SUPPLIES
11/07/2024	15.50	GENERAL SUPPLIES
11/07/2024	71.76	GENERAL SUPPLIES
11/07/2024	9.99	GENERAL SUPPLIES
11/07/2024	14.99	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	23.98	GENERAL SUPPLIES
11/07/2024	86.97	GENERAL SUPPLIES
11/07/2024	9.98	GENERAL SUPPLIES
11/07/2024	42.53	GENERAL SUPPLIES

11/07/2024	17.99	GENERAL SUPPLIES
11/07/2024	10.39	GENERAL SUPPLIES
11/07/2024	67.61	GENERAL SUPPLIES
11/07/2024	24.99	GENERAL SUPPLIES
11/07/2024	47.76	GENERAL SUPPLIES
11/07/2024	16.56	GENERAL SUPPLIES
11/07/2024	71.99	GENERAL SUPPLIES
11/07/2024	8.98	GENERAL SUPPLIES
11/07/2024	38.52	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	8.88	GENERAL SUPPLIES
11/07/2024	24.49	GENERAL SUPPLIES
11/07/2024	169.99	GENERAL SUPPLIES
11/07/2024	179.99	GENERAL SUPPLIES
11/07/2024	25.17	GENERAL SUPPLIES
11/07/2024	11.98	GENERAL SUPPLIES
11/07/2024	146.28	GENERAL SUPPLIES
11/07/2024	40.93	GENERAL SUPPLIES
11/07/2024	44.68	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	69.98	GENERAL SUPPLIES
11/07/2024	187.80	GENERAL SUPPLIES
11/07/2024	9.99	GENERAL SUPPLIES
11/07/2024	42.80	GENERAL SUPPLIES
11/07/2024	18.99	GENERAL SUPPLIES
11/07/2024	18.59	GENERAL SUPPLIES
11/07/2024	23.98	GENERAL SUPPLIES
11/07/2024	7.99	GENERAL SUPPLIES
11/07/2024	18.99	GENERAL SUPPLIES
11/07/2024	29.98	GENERAL SUPPLIES
11/07/2024	11.99	GENERAL SUPPLIES
11/07/2024	120.08	GENERAL SUPPLIES
11/07/2024	18.99	GENERAL SUPPLIES
11/07/2024	35.99	GENERAL SUPPLIES
11/07/2024	34.99	GENERAL SUPPLIES
11/07/2024	20.20	GENERAL SUPPLIES
11/07/2024	38.85	GENERAL SUPPLIES
11/07/2024	14.49	GENERAL SUPPLIES

11/07/2024	15.49	GENERAL SUPPLIES
11/07/2024	60.69	GENERAL SUPPLIES
11/07/2024	5.39	GENERAL SUPPLIES
11/07/2024	19.99	GENERAL SUPPLIES
11/07/2024	1.00	GENERAL SUPPLIES
11/07/2024	39.95	GENERAL SUPPLIES
11/07/2024	9.99	GENERAL SUPPLIES
11/07/2024	5.00	GENERAL SUPPLIES
11/07/2024	44.95	GENERAL SUPPLIES
11/07/2024	26.04	GENERAL SUPPLIES
11/07/2024	24.99	GENERAL SUPPLIES
11/07/2024	39.98	GENERAL SUPPLIES
11/07/2024	50.94	GENERAL SUPPLIES
11/07/2024	12.99	GENERAL SUPPLIES
11/07/2024	6.23	GENERAL SUPPLIES
11/07/2024	12.99	GENERAL SUPPLIES
11/07/2024	20.97	GENERAL SUPPLIES
11/07/2024	12.99	GENERAL SUPPLIES
11/07/2024	14.99	GENERAL SUPPLIES
11/07/2024	5.96	GENERAL SUPPLIES
11/07/2024	9.88	GENERAL SUPPLIES
11/07/2024	39.96	GENERAL SUPPLIES
11/07/2024	15.49	GENERAL SUPPLIES
11/07/2024	11.99	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	18.99	GENERAL SUPPLIES
11/07/2024	8.99	GENERAL SUPPLIES
11/07/2024	19.99	GENERAL SUPPLIES
11/07/2024	11.99	GENERAL SUPPLIES
11/07/2024	9.49	GENERAL SUPPLIES
11/07/2024	25.99	GENERAL SUPPLIES
11/07/2024	14.89	GENERAL SUPPLIES
11/07/2024	181.76	GENERAL SUPPLIES
11/07/2024	23.14	GENERAL SUPPLIES
11/07/2024	13.99	GENERAL SUPPLIES
11/07/2024	10.51	GENERAL SUPPLIES
11/07/2024	12.58	GENERAL SUPPLIES

11/12/2024	Amazon Capital Services, Inc	16.34	GENERAL SUPPLIES
11/12/2024		23.99	GENERAL SUPPLIES
11/12/2024		23.99	GENERAL SUPPLIES
11/12/2024		23.99	GENERAL SUPPLIES
11/12/2024		40.93	GENERAL SUPPLIES
11/12/2024		20.39	GENERAL SUPPLIES
11/12/2024		21.07	GENERAL SUPPLIES
11/12/2024		15.99	GENERAL SUPPLIES
11/12/2024		20.99	GENERAL SUPPLIES
11/12/2024		22.99	GENERAL SUPPLIES
11/12/2024		10.01	GENERAL SUPPLIES
11/12/2024		24.70	GENERAL SUPPLIES
11/12/2024		12.49	GENERAL SUPPLIES
11/12/2024		17.38	GENERAL SUPPLIES
11/12/2024		4.99	GENERAL SUPPLIES
11/12/2024		5.99	GENERAL SUPPLIES
11/12/2024		34.79	GENERAL SUPPLIES
11/12/2024		57.56	GENERAL SUPPLIES
11/12/2024		23.96	GENERAL SUPPLIES
11/12/2024		8.04	GENERAL SUPPLIES
11/12/2024		19.99	GENERAL SUPPLIES
11/12/2024		8.99	GENERAL SUPPLIES
11/12/2024		8.98	GENERAL SUPPLIES
11/12/2024		8.95	GENERAL SUPPLIES
11/12/2024		18.89	GENERAL SUPPLIES
11/12/2024		27.99	GENERAL SUPPLIES
11/12/2024		5.98	GENERAL SUPPLIES
11/12/2024		48.99	GENERAL SUPPLIES
11/12/2024		12.79	GENERAL SUPPLIES
11/12/2024		15.28	GENERAL SUPPLIES
11/12/2024		9.60	GENERAL SUPPLIES
11/12/2024		21.75	GENERAL SUPPLIES
11/12/2024		8.99	GENERAL SUPPLIES
11/12/2024		69.93	GENERAL SUPPLIES
11/12/2024		13.98	GENERAL SUPPLIES
11/12/2024		5.99	GENERAL SUPPLIES
11/12/2024		17.30	GENERAL SUPPLIES
11/12/2024		22.06	GENERAL SUPPLIES

11/12/2024	15.98	GENERAL SUPPLIES
11/12/2024	13.98	GENERAL SUPPLIES
11/12/2024	41.95	GENERAL SUPPLIES
11/12/2024	17.99	GENERAL SUPPLIES
11/12/2024	41.95	GENERAL SUPPLIES
11/12/2024	(38.93)	GENERAL SUPPLIES
11/12/2024	62.86	GENERAL SUPPLIES
11/12/2024	23.28	GENERAL SUPPLIES
11/12/2024	181.76	GENERAL SUPPLIES
11/12/2024	63.89	GENERAL SUPPLIES
11/12/2024	97.98	GENERAL SUPPLIES
11/12/2024	27.78	GENERAL SUPPLIES
11/12/2024	17.92	GENERAL SUPPLIES
11/12/2024	7.88	GENERAL SUPPLIES
11/12/2024	27.99	GENERAL SUPPLIES
11/12/2024	42.87	GENERAL SUPPLIES
11/12/2024	13.99	GENERAL SUPPLIES
11/12/2024	5.99	GENERAL SUPPLIES
11/12/2024	6.99	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	21.99	GENERAL SUPPLIES
11/12/2024	46.56	GENERAL SUPPLIES
11/12/2024	43.07	GENERAL SUPPLIES
11/12/2024	115.62	GENERAL SUPPLIES
11/12/2024	11.07	GENERAL SUPPLIES
11/12/2024	86.40	GENERAL SUPPLIES
11/12/2024	33.62	GENERAL SUPPLIES
11/12/2024	34.12	GENERAL SUPPLIES
11/12/2024	34.94	GENERAL SUPPLIES
11/12/2024	27.64	GENERAL SUPPLIES
11/12/2024	77.94	GENERAL SUPPLIES
11/12/2024	23.39	GENERAL SUPPLIES
11/12/2024	181.76	GENERAL SUPPLIES
11/12/2024	65.97	GENERAL SUPPLIES
11/12/2024	6.99	GENERAL SUPPLIES
11/12/2024	4.99	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	14.99	GENERAL SUPPLIES

11/12/2024	33.45	GENERAL SUPPLIES
11/12/2024	11.89	GENERAL SUPPLIES
11/12/2024	5.99	GENERAL SUPPLIES
11/12/2024	4.99	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	2.00	GENERAL SUPPLIES
11/12/2024	62.67	GENERAL SUPPLIES
11/12/2024	29.95	GENERAL SUPPLIES
11/12/2024	29.99	GENERAL SUPPLIES
11/12/2024	79.99	GENERAL SUPPLIES
11/12/2024	42.99	GENERAL SUPPLIES
11/12/2024	26.99	GENERAL SUPPLIES
11/12/2024	7.99	GENERAL SUPPLIES
11/12/2024	25.99	GENERAL SUPPLIES
11/12/2024	18.89	GENERAL SUPPLIES
11/12/2024	49.99	GENERAL SUPPLIES
11/12/2024	12.22	GENERAL SUPPLIES
11/12/2024	12.81	GENERAL SUPPLIES
11/12/2024	9.82	GENERAL SUPPLIES
11/12/2024	22.82	GENERAL SUPPLIES
11/12/2024	25.70	GENERAL SUPPLIES
11/12/2024	69.99	GENERAL SUPPLIES
11/12/2024	8.90	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	1.34	GENERAL SUPPLIES
11/12/2024	8.71	GENERAL SUPPLIES
11/12/2024	8.99	GENERAL SUPPLIES
11/12/2024	19.90	GENERAL SUPPLIES
11/12/2024	7.61	GENERAL SUPPLIES
11/12/2024	77.31	GENERAL SUPPLIES
11/12/2024	29.99	GENERAL SUPPLIES
11/12/2024	55.93	GENERAL SUPPLIES
11/12/2024	4.99	GENERAL SUPPLIES
11/12/2024	16.82	GENERAL SUPPLIES
11/12/2024	39.50	GENERAL SUPPLIES
11/12/2024	87.72	GENERAL SUPPLIES
11/12/2024	94.95	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES

11/12/2024	39.87	GENERAL SUPPLIES
11/12/2024	11.87	GENERAL SUPPLIES
11/12/2024	37.99	GENERAL SUPPLIES
11/12/2024	22.90	GENERAL SUPPLIES
11/12/2024	15.99	GENERAL SUPPLIES
11/12/2024	30.99	GENERAL SUPPLIES
11/12/2024	34.89	GENERAL SUPPLIES
11/12/2024	28.46	GENERAL SUPPLIES
11/12/2024	11.69	GENERAL SUPPLIES
11/12/2024	35.96	GENERAL SUPPLIES
11/12/2024	47.97	GENERAL SUPPLIES
11/12/2024	8.99	GENERAL SUPPLIES
11/12/2024	25.00	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	8.99	GENERAL SUPPLIES
11/12/2024	6.94	GENERAL SUPPLIES
11/12/2024	14.95	GENERAL SUPPLIES
11/12/2024	9.98	GENERAL SUPPLIES
11/12/2024	14.99	GENERAL SUPPLIES
11/12/2024	13.99	GENERAL SUPPLIES
11/12/2024	19.88	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	12.49	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	55.23	GENERAL SUPPLIES
11/12/2024	6.73	GENERAL SUPPLIES
11/12/2024	9.23	GENERAL SUPPLIES
11/12/2024	17.10	GENERAL SUPPLIES
11/12/2024	21.99	GENERAL SUPPLIES
11/12/2024	3.00	GENERAL SUPPLIES
11/12/2024	11.95	GENERAL SUPPLIES
11/12/2024	2.98	GENERAL SUPPLIES
11/12/2024	25.98	GENERAL SUPPLIES
11/12/2024	56.97	GENERAL SUPPLIES
11/12/2024	49.22	GENERAL SUPPLIES

11/12/2024	37.08	GENERAL SUPPLIES
11/12/2024	19.59	GENERAL SUPPLIES
11/12/2024	79.95	GENERAL SUPPLIES
11/12/2024	82.99	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	16.72	GENERAL SUPPLIES
11/12/2024	14.99	GENERAL SUPPLIES
11/12/2024	25.98	GENERAL SUPPLIES
11/12/2024	16.74	GENERAL SUPPLIES
11/12/2024	8.89	GENERAL SUPPLIES
11/12/2024	49.76	GENERAL SUPPLIES
11/12/2024	49.24	GENERAL SUPPLIES
11/12/2024	92.07	GENERAL SUPPLIES
11/12/2024	16.95	GENERAL SUPPLIES
11/12/2024	110.49	GENERAL SUPPLIES
11/12/2024	7.39	GENERAL SUPPLIES
11/12/2024	23.99	GENERAL SUPPLIES
11/12/2024	23.99	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	15.99	GENERAL SUPPLIES
11/12/2024	15.68	GENERAL SUPPLIES
11/12/2024	12.74	GENERAL SUPPLIES
11/12/2024	57.54	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	16.49	GENERAL SUPPLIES
11/12/2024	13.49	GENERAL SUPPLIES
11/12/2024	40.49	GENERAL SUPPLIES
11/12/2024	29.81	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	15.36	GENERAL SUPPLIES
11/12/2024	24.00	GENERAL SUPPLIES
11/12/2024	0.24	GENERAL SUPPLIES
11/12/2024	11.76	GENERAL SUPPLIES
11/12/2024	10.99	GENERAL SUPPLIES
11/12/2024	25.72	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES

11/12/2024	249.00	GENERAL SUPPLIES
11/12/2024	47.98	GENERAL SUPPLIES
11/12/2024	21.89	GENERAL SUPPLIES
11/12/2024	33.28	GENERAL SUPPLIES
11/12/2024	59.90	GENERAL SUPPLIES
11/12/2024	17.99	GENERAL SUPPLIES
11/12/2024	21.99	GENERAL SUPPLIES
11/12/2024	15.78	GENERAL SUPPLIES
11/12/2024	39.48	GENERAL SUPPLIES
11/12/2024	41.14	GENERAL SUPPLIES
11/12/2024	12.99	GENERAL SUPPLIES
11/12/2024	17.90	GENERAL SUPPLIES
11/12/2024	17.90	GENERAL SUPPLIES
11/12/2024	9.98	GENERAL SUPPLIES
11/12/2024	18.99	GENERAL SUPPLIES
11/12/2024	8.99	GENERAL SUPPLIES
11/12/2024	13.95	GENERAL SUPPLIES
11/12/2024	12.60	GENERAL SUPPLIES
11/12/2024	8.70	GENERAL SUPPLIES
11/12/2024	16.92	GENERAL SUPPLIES
11/12/2024	7.70	GENERAL SUPPLIES
11/12/2024	29.99	GENERAL SUPPLIES
11/12/2024	6.99	GENERAL SUPPLIES
11/12/2024	34.99	GENERAL SUPPLIES
11/12/2024	34.99	GENERAL SUPPLIES
11/12/2024	27.99	GENERAL SUPPLIES
11/12/2024	375.05	GENERAL SUPPLIES
11/12/2024	21.78	GENERAL SUPPLIES
11/12/2024	11.71	GENERAL SUPPLIES
11/12/2024	30.68	GENERAL SUPPLIES
11/12/2024	98.85	GENERAL SUPPLIES
11/12/2024	15.88	GENERAL SUPPLIES
11/12/2024	9.88	GENERAL SUPPLIES
11/12/2024	47.96	GENERAL SUPPLIES
11/12/2024	17.49	GENERAL SUPPLIES
11/12/2024	11.98	GENERAL SUPPLIES
11/12/2024	15.99	GENERAL SUPPLIES
11/12/2024	6.89	GENERAL SUPPLIES

11/12/2024	13.08	GENERAL SUPPLIES
11/12/2024	23.98	GENERAL SUPPLIES
11/12/2024	43.99	GENERAL SUPPLIES
11/12/2024	35.99	GENERAL SUPPLIES
11/12/2024	124.99	GENERAL SUPPLIES
11/12/2024	218.70	GENERAL SUPPLIES
11/12/2024	65.97	GENERAL SUPPLIES
11/12/2024	11.01	GENERAL SUPPLIES
11/12/2024	13.37	GENERAL SUPPLIES
11/12/2024	11.98	GENERAL SUPPLIES
11/12/2024	5.99	GENERAL SUPPLIES
11/12/2024	7.99	GENERAL SUPPLIES
11/12/2024	5.48	GENERAL SUPPLIES
11/12/2024	17.59	GENERAL SUPPLIES
11/12/2024	6.59	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	20.62	GENERAL SUPPLIES
11/12/2024	20.62	GENERAL SUPPLIES
11/12/2024	20.16	GENERAL SUPPLIES
11/12/2024	19.25	GENERAL SUPPLIES
11/12/2024	5.82	GENERAL SUPPLIES
11/12/2024	69.84	GENERAL SUPPLIES
11/12/2024	33.32	GENERAL SUPPLIES
11/12/2024	48.45	GENERAL SUPPLIES
11/12/2024	18.84	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	23.98	GENERAL SUPPLIES
11/12/2024	23.99	GENERAL SUPPLIES
11/12/2024	25.99	GENERAL SUPPLIES
11/12/2024	(16.98)	GENERAL SUPPLIES
11/12/2024	7.95	GENERAL SUPPLIES
11/12/2024	13.98	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	19.60	GENERAL SUPPLIES
11/12/2024	9.44	GENERAL SUPPLIES
11/12/2024	12.18	GENERAL SUPPLIES
11/12/2024	14.99	GENERAL SUPPLIES

11/12/2024	45.86	GENERAL SUPPLIES
11/12/2024	101.94	GENERAL SUPPLIES
11/12/2024	39.67	GENERAL SUPPLIES
11/12/2024	11.92	GENERAL SUPPLIES
11/12/2024	22.51	GENERAL SUPPLIES
11/12/2024	56.78	GENERAL SUPPLIES
11/12/2024	28.52	GENERAL SUPPLIES
11/12/2024	8.50	GENERAL SUPPLIES
11/12/2024	47.50	GENERAL SUPPLIES
11/12/2024	12.99	GENERAL SUPPLIES
11/12/2024	29.99	MISC OPERATING EXPENSES
11/12/2024	26.22	GENERAL SUPPLIES
11/12/2024	35.97	GENERAL SUPPLIES
11/12/2024	23.99	GENERAL SUPPLIES
11/12/2024	13.99	GENERAL SUPPLIES
11/12/2024	129.99	GENERAL SUPPLIES
11/12/2024	17.88	GENERAL SUPPLIES
11/12/2024	19.98	GENERAL SUPPLIES
11/12/2024	14.97	GENERAL SUPPLIES
11/12/2024	21.43	GENERAL SUPPLIES
11/12/2024	36.29	GENERAL SUPPLIES
11/12/2024	14.94	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	8.83	GENERAL SUPPLIES
11/12/2024	27.96	GENERAL SUPPLIES
11/12/2024	120.99	GENERAL SUPPLIES
11/12/2024	25.98	GENERAL SUPPLIES
11/12/2024	7.08	GENERAL SUPPLIES
11/12/2024	11.93	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	7.99	GENERAL SUPPLIES
11/12/2024	(8.97)	GENERAL SUPPLIES
11/12/2024	91.96	GENERAL SUPPLIES
11/12/2024	72.99	GENERAL SUPPLIES
11/12/2024	13.99	GENERAL SUPPLIES
11/12/2024	53.34	GENERAL SUPPLIES
11/12/2024	7.70	GENERAL SUPPLIES
11/12/2024	7.59	GENERAL SUPPLIES

11/12/2024	7.04	GENERAL SUPPLIES
11/12/2024	8.11	GENERAL SUPPLIES
11/12/2024	9.70	GENERAL SUPPLIES
11/12/2024	23.66	GENERAL SUPPLIES
11/12/2024	19.38	GENERAL SUPPLIES
11/12/2024	13.59	GENERAL SUPPLIES
11/12/2024	5.70	GENERAL SUPPLIES
11/12/2024	5.70	GENERAL SUPPLIES
11/12/2024	29.60	GENERAL SUPPLIES
11/12/2024	25.70	GENERAL SUPPLIES
11/12/2024	14.90	GENERAL SUPPLIES
11/12/2024	6.70	GENERAL SUPPLIES
11/12/2024	19.70	GENERAL SUPPLIES
11/12/2024	24.67	GENERAL SUPPLIES
11/12/2024	24.43	GENERAL SUPPLIES
11/12/2024	31.45	READING MATERIALS
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	34.42	GENERAL SUPPLIES
11/12/2024	33.98	GENERAL SUPPLIES
11/12/2024	30.68	GENERAL SUPPLIES
11/12/2024	26.99	GENERAL SUPPLIES
11/12/2024	84.95	GENERAL SUPPLIES
11/12/2024	33.99	GENERAL SUPPLIES
11/12/2024	322.75	GENERAL SUPPLIES
11/12/2024	19.95	GENERAL SUPPLIES
11/12/2024	25.99	GENERAL SUPPLIES
11/12/2024	68.97	GENERAL SUPPLIES
11/12/2024	22.99	GENERAL SUPPLIES
11/12/2024	16.78	GENERAL SUPPLIES
11/12/2024	56.98	GENERAL SUPPLIES
11/12/2024	9.79	GENERAL SUPPLIES
11/12/2024	9.79	GENERAL SUPPLIES
11/12/2024	9.82	GENERAL SUPPLIES
11/12/2024	16.89	GENERAL SUPPLIES
11/12/2024	8.97	GENERAL SUPPLIES
11/12/2024	47.97	GENERAL SUPPLIES
11/12/2024	39.98	GENERAL SUPPLIES
11/12/2024	31.80	GENERAL SUPPLIES

11/12/2024	155.30	GENERAL SUPPLIES
11/12/2024	43.20	GENERAL SUPPLIES
11/12/2024	39.11	GENERAL SUPPLIES
11/12/2024	69.02	GENERAL SUPPLIES
11/12/2024	32.70	GENERAL SUPPLIES
11/12/2024	23.73	GENERAL SUPPLIES
11/12/2024	11.74	GENERAL SUPPLIES
11/12/2024	12.74	GENERAL SUPPLIES
11/12/2024	9.74	GENERAL SUPPLIES
11/12/2024	27.99	GENERAL SUPPLIES
11/12/2024	10.99	GENERAL SUPPLIES
11/12/2024	5.89	GENERAL SUPPLIES
11/12/2024	28.89	GENERAL SUPPLIES
11/12/2024	63.96	GENERAL SUPPLIES
11/12/2024	44.95	GENERAL SUPPLIES
11/12/2024	28.99	GENERAL SUPPLIES
11/12/2024	13.82	GENERAL SUPPLIES
11/12/2024	10.96	GENERAL SUPPLIES
11/12/2024	23.18	GENERAL SUPPLIES
11/12/2024	29.95	GENERAL SUPPLIES
11/12/2024	88.00	GENERAL SUPPLIES
11/12/2024	14.99	GENERAL SUPPLIES
11/12/2024	1.37	GENERAL SUPPLIES
11/12/2024	13.99	GENERAL SUPPLIES
11/12/2024	12.34	GENERAL SUPPLIES
11/12/2024	8.95	GENERAL SUPPLIES
11/12/2024	7.62	GENERAL SUPPLIES
11/12/2024	5.87	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	10.99	GENERAL SUPPLIES
11/12/2024	22.17	GENERAL SUPPLIES
11/12/2024	15.97	GENERAL SUPPLIES
11/12/2024	13.97	GENERAL SUPPLIES
11/12/2024	499.00	GENERAL SUPPLIES
11/12/2024	87.25	GENERAL SUPPLIES
11/12/2024	24.99	GENERAL SUPPLIES
11/12/2024	19.98	GENERAL SUPPLIES
11/12/2024	9.98	GENERAL SUPPLIES

11/12/2024	29.88	GENERAL SUPPLIES
11/12/2024	71.70	GENERAL SUPPLIES
11/12/2024	47.69	GENERAL SUPPLIES
11/12/2024	39.70	GENERAL SUPPLIES
11/12/2024	28.71	GENERAL SUPPLIES
11/12/2024	369.67	GENERAL SUPPLIES
11/12/2024	36.80	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	28.95	GENERAL SUPPLIES
11/12/2024	18.98	GENERAL SUPPLIES
11/12/2024	27.98	GENERAL SUPPLIES
11/12/2024	44.48	GENERAL SUPPLIES
11/12/2024	39.96	GENERAL SUPPLIES
11/12/2024	(8.97)	GENERAL SUPPLIES
11/12/2024	16.99	GENERAL SUPPLIES
11/12/2024	38.49	GENERAL SUPPLIES
11/12/2024	26.04	GENERAL SUPPLIES
11/12/2024	66.51	GENERAL SUPPLIES
11/12/2024	58.47	GENERAL SUPPLIES
11/12/2024	24.54	GENERAL SUPPLIES
11/12/2024	35.98	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	23.90	GENERAL SUPPLIES
11/12/2024	15.98	GENERAL SUPPLIES
11/12/2024	69.89	GENERAL SUPPLIES
11/12/2024	21.98	GENERAL SUPPLIES
11/12/2024	41.35	GENERAL SUPPLIES
11/12/2024	46.44	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	15.81	GENERAL SUPPLIES
11/12/2024	14.78	GENERAL SUPPLIES
11/12/2024	6.33	GENERAL SUPPLIES
11/12/2024	26.99	GENERAL SUPPLIES
11/12/2024	7.59	GENERAL SUPPLIES
11/12/2024	4.44	GENERAL SUPPLIES
11/12/2024	9.97	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	17.53	GENERAL SUPPLIES

11/12/2024	50.97	GENERAL SUPPLIES
11/12/2024	6.96	GENERAL SUPPLIES
11/12/2024	17.49	GENERAL SUPPLIES
11/12/2024	35.99	GENERAL SUPPLIES
11/12/2024	29.97	GENERAL SUPPLIES
11/12/2024	44.08	GENERAL SUPPLIES
11/12/2024	25.64	GENERAL SUPPLIES
11/12/2024	9.31	GENERAL SUPPLIES
11/12/2024	24.99	GENERAL SUPPLIES
11/12/2024	29.94	GENERAL SUPPLIES
11/12/2024	30.68	GENERAL SUPPLIES
11/12/2024	196.64	GENERAL SUPPLIES
11/12/2024	22.99	GENERAL SUPPLIES
11/12/2024	34.98	GENERAL SUPPLIES
11/12/2024	15.16	GENERAL SUPPLIES
11/12/2024	23.62	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	7.99	GENERAL SUPPLIES
11/12/2024	19.59	GENERAL SUPPLIES
11/12/2024	24.79	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	19.79	GENERAL SUPPLIES
11/12/2024	119.99	GENERAL SUPPLIES
11/12/2024	69.99	GENERAL SUPPLIES
11/12/2024	110.49	GENERAL SUPPLIES
11/12/2024	85.90	GENERAL SUPPLIES
11/12/2024	14.52	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	51.26	GENERAL SUPPLIES
11/12/2024	22.99	GENERAL SUPPLIES
11/12/2024	68.97	GENERAL SUPPLIES
11/12/2024	6.99	GENERAL SUPPLIES
11/12/2024	33.64	GENERAL SUPPLIES
11/12/2024	13.78	GENERAL SUPPLIES
11/12/2024	43.36	GENERAL SUPPLIES
11/12/2024	17.98	GENERAL SUPPLIES
11/12/2024	12.59	GENERAL SUPPLIES
11/12/2024	33.98	GENERAL SUPPLIES

11/12/2024	10.98	GENERAL SUPPLIES
11/12/2024	16.00	GENERAL SUPPLIES
11/12/2024	12.96	GENERAL SUPPLIES
11/12/2024	16.00	GENERAL SUPPLIES
11/12/2024	17.98	GENERAL SUPPLIES
11/12/2024	57.98	M & O SUPPLIES
11/12/2024	9.98	M & O SUPPLIES
11/12/2024	19.99	M & O SUPPLIES
11/12/2024	20.98	M & O SUPPLIES
11/12/2024	24.29	M & O SUPPLIES
11/12/2024	16.19	GENERAL SUPPLIES
11/12/2024	8.99	GENERAL SUPPLIES
11/12/2024	4.96	GENERAL SUPPLIES
11/12/2024	11.81	GENERAL SUPPLIES
11/12/2024	7.67	GENERAL SUPPLIES
11/12/2024	14.13	GENERAL SUPPLIES
11/12/2024	15.13	GENERAL SUPPLIES
11/12/2024	7.99	GENERAL SUPPLIES
11/12/2024	6.49	GENERAL SUPPLIES
11/12/2024	10.99	GENERAL SUPPLIES
11/12/2024	11.69	GENERAL SUPPLIES
11/12/2024	12.39	GENERAL SUPPLIES
11/12/2024	6.81	GENERAL SUPPLIES
11/12/2024	10.60	GENERAL SUPPLIES
11/12/2024	11.98	GENERAL SUPPLIES
11/12/2024	6.66	GENERAL SUPPLIES
11/12/2024	7.61	GENERAL SUPPLIES
11/12/2024	7.00	GENERAL SUPPLIES
11/12/2024	13.98	GENERAL SUPPLIES
11/12/2024	14.59	GENERAL SUPPLIES
11/12/2024	19.70	GENERAL SUPPLIES
11/12/2024	15.18	GENERAL SUPPLIES
11/12/2024	6.29	GENERAL SUPPLIES
11/12/2024	7.99	GENERAL SUPPLIES
11/12/2024	33.08	GENERAL SUPPLIES
11/12/2024	68.94	GENERAL SUPPLIES
11/12/2024	11.69	GENERAL SUPPLIES
11/12/2024	17.69	GENERAL SUPPLIES

11/12/2024	69.84	GENERAL SUPPLIES
11/12/2024	7.29	GENERAL SUPPLIES
11/12/2024	26.69	GENERAL SUPPLIES
11/12/2024	36.69	GENERAL SUPPLIES
11/12/2024	45.04	GENERAL SUPPLIES
11/12/2024	49.99	GENERAL SUPPLIES
11/12/2024	35.97	GENERAL SUPPLIES
11/12/2024	68.97	GENERAL SUPPLIES
11/12/2024	30.68	GENERAL SUPPLIES
11/12/2024	5.87	GENERAL SUPPLIES
11/12/2024	109.98	GENERAL SUPPLIES
11/12/2024	39.96	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	39.78	GENERAL SUPPLIES
11/12/2024	11.40	GENERAL SUPPLIES
11/12/2024	78.20	GENERAL SUPPLIES
11/12/2024	10.77	GENERAL SUPPLIES
11/12/2024	15.59	GENERAL SUPPLIES
11/12/2024	11.99	GENERAL SUPPLIES
11/12/2024	13.99	GENERAL SUPPLIES
11/12/2024	17.98	GENERAL SUPPLIES
11/12/2024	2.59	GENERAL SUPPLIES
11/12/2024	4.98	GENERAL SUPPLIES
11/12/2024	13.39	GENERAL SUPPLIES
11/12/2024	4.95	GENERAL SUPPLIES
11/12/2024	9.84	GENERAL SUPPLIES
11/12/2024	27.71	GENERAL SUPPLIES
11/12/2024	8.99	GENERAL SUPPLIES
11/12/2024	19.88	GENERAL SUPPLIES
11/12/2024	95.99	GENERAL SUPPLIES
11/12/2024	15.95	GENERAL SUPPLIES
11/12/2024	6.99	GENERAL SUPPLIES
11/12/2024	20.99	GENERAL SUPPLIES
11/12/2024	39.98	GENERAL SUPPLIES
11/12/2024	359.00	GENERAL SUPPLIES
11/12/2024	12.86	GENERAL SUPPLIES
11/12/2024	224.31	GENERAL SUPPLIES
11/12/2024	664.99	GENERAL SUPPLIES

11/12/2024	27.99	GENERAL SUPPLIES
11/12/2024	56.98	GENERAL SUPPLIES
11/12/2024	6.69	GENERAL SUPPLIES
11/12/2024	99.57	GENERAL SUPPLIES
11/12/2024	3.99	GENERAL SUPPLIES
11/12/2024	8.77	GENERAL SUPPLIES
11/12/2024	9.95	GENERAL SUPPLIES
11/12/2024	53.99	GENERAL SUPPLIES
11/12/2024	16.09	GENERAL SUPPLIES
11/12/2024	24.99	GENERAL SUPPLIES
11/12/2024	51.98	GENERAL SUPPLIES
11/12/2024	23.28	GENERAL SUPPLIES
11/12/2024	10.99	GENERAL SUPPLIES
11/12/2024	11.75	GENERAL SUPPLIES
11/12/2024	26.88	GENERAL SUPPLIES
11/12/2024	65.16	GENERAL SUPPLIES
11/12/2024	14.09	GENERAL SUPPLIES
11/12/2024	45.30	GENERAL SUPPLIES
11/12/2024	20.99	GENERAL SUPPLIES
11/12/2024	9.99	GENERAL SUPPLIES
11/12/2024	7.89	GENERAL SUPPLIES
11/12/2024	75.98	GENERAL SUPPLIES
11/12/2024	6.29	GENERAL SUPPLIES
11/12/2024	27.76	GENERAL SUPPLIES
11/12/2024	19.90	GENERAL SUPPLIES
11/12/2024	73.98	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	9.79	GENERAL SUPPLIES
11/12/2024	44.97	GENERAL SUPPLIES
11/12/2024	41.40	GENERAL SUPPLIES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	7.58	GENERAL SUPPLIES
11/12/2024	3.94	GENERAL SUPPLIES
11/12/2024	16.08	GENERAL SUPPLIES
11/12/2024	16.59	GENERAL SUPPLIES
11/12/2024	16.99	GENERAL SUPPLIES
11/12/2024	24.59	GENERAL SUPPLIES
11/12/2024	23.90	GENERAL SUPPLIES

11/12/2024		39.99	GENERAL SUPPLIES
11/12/2024		39.99	GENERAL SUPPLIES
11/12/2024		39.99	GENERAL SUPPLIES
11/12/2024		14.99	GENERAL SUPPLIES
11/12/2024		9.97	GENERAL SUPPLIES
11/12/2024		36.99	GENERAL SUPPLIES
11/12/2024		36.99	GENERAL SUPPLIES
11/12/2024		8.34	GENERAL SUPPLIES
11/12/2024		44.99	GENERAL SUPPLIES
11/12/2024		13.99	GENERAL SUPPLIES
11/12/2024		7.98	GENERAL SUPPLIES
11/12/2024		18.99	GENERAL SUPPLIES
11/12/2024		30.52	GENERAL SUPPLIES
11/12/2024		17.07	GENERAL SUPPLIES
11/12/2024		19.96	GENERAL SUPPLIES
11/12/2024		26.98	GENERAL SUPPLIES
11/12/2024		71.95	GENERAL SUPPLIES
11/12/2024		14.58	GENERAL SUPPLIES
11/12/2024		415.96	GENERAL SUPPLIES
11/12/2024		37.99	GENERAL SUPPLIES
11/12/2024		27.89	GENERAL SUPPLIES
11/12/2024		10.07	GENERAL SUPPLIES
11/12/2024		9.88	GENERAL SUPPLIES
11/12/2024		11.70	GENERAL SUPPLIES
11/12/2024		19.98	GENERAL SUPPLIES
11/12/2024		74.98	GENERAL SUPPLIES
11/12/2024		6.99	GENERAL SUPPLIES
11/12/2024		22.99	GENERAL SUPPLIES
11/14/2024	Amazon Capital Services, Inc	59.97	GENERAL SUPPLIES
11/14/2024		9.89	GENERAL SUPPLIES
11/14/2024		6.99	GENERAL SUPPLIES
11/14/2024		26.98	GENERAL SUPPLIES
11/14/2024		146.51	GENERAL SUPPLIES
11/14/2024		9.99	GENERAL SUPPLIES
11/14/2024		12.98	GENERAL SUPPLIES
11/14/2024		9.94	GENERAL SUPPLIES
11/14/2024		32.39	GENERAL SUPPLIES
11/14/2024		4.27	GENERAL SUPPLIES

11/14/2024	4.27	GENERAL SUPPLIES
11/14/2024	4.27	GENERAL SUPPLIES
11/14/2024	10.13	GENERAL SUPPLIES
11/14/2024	19.98	GENERAL SUPPLIES
11/14/2024	21.39	GENERAL SUPPLIES
11/14/2024	33.89	GENERAL SUPPLIES
11/14/2024	7.47	GENERAL SUPPLIES
11/14/2024	9.79	GENERAL SUPPLIES
11/14/2024	6.64	GENERAL SUPPLIES
11/14/2024	18.99	GENERAL SUPPLIES
11/14/2024	10.95	GENERAL SUPPLIES
11/14/2024	19.47	GENERAL SUPPLIES
11/14/2024	11.98	GENERAL SUPPLIES
11/14/2024	9.98	GENERAL SUPPLIES
11/14/2024	9.98	GENERAL SUPPLIES
11/14/2024	41.98	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	13.99	GENERAL SUPPLIES
11/14/2024	14.99	GENERAL SUPPLIES
11/14/2024	9.98	GENERAL SUPPLIES
11/14/2024	11.55	READING MATERIALS
11/14/2024	20.70	READING MATERIALS
11/14/2024	11.23	READING MATERIALS
11/14/2024	17.62	READING MATERIALS
11/14/2024	7.85	READING MATERIALS
11/14/2024	8.00	READING MATERIALS
11/14/2024	39.99	GENERAL SUPPLIES
11/14/2024	22.99	GENERAL SUPPLIES
11/14/2024	19.99	GENERAL SUPPLIES
11/14/2024	49.99	GENERAL SUPPLIES
11/14/2024	24.99	GENERAL SUPPLIES
11/14/2024	399.96	GENERAL SUPPLIES
11/14/2024	31.58	GENERAL SUPPLIES
11/14/2024	19.18	GENERAL SUPPLIES
11/14/2024	5.99	GENERAL SUPPLIES
11/14/2024	4.02	GENERAL SUPPLIES
11/14/2024	7.47	GENERAL SUPPLIES

11/14/2024	20.89	GENERAL SUPPLIES
11/14/2024	17.97	GENERAL SUPPLIES
11/14/2024	5.49	GENERAL SUPPLIES
11/14/2024	5.63	GENERAL SUPPLIES
11/14/2024	15.94	GENERAL SUPPLIES
11/14/2024	29.98	GENERAL SUPPLIES
11/14/2024	16.50	GENERAL SUPPLIES
11/14/2024	11.69	GENERAL SUPPLIES
11/14/2024	15.99	GENERAL SUPPLIES
11/14/2024	13.99	GENERAL SUPPLIES
11/14/2024	14.87	GENERAL SUPPLIES
11/14/2024	6.99	GENERAL SUPPLIES
11/14/2024	34.99	GENERAL SUPPLIES
11/14/2024	11.98	GENERAL SUPPLIES
11/14/2024	11.98	GENERAL SUPPLIES
11/14/2024	11.98	GENERAL SUPPLIES
11/14/2024	6.99	GENERAL SUPPLIES
11/14/2024	7.69	GENERAL SUPPLIES
11/14/2024	7.69	GENERAL SUPPLIES
11/14/2024	11.99	GENERAL SUPPLIES
11/14/2024	29.98	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	36.99	GENERAL SUPPLIES
11/14/2024	59.37	GENERAL SUPPLIES
11/14/2024	33.99	GENERAL SUPPLIES
11/14/2024	13.99	GENERAL SUPPLIES
11/14/2024	16.99	GENERAL SUPPLIES
11/14/2024	64.88	GENERAL SUPPLIES
11/14/2024	22.49	GENERAL SUPPLIES
11/14/2024	87.69	GENERAL SUPPLIES
11/14/2024	6.04	GENERAL SUPPLIES
11/14/2024	13.98	GENERAL SUPPLIES
11/14/2024	64.79	GENERAL SUPPLIES
11/14/2024	24.88	GENERAL SUPPLIES
11/14/2024	16.05	GENERAL SUPPLIES
11/14/2024	19.73	GENERAL SUPPLIES
11/14/2024	14.98	READING MATERIALS
11/14/2024	27.98	READING MATERIALS

11/14/2024	18.99	GENERAL SUPPLIES
11/14/2024	24.99	GENERAL SUPPLIES
11/14/2024	9.86	GENERAL SUPPLIES
11/14/2024	29.78	GENERAL SUPPLIES
11/14/2024	19.98	GENERAL SUPPLIES
11/14/2024	16.85	GENERAL SUPPLIES
11/14/2024	7.59	GENERAL SUPPLIES
11/14/2024	39.99	GENERAL SUPPLIES
11/14/2024	27.18	GENERAL SUPPLIES
11/14/2024	39.56	GENERAL SUPPLIES
11/14/2024	38.64	GENERAL SUPPLIES
11/14/2024	39.60	GENERAL SUPPLIES
11/14/2024	59.98	GENERAL SUPPLIES
11/14/2024	39.66	GENERAL SUPPLIES
11/14/2024	29.97	GENERAL SUPPLIES
11/14/2024	22.45	GENERAL SUPPLIES
11/14/2024	55.86	GENERAL SUPPLIES
11/14/2024	18.99	GENERAL SUPPLIES
11/14/2024	265.96	GENERAL SUPPLIES
11/14/2024	8.70	GENERAL SUPPLIES
11/14/2024	3.45	GENERAL SUPPLIES
11/14/2024	11.96	GENERAL SUPPLIES
11/14/2024	179.97	GENERAL SUPPLIES
11/14/2024	14.98	GENERAL SUPPLIES
11/14/2024	19.98	GENERAL SUPPLIES
11/14/2024	15.99	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	8.50	GENERAL SUPPLIES
11/14/2024	11.98	GENERAL SUPPLIES
11/14/2024	18.29	GENERAL SUPPLIES
11/14/2024	57.90	GENERAL SUPPLIES
11/14/2024	37.95	GENERAL SUPPLIES
11/14/2024	13.93	GENERAL SUPPLIES
11/14/2024	(77.94)	GENERAL SUPPLIES
11/14/2024	36.99	GENERAL SUPPLIES
11/14/2024	(2,099.99)	FURN & EQUIP > $5,000
11/14/2024	15.51	GENERAL SUPPLIES
11/14/2024	30.99	GENERAL SUPPLIES

11/14/2024	91.90	GENERAL SUPPLIES
11/14/2024	101.98	GENERAL SUPPLIES
11/14/2024	24.23	GENERAL SUPPLIES
11/14/2024	17.97	GENERAL SUPPLIES
11/14/2024	25.47	GENERAL SUPPLIES
11/14/2024	314.79	GENERAL SUPPLIES
11/14/2024	39.55	GENERAL SUPPLIES
11/14/2024	84.50	GENERAL SUPPLIES
11/14/2024	99.95	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	17.18	GENERAL SUPPLIES
11/14/2024	9.04	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	14.61	GENERAL SUPPLIES
11/14/2024	9.89	GENERAL SUPPLIES
11/14/2024	25.69	GENERAL SUPPLIES
11/14/2024	1.97	GENERAL SUPPLIES
11/14/2024	6.58	GENERAL SUPPLIES
11/14/2024	23.95	GENERAL SUPPLIES
11/14/2024	8.98	GENERAL SUPPLIES
11/14/2024	13.49	GENERAL SUPPLIES
11/14/2024	9.95	GENERAL SUPPLIES
11/14/2024	12.98	GENERAL SUPPLIES
11/14/2024	20.89	GENERAL SUPPLIES
11/14/2024	7.99	GENERAL SUPPLIES
11/14/2024	14.99	GENERAL SUPPLIES
11/14/2024	33.52	GENERAL SUPPLIES
11/14/2024	72.75	GENERAL SUPPLIES
11/14/2024	47.85	GENERAL SUPPLIES
11/14/2024	77.94	GENERAL SUPPLIES
11/14/2024	71.97	GENERAL SUPPLIES
11/14/2024	279.93	GENERAL SUPPLIES
11/14/2024	37.95	GENERAL SUPPLIES
11/14/2024	28.95	GENERAL SUPPLIES
11/14/2024	5.67	GENERAL SUPPLIES
11/14/2024	31.74	GENERAL SUPPLIES
11/14/2024	35.07	GENERAL SUPPLIES
11/14/2024	27.23	GENERAL SUPPLIES

11/14/2024	12.89	GENERAL SUPPLIES
11/14/2024	26.72	GENERAL SUPPLIES
11/14/2024	13.95	GENERAL SUPPLIES
11/14/2024	14.95	GENERAL SUPPLIES
11/14/2024	24.95	GENERAL SUPPLIES
11/14/2024	12.99	GENERAL SUPPLIES
11/14/2024	32.99	GENERAL SUPPLIES
11/14/2024	15.95	GENERAL SUPPLIES
11/14/2024	16.59	GENERAL SUPPLIES
11/14/2024	12.99	GENERAL SUPPLIES
11/14/2024	12.98	GENERAL SUPPLIES
11/14/2024	24.99	GENERAL SUPPLIES
11/14/2024	18.79	GENERAL SUPPLIES
11/14/2024	13.79	GENERAL SUPPLIES
11/14/2024	19.98	GENERAL SUPPLIES
11/14/2024	25.98	GENERAL SUPPLIES
11/14/2024	15.84	GENERAL SUPPLIES
11/14/2024	89.85	GENERAL SUPPLIES
11/14/2024	6.99	GENERAL SUPPLIES
11/14/2024	8.99	GENERAL SUPPLIES
11/14/2024	8.00	GENERAL SUPPLIES
11/14/2024	11.99	GENERAL SUPPLIES
11/14/2024	17.18	GENERAL SUPPLIES
11/14/2024	17.88	GENERAL SUPPLIES
11/14/2024	25.79	GENERAL SUPPLIES
11/14/2024	8.99	GENERAL SUPPLIES
11/14/2024	8.88	GENERAL SUPPLIES
11/14/2024	7.96	GENERAL SUPPLIES
11/14/2024	8.88	GENERAL SUPPLIES
11/14/2024	23.96	GENERAL SUPPLIES
11/14/2024	29.99	GENERAL SUPPLIES
11/14/2024	5.99	GENERAL SUPPLIES
11/14/2024	11.29	GENERAL SUPPLIES
11/14/2024	4.29	GENERAL SUPPLIES
11/14/2024	4.21	GENERAL SUPPLIES
11/14/2024	15.98	GENERAL SUPPLIES
11/14/2024	75.68	GENERAL SUPPLIES
11/14/2024	35.99	GENERAL SUPPLIES

11/14/2024	19.01	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	25.19	GENERAL SUPPLIES
11/14/2024	15.97	GENERAL SUPPLIES
11/14/2024	32.96	GENERAL SUPPLIES
11/14/2024	15.97	GENERAL SUPPLIES
11/14/2024	32.96	GENERAL SUPPLIES
11/14/2024	88.95	GENERAL SUPPLIES
11/14/2024	23.98	GENERAL SUPPLIES
11/14/2024	36.31	GENERAL SUPPLIES
11/14/2024	19.98	GENERAL SUPPLIES
11/14/2024	19.96	GENERAL SUPPLIES
11/14/2024	65.00	GENERAL SUPPLIES
11/14/2024	8.99	GENERAL SUPPLIES
11/14/2024	6.99	GENERAL SUPPLIES
11/14/2024	8.90	GENERAL SUPPLIES
11/14/2024	13.80	GENERAL SUPPLIES
11/14/2024	14.75	GENERAL SUPPLIES
11/14/2024	18.69	GENERAL SUPPLIES
11/14/2024	16.95	GENERAL SUPPLIES
11/14/2024	14.28	GENERAL SUPPLIES
11/14/2024	11.40	GENERAL SUPPLIES
11/14/2024	13.94	GENERAL SUPPLIES
11/14/2024	50.64	GENERAL SUPPLIES
11/14/2024	7.99	GENERAL SUPPLIES
11/14/2024	9.88	GENERAL SUPPLIES
11/14/2024	15.62	GENERAL SUPPLIES
11/14/2024	7.84	GENERAL SUPPLIES
11/14/2024	18.87	GENERAL SUPPLIES
11/14/2024	26.96	GENERAL SUPPLIES
11/14/2024	8.78	GENERAL SUPPLIES
11/14/2024	12.96	GENERAL SUPPLIES
11/14/2024	20.22	GENERAL SUPPLIES
11/14/2024	16.38	GENERAL SUPPLIES
11/14/2024	18.95	GENERAL SUPPLIES
11/14/2024	41.97	GENERAL SUPPLIES
11/14/2024	44.91	GENERAL SUPPLIES
11/14/2024	34.59	GENERAL SUPPLIES

11/14/2024	8.99	GENERAL SUPPLIES
11/14/2024	41.98	GENERAL SUPPLIES
11/14/2024	15.82	GENERAL SUPPLIES
11/14/2024	15.83	GENERAL SUPPLIES
11/14/2024	14.99	GENERAL SUPPLIES
11/14/2024	15.99	GENERAL SUPPLIES
11/14/2024	9.79	GENERAL SUPPLIES
11/14/2024	9.01	GENERAL SUPPLIES
11/14/2024	36.99	GENERAL SUPPLIES
11/14/2024	13.69	GENERAL SUPPLIES
11/14/2024	16.99	GENERAL SUPPLIES
11/14/2024	22.69	GENERAL SUPPLIES
11/14/2024	22.99	GENERAL SUPPLIES
11/14/2024	47.89	GENERAL SUPPLIES
11/14/2024	28.89	GENERAL SUPPLIES
11/14/2024	13.69	GENERAL SUPPLIES
11/14/2024	13.69	GENERAL SUPPLIES
11/14/2024	13.69	GENERAL SUPPLIES
11/14/2024	16.99	GENERAL SUPPLIES
11/14/2024	19.99	GENERAL SUPPLIES
11/14/2024	38.94	GENERAL SUPPLIES
11/14/2024	6.69	GENERAL SUPPLIES
11/14/2024	11.69	GENERAL SUPPLIES
11/14/2024	16.05	GENERAL SUPPLIES
11/14/2024	13.99	GENERAL SUPPLIES
11/14/2024	39.99	GENERAL SUPPLIES
11/14/2024	39.99	GENERAL SUPPLIES
11/14/2024	93.78	GENERAL SUPPLIES
11/14/2024	68.97	GENERAL SUPPLIES
11/14/2024	12.98	GENERAL SUPPLIES
11/14/2024	9.98	GENERAL SUPPLIES
11/14/2024	9.99	GENERAL SUPPLIES
11/14/2024	9.88	GENERAL SUPPLIES
11/14/2024	14.31	GENERAL SUPPLIES
11/14/2024	8.99	GENERAL SUPPLIES
11/14/2024	6.49	GENERAL SUPPLIES
11/14/2024	6.99	GENERAL SUPPLIES
11/14/2024	31.96	GENERAL SUPPLIES

11/14/2024		15.50	GENERAL SUPPLIES
11/14/2024		27.43	GENERAL SUPPLIES
11/14/2024		12.99	GENERAL SUPPLIES
11/14/2024		24.87	GENERAL SUPPLIES
11/14/2024		7.91	GENERAL SUPPLIES
11/14/2024		11.91	GENERAL SUPPLIES
11/14/2024		14.91	GENERAL SUPPLIES
11/14/2024		9.91	GENERAL SUPPLIES
11/14/2024		9.90	GENERAL SUPPLIES
11/14/2024		24.91	GENERAL SUPPLIES
11/14/2024		4.91	GENERAL SUPPLIES
11/14/2024		17.91	GENERAL SUPPLIES
11/14/2024		26.88	GENERAL SUPPLIES
11/14/2024		23.90	GENERAL SUPPLIES
11/14/2024		25.91	GENERAL SUPPLIES
11/14/2024		2,099.99	FURN & EQUIP > $5,000
11/14/2024		9.99	GENERAL SUPPLIES
11/14/2024		15.99	GENERAL SUPPLIES
11/14/2024		11.75	GENERAL SUPPLIES
11/14/2024		25.95	GENERAL SUPPLIES
11/14/2024		15.00	READING MATERIALS
11/19/2024	Amazon Capital Services, Inc	23.99	GENERAL SUPPLIES
11/19/2024		15.99	GENERAL SUPPLIES
11/19/2024		9.99	GENERAL SUPPLIES
11/19/2024		11.99	GENERAL SUPPLIES
11/19/2024		8.99	GENERAL SUPPLIES
11/19/2024		17.59	GENERAL SUPPLIES
11/19/2024		24.99	GENERAL SUPPLIES
11/19/2024		12.86	GENERAL SUPPLIES
11/19/2024		8.49	GENERAL SUPPLIES
11/19/2024		18.00	GENERAL SUPPLIES
11/19/2024		7.72	GENERAL SUPPLIES
11/19/2024		27.99	GENERAL SUPPLIES
11/19/2024		(27.48)	GENERAL SUPPLIES
11/19/2024		38.97	GENERAL SUPPLIES
11/19/2024		20.22	GENERAL SUPPLIES
11/19/2024		25.99	GENERAL SUPPLIES
11/19/2024		38.97	GENERAL SUPPLIES

11/19/2024	(59.99)	GENERAL SUPPLIES
11/19/2024	(24.10)	GENERAL SUPPLIES
11/19/2024	2.20	GENERAL SUPPLIES
11/19/2024	16.79	GENERAL SUPPLIES
11/19/2024	43.98	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	16.99	GENERAL SUPPLIES
11/19/2024	6.39	GENERAL SUPPLIES
11/19/2024	16.59	GENERAL SUPPLIES
11/19/2024	16.89	GENERAL SUPPLIES
11/19/2024	21.99	GENERAL SUPPLIES
11/19/2024	23.98	GENERAL SUPPLIES
11/19/2024	75.99	GENERAL SUPPLIES
11/19/2024	13.99	GENERAL SUPPLIES
11/19/2024	57.99	GENERAL SUPPLIES
11/19/2024	12.99	GENERAL SUPPLIES
11/19/2024	12.98	GENERAL SUPPLIES
11/19/2024	39.98	GENERAL SUPPLIES
11/19/2024	35.96	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	14.84	GENERAL SUPPLIES
11/19/2024	33.99	GENERAL SUPPLIES
11/19/2024	6.99	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	7.48	GENERAL SUPPLIES
11/19/2024	23.98	GENERAL SUPPLIES
11/19/2024	38.22	GENERAL SUPPLIES
11/19/2024	20.52	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	21.99	GENERAL SUPPLIES
11/19/2024	16.99	GENERAL SUPPLIES
11/19/2024	29.97	GENERAL SUPPLIES
11/19/2024	155.40	GENERAL SUPPLIES
11/19/2024	77.70	GENERAL SUPPLIES
11/19/2024	119.70	GENERAL SUPPLIES
11/19/2024	13.78	GENERAL SUPPLIES

11/19/2024	88.50	GENERAL SUPPLIES
11/19/2024	29.98	GENERAL SUPPLIES
11/19/2024	89.70	GENERAL SUPPLIES
11/19/2024	89.90	GENERAL SUPPLIES
11/19/2024	131.22	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	19.11	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	38.34	GENERAL SUPPLIES
11/19/2024	48.57	GENERAL SUPPLIES
11/19/2024	44.91	GENERAL SUPPLIES
11/19/2024	59.97	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	36.18	GENERAL SUPPLIES
11/19/2024	38.22	GENERAL SUPPLIES
11/19/2024	59.97	GENERAL SUPPLIES
11/19/2024	67.96	MISC OPERATING EXPENSES
11/19/2024	22.99	MISC OPERATING EXPENSES
11/19/2024	7.99	GENERAL SUPPLIES
11/19/2024	15.98	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	34.39	GENERAL SUPPLIES
11/19/2024	9.42	GENERAL SUPPLIES
11/19/2024	14.03	GENERAL SUPPLIES
11/19/2024	14.95	GENERAL SUPPLIES
11/19/2024	6.92	GENERAL SUPPLIES
11/19/2024	35.99	GENERAL SUPPLIES
11/19/2024	19.99	MISC OPERATING EXPENSES
11/19/2024	44.97	MISC OPERATING EXPENSES
11/19/2024	15.99	GENERAL SUPPLIES
11/19/2024	27.99	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	29.79	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	30.30	GENERAL SUPPLIES
11/19/2024	15.99	MISC OPERATING EXPENSES

11/19/2024	7.59	MISC OPERATING EXPENSES
11/19/2024	9.84	MISC OPERATING EXPENSES
11/19/2024	8.99	MISC OPERATING EXPENSES
11/19/2024	35.66	MISC OPERATING EXPENSES
11/19/2024	24.99	MISC OPERATING EXPENSES
11/19/2024	63.97	GENERAL SUPPLIES
11/19/2024	58.99	MISC OPERATING EXPENSES
11/19/2024	17.99	GENERAL SUPPLIES
11/19/2024	(59.99)	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	4.49	GENERAL SUPPLIES
11/19/2024	147.02	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	5.60	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	17.59	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	173.16	GENERAL SUPPLIES
11/19/2024	5.99	GENERAL SUPPLIES
11/19/2024	14.98	GENERAL SUPPLIES
11/19/2024	18.99	GENERAL SUPPLIES
11/19/2024	8.50	GENERAL SUPPLIES
11/19/2024	13.61	GENERAL SUPPLIES
11/19/2024	29.81	GENERAL SUPPLIES
11/19/2024	8.83	GENERAL SUPPLIES
11/19/2024	70.32	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	18.49	GENERAL SUPPLIES
11/19/2024	20.97	GENERAL SUPPLIES
11/19/2024	14.54	GENERAL SUPPLIES
11/19/2024	23.50	GENERAL SUPPLIES
11/19/2024	23.38	GENERAL SUPPLIES
11/19/2024	18.67	GENERAL SUPPLIES
11/19/2024	13.96	GENERAL SUPPLIES
11/19/2024	25.99	GENERAL SUPPLIES
11/19/2024	39.94	GENERAL SUPPLIES
11/19/2024	40.48	GENERAL SUPPLIES

11/19/2024	37.98	GENERAL SUPPLIES
11/19/2024	22.04	GENERAL SUPPLIES
11/19/2024	42.99	GENERAL SUPPLIES
11/19/2024	51.98	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	100.32	GENERAL SUPPLIES
11/19/2024	53.58	GENERAL SUPPLIES
11/19/2024	55.92	GENERAL SUPPLIES
11/19/2024	230.89	MISC OPERATING EXPENSES
11/19/2024	20.91	GENERAL SUPPLIES
11/19/2024	26.99	GENERAL SUPPLIES
11/19/2024	12.52	GENERAL SUPPLIES
11/19/2024	51.30	GENERAL SUPPLIES
11/19/2024	4.49	GENERAL SUPPLIES
11/19/2024	41.99	GENERAL SUPPLIES
11/19/2024	18.96	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	10.81	GENERAL SUPPLIES
11/19/2024	30.29	GENERAL SUPPLIES
11/19/2024	15.86	GENERAL SUPPLIES
11/19/2024	37.19	GENERAL SUPPLIES
11/19/2024	34.77	GENERAL SUPPLIES
11/19/2024	14.29	GENERAL SUPPLIES
11/19/2024	33.42	GENERAL SUPPLIES
11/19/2024	19.03	GENERAL SUPPLIES
11/19/2024	7.99	GENERAL SUPPLIES
11/19/2024	25.74	GENERAL SUPPLIES
11/19/2024	11.39	GENERAL SUPPLIES
11/19/2024	12.89	GENERAL SUPPLIES
11/19/2024	5.47	GENERAL SUPPLIES
11/19/2024	31.99	GENERAL SUPPLIES
11/19/2024	13.99	GENERAL SUPPLIES
11/19/2024	17.98	GENERAL SUPPLIES
11/19/2024	6.99	GENERAL SUPPLIES
11/19/2024	51.35	GENERAL SUPPLIES
11/19/2024	6.59	GENERAL SUPPLIES
11/19/2024	6.18	GENERAL SUPPLIES

11/19/2024	9.98	GENERAL SUPPLIES
11/19/2024	20.99	GENERAL SUPPLIES
11/19/2024	6.98	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	31.98	GENERAL SUPPLIES
11/19/2024	109.76	GENERAL SUPPLIES
11/19/2024	23.90	GENERAL SUPPLIES
11/19/2024	6.89	GENERAL SUPPLIES
11/19/2024	8.96	GENERAL SUPPLIES
11/19/2024	9.75	GENERAL SUPPLIES
11/19/2024	9.78	GENERAL SUPPLIES
11/19/2024	13.89	GENERAL SUPPLIES
11/19/2024	25.00	GENERAL SUPPLIES
11/19/2024	12.99	GENERAL SUPPLIES
11/19/2024	9.04	GENERAL SUPPLIES
11/19/2024	7.79	GENERAL SUPPLIES
11/19/2024	6.98	GENERAL SUPPLIES
11/19/2024	5.59	GENERAL SUPPLIES
11/19/2024	25.99	GENERAL SUPPLIES
11/19/2024	4.27	GENERAL SUPPLIES
11/19/2024	4.80	GENERAL SUPPLIES
11/19/2024	5.12	GENERAL SUPPLIES
11/19/2024	25.98	GENERAL SUPPLIES
11/19/2024	16.76	GENERAL SUPPLIES
11/19/2024	18.99	GENERAL SUPPLIES
11/19/2024	26.68	GENERAL SUPPLIES
11/19/2024	17.71	GENERAL SUPPLIES
11/19/2024	13.99	GENERAL SUPPLIES
11/19/2024	9.79	GENERAL SUPPLIES
11/19/2024	8.98	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	94.96	GENERAL SUPPLIES
11/19/2024	6.97	GENERAL SUPPLIES
11/19/2024	7.99	GENERAL SUPPLIES

11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	4.99	GENERAL SUPPLIES
11/19/2024	12.96	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	6.99	GENERAL SUPPLIES
11/19/2024	8.77	GENERAL SUPPLIES
11/19/2024	(8.50)	GENERAL SUPPLIES
11/19/2024	13.92	GENERAL SUPPLIES
11/19/2024	29.99	GENERAL SUPPLIES
11/19/2024	18.99	GENERAL SUPPLIES
11/19/2024	14.88	GENERAL SUPPLIES
11/19/2024	49.49	GENERAL SUPPLIES
11/19/2024	24.99	GENERAL SUPPLIES
11/19/2024	14.97	GENERAL SUPPLIES
11/19/2024	46.99	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	38.34	GENERAL SUPPLIES
11/19/2024	35.61	GENERAL SUPPLIES
11/19/2024	36.18	GENERAL SUPPLIES
11/19/2024	13.17	MISC OPERATING EXPENSES
11/19/2024	16.56	MISC OPERATING EXPENSES
11/19/2024	23.98	MISC OPERATING EXPENSES
11/19/2024	14.38	MISC OPERATING EXPENSES
11/19/2024	19.99	MISC OPERATING EXPENSES
11/19/2024	55.99	MISC OPERATING EXPENSES
11/19/2024	49.99	MISC OPERATING EXPENSES
11/19/2024	21.99	GENERAL SUPPLIES
11/19/2024	43.68	GENERAL SUPPLIES
11/19/2024	17.98	GENERAL SUPPLIES
11/19/2024	27.96	GENERAL SUPPLIES
11/19/2024	19.99	GENERAL SUPPLIES
11/19/2024	38.97	GENERAL SUPPLIES
11/19/2024	20.22	GENERAL SUPPLIES
11/19/2024	20.91	GENERAL SUPPLIES
11/19/2024	19.99	GENERAL SUPPLIES
11/19/2024	11.93	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	13.52	GENERAL SUPPLIES

11/19/2024	21.95	GENERAL SUPPLIES
11/19/2024	47.76	GENERAL SUPPLIES
11/19/2024	29.91	GENERAL SUPPLIES
11/19/2024	39.99	GENERAL SUPPLIES
11/19/2024	12.99	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	45.87	GENERAL SUPPLIES
11/19/2024	19.99	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	42.36	GENERAL SUPPLIES
11/19/2024	17.97	GENERAL SUPPLIES
11/19/2024	73.98	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	24.98	GENERAL SUPPLIES
11/19/2024	40.99	GENERAL SUPPLIES
11/19/2024	16.89	GENERAL SUPPLIES
11/19/2024	17.78	GENERAL SUPPLIES
11/19/2024	8.69	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	50.97	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	24.89	GENERAL SUPPLIES
11/19/2024	10.99	GENERAL SUPPLIES
11/19/2024	47.48	GENERAL SUPPLIES
11/19/2024	71.96	GENERAL SUPPLIES
11/19/2024	47.26	GENERAL SUPPLIES
11/19/2024	16.99	GENERAL SUPPLIES
11/19/2024	8.21	GENERAL SUPPLIES
11/19/2024	11.95	GENERAL SUPPLIES
11/19/2024	25.58	GENERAL SUPPLIES
11/19/2024	79.18	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	24.92	GENERAL SUPPLIES
11/19/2024	24.93	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	18.04	GENERAL SUPPLIES
11/19/2024	18.99	GENERAL SUPPLIES
11/19/2024	13.99	MISC OPERATING EXPENSES

11/19/2024	6.99	MISC OPERATING EXPENSES
11/19/2024	27.85	GENERAL SUPPLIES
11/19/2024	17.99	GENERAL SUPPLIES
11/19/2024	5.79	GENERAL SUPPLIES
11/19/2024	79.98	GENERAL SUPPLIES
11/19/2024	25.98	GENERAL SUPPLIES
11/19/2024	75.98	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	9.59	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	84.99	GENERAL SUPPLIES
11/19/2024	31.98	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	59.98	GENERAL SUPPLIES
11/19/2024	17.99	GENERAL SUPPLIES
11/19/2024	29.98	GENERAL SUPPLIES
11/19/2024	67.96	GENERAL SUPPLIES
11/19/2024	89.94	GENERAL SUPPLIES
11/19/2024	79.92	GENERAL SUPPLIES
11/19/2024	12.99	GENERAL SUPPLIES
11/19/2024	14.00	GENERAL SUPPLIES
11/19/2024	77.88	GENERAL SUPPLIES
11/19/2024	29.97	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	53.94	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	10.79	GENERAL SUPPLIES
11/19/2024	14.69	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	83.25	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	11.99	GENERAL SUPPLIES
11/19/2024	11.26	GENERAL SUPPLIES
11/19/2024	12.12	GENERAL SUPPLIES

11/19/2024	12.12	GENERAL SUPPLIES
11/19/2024	97.70	GENERAL SUPPLIES
11/19/2024	99.95	GENERAL SUPPLIES
11/19/2024	39.75	GENERAL SUPPLIES
11/19/2024	122.45	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	8.90	GENERAL SUPPLIES
11/19/2024	9.95	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	7.99	GENERAL SUPPLIES
11/19/2024	7.67	GENERAL SUPPLIES
11/19/2024	(59.99)	GENERAL SUPPLIES
11/19/2024	56.55	GENERAL SUPPLIES
11/19/2024	7.11	GENERAL SUPPLIES
11/19/2024	29.99	GENERAL SUPPLIES
11/19/2024	100.84	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	21.98	GENERAL SUPPLIES
11/19/2024	44.99	GENERAL SUPPLIES
11/19/2024	5.89	GENERAL SUPPLIES
11/19/2024	4.39	GENERAL SUPPLIES
11/19/2024	13.98	GENERAL SUPPLIES
11/19/2024	15.98	GENERAL SUPPLIES
11/19/2024	2.24	GENERAL SUPPLIES
11/19/2024	11.84	GENERAL SUPPLIES
11/19/2024	19.99	GENERAL SUPPLIES
11/19/2024	2.00	GENERAL SUPPLIES
11/19/2024	7.64	GENERAL SUPPLIES
11/19/2024	94.44	GENERAL SUPPLIES
11/19/2024	84.06	GENERAL SUPPLIES
11/19/2024	79.99	GENERAL SUPPLIES
11/19/2024	6.35	GENERAL SUPPLIES
11/19/2024	13.99	GENERAL SUPPLIES
11/19/2024	106.64	GENERAL SUPPLIES
11/19/2024	51.98	MISC OPERATING EXPENSES
11/19/2024	67.47	MISC OPERATING EXPENSES
11/19/2024	132.93	GENERAL SUPPLIES
11/19/2024	14.39	GENERAL SUPPLIES

11/19/2024	5.88	GENERAL SUPPLIES
11/19/2024	44.95	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	88.00	GENERAL SUPPLIES
11/19/2024	134.95	GENERAL SUPPLIES
11/19/2024	199.80	GENERAL SUPPLIES
11/19/2024	64.90	GENERAL SUPPLIES
11/19/2024	20.96	GENERAL SUPPLIES
11/19/2024	31.99	GENERAL SUPPLIES
11/19/2024	20.91	GENERAL SUPPLIES
11/19/2024	36.70	GENERAL SUPPLIES
11/19/2024	29.73	GENERAL SUPPLIES
11/19/2024	17.73	GENERAL SUPPLIES
11/19/2024	22.74	GENERAL SUPPLIES
11/19/2024	22.74	GENERAL SUPPLIES
11/19/2024	28.74	GENERAL SUPPLIES
11/19/2024	124.95	GENERAL SUPPLIES
11/19/2024	21.99	GENERAL SUPPLIES
11/19/2024	15.89	MISC OPERATING EXPENSES
11/19/2024	23.99	GENERAL SUPPLIES
11/19/2024	24.59	GENERAL SUPPLIES
11/19/2024	25.57	GENERAL SUPPLIES
11/19/2024	25.57	GENERAL SUPPLIES
11/19/2024	14.33	GENERAL SUPPLIES
11/19/2024	20.99	GENERAL SUPPLIES
11/19/2024	26.99	GENERAL SUPPLIES
11/19/2024	17.99	GENERAL SUPPLIES
11/19/2024	11.19	GENERAL SUPPLIES
11/19/2024	8.91	GENERAL SUPPLIES
11/19/2024	7.99	GENERAL SUPPLIES
11/19/2024	26.80	GENERAL SUPPLIES
11/19/2024	19.99	GENERAL SUPPLIES
11/19/2024	19.73	GENERAL SUPPLIES
11/19/2024	22.99	GENERAL SUPPLIES
11/19/2024	25.99	GENERAL SUPPLIES
11/19/2024	29.45	GENERAL SUPPLIES
11/19/2024	17.99	GENERAL SUPPLIES
11/19/2024	14.97	GENERAL SUPPLIES

11/19/2024	45.54	GENERAL SUPPLIES
11/19/2024	32.97	GENERAL SUPPLIES
11/19/2024	44.89	GENERAL SUPPLIES
11/19/2024	60.76	GENERAL SUPPLIES
11/19/2024	60.76	GENERAL SUPPLIES
11/19/2024	60.76	GENERAL SUPPLIES
11/19/2024	38.95	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	8.99	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	55.08	GENERAL SUPPLIES
11/19/2024	39.60	GENERAL SUPPLIES
11/19/2024	39.60	GENERAL SUPPLIES
11/19/2024	24.60	GENERAL SUPPLIES
11/19/2024	39.60	GENERAL SUPPLIES
11/19/2024	29.60	GENERAL SUPPLIES
11/19/2024	49.74	GENERAL SUPPLIES
11/19/2024	19.98	GENERAL SUPPLIES
11/19/2024	63.78	GENERAL SUPPLIES
11/19/2024	53.16	GENERAL SUPPLIES
11/19/2024	50.96	GENERAL SUPPLIES
11/19/2024	22.47	GENERAL SUPPLIES
11/19/2024	14.99	GENERAL SUPPLIES
11/19/2024	27.51	GENERAL SUPPLIES
11/19/2024	354.60	READING MATERIALS
11/19/2024	1,189.00	READING MATERIALS
11/19/2024	79.90	GENERAL SUPPLIES
11/19/2024	9.99	GENERAL SUPPLIES
11/19/2024	15.90	GENERAL SUPPLIES
11/19/2024	8.95	GENERAL SUPPLIES
11/19/2024	25.00	GENERAL SUPPLIES
11/19/2024	17.30	GENERAL SUPPLIES
11/19/2024	35.34	GENERAL SUPPLIES
11/19/2024	21.62	GENERAL SUPPLIES
11/19/2024	9.97	GENERAL SUPPLIES
11/19/2024	4.39	GENERAL SUPPLIES
11/19/2024	13.22	GENERAL SUPPLIES
11/19/2024	57.96	GENERAL SUPPLIES

11/21/2024	Amazon Capital Services, Inc	23.23	GENERAL SUPPLIES
11/21/2024		39.59	GENERAL SUPPLIES
11/21/2024		74.95	GENERAL SUPPLIES
11/21/2024		14.99	GENERAL SUPPLIES
11/21/2024		35.63	GENERAL SUPPLIES
11/21/2024		15.06	GENERAL SUPPLIES
11/21/2024		14.85	GENERAL SUPPLIES
11/21/2024		29.13	GENERAL SUPPLIES
11/21/2024		25.25	GENERAL SUPPLIES
11/21/2024		6.75	GENERAL SUPPLIES
11/21/2024		23.25	GENERAL SUPPLIES
11/21/2024		5.08	GENERAL SUPPLIES
11/21/2024		6.86	GENERAL SUPPLIES
11/21/2024		8.77	GENERAL SUPPLIES
11/21/2024		14.57	GENERAL SUPPLIES
11/21/2024		9.87	GENERAL SUPPLIES
11/21/2024		2.37	GENERAL SUPPLIES
11/21/2024		8.76	GENERAL SUPPLIES
11/21/2024		15.83	GENERAL SUPPLIES
11/21/2024		127.92	GENERAL SUPPLIES
11/21/2024		3.99	GENERAL SUPPLIES
11/21/2024		11.59	GENERAL SUPPLIES
11/21/2024		32.99	GENERAL SUPPLIES
11/21/2024		7.95	GENERAL SUPPLIES
11/21/2024		25.57	GENERAL SUPPLIES
11/21/2024		36.02	GENERAL SUPPLIES
11/21/2024		36.28	GENERAL SUPPLIES
11/21/2024		31.96	GENERAL SUPPLIES
11/21/2024		219.99	GENERAL SUPPLIES
11/21/2024		19.92	GENERAL SUPPLIES
11/21/2024		49.97	GENERAL SUPPLIES
11/21/2024		17.61	READING MATERIALS
11/21/2024		(14.99)	GENERAL SUPPLIES
11/21/2024		17.99	GENERAL SUPPLIES
11/21/2024		(9.99)	GENERAL SUPPLIES
11/21/2024		15.99	GENERAL SUPPLIES
11/21/2024		27.48	GENERAL SUPPLIES
11/21/2024		25.99	GENERAL SUPPLIES

11/21/2024	15.88	GENERAL SUPPLIES
11/21/2024	17.59	GENERAL SUPPLIES
11/21/2024	16.82	GENERAL SUPPLIES
11/21/2024	9.99	GENERAL SUPPLIES
11/21/2024	16.95	GENERAL SUPPLIES
11/21/2024	20.99	GENERAL SUPPLIES
11/21/2024	13.40	GENERAL SUPPLIES
11/21/2024	194.60	GENERAL SUPPLIES
11/21/2024	30.29	GENERAL SUPPLIES
11/21/2024	32.79	GENERAL SUPPLIES
11/21/2024	15.76	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	(14.99)	GENERAL SUPPLIES
11/21/2024	153.90	M & O SUPPLIES
11/21/2024	6.99	GENERAL SUPPLIES
11/21/2024	20.41	GENERAL SUPPLIES
11/21/2024	7.99	GENERAL SUPPLIES
11/21/2024	9.59	GENERAL SUPPLIES
11/21/2024	59.97	GENERAL SUPPLIES
11/21/2024	6.99	GENERAL SUPPLIES
11/21/2024	49.95	GENERAL SUPPLIES
11/21/2024	14.29	GENERAL SUPPLIES
11/21/2024	20.99	GENERAL SUPPLIES
11/21/2024	39.99	GENERAL SUPPLIES
11/21/2024	99.95	GENERAL SUPPLIES
11/21/2024	26.54	GENERAL SUPPLIES
11/21/2024	9.76	GENERAL SUPPLIES
11/21/2024	65.88	GENERAL SUPPLIES
11/21/2024	34.47	GENERAL SUPPLIES
11/21/2024	27.96	GENERAL SUPPLIES
11/21/2024	8.32	GENERAL SUPPLIES
11/21/2024	139.28	GENERAL SUPPLIES
11/21/2024	39.98	GENERAL SUPPLIES
11/21/2024	8.60	GENERAL SUPPLIES
11/21/2024	7.59	GENERAL SUPPLIES
11/21/2024	11.98	GENERAL SUPPLIES
11/21/2024	14.98	GENERAL SUPPLIES
11/21/2024	39.98	GENERAL SUPPLIES

11/21/2024	29.98	GENERAL SUPPLIES
11/21/2024	15.98	GENERAL SUPPLIES
11/21/2024	16.88	GENERAL SUPPLIES
11/21/2024	110.48	GENERAL SUPPLIES
11/21/2024	14.89	GENERAL SUPPLIES
11/21/2024	5.99	GENERAL SUPPLIES
11/21/2024	11.86	GENERAL SUPPLIES
11/21/2024	9.99	GENERAL SUPPLIES
11/21/2024	12.99	GENERAL SUPPLIES
11/21/2024	24.99	GENERAL SUPPLIES
11/21/2024	17.03	GENERAL SUPPLIES
11/21/2024	11.19	GENERAL SUPPLIES
11/21/2024	19.99	GENERAL SUPPLIES
11/21/2024	22.00	GENERAL SUPPLIES
11/21/2024	59.99	GENERAL SUPPLIES
11/21/2024	39.99	GENERAL SUPPLIES
11/21/2024	14.99	GENERAL SUPPLIES
11/21/2024	16.27	GENERAL SUPPLIES
11/21/2024	7.50	GENERAL SUPPLIES
11/21/2024	39.99	GENERAL SUPPLIES
11/21/2024	16.90	GENERAL SUPPLIES
11/21/2024	11.28	GENERAL SUPPLIES
11/21/2024	13.95	GENERAL SUPPLIES
11/21/2024	79.90	GENERAL SUPPLIES
11/21/2024	29.98	GENERAL SUPPLIES
11/21/2024	(16.99)	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	16.84	GENERAL SUPPLIES
11/21/2024	26.80	GENERAL SUPPLIES
11/21/2024	8.48	GENERAL SUPPLIES
11/21/2024	6.11	GENERAL SUPPLIES
11/21/2024	21.72	GENERAL SUPPLIES
11/21/2024	12.83	GENERAL SUPPLIES
11/21/2024	43.71	GENERAL SUPPLIES
11/21/2024	17.98	GENERAL SUPPLIES
11/21/2024	31.40	GENERAL SUPPLIES
11/21/2024	22.98	GENERAL SUPPLIES
11/21/2024	14.72	GENERAL SUPPLIES

11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	53.43	GENERAL SUPPLIES
11/21/2024	(16.99)	GENERAL SUPPLIES
11/21/2024	35.07	GENERAL SUPPLIES
11/21/2024	38.97	GENERAL SUPPLIES
11/21/2024	22.50	GENERAL SUPPLIES
11/21/2024	29.97	GENERAL SUPPLIES
11/21/2024	35.97	GENERAL SUPPLIES
11/21/2024	26.58	GENERAL SUPPLIES
11/21/2024	35.97	GENERAL SUPPLIES
11/21/2024	39.88	GENERAL SUPPLIES
11/21/2024	20.00	GENERAL SUPPLIES
11/21/2024	16.50	GENERAL SUPPLIES
11/21/2024	43.59	GENERAL SUPPLIES
11/21/2024	44.97	GENERAL SUPPLIES
11/21/2024	40.95	GENERAL SUPPLIES
11/21/2024	33.98	GENERAL SUPPLIES
11/21/2024	29.98	GENERAL SUPPLIES
11/21/2024	7.86	GENERAL SUPPLIES
11/21/2024	9.99	GENERAL SUPPLIES
11/21/2024	18.94	GENERAL SUPPLIES
11/21/2024	23.97	GENERAL SUPPLIES
11/21/2024	8.99	GENERAL SUPPLIES
11/21/2024	9.95	GENERAL SUPPLIES
11/21/2024	19.59	GENERAL SUPPLIES
11/21/2024	4.99	GENERAL SUPPLIES
11/21/2024	24.99	GENERAL SUPPLIES
11/21/2024	12.99	GENERAL SUPPLIES
11/21/2024	5.98	GENERAL SUPPLIES
11/21/2024	6.49	GENERAL SUPPLIES
11/21/2024	5.83	GENERAL SUPPLIES
11/21/2024	3.99	GENERAL SUPPLIES
11/21/2024	50.99	GENERAL SUPPLIES
11/21/2024	13.82	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	(16.99)	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	39.95	GENERAL SUPPLIES

11/21/2024	(69.29)	GENERAL SUPPLIES
11/21/2024	(16.99)	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	33.99	GENERAL SUPPLIES
11/21/2024	14.98	GENERAL SUPPLIES
11/21/2024	13.98	GENERAL SUPPLIES
11/21/2024	59.99	GENERAL SUPPLIES
11/21/2024	45.09	GENERAL SUPPLIES
11/21/2024	25.98	GENERAL SUPPLIES
11/21/2024	7.83	GENERAL SUPPLIES
11/21/2024	47.59	GENERAL SUPPLIES
11/21/2024	4.83	GENERAL SUPPLIES
11/21/2024	31.82	GENERAL SUPPLIES
11/21/2024	11.82	GENERAL SUPPLIES
11/21/2024	64.09	GENERAL SUPPLIES
11/21/2024	27.79	GENERAL SUPPLIES
11/21/2024	31.54	GENERAL SUPPLIES
11/21/2024	40.84	GENERAL SUPPLIES
11/21/2024	27.22	GENERAL SUPPLIES
11/21/2024	28.86	GENERAL SUPPLIES
11/21/2024	70.35	GENERAL SUPPLIES
11/21/2024	5.86	GENERAL SUPPLIES
11/21/2024	4.36	GENERAL SUPPLIES
11/21/2024	22.86	GENERAL SUPPLIES
11/21/2024	23.09	GENERAL SUPPLIES
11/21/2024	9.85	GENERAL SUPPLIES
11/21/2024	18.96	GENERAL SUPPLIES
11/21/2024	16.87	GENERAL SUPPLIES
11/21/2024	101.12	READING MATERIALS
11/21/2024	107.98	READING MATERIALS
11/21/2024	80.98	READING MATERIALS
11/21/2024	14.58	READING MATERIALS
11/21/2024	20.98	GENERAL SUPPLIES
11/21/2024	183.25	READING MATERIALS
11/21/2024	9.79	GENERAL SUPPLIES
11/21/2024	29.99	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	(14.00)	GENERAL SUPPLIES

11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	33.99	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	(9.99)	GENERAL SUPPLIES
11/21/2024	59.95	GENERAL SUPPLIES
11/21/2024	24.30	GENERAL SUPPLIES
11/21/2024	46.99	GENERAL SUPPLIES
11/21/2024	23.56	GENERAL SUPPLIES
11/21/2024	39.22	GENERAL SUPPLIES
11/21/2024	70.00	GENERAL SUPPLIES
11/21/2024	25.96	GENERAL SUPPLIES
11/21/2024	54.99	GENERAL SUPPLIES
11/21/2024	17.99	GENERAL SUPPLIES
11/21/2024	17.99	GENERAL SUPPLIES
11/21/2024	7.38	GENERAL SUPPLIES
11/21/2024	39.90	GENERAL SUPPLIES
11/21/2024	197.00	GENERAL SUPPLIES
11/21/2024	99.99	GENERAL SUPPLIES
11/21/2024	9.97	GENERAL SUPPLIES
11/21/2024	14.97	GENERAL SUPPLIES
11/21/2024	13.20	GENERAL SUPPLIES
11/21/2024	23.39	GENERAL SUPPLIES
11/21/2024	9.95	GENERAL SUPPLIES
11/21/2024	29.97	GENERAL SUPPLIES
11/21/2024	69.95	GENERAL SUPPLIES
11/21/2024	277.35	GENERAL SUPPLIES
11/21/2024	55.96	GENERAL SUPPLIES
11/21/2024	55.96	GENERAL SUPPLIES
11/21/2024	278.00	M & O SUPPLIES
11/21/2024	13.59	M & O SUPPLIES
11/21/2024	13.59	M & O SUPPLIES
11/21/2024	13.59	M & O SUPPLIES
11/21/2024	6.99	GENERAL SUPPLIES
11/21/2024	23.20	GENERAL SUPPLIES
11/21/2024	6.98	GENERAL SUPPLIES
11/21/2024	28.50	GENERAL SUPPLIES
11/21/2024	27.99	GENERAL SUPPLIES

11/21/2024		16.99	GENERAL SUPPLIES
11/21/2024		32.99	GENERAL SUPPLIES
11/21/2024		8.98	GENERAL SUPPLIES
11/21/2024		21.55	GENERAL SUPPLIES
11/21/2024		12.99	GENERAL SUPPLIES
11/21/2024		5.65	GENERAL SUPPLIES
11/21/2024		12.99	GENERAL SUPPLIES
11/21/2024		9.45	GENERAL SUPPLIES
11/21/2024		13.99	GENERAL SUPPLIES
11/21/2024		8.79	GENERAL SUPPLIES
11/21/2024		17.99	GENERAL SUPPLIES
11/21/2024		7.69	GENERAL SUPPLIES
11/21/2024		15.11	GENERAL SUPPLIES
11/21/2024		4.84	GENERAL SUPPLIES
11/21/2024		32.99	GENERAL SUPPLIES
11/21/2024		7.99	GENERAL SUPPLIES
11/21/2024		15.86	GENERAL SUPPLIES
11/21/2024		15.86	GENERAL SUPPLIES
11/21/2024		36.99	GENERAL SUPPLIES
11/22/2024	Amazon Capital Services, Inc	159.00	GENERAL SUPPLIES
11/22/2024		71.94	GENERAL SUPPLIES
11/22/2024		39.98	GENERAL SUPPLIES
11/22/2024		96.90	GENERAL SUPPLIES
11/22/2024		13.99	GENERAL SUPPLIES
11/22/2024		12.98	GENERAL SUPPLIES
11/22/2024		78.72	GENERAL SUPPLIES
11/22/2024		47.96	GENERAL SUPPLIES
11/22/2024		13.60	GENERAL SUPPLIES
11/22/2024		11.20	GENERAL SUPPLIES
11/22/2024		94.30	GENERAL SUPPLIES
11/22/2024		40.47	GENERAL SUPPLIES
11/22/2024		11.72	GENERAL SUPPLIES
11/22/2024		9.49	GENERAL SUPPLIES
11/22/2024		70.54	GENERAL SUPPLIES
11/22/2024		29.97	GENERAL SUPPLIES
11/22/2024		53.92	GENERAL SUPPLIES
11/22/2024		15.98	GENERAL SUPPLIES
11/22/2024		9.90	GENERAL SUPPLIES

11/22/2024	9.88	GENERAL SUPPLIES
11/22/2024	45.99	GENERAL SUPPLIES
11/22/2024	26.77	GENERAL SUPPLIES
11/22/2024	28.99	GENERAL SUPPLIES
11/22/2024	14.99	GENERAL SUPPLIES
11/22/2024	6.98	GENERAL SUPPLIES
11/22/2024	27.99	GENERAL SUPPLIES
11/22/2024	9.97	GENERAL SUPPLIES
11/22/2024	6.11	GENERAL SUPPLIES
11/22/2024	11.49	GENERAL SUPPLIES
11/22/2024	8.37	GENERAL SUPPLIES
11/22/2024	31.96	GENERAL SUPPLIES
11/22/2024	15.16	GENERAL SUPPLIES
11/22/2024	14.24	GENERAL SUPPLIES
11/22/2024	8.15	GENERAL SUPPLIES
11/22/2024	38.88	GENERAL SUPPLIES
11/22/2024	69.29	GENERAL SUPPLIES
11/22/2024	64.99	GENERAL SUPPLIES
11/22/2024	45.81	GENERAL SUPPLIES
11/22/2024	19.99	GENERAL SUPPLIES
11/22/2024	25.88	GENERAL SUPPLIES
11/22/2024	(69.29)	GENERAL SUPPLIES
11/22/2024	5.45	GENERAL SUPPLIES
11/22/2024	9.59	GENERAL SUPPLIES
11/22/2024	4.89	GENERAL SUPPLIES
11/22/2024	12.99	GENERAL SUPPLIES
11/22/2024	5.99	GENERAL SUPPLIES
11/22/2024	11.99	GENERAL SUPPLIES
11/22/2024	59.99	GENERAL SUPPLIES
11/22/2024	142.20	GENERAL SUPPLIES
11/22/2024	13.96	GENERAL SUPPLIES
11/22/2024	13.98	GENERAL SUPPLIES
11/22/2024	27.39	GENERAL SUPPLIES
11/22/2024	40.30	GENERAL SUPPLIES
11/22/2024	111.80	GENERAL SUPPLIES
11/22/2024	29.99	GENERAL SUPPLIES
11/22/2024	6.28	GENERAL SUPPLIES
11/22/2024	52.47	GENERAL SUPPLIES

11/22/2024		28.49	GENERAL SUPPLIES
11/22/2024		28.49	GENERAL SUPPLIES
11/22/2024		20.69	GENERAL SUPPLIES
11/22/2024		103.98	FURN & EQUIP > $5,000
11/22/2024		507.98	FURN & EQUIP > $5,000
11/22/2024		21.68	GENERAL SUPPLIES
11/22/2024		12.81	GENERAL SUPPLIES
11/22/2024		41.32	GENERAL SUPPLIES
11/22/2024		28.65	GENERAL SUPPLIES
11/22/2024		8.99	GENERAL SUPPLIES
12/03/2024	Amazon Capital Services, Inc	15.99	GENERAL SUPPLIES
12/03/2024		119.94	GENERAL SUPPLIES
12/03/2024		35.99	GENERAL SUPPLIES
12/03/2024		19.98	GENERAL SUPPLIES
12/03/2024		38.99	GENERAL SUPPLIES
12/03/2024		5.69	GENERAL SUPPLIES
12/03/2024		13.98	GENERAL SUPPLIES
12/03/2024		20.99	GENERAL SUPPLIES
12/03/2024		39.98	GENERAL SUPPLIES
12/03/2024		25.62	GENERAL SUPPLIES
12/03/2024		53.70	GENERAL SUPPLIES
12/03/2024		19.98	GENERAL SUPPLIES
12/03/2024		25.99	GENERAL SUPPLIES
12/03/2024		15.99	GENERAL SUPPLIES
12/03/2024		16.99	GENERAL SUPPLIES
12/03/2024		23.99	GENERAL SUPPLIES
12/03/2024		21.99	GENERAL SUPPLIES
12/03/2024		24.95	GENERAL SUPPLIES
12/03/2024		21.24	GENERAL SUPPLIES
12/03/2024		11.49	GENERAL SUPPLIES
12/03/2024		20.14	GENERAL SUPPLIES
12/03/2024		15.39	GENERAL SUPPLIES
12/03/2024		17.20	GENERAL SUPPLIES
12/03/2024		12.99	GENERAL SUPPLIES
12/03/2024		33.99	GENERAL SUPPLIES
12/03/2024		26.77	GENERAL SUPPLIES
12/03/2024		23.99	GENERAL SUPPLIES
12/03/2024		9.99	GENERAL SUPPLIES

12/03/2024		32.99	GENERAL SUPPLIES
12/03/2024		15.99	GENERAL SUPPLIES
12/03/2024		26.55	GENERAL SUPPLIES
12/03/2024		159.90	GENERAL SUPPLIES
12/03/2024		317.55	GENERAL SUPPLIES
12/03/2024		3.00	GENERAL SUPPLIES
12/03/2024		14.69	GENERAL SUPPLIES
12/03/2024		16.99	GENERAL SUPPLIES
12/03/2024		9.99	GENERAL SUPPLIES
12/03/2024		14.23	GENERAL SUPPLIES
12/03/2024		1,399.99	GENERAL SUPPLIES
12/03/2024		199.99	GENERAL SUPPLIES
12/03/2024		143.99	GENERAL SUPPLIES
12/03/2024		522.33	GENERAL SUPPLIES
12/03/2024		354.36	GENERAL SUPPLIES
12/03/2024		15.37	GENERAL SUPPLIES
12/03/2024		849.95	GENERAL SUPPLIES
12/03/2024		16.75	GENERAL SUPPLIES
12/03/2024		8.38	GENERAL SUPPLIES
12/03/2024		73.99	GENERAL SUPPLIES
12/03/2024		19.99	GENERAL SUPPLIES
12/03/2024		23.99	GENERAL SUPPLIES
12/03/2024		24.45	GENERAL SUPPLIES
12/03/2024		23.98	GENERAL SUPPLIES
12/03/2024		0.30	GENERAL SUPPLIES
12/03/2024		5.69	GENERAL SUPPLIES
12/03/2024		19.97	GENERAL SUPPLIES
12/03/2024		20.99	GENERAL SUPPLIES
12/03/2024		17.98	GENERAL SUPPLIES
12/03/2024		16.48	GENERAL SUPPLIES
12/03/2024		79.90	GENERAL SUPPLIES
12/05/2024	Amazon Capital Services, Inc	10.95	GENERAL SUPPLIES
12/05/2024		4.99	GENERAL SUPPLIES
12/05/2024		6.88	GENERAL SUPPLIES
12/05/2024		8.89	GENERAL SUPPLIES
12/05/2024		6.79	GENERAL SUPPLIES
12/05/2024		6.98	GENERAL SUPPLIES
12/05/2024		6.99	GENERAL SUPPLIES

12/05/2024	22.60	GENERAL SUPPLIES
12/05/2024	4.74	GENERAL SUPPLIES
12/05/2024	26.13	GENERAL SUPPLIES
12/05/2024	84.90	GENERAL SUPPLIES
12/05/2024	14.99	GENERAL SUPPLIES
12/05/2024	39.99	GENERAL SUPPLIES
12/05/2024	27.99	GENERAL SUPPLIES
12/05/2024	20.57	GENERAL SUPPLIES
12/05/2024	8.88	GENERAL SUPPLIES
12/05/2024	118.78	MISC OPERATING EXPENSES
12/05/2024	69.99	GENERAL SUPPLIES
12/05/2024	19.98	GENERAL SUPPLIES
12/05/2024	25.97	GENERAL SUPPLIES
12/05/2024	12.86	GENERAL SUPPLIES
12/05/2024	24.95	GENERAL SUPPLIES
12/05/2024	14.23	GENERAL SUPPLIES
12/05/2024	7.99	GENERAL SUPPLIES
12/05/2024	16.14	GENERAL SUPPLIES
12/05/2024	20.98	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	8.95	GENERAL SUPPLIES
12/05/2024	17.49	GENERAL SUPPLIES
12/05/2024	13.74	GENERAL SUPPLIES
12/05/2024	12.49	GENERAL SUPPLIES
12/05/2024	22.76	GENERAL SUPPLIES
12/05/2024	27.12	GENERAL SUPPLIES
12/05/2024	13.54	GENERAL SUPPLIES
12/05/2024	23.46	GENERAL SUPPLIES
12/05/2024	33.99	GENERAL SUPPLIES
12/05/2024	13.99	GENERAL SUPPLIES
12/05/2024	135.96	GENERAL SUPPLIES
12/05/2024	15.82	GENERAL SUPPLIES
12/05/2024	34.09	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES
12/05/2024	13.88	GENERAL SUPPLIES
12/05/2024	18.89	GENERAL SUPPLIES
12/05/2024	11.98	GENERAL SUPPLIES

12/05/2024	39.98	GENERAL SUPPLIES
12/05/2024	6.92	GENERAL SUPPLIES
12/05/2024	79.99	GENERAL SUPPLIES
12/05/2024	15.71	GENERAL SUPPLIES
12/05/2024	3.99	GENERAL SUPPLIES
12/05/2024	0.73	GENERAL SUPPLIES
12/05/2024	13.99	GENERAL SUPPLIES
12/05/2024	13.99	GENERAL SUPPLIES
12/05/2024	13.85	GENERAL SUPPLIES
12/05/2024	13.19	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	26.98	GENERAL SUPPLIES
12/05/2024	21.21	GENERAL SUPPLIES
12/05/2024	6.99	GENERAL SUPPLIES
12/05/2024	137.50	GENERAL SUPPLIES
12/05/2024	(88.00)	GENERAL SUPPLIES
12/05/2024	19.98	GENERAL SUPPLIES
12/05/2024	7.98	GENERAL SUPPLIES
12/05/2024	10.99	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	16.99	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	15.99	GENERAL SUPPLIES
12/05/2024	23.99	GENERAL SUPPLIES
12/05/2024	21.98	GENERAL SUPPLIES
12/05/2024	11.99	GENERAL SUPPLIES
12/05/2024	20.00	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES
12/05/2024	19.79	GENERAL SUPPLIES
12/05/2024	11.49	GENERAL SUPPLIES
12/05/2024	21.99	GENERAL SUPPLIES
12/05/2024	49.49	GENERAL SUPPLIES
12/05/2024	29.60	GENERAL SUPPLIES
12/05/2024	39.50	GENERAL SUPPLIES
12/05/2024	24.90	GENERAL SUPPLIES
12/05/2024	29.79	GENERAL SUPPLIES
12/05/2024	12.90	GENERAL SUPPLIES

12/05/2024	39.89	GENERAL SUPPLIES
12/05/2024	21.90	GENERAL SUPPLIES
12/05/2024	30.90	GENERAL SUPPLIES
12/05/2024	39.90	GENERAL SUPPLIES
12/05/2024	38.90	GENERAL SUPPLIES
12/05/2024	13.90	GENERAL SUPPLIES
12/05/2024	14.90	GENERAL SUPPLIES
12/05/2024	14.90	GENERAL SUPPLIES
12/05/2024	9.89	GENERAL SUPPLIES
12/05/2024	47.87	GENERAL SUPPLIES
12/05/2024	9.40	GENERAL SUPPLIES
12/05/2024	7.99	GENERAL SUPPLIES
12/05/2024	404.55	GENERAL SUPPLIES
12/05/2024	8.48	GENERAL SUPPLIES
12/05/2024	125.98	READING MATERIALS
12/05/2024	10.49	GENERAL SUPPLIES
12/05/2024	27.84	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	29.99	GENERAL SUPPLIES
12/05/2024	6.99	GENERAL SUPPLIES
12/05/2024	12.82	GENERAL SUPPLIES
12/05/2024	248.51	GENERAL SUPPLIES
12/05/2024	7.18	GENERAL SUPPLIES
12/05/2024	118.44	GENERAL SUPPLIES
12/05/2024	186.71	GENERAL SUPPLIES
12/05/2024	44.48	GENERAL SUPPLIES
12/05/2024	148.45	GENERAL SUPPLIES
12/05/2024	95.00	READING MATERIALS
12/05/2024	149.85	READING MATERIALS
12/05/2024	795.71	GENERAL SUPPLIES
12/05/2024	18.99	GENERAL SUPPLIES
12/05/2024	9.98	GENERAL SUPPLIES
12/05/2024	18.49	GENERAL SUPPLIES
12/05/2024	19.90	GENERAL SUPPLIES
12/05/2024	11.98	GENERAL SUPPLIES
12/05/2024	45.86	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	18.99	GENERAL SUPPLIES

12/05/2024	21.99	GENERAL SUPPLIES
12/05/2024	23.99	GENERAL SUPPLIES
12/05/2024	25.98	GENERAL SUPPLIES
12/05/2024	7.79	GENERAL SUPPLIES
12/05/2024	16.99	GENERAL SUPPLIES
12/05/2024	49.99	GENERAL SUPPLIES
12/05/2024	23.98	GENERAL SUPPLIES
12/05/2024	32.20	GENERAL SUPPLIES
12/05/2024	24.20	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES
12/05/2024	19.99	GENERAL SUPPLIES
12/05/2024	16.99	GENERAL SUPPLIES
12/05/2024	6.99	GENERAL SUPPLIES
12/05/2024	33.97	GENERAL SUPPLIES
12/05/2024	9.91	GENERAL SUPPLIES
12/05/2024	9.59	GENERAL SUPPLIES
12/05/2024	19.99	GENERAL SUPPLIES
12/05/2024	12.49	GENERAL SUPPLIES
12/05/2024	10.19	GENERAL SUPPLIES
12/05/2024	19.80	GENERAL SUPPLIES
12/05/2024	15.99	GENERAL SUPPLIES
12/05/2024	9.79	GENERAL SUPPLIES
12/05/2024	9.60	GENERAL SUPPLIES
12/05/2024	9.65	GENERAL SUPPLIES
12/05/2024	28.82	GENERAL SUPPLIES
12/05/2024	11.19	GENERAL SUPPLIES
12/05/2024	24.99	GENERAL SUPPLIES
12/05/2024	19.99	GENERAL SUPPLIES
12/05/2024	9.49	GENERAL SUPPLIES
12/05/2024	9.39	GENERAL SUPPLIES
12/05/2024	29.99	GENERAL SUPPLIES
12/05/2024	40.17	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	7.88	GENERAL SUPPLIES
12/05/2024	5.99	GENERAL SUPPLIES
12/05/2024	29.95	GENERAL SUPPLIES
12/05/2024	9.79	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES

12/05/2024	8.59	GENERAL SUPPLIES
12/05/2024	79.99	GENERAL SUPPLIES
12/05/2024	(49.99)	GENERAL SUPPLIES
12/05/2024	125.19	GENERAL SUPPLIES
12/05/2024	78.45	GENERAL SUPPLIES
12/05/2024	9.59	GENERAL SUPPLIES
12/05/2024	24.99	GENERAL SUPPLIES
12/05/2024	26.89	GENERAL SUPPLIES
12/05/2024	25.00	GENERAL SUPPLIES
12/05/2024	10.26	GENERAL SUPPLIES
12/05/2024	31.32	GENERAL SUPPLIES
12/05/2024	41.98	GENERAL SUPPLIES
12/05/2024	24.29	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	18.99	GENERAL SUPPLIES
12/05/2024	19.39	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES
12/05/2024	11.99	GENERAL SUPPLIES
12/05/2024	13.99	GENERAL SUPPLIES
12/05/2024	8.99	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	13.99	GENERAL SUPPLIES
12/05/2024	10.99	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	14.99	GENERAL SUPPLIES
12/05/2024	15.99	GENERAL SUPPLIES
12/05/2024	19.99	GENERAL SUPPLIES
12/05/2024	11.99	GENERAL SUPPLIES
12/05/2024	12.99	GENERAL SUPPLIES
12/05/2024	9.98	GENERAL SUPPLIES
12/05/2024	11.99	GENERAL SUPPLIES
12/05/2024	11.98	GENERAL SUPPLIES
12/05/2024	9.99	GENERAL SUPPLIES
12/05/2024	12.30	GENERAL SUPPLIES
12/05/2024	(10.99)	GENERAL SUPPLIES

12/05/2024		6.99	GENERAL SUPPLIES
12/05/2024		7.09	GENERAL SUPPLIES
12/05/2024		15.99	GENERAL SUPPLIES
12/05/2024		9.99	GENERAL SUPPLIES
12/05/2024		14.99	GENERAL SUPPLIES
12/05/2024		9.99	GENERAL SUPPLIES
12/05/2024		9.99	GENERAL SUPPLIES
12/05/2024		51.98	GENERAL SUPPLIES
12/05/2024		19.70	GENERAL SUPPLIES
12/05/2024		16.99	GENERAL SUPPLIES
12/05/2024		31.88	GENERAL SUPPLIES
12/05/2024		99.99	GENERAL SUPPLIES
12/05/2024		24.00	GENERAL SUPPLIES
12/05/2024		75.18	GENERAL SUPPLIES
12/05/2024		19.31	GENERAL SUPPLIES
12/05/2024		20.05	GENERAL SUPPLIES
12/05/2024		20.05	GENERAL SUPPLIES
12/05/2024		29.99	GENERAL SUPPLIES
12/05/2024		11.98	GENERAL SUPPLIES
12/05/2024		52.32	GENERAL SUPPLIES
12/05/2024		49.47	GENERAL SUPPLIES
12/05/2024		24.89	GENERAL SUPPLIES
12/05/2024		65.70	GENERAL SUPPLIES
12/05/2024		19.10	GENERAL SUPPLIES
12/05/2024		167.82	GENERAL SUPPLIES
12/05/2024		12.06	GENERAL SUPPLIES
12/05/2024		11.80	GENERAL SUPPLIES
12/05/2024		25.45	GENERAL SUPPLIES
12/05/2024		29.99	GENERAL SUPPLIES
12/05/2024		26.72	GENERAL SUPPLIES
12/05/2024		60.99	GENERAL SUPPLIES
12/05/2024		3.59	GENERAL SUPPLIES
12/05/2024		43.85	GENERAL SUPPLIES
12/05/2024		28.70	GENERAL SUPPLIES
12/05/2024		30.60	GENERAL SUPPLIES
12/10/2024	Amazon Capital Services, Inc	(20.91)	GENERAL SUPPLIES
12/10/2024		6.87	GENERAL SUPPLIES
12/10/2024		27.88	GENERAL SUPPLIES

12/10/2024	6.50	GENERAL SUPPLIES
12/10/2024	26.61	GENERAL SUPPLIES
12/10/2024	5.09	GENERAL SUPPLIES
12/10/2024	29.98	GENERAL SUPPLIES
12/10/2024	17.63	GENERAL SUPPLIES
12/10/2024	16.99	GENERAL SUPPLIES
12/10/2024	7.99	GENERAL SUPPLIES
12/10/2024	10.49	GENERAL SUPPLIES
12/10/2024	9.80	GENERAL SUPPLIES
12/10/2024	14.95	GENERAL SUPPLIES
12/10/2024	99.90	MISC OPERATING EXPENSES
12/10/2024	79.99	MISC OPERATING EXPENSES
12/10/2024	7.79	GENERAL SUPPLIES
12/10/2024	7.80	GENERAL SUPPLIES
12/10/2024	7.89	GENERAL SUPPLIES
12/10/2024	18.80	GENERAL SUPPLIES
12/10/2024	13.80	GENERAL SUPPLIES
12/10/2024	29.49	GENERAL SUPPLIES
12/10/2024	29.37	GENERAL SUPPLIES
12/10/2024	24.80	GENERAL SUPPLIES
12/10/2024	12.80	GENERAL SUPPLIES
12/10/2024	8.40	GENERAL SUPPLIES
12/10/2024	9.80	GENERAL SUPPLIES
12/10/2024	13.61	GENERAL SUPPLIES
12/10/2024	27.41	GENERAL SUPPLIES
12/10/2024	13.78	GENERAL SUPPLIES
12/10/2024	25.79	GENERAL SUPPLIES
12/10/2024	37.99	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	35.07	GENERAL SUPPLIES
12/10/2024	22.02	GENERAL SUPPLIES
12/10/2024	745.94	GENERAL SUPPLIES
12/10/2024	19.96	GENERAL SUPPLIES
12/10/2024	59.97	GENERAL SUPPLIES
12/10/2024	26.94	GENERAL SUPPLIES
12/10/2024	38.97	GENERAL SUPPLIES
12/10/2024	32.99	GENERAL SUPPLIES
12/10/2024	143.88	GENERAL SUPPLIES

12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	9.79	GENERAL SUPPLIES
12/10/2024	11.99	GENERAL SUPPLIES
12/10/2024	14.97	GENERAL SUPPLIES
12/10/2024	58.95	GENERAL SUPPLIES
12/10/2024	20.99	GENERAL SUPPLIES
12/10/2024	17.49	GENERAL SUPPLIES
12/10/2024	9.04	GENERAL SUPPLIES
12/10/2024	13.95	GENERAL SUPPLIES
12/10/2024	8.95	GENERAL SUPPLIES
12/10/2024	31.94	GENERAL SUPPLIES
12/10/2024	12.90	GENERAL SUPPLIES
12/10/2024	25.99	GENERAL SUPPLIES
12/10/2024	32.59	GENERAL SUPPLIES
12/10/2024	45.38	GENERAL SUPPLIES
12/10/2024	23.93	GENERAL SUPPLIES
12/10/2024	27.02	GENERAL SUPPLIES
12/10/2024	19.59	GENERAL SUPPLIES
12/10/2024	22.47	GENERAL SUPPLIES
12/10/2024	9.97	GENERAL SUPPLIES
12/10/2024	59.91	GENERAL SUPPLIES
12/10/2024	14.99	GENERAL SUPPLIES
12/10/2024	9.88	GENERAL SUPPLIES
12/10/2024	12.92	GENERAL SUPPLIES
12/10/2024	7.18	GENERAL SUPPLIES
12/10/2024	29.91	GENERAL SUPPLIES
12/10/2024	48.99	GENERAL SUPPLIES
12/10/2024	28.40	GENERAL SUPPLIES
12/10/2024	23.77	GENERAL SUPPLIES
12/10/2024	25.95	GENERAL SUPPLIES
12/10/2024	90.96	GENERAL SUPPLIES
12/10/2024	74.97	GENERAL SUPPLIES
12/10/2024	11.12	GENERAL SUPPLIES
12/10/2024	21.84	GENERAL SUPPLIES
12/10/2024	16.41	GENERAL SUPPLIES
12/10/2024	14.45	GENERAL SUPPLIES
12/10/2024	9.85	GENERAL SUPPLIES
12/10/2024	16.98	GENERAL SUPPLIES

12/10/2024	3.49	GENERAL SUPPLIES
12/10/2024	75.92	GENERAL SUPPLIES
12/10/2024	21.89	GENERAL SUPPLIES
12/10/2024	21.42	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	11.99	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	24.69	GENERAL SUPPLIES
12/10/2024	15.00	GENERAL SUPPLIES
12/10/2024	43.98	GENERAL SUPPLIES
12/10/2024	99.95	GENERAL SUPPLIES
12/10/2024	35.97	GENERAL SUPPLIES
12/10/2024	39.98	GENERAL SUPPLIES
12/10/2024	15.99	GENERAL SUPPLIES
12/10/2024	14.99	GENERAL SUPPLIES
12/10/2024	14.99	GENERAL SUPPLIES
12/10/2024	16.79	GENERAL SUPPLIES
12/10/2024	75.58	GENERAL SUPPLIES
12/10/2024	18.99	GENERAL SUPPLIES
12/10/2024	27.98	GENERAL SUPPLIES
12/10/2024	11.69	GENERAL SUPPLIES
12/10/2024	13.78	GENERAL SUPPLIES
12/10/2024	11.98	GENERAL SUPPLIES
12/10/2024	119.98	GENERAL SUPPLIES
12/10/2024	35.98	GENERAL SUPPLIES
12/10/2024	173.98	GENERAL SUPPLIES
12/10/2024	36.99	GENERAL SUPPLIES
12/10/2024	21.51	GENERAL SUPPLIES
12/10/2024	41.99	GENERAL SUPPLIES
12/10/2024	22.98	GENERAL SUPPLIES
12/10/2024	18.96	GENERAL SUPPLIES
12/10/2024	22.99	GENERAL SUPPLIES
12/10/2024	32.99	GENERAL SUPPLIES
12/10/2024	107.98	GENERAL SUPPLIES
12/10/2024	57.98	GENERAL SUPPLIES
12/10/2024	3.99	GENERAL SUPPLIES
12/10/2024	7.95	GENERAL SUPPLIES
12/10/2024	48.99	GENERAL SUPPLIES

12/10/2024	29.76	GENERAL SUPPLIES
12/10/2024	23.99	GENERAL SUPPLIES
12/10/2024	22.43	GENERAL SUPPLIES
12/10/2024	19.72	GENERAL SUPPLIES
12/10/2024	15.70	GENERAL SUPPLIES
12/10/2024	6.49	GENERAL SUPPLIES
12/10/2024	25.99	GENERAL SUPPLIES
12/10/2024	7.99	GENERAL SUPPLIES
12/10/2024	11.89	GENERAL SUPPLIES
12/10/2024	10.37	GENERAL SUPPLIES
12/10/2024	15.18	GENERAL SUPPLIES
12/10/2024	8.48	GENERAL SUPPLIES
12/10/2024	39.47	GENERAL SUPPLIES
12/10/2024	39.96	GENERAL SUPPLIES
12/10/2024	25.79	GENERAL SUPPLIES
12/10/2024	12.50	GENERAL SUPPLIES
12/10/2024	33.98	GENERAL SUPPLIES
12/10/2024	75.96	GENERAL SUPPLIES
12/10/2024	15.75	GENERAL SUPPLIES
12/10/2024	19.90	GENERAL SUPPLIES
12/10/2024	14.98	GENERAL SUPPLIES
12/10/2024	89.94	GENERAL SUPPLIES
12/10/2024	29.99	GENERAL SUPPLIES
12/10/2024	15.98	GENERAL SUPPLIES
12/10/2024	17.16	GENERAL SUPPLIES
12/10/2024	25.99	GENERAL SUPPLIES
12/10/2024	(125.88)	GENERAL SUPPLIES
12/10/2024	21.56	GENERAL SUPPLIES
12/10/2024	(22.47)	GENERAL SUPPLIES
12/10/2024	7.99	GENERAL SUPPLIES
12/10/2024	57.04	GENERAL SUPPLIES
12/10/2024	(9.97)	GENERAL SUPPLIES
12/10/2024	9.69	GENERAL SUPPLIES
12/10/2024	25.49	GENERAL SUPPLIES
12/10/2024	33.56	GENERAL SUPPLIES
12/10/2024	8.69	GENERAL SUPPLIES
12/10/2024	9.69	GENERAL SUPPLIES
12/10/2024	29.68	GENERAL SUPPLIES

12/10/2024	18.69	GENERAL SUPPLIES
12/10/2024	29.69	GENERAL SUPPLIES
12/10/2024	8.46	GENERAL SUPPLIES
12/10/2024	27.69	GENERAL SUPPLIES
12/10/2024	13.98	GENERAL SUPPLIES
12/10/2024	4.83	GENERAL SUPPLIES
12/10/2024	13.83	GENERAL SUPPLIES
12/10/2024	57.80	GENERAL SUPPLIES
12/10/2024	24.95	GENERAL SUPPLIES
12/10/2024	24.99	GENERAL SUPPLIES
12/10/2024	26.99	GENERAL SUPPLIES
12/10/2024	27.99	GENERAL SUPPLIES
12/10/2024	27.65	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	12.99	GENERAL SUPPLIES
12/10/2024	35.59	GENERAL SUPPLIES
12/10/2024	20.87	GENERAL SUPPLIES
12/10/2024	12.78	GENERAL SUPPLIES
12/10/2024	26.99	GENERAL SUPPLIES
12/10/2024	32.95	GENERAL SUPPLIES
12/10/2024	24.99	GENERAL SUPPLIES
12/10/2024	8.99	GENERAL SUPPLIES
12/10/2024	19.89	GENERAL SUPPLIES
12/10/2024	19.68	GENERAL SUPPLIES
12/10/2024	8.99	GENERAL SUPPLIES
12/10/2024	25.99	GENERAL SUPPLIES
12/10/2024	13.00	GENERAL SUPPLIES
12/10/2024	30.95	GENERAL SUPPLIES
12/10/2024	20.99	GENERAL SUPPLIES
12/10/2024	19.96	GENERAL SUPPLIES
12/10/2024	12.99	GENERAL SUPPLIES
12/10/2024	45.98	MISC OPERATING EXPENSES
12/10/2024	15.18	MISC OPERATING EXPENSES
12/10/2024	55.96	MISC OPERATING EXPENSES
12/10/2024	38.22	GENERAL SUPPLIES
12/10/2024	22.47	GENERAL SUPPLIES
12/10/2024	29.10	GENERAL SUPPLIES
12/10/2024	13.43	GENERAL SUPPLIES

12/10/2024	11.09	GENERAL SUPPLIES
12/10/2024	5.69	GENERAL SUPPLIES
12/10/2024	134.91	GENERAL SUPPLIES
12/10/2024	125.98	GENERAL SUPPLIES
12/10/2024	37.89	GENERAL SUPPLIES
12/10/2024	52.44	GENERAL SUPPLIES
12/10/2024	9.59	GENERAL SUPPLIES
12/10/2024	(21.98)	GENERAL SUPPLIES
12/10/2024	7.99	GENERAL SUPPLIES
12/10/2024	81.69	GENERAL SUPPLIES
12/10/2024	21.98	GENERAL SUPPLIES
12/10/2024	39.84	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	36.99	GENERAL SUPPLIES
12/10/2024	16.99	GENERAL SUPPLIES
12/10/2024	9.65	GENERAL SUPPLIES
12/10/2024	10.99	GENERAL SUPPLIES
12/10/2024	7.68	GENERAL SUPPLIES
12/10/2024	15.99	GENERAL SUPPLIES
12/10/2024	16.49	GENERAL SUPPLIES
12/10/2024	4.74	GENERAL SUPPLIES
12/10/2024	15.29	GENERAL SUPPLIES
12/10/2024	13.73	GENERAL SUPPLIES
12/10/2024	18.74	GENERAL SUPPLIES
12/10/2024	32.73	GENERAL SUPPLIES
12/10/2024	24.71	GENERAL SUPPLIES
12/10/2024	20.73	GENERAL SUPPLIES
12/10/2024	24.74	GENERAL SUPPLIES
12/10/2024	95.96	GENERAL SUPPLIES
12/10/2024	99.00	GENERAL SUPPLIES
12/10/2024	54.38	GENERAL SUPPLIES
12/10/2024	13.46	GENERAL SUPPLIES
12/10/2024	14.82	GENERAL SUPPLIES
12/10/2024	7.45	GENERAL SUPPLIES
12/10/2024	28.46	GENERAL SUPPLIES
12/10/2024	12.74	GENERAL SUPPLIES
12/10/2024	8.46	GENERAL SUPPLIES
12/10/2024	38.46	GENERAL SUPPLIES

12/10/2024	21.46	GENERAL SUPPLIES
12/10/2024	13.86	GENERAL SUPPLIES
12/10/2024	22.46	GENERAL SUPPLIES
12/10/2024	11.46	GENERAL SUPPLIES
12/10/2024	48.97	GENERAL SUPPLIES
12/10/2024	8.46	GENERAL SUPPLIES
12/10/2024	9.46	GENERAL SUPPLIES
12/10/2024	23.99	GENERAL SUPPLIES
12/10/2024	8.71	GENERAL SUPPLIES
12/10/2024	17.49	GENERAL SUPPLIES
12/10/2024	11.62	GENERAL SUPPLIES
12/10/2024	11.49	GENERAL SUPPLIES
12/10/2024	39.99	GENERAL SUPPLIES
12/10/2024	29.98	GENERAL SUPPLIES
12/10/2024	19.84	GENERAL SUPPLIES
12/10/2024	8.49	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	9.37	GENERAL SUPPLIES
12/10/2024	15.99	GENERAL SUPPLIES
12/10/2024	27.99	GENERAL SUPPLIES
12/10/2024	(129.99)	GENERAL SUPPLIES
12/10/2024	(22.98)	GENERAL SUPPLIES
12/10/2024	27.18	GENERAL SUPPLIES
12/10/2024	6.99	GENERAL SUPPLIES
12/10/2024	41.99	GENERAL SUPPLIES
12/10/2024	9.19	GENERAL SUPPLIES
12/10/2024	13.59	GENERAL SUPPLIES
12/10/2024	4.99	GENERAL SUPPLIES
12/10/2024	17.30	GENERAL SUPPLIES
12/10/2024	67.62	GENERAL SUPPLIES
12/10/2024	69.29	GENERAL SUPPLIES
12/10/2024	42.50	GENERAL SUPPLIES
12/10/2024	69.29	GENERAL SUPPLIES
12/10/2024	12.00	GENERAL SUPPLIES
12/10/2024	8.98	GENERAL SUPPLIES
12/10/2024	5.00	GENERAL SUPPLIES
12/10/2024	39.47	GENERAL SUPPLIES
12/10/2024	17.49	GENERAL SUPPLIES

12/10/2024	15.10	GENERAL SUPPLIES
12/10/2024	4.76	GENERAL SUPPLIES
12/10/2024	5.97	GENERAL SUPPLIES
12/10/2024	10.75	GENERAL SUPPLIES
12/10/2024	24.98	GENERAL SUPPLIES
12/10/2024	5.98	GENERAL SUPPLIES
12/10/2024	11.96	GENERAL SUPPLIES
12/10/2024	9.60	GENERAL SUPPLIES
12/10/2024	25.39	GENERAL SUPPLIES
12/10/2024	11.72	GENERAL SUPPLIES
12/10/2024	14.24	GENERAL SUPPLIES
12/10/2024	23.87	GENERAL SUPPLIES
12/10/2024	8.58	GENERAL SUPPLIES
12/10/2024	19.50	GENERAL SUPPLIES
12/10/2024	26.64	MISC OPERATING EXPENSES
12/10/2024	19.98	MISC OPERATING EXPENSES
12/10/2024	19.99	MISC OPERATING EXPENSES
12/10/2024	53.72	MISC OPERATING EXPENSES
12/10/2024	87.96	MISC OPERATING EXPENSES
12/10/2024	25.98	MISC OPERATING EXPENSES
12/10/2024	79.98	MISC OPERATING EXPENSES
12/10/2024	25.18	MISC OPERATING EXPENSES
12/10/2024	43.98	MISC OPERATING EXPENSES
12/10/2024	79.96	MISC OPERATING EXPENSES
12/10/2024	13.78	GENERAL SUPPLIES
12/10/2024	3.49	GENERAL SUPPLIES
12/10/2024	22.08	GENERAL SUPPLIES
12/10/2024	21.82	GENERAL SUPPLIES
12/10/2024	25.49	GENERAL SUPPLIES
12/10/2024	8.09	GENERAL SUPPLIES
12/10/2024	12.24	GENERAL SUPPLIES
12/10/2024	25.52	GENERAL SUPPLIES
12/10/2024	9.99	GENERAL SUPPLIES
12/10/2024	9.49	GENERAL SUPPLIES
12/10/2024	12.99	GENERAL SUPPLIES
12/10/2024	7.86	GENERAL SUPPLIES
12/10/2024	119.95	GENERAL SUPPLIES
12/10/2024	53.97	GENERAL SUPPLIES

12/10/2024		31.98	GENERAL SUPPLIES
12/10/2024		38.99	GENERAL SUPPLIES
12/10/2024		39.92	GENERAL SUPPLIES
12/10/2024		16.99	GENERAL SUPPLIES
12/10/2024		20.91	GENERAL SUPPLIES
12/10/2024		93.49	GENERAL SUPPLIES
12/10/2024		1.70	GENERAL SUPPLIES
12/10/2024		8.42	GENERAL SUPPLIES
12/10/2024		14.99	GENERAL SUPPLIES
12/10/2024		157.94	GENERAL SUPPLIES
12/10/2024		35.99	GENERAL SUPPLIES
12/10/2024		23.95	GENERAL SUPPLIES
12/10/2024		15.29	GENERAL SUPPLIES
12/10/2024		15.99	GENERAL SUPPLIES
12/10/2024		15.59	GENERAL SUPPLIES
12/10/2024		9.97	GENERAL SUPPLIES
12/12/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
12/12/2024		27.18	GENERAL SUPPLIES
12/12/2024		13.99	GENERAL SUPPLIES
12/12/2024		26.67	GENERAL SUPPLIES
12/12/2024		6.99	GENERAL SUPPLIES
12/12/2024		104.97	GENERAL SUPPLIES
12/12/2024		29.97	GENERAL SUPPLIES
12/12/2024		11.99	GENERAL SUPPLIES
12/12/2024		8.49	GENERAL SUPPLIES
12/12/2024		0.70	GENERAL SUPPLIES
12/12/2024		18.98	GENERAL SUPPLIES
12/12/2024		37.98	GENERAL SUPPLIES
12/12/2024		(13.89)	GENERAL SUPPLIES
12/12/2024		13.99	GENERAL SUPPLIES
12/12/2024		27.98	GENERAL SUPPLIES
12/12/2024		100.59	GENERAL SUPPLIES
12/12/2024		41.10	GENERAL SUPPLIES
12/12/2024		17.98	GENERAL SUPPLIES
12/12/2024		29.60	GENERAL SUPPLIES
12/12/2024		12.54	GENERAL SUPPLIES
12/12/2024		33.15	GENERAL SUPPLIES
12/12/2024		23.92	GENERAL SUPPLIES

12/12/2024	16.49	GENERAL SUPPLIES
12/12/2024	11.39	GENERAL SUPPLIES
12/12/2024	14.28	GENERAL SUPPLIES
12/12/2024	31.96	GENERAL SUPPLIES
12/12/2024	19.98	GENERAL SUPPLIES
12/12/2024	5.59	GENERAL SUPPLIES
12/12/2024	39.90	GENERAL SUPPLIES
12/12/2024	254.79	GENERAL SUPPLIES
12/12/2024	9.98	GENERAL SUPPLIES
12/12/2024	6.99	GENERAL SUPPLIES
12/12/2024	8.99	GENERAL SUPPLIES
12/12/2024	15.98	GENERAL SUPPLIES
12/12/2024	8.84	GENERAL SUPPLIES
12/12/2024	6.99	GENERAL SUPPLIES
12/12/2024	17.99	GENERAL SUPPLIES
12/12/2024	11.38	GENERAL SUPPLIES
12/12/2024	17.49	GENERAL SUPPLIES
12/12/2024	14.10	GENERAL SUPPLIES
12/12/2024	8.39	GENERAL SUPPLIES
12/12/2024	15.59	GENERAL SUPPLIES
12/12/2024	13.91	GENERAL SUPPLIES
12/12/2024	44.68	GENERAL SUPPLIES
12/12/2024	24.00	GENERAL SUPPLIES
12/12/2024	22.33	GENERAL SUPPLIES
12/12/2024	23.47	GENERAL SUPPLIES
12/12/2024	17.80	GENERAL SUPPLIES
12/12/2024	4.93	GENERAL SUPPLIES
12/12/2024	26.86	GENERAL SUPPLIES
12/12/2024	26.22	GENERAL SUPPLIES
12/12/2024	35.98	GENERAL SUPPLIES
12/12/2024	84.72	GENERAL SUPPLIES
12/12/2024	53.99	GENERAL SUPPLIES
12/12/2024	119.00	GENERAL SUPPLIES
12/12/2024	41.99	GENERAL SUPPLIES
12/12/2024	16.99	GENERAL SUPPLIES
12/12/2024	17.27	GENERAL SUPPLIES
12/12/2024	17.49	GENERAL SUPPLIES
12/12/2024	36.99	GENERAL SUPPLIES

12/12/2024	23.98	GENERAL SUPPLIES
12/12/2024	36.80	GENERAL SUPPLIES
12/12/2024	27.96	GENERAL SUPPLIES
12/12/2024	18.95	GENERAL SUPPLIES
12/12/2024	4.99	GENERAL SUPPLIES
12/12/2024	2.99	GENERAL SUPPLIES
12/12/2024	9.88	GENERAL SUPPLIES
12/12/2024	15.70	GENERAL SUPPLIES
12/12/2024	13.59	GENERAL SUPPLIES
12/12/2024	8.28	GENERAL SUPPLIES
12/12/2024	12.99	GENERAL SUPPLIES
12/12/2024	15.99	GENERAL SUPPLIES
12/12/2024	8.29	GENERAL SUPPLIES
12/12/2024	8.99	GENERAL SUPPLIES
12/12/2024	7.99	GENERAL SUPPLIES
12/12/2024	83.98	GENERAL SUPPLIES
12/12/2024	9.95	GENERAL SUPPLIES
12/12/2024	9.95	GENERAL SUPPLIES
12/12/2024	6.59	GENERAL SUPPLIES
12/12/2024	9.99	GENERAL SUPPLIES
12/12/2024	34.59	GENERAL SUPPLIES
12/12/2024	19.99	GENERAL SUPPLIES
12/12/2024	44.99	GENERAL SUPPLIES
12/12/2024	16.99	GENERAL SUPPLIES
12/12/2024	26.99	GENERAL SUPPLIES
12/12/2024	29.39	GENERAL SUPPLIES
12/12/2024	15.99	GENERAL SUPPLIES
12/12/2024	7.58	GENERAL SUPPLIES
12/12/2024	13.99	GENERAL SUPPLIES
12/12/2024	17.95	GENERAL SUPPLIES
12/12/2024	56.09	GENERAL SUPPLIES
12/12/2024	14.99	GENERAL SUPPLIES
12/12/2024	27.98	GENERAL SUPPLIES
12/12/2024	17.99	GENERAL SUPPLIES
12/12/2024	23.99	GENERAL SUPPLIES
12/12/2024	17.98	GENERAL SUPPLIES
12/12/2024	8.99	GENERAL SUPPLIES
12/12/2024	18.99	GENERAL SUPPLIES

12/12/2024	46.99	GENERAL SUPPLIES
12/12/2024	27.99	GENERAL SUPPLIES
12/12/2024	80.91	GENERAL SUPPLIES
12/12/2024	11.33	GENERAL SUPPLIES
12/12/2024	103.31	GENERAL SUPPLIES
12/12/2024	7.33	GENERAL SUPPLIES
12/12/2024	5.98	GENERAL SUPPLIES
12/12/2024	9.99	GENERAL SUPPLIES
12/12/2024	5.99	GENERAL SUPPLIES
12/12/2024	7.72	GENERAL SUPPLIES
12/12/2024	8.99	GENERAL SUPPLIES
12/12/2024	13.99	GENERAL SUPPLIES
12/12/2024	22.49	GENERAL SUPPLIES
12/12/2024	8.95	GENERAL SUPPLIES
12/12/2024	6.57	GENERAL SUPPLIES
12/12/2024	10.58	GENERAL SUPPLIES
12/12/2024	4.60	GENERAL SUPPLIES
12/12/2024	51.96	GENERAL SUPPLIES
12/12/2024	11.99	GENERAL SUPPLIES
12/12/2024	70.92	GENERAL SUPPLIES
12/12/2024	29.64	GENERAL SUPPLIES
12/12/2024	4.98	GENERAL SUPPLIES
12/12/2024	9.98	GENERAL SUPPLIES
12/12/2024	47.94	GENERAL SUPPLIES
12/12/2024	9.98	GENERAL SUPPLIES
12/12/2024	31.95	GENERAL SUPPLIES
12/12/2024	20.49	GENERAL SUPPLIES
12/12/2024	7.16	GENERAL SUPPLIES
12/12/2024	148.38	GENERAL SUPPLIES
12/12/2024	31.68	GENERAL SUPPLIES
12/12/2024	64.96	GENERAL SUPPLIES
12/12/2024	44.98	GENERAL SUPPLIES
12/12/2024	21.18	GENERAL SUPPLIES
12/12/2024	24.89	GENERAL SUPPLIES
12/12/2024	24.19	GENERAL SUPPLIES
12/12/2024	34.69	GENERAL SUPPLIES
12/12/2024	7.61	GENERAL SUPPLIES
12/12/2024	30.58	GENERAL SUPPLIES

12/12/2024	27.68	GENERAL SUPPLIES
12/12/2024	32.69	GENERAL SUPPLIES
12/12/2024	14.09	GENERAL SUPPLIES
12/12/2024	29.39	GENERAL SUPPLIES
12/12/2024	16.65	GENERAL SUPPLIES
12/12/2024	32.69	GENERAL SUPPLIES
12/12/2024	39.59	GENERAL SUPPLIES
12/12/2024	22.69	GENERAL SUPPLIES
12/12/2024	39.99	GENERAL SUPPLIES
12/12/2024	18.00	GENERAL SUPPLIES
12/12/2024	31.96	GENERAL SUPPLIES
12/12/2024	61.37	GENERAL SUPPLIES
12/12/2024	18.99	GENERAL SUPPLIES
12/12/2024	19.78	GENERAL SUPPLIES
12/12/2024	71.98	GENERAL SUPPLIES
12/12/2024	99.48	GENERAL SUPPLIES
12/12/2024	9.99	GENERAL SUPPLIES
12/12/2024	42.72	GENERAL SUPPLIES
12/12/2024	9.98	GENERAL SUPPLIES
12/12/2024	19.98	GENERAL SUPPLIES
12/12/2024	4.99	GENERAL SUPPLIES
12/12/2024	9.95	GENERAL SUPPLIES
12/12/2024	10.00	GENERAL SUPPLIES
12/12/2024	17.99	GENERAL SUPPLIES
12/12/2024	31.65	GENERAL SUPPLIES
12/12/2024	9.95	GENERAL SUPPLIES
12/12/2024	12.40	GENERAL SUPPLIES
12/12/2024	20.99	GENERAL SUPPLIES
12/12/2024	13.49	GENERAL SUPPLIES
12/12/2024	31.10	GENERAL SUPPLIES
12/12/2024	7.99	GENERAL SUPPLIES
12/12/2024	22.99	GENERAL SUPPLIES
12/12/2024	28.94	GENERAL SUPPLIES
12/12/2024	14.97	GENERAL SUPPLIES
12/12/2024	13.24	GENERAL SUPPLIES
12/12/2024	11.49	GENERAL SUPPLIES
12/12/2024	5.84	GENERAL SUPPLIES
12/12/2024	14.87	GENERAL SUPPLIES

12/12/2024	21.18	GENERAL SUPPLIES
12/12/2024	24.97	GENERAL SUPPLIES
12/12/2024	11.99	GENERAL SUPPLIES
12/12/2024	7.99	GENERAL SUPPLIES
12/12/2024	28.99	GENERAL SUPPLIES
12/12/2024	25.89	GENERAL SUPPLIES
12/12/2024	19.98	GENERAL SUPPLIES
12/12/2024	55.90	GENERAL SUPPLIES
12/12/2024	20.97	GENERAL SUPPLIES
12/12/2024	5.87	GENERAL SUPPLIES
12/12/2024	11.99	GENERAL SUPPLIES
12/12/2024	9.99	GENERAL SUPPLIES
12/12/2024	12.78	GENERAL SUPPLIES
12/12/2024	14.93	GENERAL SUPPLIES
12/12/2024	6.98	GENERAL SUPPLIES
12/12/2024	9.59	GENERAL SUPPLIES
12/12/2024	14.39	GENERAL SUPPLIES
12/12/2024	26.97	GENERAL SUPPLIES
12/12/2024	38.37	GENERAL SUPPLIES
12/12/2024	38.97	GENERAL SUPPLIES
12/12/2024	140.62	GENERAL SUPPLIES
12/12/2024	31.99	GENERAL SUPPLIES
12/12/2024	34.99	GENERAL SUPPLIES
12/12/2024	24.99	GENERAL SUPPLIES
12/12/2024	42.94	GENERAL SUPPLIES
12/12/2024	73.98	GENERAL SUPPLIES
12/12/2024	12.99	GENERAL SUPPLIES
12/12/2024	24.95	GENERAL SUPPLIES
12/12/2024	175.98	GENERAL SUPPLIES
12/12/2024	19.99	GENERAL SUPPLIES
12/12/2024	22.49	GENERAL SUPPLIES
12/12/2024	24.98	GENERAL SUPPLIES
12/12/2024	26.87	GENERAL SUPPLIES
12/12/2024	182.32	GENERAL SUPPLIES
12/12/2024	39.98	GENERAL SUPPLIES
12/12/2024	6.99	GENERAL SUPPLIES
12/12/2024	65.55	GENERAL SUPPLIES
12/12/2024	54.49	GENERAL SUPPLIES

12/12/2024	19.49	GENERAL SUPPLIES
12/12/2024	15.99	GENERAL SUPPLIES
12/12/2024	21.99	GENERAL SUPPLIES
12/12/2024	15.50	GENERAL SUPPLIES
12/12/2024	17.54	GENERAL SUPPLIES
12/12/2024	18.90	GENERAL SUPPLIES
12/12/2024	18.98	GENERAL SUPPLIES
12/12/2024	21.28	GENERAL SUPPLIES
12/12/2024	11.87	GENERAL SUPPLIES
12/12/2024	39.99	GENERAL SUPPLIES
12/12/2024	39.99	GENERAL SUPPLIES
12/12/2024	19.99	GENERAL SUPPLIES
12/12/2024	13.50	GENERAL SUPPLIES
12/12/2024	11.99	GENERAL SUPPLIES
12/12/2024	17.76	GENERAL SUPPLIES
12/12/2024	26.68	GENERAL SUPPLIES
12/12/2024	13.42	GENERAL SUPPLIES
12/12/2024	17.99	GENERAL SUPPLIES
12/12/2024	22.86	GENERAL SUPPLIES
12/12/2024	11.41	GENERAL SUPPLIES
12/12/2024	8.70	GENERAL SUPPLIES
12/12/2024	8.99	GENERAL SUPPLIES
12/12/2024	12.74	GENERAL SUPPLIES
12/12/2024	12.99	GENERAL SUPPLIES
12/12/2024	13.96	GENERAL SUPPLIES
12/12/2024	11.99	GENERAL SUPPLIES
12/12/2024	15.99	GENERAL SUPPLIES
12/12/2024	8.13	GENERAL SUPPLIES
12/12/2024	39.99	GENERAL SUPPLIES
12/12/2024	7.99	GENERAL SUPPLIES
12/12/2024	67.54	GENERAL SUPPLIES
12/12/2024	198.02	READING MATERIALS
12/12/2024	94.95	GENERAL SUPPLIES
12/12/2024	36.99	GENERAL SUPPLIES
12/12/2024	11.99	GENERAL SUPPLIES
12/12/2024	262.53	GENERAL SUPPLIES
12/12/2024	13.72	GENERAL SUPPLIES
12/12/2024	18.02	GENERAL SUPPLIES

12/12/2024		29.70	GENERAL SUPPLIES
12/12/2024		74.28	GENERAL SUPPLIES
12/12/2024		6.92	GENERAL SUPPLIES
12/12/2024		30.37	GENERAL SUPPLIES
12/12/2024		17.79	GENERAL SUPPLIES
12/12/2024		59.95	GENERAL SUPPLIES
12/12/2024		(35.99)	GENERAL SUPPLIES
12/12/2024		8.96	GENERAL SUPPLIES
12/12/2024		79.58	GENERAL SUPPLIES
12/12/2024		5.28	GENERAL SUPPLIES
12/12/2024		12.04	GENERAL SUPPLIES
12/12/2024		28.59	GENERAL SUPPLIES
12/12/2024		39.37	GENERAL SUPPLIES
12/12/2024		19.59	GENERAL SUPPLIES
12/12/2024		20.08	GENERAL SUPPLIES
12/12/2024		39.66	GENERAL SUPPLIES
12/12/2024		15.97	GENERAL SUPPLIES
12/12/2024		23.08	GENERAL SUPPLIES
12/12/2024		18.57	GENERAL SUPPLIES
12/12/2024		23.69	GENERAL SUPPLIES
12/12/2024		57.16	GENERAL SUPPLIES
12/12/2024		9.99	GENERAL SUPPLIES
12/12/2024		51.98	GENERAL SUPPLIES
12/12/2024		56.88	GENERAL SUPPLIES
12/12/2024		7.98	GENERAL SUPPLIES
12/12/2024		24.96	GENERAL SUPPLIES
12/12/2024		11.99	GENERAL SUPPLIES
12/12/2024		29.98	GENERAL SUPPLIES
12/12/2024		22.77	GENERAL SUPPLIES
12/12/2024		14.99	GENERAL SUPPLIES
12/12/2024		46.47	GENERAL SUPPLIES
12/17/2024	Amazon Capital Services, Inc	8.27	GENERAL SUPPLIES
12/17/2024		14.97	GENERAL SUPPLIES
12/17/2024		27.99	GENERAL SUPPLIES
12/17/2024		13.98	GENERAL SUPPLIES
12/17/2024		24.34	GENERAL SUPPLIES
12/17/2024		18.61	GENERAL SUPPLIES
12/17/2024		14.49	GENERAL SUPPLIES

12/17/2024	22.99	GENERAL SUPPLIES
12/17/2024	24.61	GENERAL SUPPLIES
12/17/2024	32.94	GENERAL SUPPLIES
12/17/2024	20.49	GENERAL SUPPLIES
12/17/2024	16.99	GENERAL SUPPLIES
12/17/2024	25.88	GENERAL SUPPLIES
12/17/2024	39.18	GENERAL SUPPLIES
12/17/2024	47.00	GENERAL SUPPLIES
12/17/2024	15.98	GENERAL SUPPLIES
12/17/2024	0.28	GENERAL SUPPLIES
12/17/2024	79.99	GENERAL SUPPLIES
12/17/2024	239.98	MISC OPERATING EXPENSES
12/17/2024	9.94	GENERAL SUPPLIES
12/17/2024	9.97	GENERAL SUPPLIES
12/17/2024	8.49	GENERAL SUPPLIES
12/17/2024	45.89	GENERAL SUPPLIES
12/17/2024	16.14	GENERAL SUPPLIES
12/17/2024	9.98	GENERAL SUPPLIES
12/17/2024	34.10	GENERAL SUPPLIES
12/17/2024	26.99	GENERAL SUPPLIES
12/17/2024	18.99	GENERAL SUPPLIES
12/17/2024	7.39	GENERAL SUPPLIES
12/17/2024	13.55	GENERAL SUPPLIES
12/17/2024	7.69	GENERAL SUPPLIES
12/17/2024	16.99	GENERAL SUPPLIES
12/17/2024	9.89	GENERAL SUPPLIES
12/17/2024	19.98	GENERAL SUPPLIES
12/17/2024	49.99	GENERAL SUPPLIES
12/17/2024	83.69	GENERAL SUPPLIES
12/17/2024	73.99	GENERAL SUPPLIES
12/17/2024	23.78	GENERAL SUPPLIES
12/17/2024	188.97	GENERAL SUPPLIES
12/17/2024	9.99	GENERAL SUPPLIES
12/17/2024	11.77	GENERAL SUPPLIES
12/17/2024	30.99	GENERAL SUPPLIES
12/17/2024	14.98	GENERAL SUPPLIES
12/17/2024	22.99	GENERAL SUPPLIES
12/17/2024	16.99	GENERAL SUPPLIES

12/17/2024		16.99	GENERAL SUPPLIES
12/17/2024		13.98	GENERAL SUPPLIES
12/17/2024		66.42	GENERAL SUPPLIES
12/17/2024		13.38	GENERAL SUPPLIES
12/17/2024		36.63	GENERAL SUPPLIES
12/17/2024		152.68	GENERAL SUPPLIES
12/17/2024		15.41	GENERAL SUPPLIES
12/17/2024		13.41	GENERAL SUPPLIES
12/17/2024		13.41	GENERAL SUPPLIES
12/17/2024		17.41	GENERAL SUPPLIES
12/17/2024		8.42	GENERAL SUPPLIES
12/17/2024		17.41	GENERAL SUPPLIES
12/17/2024		55.39	GENERAL SUPPLIES
12/17/2024		34.42	GENERAL SUPPLIES
12/17/2024		119.37	GENERAL SUPPLIES
12/17/2024		419.20	GENERAL SUPPLIES
12/17/2024		49.41	GENERAL SUPPLIES
12/17/2024		129.38	GENERAL SUPPLIES
12/19/2024	Amazon Capital Services, Inc	99.52	GENERAL SUPPLIES
12/19/2024		86.32	GENERAL SUPPLIES
12/19/2024		23.98	GENERAL SUPPLIES
12/19/2024		19.99	GENERAL SUPPLIES
12/19/2024		19.11	GENERAL SUPPLIES
12/19/2024		16.99	GENERAL SUPPLIES
12/19/2024		29.49	GENERAL SUPPLIES
12/19/2024		17.49	GENERAL SUPPLIES
12/19/2024		14.97	GENERAL SUPPLIES
12/19/2024		21.84	GENERAL SUPPLIES
12/19/2024		19.89	GENERAL SUPPLIES
12/19/2024		21.95	GENERAL SUPPLIES
12/19/2024		10.99	GENERAL SUPPLIES
12/19/2024		7.97	GENERAL SUPPLIES
12/19/2024		25.72	GENERAL SUPPLIES
12/19/2024		76.08	GENERAL SUPPLIES
12/19/2024		83.16	GENERAL SUPPLIES
12/19/2024		13.88	GENERAL SUPPLIES
12/19/2024		21.32	GENERAL SUPPLIES
12/19/2024		11.99	GENERAL SUPPLIES

12/19/2024		29.80	GENERAL SUPPLIES
12/19/2024		8.49	GENERAL SUPPLIES
12/19/2024		8.99	GENERAL SUPPLIES
12/19/2024		14.95	GENERAL SUPPLIES
12/19/2024		11.98	GENERAL SUPPLIES
12/20/2024	Amazon Capital Services, Inc	8.78	GENERAL SUPPLIES
12/20/2024		29.71	GENERAL SUPPLIES
12/20/2024		29.77	GENERAL SUPPLIES
12/20/2024		11.28	GENERAL SUPPLIES
12/20/2024		8.78	GENERAL SUPPLIES
12/20/2024		5.94	GENERAL SUPPLIES
12/20/2024		10.98	GENERAL SUPPLIES
12/20/2024		23.65	GENERAL SUPPLIES
12/20/2024		9.58	GENERAL SUPPLIES
12/20/2024		10.98	GENERAL SUPPLIES
12/20/2024		13.78	GENERAL SUPPLIES
12/20/2024		21.03	GENERAL SUPPLIES
12/20/2024		12.77	GENERAL SUPPLIES
12/20/2024		11.78	GENERAL SUPPLIES
12/20/2024		8.96	GENERAL SUPPLIES
12/20/2024		6.40	GENERAL SUPPLIES
12/20/2024		6.99	GENERAL SUPPLIES
12/20/2024		16.82	GENERAL SUPPLIES
12/20/2024		12.99	GENERAL SUPPLIES
12/20/2024		19.78	GENERAL SUPPLIES
12/20/2024		39.02	GENERAL SUPPLIES
12/20/2024		19.96	GENERAL SUPPLIES
01/14/2025	Amazon Capital Services, Inc	89.17	GENERAL SUPPLIES
01/14/2025		12.95	GENERAL SUPPLIES
01/14/2025		80.97	GENERAL SUPPLIES
01/14/2025		53.99	GENERAL SUPPLIES
01/14/2025		62.99	GENERAL SUPPLIES
01/14/2025		35.97	GENERAL SUPPLIES
01/14/2025		24.59	GENERAL SUPPLIES
01/14/2025		16.65	GENERAL SUPPLIES
01/14/2025		14.39	GENERAL SUPPLIES
01/14/2025		11.88	GENERAL SUPPLIES
01/14/2025		16.99	GENERAL SUPPLIES

01/14/2025	6.65	GENERAL SUPPLIES
01/14/2025	19.58	GENERAL SUPPLIES
01/14/2025	79.99	GENERAL SUPPLIES
01/14/2025	19.99	GENERAL SUPPLIES
01/14/2025	16.99	GENERAL SUPPLIES
01/14/2025	14.69	GENERAL SUPPLIES
01/14/2025	6.99	GENERAL SUPPLIES
01/14/2025	94.95	GENERAL SUPPLIES
01/14/2025	9.79	GENERAL SUPPLIES
01/14/2025	41.70	GENERAL SUPPLIES
01/14/2025	12.78	GENERAL SUPPLIES
01/14/2025	34.99	GENERAL SUPPLIES
01/14/2025	11.99	GENERAL SUPPLIES
01/14/2025	15.49	GENERAL SUPPLIES
01/14/2025	15.01	GENERAL SUPPLIES
01/14/2025	29.98	GENERAL SUPPLIES
01/14/2025	22.99	GENERAL SUPPLIES
01/14/2025	27.89	GENERAL SUPPLIES
01/14/2025	17.68	GENERAL SUPPLIES
01/14/2025	14.78	GENERAL SUPPLIES
01/14/2025	49.98	GENERAL SUPPLIES
01/14/2025	29.99	GENERAL SUPPLIES
01/14/2025	12.90	GENERAL SUPPLIES
01/14/2025	19.98	GENERAL SUPPLIES
01/14/2025	77.28	GENERAL SUPPLIES
01/14/2025	265.60	GENERAL SUPPLIES
01/14/2025	(39.79)	GENERAL SUPPLIES
01/14/2025	85.49	GENERAL SUPPLIES
01/14/2025	49.95	GENERAL SUPPLIES
01/14/2025	17.35	GENERAL SUPPLIES
01/14/2025	12.68	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES

01/14/2025	33.98	GENERAL SUPPLIES
01/14/2025	45.28	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	46.99	GENERAL SUPPLIES
01/14/2025	8.49	GENERAL SUPPLIES
01/14/2025	8.85	GENERAL SUPPLIES
01/14/2025	14.13	GENERAL SUPPLIES
01/14/2025	20.28	GENERAL SUPPLIES
01/14/2025	5.99	GENERAL SUPPLIES
01/14/2025	3.99	GENERAL SUPPLIES
01/14/2025	13.67	GENERAL SUPPLIES
01/14/2025	29.98	GENERAL SUPPLIES
01/14/2025	19.95	GENERAL SUPPLIES
01/14/2025	19.98	GENERAL SUPPLIES
01/14/2025	194.70	GENERAL SUPPLIES
01/14/2025	22.58	GENERAL SUPPLIES
01/14/2025	29.98	GENERAL SUPPLIES
01/14/2025	21.99	GENERAL SUPPLIES
01/14/2025	4.49	GENERAL SUPPLIES
01/14/2025	11.97	GENERAL SUPPLIES
01/14/2025	14.99	GENERAL SUPPLIES
01/14/2025	18.99	GENERAL SUPPLIES
01/14/2025	21.99	GENERAL SUPPLIES
01/14/2025	17.99	GENERAL SUPPLIES
01/14/2025	11.97	GENERAL SUPPLIES
01/14/2025	44.99	GENERAL SUPPLIES
01/14/2025	42.60	GENERAL SUPPLIES
01/14/2025	16.64	GENERAL SUPPLIES
01/14/2025	14.12	GENERAL SUPPLIES
01/14/2025	36.43	GENERAL SUPPLIES
01/14/2025	38.52	GENERAL SUPPLIES
01/14/2025	29.98	GENERAL SUPPLIES
01/14/2025	52.99	GENERAL SUPPLIES
01/14/2025	49.98	GENERAL SUPPLIES
01/14/2025	14.23	GENERAL SUPPLIES
01/14/2025	23.22	GENERAL SUPPLIES
01/14/2025	29.80	GENERAL SUPPLIES
01/14/2025	38.78	GENERAL SUPPLIES

01/14/2025	41.47	GENERAL SUPPLIES
01/14/2025	79.19	GENERAL SUPPLIES
01/14/2025	14.80	GENERAL SUPPLIES
01/14/2025	47.22	GENERAL SUPPLIES
01/14/2025	47.60	GENERAL SUPPLIES
01/14/2025	18.00	GENERAL SUPPLIES
01/14/2025	33.59	GENERAL SUPPLIES
01/14/2025	35.95	GENERAL SUPPLIES
01/14/2025	10.28	GENERAL SUPPLIES
01/14/2025	64.98	GENERAL SUPPLIES
01/14/2025	29.98	GENERAL SUPPLIES
01/14/2025	15.99	GENERAL SUPPLIES
01/14/2025	24.80	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	7.64	GENERAL SUPPLIES
01/14/2025	15.99	READING MATERIALS
01/14/2025	19.00	GENERAL SUPPLIES
01/14/2025	45.58	GENERAL SUPPLIES
01/14/2025	44.10	GENERAL SUPPLIES
01/14/2025	25.49	GENERAL SUPPLIES
01/14/2025	95.96	GENERAL SUPPLIES
01/14/2025	132.98	GENERAL SUPPLIES
01/14/2025	7.99	GENERAL SUPPLIES
01/14/2025	7.99	GENERAL SUPPLIES
01/14/2025	28.99	GENERAL SUPPLIES
01/14/2025	135.99	GENERAL SUPPLIES
01/14/2025	16.99	GENERAL SUPPLIES
01/14/2025	7.42	GENERAL SUPPLIES
01/14/2025	6.99	GENERAL SUPPLIES
01/14/2025	35.18	GENERAL SUPPLIES
01/14/2025	13.99	GENERAL SUPPLIES
01/14/2025	20.99	GENERAL SUPPLIES
01/14/2025	15.30	GENERAL SUPPLIES
01/14/2025	48.16	GENERAL SUPPLIES
01/14/2025	17.52	GENERAL SUPPLIES
01/14/2025	17.99	GENERAL SUPPLIES
01/14/2025	8.11	GENERAL SUPPLIES
01/14/2025	26.99	GENERAL SUPPLIES

01/14/2025	26.99	GENERAL SUPPLIES
01/14/2025	49.98	GENERAL SUPPLIES
01/14/2025	24.99	GENERAL SUPPLIES
01/14/2025	12.59	GENERAL SUPPLIES
01/14/2025	8.99	GENERAL SUPPLIES
01/14/2025	8.99	GENERAL SUPPLIES
01/14/2025	14.99	GENERAL SUPPLIES
01/14/2025	24.84	GENERAL SUPPLIES
01/14/2025	24.29	GENERAL SUPPLIES
01/14/2025	62.99	GENERAL SUPPLIES
01/14/2025	74.98	GENERAL SUPPLIES
01/14/2025	17.99	GENERAL SUPPLIES
01/14/2025	23.98	GENERAL SUPPLIES
01/14/2025	18.00	GENERAL SUPPLIES
01/14/2025	24.60	GENERAL SUPPLIES
01/14/2025	12.99	GENERAL SUPPLIES
01/14/2025	68.40	GENERAL SUPPLIES
01/14/2025	87.96	GENERAL SUPPLIES
01/14/2025	16.79	GENERAL SUPPLIES
01/14/2025	44.00	GENERAL SUPPLIES
01/14/2025	22.69	GENERAL SUPPLIES
01/14/2025	35.24	GENERAL SUPPLIES
01/14/2025	78.40	GENERAL SUPPLIES
01/14/2025	32.96	GENERAL SUPPLIES
01/14/2025	21.57	GENERAL SUPPLIES
01/14/2025	11.98	GENERAL SUPPLIES
01/14/2025	9.98	GENERAL SUPPLIES
01/14/2025	14.28	GENERAL SUPPLIES
01/14/2025	52.10	MISC OPERATING EXPENSES
01/14/2025	34.99	MISC OPERATING EXPENSES
01/14/2025	22.32	GENERAL SUPPLIES
01/14/2025	27.99	GENERAL SUPPLIES
01/14/2025	27.99	GENERAL SUPPLIES
01/14/2025	26.99	GENERAL SUPPLIES
01/14/2025	27.99	GENERAL SUPPLIES
01/14/2025	27.99	GENERAL SUPPLIES
01/14/2025	27.99	GENERAL SUPPLIES
01/14/2025	27.99	GENERAL SUPPLIES

01/14/2025	27.99	GENERAL SUPPLIES
01/14/2025	10.89	GENERAL SUPPLIES
01/14/2025	8.98	GENERAL SUPPLIES
01/14/2025	5.99	GENERAL SUPPLIES
01/14/2025	11.98	GENERAL SUPPLIES
01/14/2025	8.99	GENERAL SUPPLIES
01/14/2025	20.40	GENERAL SUPPLIES
01/14/2025	17.90	GENERAL SUPPLIES
01/14/2025	14.48	GENERAL SUPPLIES
01/14/2025	5.98	GENERAL SUPPLIES
01/14/2025	17.98	GENERAL SUPPLIES
01/14/2025	30.74	GENERAL SUPPLIES
01/14/2025	31.52	GENERAL SUPPLIES
01/14/2025	17.12	GENERAL SUPPLIES
01/14/2025	23.00	GENERAL SUPPLIES
01/14/2025	23.12	GENERAL SUPPLIES
01/14/2025	20.68	GENERAL SUPPLIES
01/14/2025	17.44	GENERAL SUPPLIES
01/14/2025	11.90	GENERAL SUPPLIES
01/14/2025	13.78	GENERAL SUPPLIES
01/14/2025	8.99	GENERAL SUPPLIES
01/14/2025	5.99	GENERAL SUPPLIES
01/14/2025	9.79	GENERAL SUPPLIES
01/14/2025	7.98	GENERAL SUPPLIES
01/14/2025	7.98	GENERAL SUPPLIES
01/14/2025	28.86	GENERAL SUPPLIES
01/14/2025	24.99	GENERAL SUPPLIES
01/14/2025	(79.99)	GENERAL SUPPLIES
01/14/2025	12.65	GENERAL SUPPLIES
01/14/2025	39.11	GENERAL SUPPLIES
01/14/2025	29.66	GENERAL SUPPLIES
01/14/2025	35.65	GENERAL SUPPLIES
01/14/2025	19.66	GENERAL SUPPLIES
01/14/2025	9.66	GENERAL SUPPLIES
01/14/2025	305.28	GENERAL SUPPLIES
01/14/2025	8.93	GENERAL SUPPLIES
01/14/2025	52.99	GENERAL SUPPLIES
01/14/2025	26.97	GENERAL SUPPLIES

01/14/2025		6.96	GENERAL SUPPLIES
01/14/2025		19.96	GENERAL SUPPLIES
01/14/2025		19.99	GENERAL SUPPLIES
01/14/2025	Amazon Capital Services, Inc	34.39	GENERAL SUPPLIES
01/14/2025		27.99	GENERAL SUPPLIES
01/14/2025		28.37	GENERAL SUPPLIES
01/14/2025		75.40	GENERAL SUPPLIES
01/14/2025		19.99	GENERAL SUPPLIES
01/14/2025		279.90	GENERAL SUPPLIES
01/14/2025		12.06	GENERAL SUPPLIES
01/14/2025		17.96	GENERAL SUPPLIES
01/14/2025		43.17	GENERAL SUPPLIES
01/14/2025		25.44	GENERAL SUPPLIES
01/14/2025		57.88	GENERAL SUPPLIES
01/14/2025		22.77	GENERAL SUPPLIES
01/14/2025		45.98	GENERAL SUPPLIES
01/14/2025		96.12	READING MATERIALS
01/14/2025		116.82	READING MATERIALS
01/14/2025		4.29	GENERAL SUPPLIES
01/14/2025		7.29	GENERAL SUPPLIES
01/14/2025		6.99	GENERAL SUPPLIES
01/14/2025		19.99	GENERAL SUPPLIES
01/14/2025		19.78	GENERAL SUPPLIES
01/14/2025		4.99	GENERAL SUPPLIES
01/14/2025		14.70	GENERAL SUPPLIES
01/14/2025		32.90	GENERAL SUPPLIES
01/14/2025		19.98	GENERAL SUPPLIES
01/14/2025		14.20	GENERAL SUPPLIES
01/14/2025		9.58	GENERAL SUPPLIES
01/14/2025		7.08	GENERAL SUPPLIES
01/14/2025		23.41	GENERAL SUPPLIES
01/14/2025		25.57	GENERAL SUPPLIES
01/14/2025		76.99	GENERAL SUPPLIES
01/14/2025		76.99	GENERAL SUPPLIES
01/14/2025		15.49	GENERAL SUPPLIES
01/14/2025		9.88	GENERAL SUPPLIES
01/14/2025		16.99	GENERAL SUPPLIES
01/14/2025		6.74	GENERAL SUPPLIES

01/14/2025	16.99	GENERAL SUPPLIES
01/14/2025	37.19	GENERAL SUPPLIES
01/14/2025	25.99	GENERAL SUPPLIES
01/14/2025	99.99	GENERAL SUPPLIES
01/14/2025	9.96	GENERAL SUPPLIES
01/14/2025	6.99	GENERAL SUPPLIES
01/14/2025	6.49	GENERAL SUPPLIES
01/14/2025	7.99	GENERAL SUPPLIES
01/14/2025	9.97	GENERAL SUPPLIES
01/14/2025	25.58	GENERAL SUPPLIES
01/14/2025	14.97	GENERAL SUPPLIES
01/14/2025	24.89	GENERAL SUPPLIES
01/14/2025	15.76	GENERAL SUPPLIES
01/14/2025	14.26	GENERAL SUPPLIES
01/14/2025	33.99	GENERAL SUPPLIES
01/14/2025	2.81	GENERAL SUPPLIES
01/14/2025	17.04	GENERAL SUPPLIES
01/14/2025	22.49	GENERAL SUPPLIES
01/14/2025	11.99	GENERAL SUPPLIES
01/14/2025	15.99	GENERAL SUPPLIES
01/14/2025	15.71	GENERAL SUPPLIES
01/14/2025	12.07	GENERAL SUPPLIES
01/14/2025	11.19	GENERAL SUPPLIES
01/14/2025	14.33	GENERAL SUPPLIES
01/14/2025	16.99	GENERAL SUPPLIES
01/14/2025	19.29	GENERAL SUPPLIES
01/14/2025	14.99	GENERAL SUPPLIES
01/14/2025	14.99	GENERAL SUPPLIES
01/14/2025	19.99	GENERAL SUPPLIES
01/14/2025	17.39	GENERAL SUPPLIES
01/14/2025	17.58	GENERAL SUPPLIES
01/14/2025	12.20	GENERAL SUPPLIES
01/14/2025	26.97	GENERAL SUPPLIES
01/14/2025	66.99	GENERAL SUPPLIES
01/14/2025	55.98	GENERAL SUPPLIES
01/14/2025	34.99	GENERAL SUPPLIES
01/14/2025	39.98	GENERAL SUPPLIES
01/14/2025	47.24	GENERAL SUPPLIES

01/14/2025	13.89	GENERAL SUPPLIES
01/14/2025	29.99	GENERAL SUPPLIES
01/14/2025	35.99	GENERAL SUPPLIES
01/14/2025	13.98	GENERAL SUPPLIES
01/14/2025	21.98	GENERAL SUPPLIES
01/14/2025	33.75	GENERAL SUPPLIES
01/14/2025	14.99	GENERAL SUPPLIES
01/14/2025	19.98	GENERAL SUPPLIES
01/14/2025	32.99	GENERAL SUPPLIES
01/14/2025	65.98	GENERAL SUPPLIES
01/14/2025	239.76	GENERAL SUPPLIES
01/14/2025	99.99	GENERAL SUPPLIES
01/14/2025	30.99	GENERAL SUPPLIES
01/14/2025	2.00	GENERAL SUPPLIES
01/14/2025	9.98	GENERAL SUPPLIES
01/14/2025	34.65	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	36.96	GENERAL SUPPLIES
01/14/2025	40.85	GENERAL SUPPLIES
01/14/2025	30.82	GENERAL SUPPLIES
01/14/2025	20.53	GENERAL SUPPLIES
01/14/2025	19.09	GENERAL SUPPLIES
01/14/2025	13.43	GENERAL SUPPLIES
01/14/2025	99.59	GENERAL SUPPLIES
01/14/2025	146.17	GENERAL SUPPLIES
01/14/2025	4.14	GENERAL SUPPLIES
01/14/2025	263.46	GENERAL SUPPLIES
01/14/2025	143.61	GENERAL SUPPLIES
01/14/2025	190.57	GENERAL SUPPLIES
01/14/2025	5.24	GENERAL SUPPLIES
01/14/2025	27.55	GENERAL SUPPLIES
01/14/2025	33.73	GENERAL SUPPLIES
01/14/2025	20.56	GENERAL SUPPLIES
01/14/2025	32.73	GENERAL SUPPLIES
01/14/2025	34.54	GENERAL SUPPLIES
01/14/2025	79.64	GENERAL SUPPLIES
01/14/2025	30.51	GENERAL SUPPLIES
01/14/2025	8.64	GENERAL SUPPLIES

01/14/2025	25.69	GENERAL SUPPLIES
01/14/2025	47.71	GENERAL SUPPLIES
01/14/2025	53.53	GENERAL SUPPLIES
01/14/2025	7.68	GENERAL SUPPLIES
01/14/2025	24.99	GENERAL SUPPLIES
01/14/2025	21.89	GENERAL SUPPLIES
01/14/2025	30.99	GENERAL SUPPLIES
01/14/2025	25.99	GENERAL SUPPLIES
01/14/2025	19.99	GENERAL SUPPLIES
01/14/2025	37.98	GENERAL SUPPLIES
01/14/2025	36.99	GENERAL SUPPLIES
01/14/2025	8.99	GENERAL SUPPLIES
01/14/2025	33.59	GENERAL SUPPLIES
01/14/2025	24.99	GENERAL SUPPLIES
01/14/2025	23.96	GENERAL SUPPLIES
01/14/2025	23.97	GENERAL SUPPLIES
01/14/2025	35.99	GENERAL SUPPLIES
01/14/2025	31.98	GENERAL SUPPLIES
01/14/2025	19.88	GENERAL SUPPLIES
01/14/2025	19.88	GENERAL SUPPLIES
01/14/2025	17.88	GENERAL SUPPLIES
01/14/2025	15.86	GENERAL SUPPLIES
01/14/2025	17.86	GENERAL SUPPLIES
01/14/2025	67.00	GENERAL SUPPLIES
01/14/2025	80.74	GENERAL SUPPLIES
01/14/2025	11.86	GENERAL SUPPLIES
01/14/2025	13.86	GENERAL SUPPLIES
01/14/2025	13.37	GENERAL SUPPLIES
01/14/2025	14.84	GENERAL SUPPLIES
01/14/2025	19.46	GENERAL SUPPLIES
01/14/2025	9.48	GENERAL SUPPLIES
01/14/2025	17.88	GENERAL SUPPLIES
01/14/2025	40.02	GENERAL SUPPLIES
01/14/2025	26.97	GENERAL SUPPLIES
01/14/2025	18.00	GENERAL SUPPLIES
01/14/2025	11.89	GENERAL SUPPLIES
01/14/2025	23.97	GENERAL SUPPLIES
01/14/2025	51.96	GENERAL SUPPLIES

01/14/2025	21.98	GENERAL SUPPLIES
01/14/2025	94.29	GENERAL SUPPLIES
01/14/2025	19.90	GENERAL SUPPLIES
01/14/2025	23.97	GENERAL SUPPLIES
01/14/2025	5.95	GENERAL SUPPLIES
01/14/2025	37.79	GENERAL SUPPLIES
01/14/2025	12.04	GENERAL SUPPLIES
01/14/2025	24.59	GENERAL SUPPLIES
01/14/2025	90.86	GENERAL SUPPLIES
01/14/2025	4.27	GENERAL SUPPLIES
01/14/2025	7.49	GENERAL SUPPLIES
01/14/2025	5.59	GENERAL SUPPLIES
01/14/2025	26.79	GENERAL SUPPLIES
01/14/2025	25.60	GENERAL SUPPLIES
01/14/2025	17.99	GENERAL SUPPLIES
01/14/2025	17.99	GENERAL SUPPLIES
01/14/2025	8.42	GENERAL SUPPLIES
01/14/2025	21.57	GENERAL SUPPLIES
01/14/2025	10.29	GENERAL SUPPLIES
01/14/2025	11.18	GENERAL SUPPLIES
01/14/2025	21.48	GENERAL SUPPLIES
01/14/2025	65.95	GENERAL SUPPLIES
01/14/2025	37.17	GENERAL SUPPLIES
01/14/2025	49.18	GENERAL SUPPLIES
01/14/2025	6.98	GENERAL SUPPLIES
01/14/2025	1.55	GENERAL SUPPLIES
01/14/2025	6.21	GENERAL SUPPLIES
01/14/2025	38.04	GENERAL SUPPLIES
01/14/2025	41.16	GENERAL SUPPLIES
01/14/2025	6.18	GENERAL SUPPLIES
01/14/2025	15.81	GENERAL SUPPLIES
01/14/2025	19.17	GENERAL SUPPLIES
01/14/2025	384.14	GENERAL SUPPLIES
01/14/2025	6.62	GENERAL SUPPLIES
01/14/2025	8.02	GENERAL SUPPLIES
01/14/2025	12.46	GENERAL SUPPLIES
01/14/2025	169.99	GENERAL SUPPLIES
01/14/2025	232.20	GENERAL SUPPLIES

01/14/2025	159.60	GENERAL SUPPLIES
01/14/2025	6.98	GENERAL SUPPLIES
01/14/2025	6.98	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	26.95	GENERAL SUPPLIES
01/14/2025	22.94	GENERAL SUPPLIES
01/14/2025	10.99	GENERAL SUPPLIES
01/14/2025	19.58	GENERAL SUPPLIES
01/14/2025	19.92	GENERAL SUPPLIES
01/14/2025	30.30	GENERAL SUPPLIES
01/14/2025	24.92	GENERAL SUPPLIES
01/14/2025	21.86	GENERAL SUPPLIES
01/14/2025	28.56	GENERAL SUPPLIES
01/14/2025	19.98	GENERAL SUPPLIES
01/14/2025	19.89	GENERAL SUPPLIES
01/14/2025	7.98	GENERAL SUPPLIES
01/14/2025	79.98	GENERAL SUPPLIES
01/14/2025	13.48	GENERAL SUPPLIES
01/14/2025	33.00	GENERAL SUPPLIES
01/14/2025	45.52	GENERAL SUPPLIES
01/14/2025	95.98	GENERAL SUPPLIES
01/14/2025	39.79	GENERAL SUPPLIES
01/14/2025	19.55	GENERAL SUPPLIES
01/14/2025	23.99	GENERAL SUPPLIES
01/14/2025	19.98	GENERAL SUPPLIES
01/14/2025	20.69	GENERAL SUPPLIES
01/14/2025	71.98	GENERAL SUPPLIES
01/14/2025	12.24	GENERAL SUPPLIES
01/14/2025	22.99	GENERAL SUPPLIES
01/14/2025	71.97	GENERAL SUPPLIES
01/14/2025	9.98	GENERAL SUPPLIES
01/14/2025	9.97	GENERAL SUPPLIES
01/14/2025	39.79	GENERAL SUPPLIES

01/14/2025	24.67	GENERAL SUPPLIES
01/14/2025	32.71	GENERAL SUPPLIES
01/14/2025	29.71	GENERAL SUPPLIES
01/14/2025	24.34	GENERAL SUPPLIES
01/14/2025	17.66	GENERAL SUPPLIES
01/14/2025	35.71	GENERAL SUPPLIES
01/14/2025	35.71	GENERAL SUPPLIES
01/14/2025	29.54	GENERAL SUPPLIES
01/14/2025	19.31	GENERAL SUPPLIES
01/14/2025	34.47	GENERAL SUPPLIES
01/14/2025	19.70	GENERAL SUPPLIES
01/14/2025	21.71	GENERAL SUPPLIES
01/14/2025	39.64	GENERAL SUPPLIES
01/14/2025	10.49	GENERAL SUPPLIES
01/14/2025	13.96	GENERAL SUPPLIES
01/14/2025	45.79	GENERAL SUPPLIES
01/14/2025	148.00	GENERAL SUPPLIES
01/14/2025	79.94	GENERAL SUPPLIES
01/14/2025	29.99	GENERAL SUPPLIES
01/14/2025	17.88	GENERAL SUPPLIES
01/14/2025	73.99	GENERAL SUPPLIES
01/14/2025	24.99	GENERAL SUPPLIES
01/14/2025	7.99	GENERAL SUPPLIES
01/14/2025	14.99	GENERAL SUPPLIES
01/14/2025	169.90	GENERAL SUPPLIES
01/14/2025	270.90	GENERAL SUPPLIES
01/14/2025	275.17	GENERAL SUPPLIES
01/14/2025	27.20	GENERAL SUPPLIES
01/14/2025	21.99	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	22.74	GENERAL SUPPLIES
01/14/2025	31.98	GENERAL SUPPLIES
01/14/2025	9.99	GENERAL SUPPLIES
01/14/2025	39.98	GENERAL SUPPLIES
01/14/2025	12.35	GENERAL SUPPLIES
01/14/2025	11.85	GENERAL SUPPLIES
01/14/2025	28.47	GENERAL SUPPLIES
01/14/2025	21.99	GENERAL SUPPLIES

01/14/2025		29.95	GENERAL SUPPLIES
01/14/2025		53.97	GENERAL SUPPLIES
01/14/2025		10.36	GENERAL SUPPLIES
01/14/2025		7.95	GENERAL SUPPLIES
01/14/2025		21.40	GENERAL SUPPLIES
01/14/2025		379.00	GENERAL SUPPLIES
01/16/2025	Amazon Capital Services, Inc	59.99	GENERAL SUPPLIES
01/16/2025		52.47	GENERAL SUPPLIES
01/16/2025		99.36	GENERAL SUPPLIES
01/16/2025		34.64	GENERAL SUPPLIES
01/16/2025		(2.87)	GENERAL SUPPLIES
01/16/2025		9.58	GENERAL SUPPLIES
01/16/2025		13.99	MISC OPERATING EXPENSES
01/16/2025		12.80	MISC OPERATING EXPENSES
01/16/2025		42.98	MISC OPERATING EXPENSES
01/16/2025		38.59	MISC OPERATING EXPENSES
01/16/2025		16.98	MISC OPERATING EXPENSES
01/16/2025		20.44	MISC OPERATING EXPENSES
01/16/2025		41.44	MISC OPERATING EXPENSES
01/16/2025		6.97	MISC OPERATING EXPENSES
01/16/2025		33.99	MISC OPERATING EXPENSES
01/16/2025		38.45	MISC OPERATING EXPENSES
01/16/2025		10.91	GENERAL SUPPLIES
01/16/2025		24.59	GENERAL SUPPLIES
01/16/2025		25.34	GENERAL SUPPLIES
01/16/2025		19.12	GENERAL SUPPLIES
01/16/2025		14.97	GENERAL SUPPLIES
01/16/2025		91.28	GENERAL SUPPLIES
01/16/2025		99.76	GENERAL SUPPLIES
01/16/2025		9.48	GENERAL SUPPLIES
01/16/2025		25.98	GENERAL SUPPLIES
01/16/2025		23.36	GENERAL SUPPLIES
01/16/2025		50.97	GENERAL SUPPLIES
01/16/2025		16.70	GENERAL SUPPLIES
01/16/2025		23.34	GENERAL SUPPLIES
01/16/2025		19.17	GENERAL SUPPLIES
01/16/2025		28.74	GENERAL SUPPLIES
01/16/2025		55.98	GENERAL SUPPLIES

01/16/2025		11.24	GENERAL SUPPLIES
01/16/2025		0.04	GENERAL SUPPLIES
01/16/2025		99.00	GENERAL SUPPLIES
01/16/2025		83.32	GENERAL SUPPLIES
01/16/2025		10.98	GENERAL SUPPLIES
01/16/2025		11.89	GENERAL SUPPLIES
01/16/2025		4.99	GENERAL SUPPLIES
01/16/2025		8.99	GENERAL SUPPLIES
01/16/2025		46.07	GENERAL SUPPLIES
01/16/2025		37.99	GENERAL SUPPLIES
01/16/2025		24.99	GENERAL SUPPLIES
01/16/2025		24.00	GENERAL SUPPLIES
01/16/2025		9.99	GENERAL SUPPLIES
01/16/2025		9.95	GENERAL SUPPLIES
01/16/2025		7.80	GENERAL SUPPLIES
01/16/2025		35.26	GENERAL SUPPLIES
01/16/2025		14.97	GENERAL SUPPLIES
01/16/2025		6.99	GENERAL SUPPLIES
01/16/2025		3.43	GENERAL SUPPLIES
01/16/2025		4.24	GENERAL SUPPLIES
01/16/2025		5.19	GENERAL SUPPLIES
01/16/2025		16.65	GENERAL SUPPLIES
01/16/2025		12.98	GENERAL SUPPLIES
01/16/2025		25.99	GENERAL SUPPLIES
01/16/2025		2.87	GENERAL SUPPLIES
01/21/2025	Amazon Capital Services, Inc	19.26	GENERAL SUPPLIES
01/21/2025		24.45	GENERAL SUPPLIES
01/21/2025		78.97	GENERAL SUPPLIES
01/21/2025		14.98	GENERAL SUPPLIES
01/21/2025		24.99	GENERAL SUPPLIES
01/21/2025		34.43	GENERAL SUPPLIES
01/21/2025		29.99	GENERAL SUPPLIES
01/21/2025		13.97	GENERAL SUPPLIES
01/21/2025		37.26	GENERAL SUPPLIES
01/21/2025		29.34	GENERAL SUPPLIES
01/21/2025		22.49	GENERAL SUPPLIES
01/21/2025		78.99	GENERAL SUPPLIES
01/21/2025		89.94	GENERAL SUPPLIES

01/21/2025	17.49	GENERAL SUPPLIES
01/21/2025	18.34	GENERAL SUPPLIES
01/21/2025	35.94	GENERAL SUPPLIES
01/21/2025	25.58	GENERAL SUPPLIES
01/21/2025	39.99	GENERAL SUPPLIES
01/21/2025	11.62	GENERAL SUPPLIES
01/21/2025	19.27	GENERAL SUPPLIES
01/21/2025	9.31	GENERAL SUPPLIES
01/21/2025	25.60	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	21.48	GENERAL SUPPLIES
01/21/2025	45.18	GENERAL SUPPLIES
01/21/2025	59.98	GENERAL SUPPLIES
01/21/2025	9.96	GENERAL SUPPLIES
01/21/2025	18.80	GENERAL SUPPLIES
01/21/2025	16.89	GENERAL SUPPLIES
01/21/2025	41.95	GENERAL SUPPLIES
01/21/2025	47.60	GENERAL SUPPLIES
01/21/2025	39.92	GENERAL SUPPLIES
01/21/2025	69.99	GENERAL SUPPLIES
01/21/2025	16.99	GENERAL SUPPLIES
01/21/2025	24.99	GENERAL SUPPLIES
01/21/2025	22.99	GENERAL SUPPLIES
01/21/2025	18.76	GENERAL SUPPLIES
01/21/2025	13.96	GENERAL SUPPLIES
01/21/2025	23.22	GENERAL SUPPLIES
01/21/2025	19.02	GENERAL SUPPLIES
01/21/2025	11.38	GENERAL SUPPLIES
01/21/2025	13.99	GENERAL SUPPLIES
01/21/2025	13.00	GENERAL SUPPLIES
01/21/2025	4.18	GENERAL SUPPLIES
01/21/2025	3.99	GENERAL SUPPLIES
01/21/2025	8.93	MISC OPERATING EXPENSES
01/21/2025	29.00	MISC OPERATING EXPENSES
01/21/2025	23.75	MISC OPERATING EXPENSES
01/21/2025	41.98	MISC OPERATING EXPENSES
01/21/2025	11.32	MISC OPERATING EXPENSES
01/21/2025	30.97	MISC OPERATING EXPENSES

01/21/2025	26.99	MISC OPERATING EXPENSES
01/21/2025	37.99	MISC OPERATING EXPENSES
01/21/2025	69.98	GENERAL SUPPLIES
01/21/2025	123.98	GENERAL SUPPLIES
01/21/2025	32.99	GENERAL SUPPLIES
01/21/2025	13.26	GENERAL SUPPLIES
01/21/2025	4.99	GENERAL SUPPLIES
01/21/2025	13.60	GENERAL SUPPLIES
01/21/2025	14.99	GENERAL SUPPLIES
01/21/2025	35.99	GENERAL SUPPLIES
01/21/2025	39.99	GENERAL SUPPLIES
01/21/2025	24.16	GENERAL SUPPLIES
01/21/2025	18.72	GENERAL SUPPLIES
01/21/2025	26.99	GENERAL SUPPLIES
01/21/2025	8.45	GENERAL SUPPLIES
01/21/2025	8.99	GENERAL SUPPLIES
01/21/2025	15.29	GENERAL SUPPLIES
01/21/2025	9.95	GENERAL SUPPLIES
01/21/2025	9.97	GENERAL SUPPLIES
01/21/2025	10.23	GENERAL SUPPLIES
01/21/2025	21.99	GENERAL SUPPLIES
01/21/2025	39.96	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	38.99	GENERAL SUPPLIES
01/21/2025	16.82	GENERAL SUPPLIES
01/21/2025	20.41	GENERAL SUPPLIES
01/21/2025	43.98	GENERAL SUPPLIES
01/21/2025	64.00	GENERAL SUPPLIES
01/21/2025	41.99	GENERAL SUPPLIES
01/21/2025	95.06	GENERAL SUPPLIES
01/21/2025	94.38	GENERAL SUPPLIES
01/21/2025	7.99	GENERAL SUPPLIES
01/21/2025	6.76	GENERAL SUPPLIES
01/21/2025	15.64	GENERAL SUPPLIES
01/21/2025	134.80	GENERAL SUPPLIES
01/21/2025	5.99	GENERAL SUPPLIES
01/21/2025	12.42	GENERAL SUPPLIES
01/21/2025	23.80	GENERAL SUPPLIES

01/21/2025	11.92	GENERAL SUPPLIES
01/21/2025	64.99	GENERAL SUPPLIES
01/21/2025	22.38	GENERAL SUPPLIES
01/21/2025	52.88	GENERAL SUPPLIES
01/21/2025	6.23	GENERAL SUPPLIES
01/21/2025	5.99	GENERAL SUPPLIES
01/21/2025	19.98	GENERAL SUPPLIES
01/21/2025	4.98	GENERAL SUPPLIES
01/21/2025	2.19	GENERAL SUPPLIES
01/21/2025	2.72	GENERAL SUPPLIES
01/21/2025	4.19	GENERAL SUPPLIES
01/21/2025	12.02	GENERAL SUPPLIES
01/21/2025	25.77	GENERAL SUPPLIES
01/21/2025	29.74	GENERAL SUPPLIES
01/21/2025	14.95	GENERAL SUPPLIES
01/21/2025	17.76	GENERAL SUPPLIES
01/21/2025	18.77	GENERAL SUPPLIES
01/21/2025	8.26	GENERAL SUPPLIES
01/21/2025	5.02	GENERAL SUPPLIES
01/21/2025	9.63	GENERAL SUPPLIES
01/21/2025	35.98	GENERAL SUPPLIES
01/21/2025	11.99	GENERAL SUPPLIES
01/21/2025	29.99	GENERAL SUPPLIES
01/21/2025	27.89	GENERAL SUPPLIES
01/21/2025	56.48	GENERAL SUPPLIES
01/21/2025	64.68	GENERAL SUPPLIES
01/21/2025	39.99	GENERAL SUPPLIES
01/21/2025	89.00	GENERAL SUPPLIES
01/21/2025	43.99	GENERAL SUPPLIES
01/21/2025	11.99	GENERAL SUPPLIES
01/21/2025	13.99	GENERAL SUPPLIES
01/21/2025	8.49	GENERAL SUPPLIES
01/21/2025	14.98	GENERAL SUPPLIES
01/21/2025	8.39	GENERAL SUPPLIES
01/21/2025	24.90	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	9.91	GENERAL SUPPLIES
01/21/2025	15.99	GENERAL SUPPLIES

01/21/2025	6.86	GENERAL SUPPLIES
01/21/2025	16.59	GENERAL SUPPLIES
01/21/2025	29.89	GENERAL SUPPLIES
01/21/2025	18.82	GENERAL SUPPLIES
01/21/2025	9.98	GENERAL SUPPLIES
01/21/2025	9.98	GENERAL SUPPLIES
01/21/2025	3.98	GENERAL SUPPLIES
01/21/2025	21.90	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	12.99	GENERAL SUPPLIES
01/21/2025	24.99	GENERAL SUPPLIES
01/21/2025	35.99	GENERAL SUPPLIES
01/21/2025	9.27	GENERAL SUPPLIES
01/21/2025	24.36	GENERAL SUPPLIES
01/21/2025	17.76	GENERAL SUPPLIES
01/21/2025	4.99	GENERAL SUPPLIES
01/21/2025	12.58	GENERAL SUPPLIES
01/21/2025	13.46	GENERAL SUPPLIES
01/21/2025	6.99	GENERAL SUPPLIES
01/21/2025	39.98	GENERAL SUPPLIES
01/21/2025	6.57	GENERAL SUPPLIES
01/21/2025	32.95	GENERAL SUPPLIES
01/21/2025	12.50	GENERAL SUPPLIES
01/21/2025	24.99	GENERAL SUPPLIES
01/21/2025	38.26	GENERAL SUPPLIES
01/21/2025	3.06	GENERAL SUPPLIES
01/21/2025	429.57	GENERAL SUPPLIES
01/21/2025	669.28	GENERAL SUPPLIES
01/21/2025	41.67	GENERAL SUPPLIES
01/21/2025	19.76	GENERAL SUPPLIES
01/21/2025	105.30	GENERAL SUPPLIES
01/21/2025	12.79	GENERAL SUPPLIES
01/21/2025	119.98	GENERAL SUPPLIES
01/21/2025	114.90	GENERAL SUPPLIES
01/21/2025	15.70	GENERAL SUPPLIES
01/21/2025	15.70	GENERAL SUPPLIES
01/21/2025	12.81	GENERAL SUPPLIES
01/21/2025	12.99	GENERAL SUPPLIES

01/21/2025	15.50	GENERAL SUPPLIES
01/21/2025	7.59	GENERAL SUPPLIES
01/21/2025	15.50	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	38.74	GENERAL SUPPLIES
01/21/2025	38.97	GENERAL SUPPLIES
01/21/2025	40.58	GENERAL SUPPLIES
01/21/2025	26.99	GENERAL SUPPLIES
01/21/2025	22.99	GENERAL SUPPLIES
01/21/2025	2.88	GENERAL SUPPLIES
01/21/2025	26.99	GENERAL SUPPLIES
01/21/2025	453.70	GENERAL SUPPLIES
01/21/2025	21.76	MISC OPERATING EXPENSES
01/21/2025	23.79	MISC OPERATING EXPENSES
01/21/2025	52.28	MISC OPERATING EXPENSES
01/21/2025	43.98	MISC OPERATING EXPENSES
01/21/2025	17.99	MISC OPERATING EXPENSES
01/21/2025	27.64	MISC OPERATING EXPENSES
01/21/2025	30.60	MISC OPERATING EXPENSES
01/21/2025	26.58	GENERAL SUPPLIES
01/21/2025	9.91	GENERAL SUPPLIES
01/21/2025	202.27	GENERAL SUPPLIES
01/21/2025	29.39	MISC OPERATING EXPENSES
01/21/2025	39.99	MISC OPERATING EXPENSES
01/21/2025	38.95	MISC OPERATING EXPENSES
01/21/2025	14.95	MISC OPERATING EXPENSES
01/21/2025	14.55	MISC OPERATING EXPENSES
01/21/2025	24.99	MISC OPERATING EXPENSES
01/21/2025	13.15	MISC OPERATING EXPENSES
01/21/2025	33.98	GENERAL SUPPLIES
01/21/2025	59.94	GENERAL SUPPLIES
01/21/2025	25.98	GENERAL SUPPLIES
01/21/2025	10.03	GENERAL SUPPLIES
01/21/2025	39.19	GENERAL SUPPLIES
01/21/2025	4.48	GENERAL SUPPLIES
01/21/2025	8.78	GENERAL SUPPLIES
01/21/2025	27.98	GENERAL SUPPLIES
01/21/2025	16.81	GENERAL SUPPLIES

01/21/2025	15.70	GENERAL SUPPLIES
01/21/2025	5.76	GENERAL SUPPLIES
01/21/2025	22.98	GENERAL SUPPLIES
01/21/2025	83.94	GENERAL SUPPLIES
01/21/2025	15.80	GENERAL SUPPLIES
01/21/2025	87.30	GENERAL SUPPLIES
01/21/2025	15.98	GENERAL SUPPLIES
01/21/2025	4.69	GENERAL SUPPLIES
01/21/2025	14.25	GENERAL SUPPLIES
01/21/2025	14.25	GENERAL SUPPLIES
01/21/2025	14.27	GENERAL SUPPLIES
01/21/2025	18.07	GENERAL SUPPLIES
01/21/2025	17.98	GENERAL SUPPLIES
01/21/2025	5.79	GENERAL SUPPLIES
01/21/2025	33.27	GENERAL SUPPLIES
01/21/2025	10.99	GENERAL SUPPLIES
01/21/2025	6.98	GENERAL SUPPLIES
01/21/2025	6.99	GENERAL SUPPLIES
01/21/2025	22.00	GENERAL SUPPLIES
01/21/2025	79.45	GENERAL SUPPLIES
01/21/2025	79.18	GENERAL SUPPLIES
01/21/2025	79.92	GENERAL SUPPLIES
01/21/2025	35.99	GENERAL SUPPLIES
01/21/2025	44.95	GENERAL SUPPLIES
01/21/2025	14.19	GENERAL SUPPLIES
01/21/2025	14.19	GENERAL SUPPLIES
01/21/2025	11.00	GENERAL SUPPLIES
01/21/2025	37.05	GENERAL SUPPLIES
01/21/2025	41.79	GENERAL SUPPLIES
01/21/2025	39.59	GENERAL SUPPLIES
01/21/2025	12.04	GENERAL SUPPLIES
01/21/2025	8.98	GENERAL SUPPLIES
01/21/2025	23.32	GENERAL SUPPLIES
01/21/2025	17.97	GENERAL SUPPLIES
01/21/2025	40.14	GENERAL SUPPLIES
01/21/2025	5.99	GENERAL SUPPLIES
01/21/2025	16.86	GENERAL SUPPLIES
01/21/2025	23.84	GENERAL SUPPLIES

01/21/2025	11.28	GENERAL SUPPLIES
01/21/2025	12.98	GENERAL SUPPLIES
01/21/2025	31.99	GENERAL SUPPLIES
01/21/2025	27.94	GENERAL SUPPLIES
01/21/2025	16.99	GENERAL SUPPLIES
01/21/2025	21.98	GENERAL SUPPLIES
01/21/2025	18.98	GENERAL SUPPLIES
01/21/2025	32.95	GENERAL SUPPLIES
01/21/2025	33.00	GENERAL SUPPLIES
01/21/2025	15.86	GENERAL SUPPLIES
01/21/2025	9.98	GENERAL SUPPLIES
01/21/2025	19.49	GENERAL SUPPLIES
01/21/2025	23.60	GENERAL SUPPLIES
01/21/2025	29.39	GENERAL SUPPLIES
01/21/2025	19.78	GENERAL SUPPLIES
01/21/2025	11.83	GENERAL SUPPLIES
01/21/2025	44.99	GENERAL SUPPLIES
01/21/2025	42.89	GENERAL SUPPLIES
01/21/2025	29.96	GENERAL SUPPLIES
01/21/2025	79.00	GENERAL SUPPLIES
01/21/2025	38.93	GENERAL SUPPLIES
01/21/2025	22.75	GENERAL SUPPLIES
01/21/2025	13.98	GENERAL SUPPLIES
01/21/2025	15.98	GENERAL SUPPLIES
01/21/2025	13.98	GENERAL SUPPLIES
01/21/2025	17.98	GENERAL SUPPLIES
01/21/2025	12.85	GENERAL SUPPLIES
01/21/2025	18.98	GENERAL SUPPLIES
01/21/2025	20.49	GENERAL SUPPLIES
01/21/2025	47.96	GENERAL SUPPLIES
01/21/2025	13.30	GENERAL SUPPLIES
01/21/2025	16.57	GENERAL SUPPLIES
01/21/2025	13.29	GENERAL SUPPLIES
01/21/2025	27.70	GENERAL SUPPLIES
01/21/2025	10.97	GENERAL SUPPLIES
01/21/2025	17.27	GENERAL SUPPLIES
01/21/2025	69.93	GENERAL SUPPLIES
01/21/2025	126.12	GENERAL SUPPLIES

01/21/2025	17.58	GENERAL SUPPLIES
01/21/2025	111.96	GENERAL SUPPLIES
01/21/2025	184.95	GENERAL SUPPLIES
01/21/2025	184.95	GENERAL SUPPLIES
01/21/2025	154.95	GENERAL SUPPLIES
01/21/2025	184.95	GENERAL SUPPLIES
01/21/2025	184.95	GENERAL SUPPLIES
01/21/2025	184.95	GENERAL SUPPLIES
01/21/2025	184.95	GENERAL SUPPLIES
01/21/2025	18.99	GENERAL SUPPLIES
01/21/2025	5.99	GENERAL SUPPLIES
01/21/2025	9.11	GENERAL SUPPLIES
01/21/2025	34.99	GENERAL SUPPLIES
01/21/2025	9.15	GENERAL SUPPLIES
01/21/2025	24.15	GENERAL SUPPLIES
01/21/2025	97.77	GENERAL SUPPLIES
01/21/2025	5.99	GENERAL SUPPLIES
01/21/2025	13.23	GENERAL SUPPLIES
01/21/2025	41.94	GENERAL SUPPLIES
01/21/2025	49.90	GENERAL SUPPLIES
01/21/2025	15.98	GENERAL SUPPLIES
01/21/2025	51.89	GENERAL SUPPLIES
01/21/2025	169.99	GENERAL SUPPLIES
01/21/2025	59.98	GENERAL SUPPLIES
01/21/2025	23.98	GENERAL SUPPLIES
01/21/2025	89.95	GENERAL SUPPLIES
01/21/2025	27.96	GENERAL SUPPLIES
01/21/2025	23.91	GENERAL SUPPLIES
01/21/2025	18.99	GENERAL SUPPLIES
01/21/2025	19.49	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	18.99	GENERAL SUPPLIES
01/21/2025	23.99	GENERAL SUPPLIES
01/21/2025	12.99	GENERAL SUPPLIES
01/21/2025	39.89	GENERAL SUPPLIES
01/21/2025	12.98	GENERAL SUPPLIES
01/21/2025	14.98	GENERAL SUPPLIES
01/21/2025	12.99	GENERAL SUPPLIES

01/21/2025	9.57	GENERAL SUPPLIES
01/21/2025	19.87	GENERAL SUPPLIES
01/21/2025	23.16	GENERAL SUPPLIES
01/21/2025	15.99	GENERAL SUPPLIES
01/21/2025	55.99	GENERAL SUPPLIES
01/21/2025	108.58	GENERAL SUPPLIES
01/21/2025	20.99	GENERAL SUPPLIES
01/21/2025	12.99	GENERAL SUPPLIES
01/21/2025	18.97	GENERAL SUPPLIES
01/21/2025	6.99	GENERAL SUPPLIES
01/21/2025	3.58	GENERAL SUPPLIES
01/21/2025	10.99	GENERAL SUPPLIES
01/21/2025	10.98	GENERAL SUPPLIES
01/21/2025	9.99	GENERAL SUPPLIES
01/21/2025	28.95	GENERAL SUPPLIES
01/21/2025	53.98	GENERAL SUPPLIES
01/21/2025	63.54	GENERAL SUPPLIES
01/21/2025	17.79	GENERAL SUPPLIES
01/21/2025	21.99	GENERAL SUPPLIES
01/21/2025	30.99	GENERAL SUPPLIES
01/21/2025	12.57	GENERAL SUPPLIES
01/21/2025	24.99	GENERAL SUPPLIES
01/21/2025	103.96	GENERAL SUPPLIES
01/21/2025	32.99	GENERAL SUPPLIES
01/21/2025	14.79	GENERAL SUPPLIES
01/21/2025	9.12	GENERAL SUPPLIES
01/21/2025	27.15	GENERAL SUPPLIES
01/21/2025	9.69	GENERAL SUPPLIES
01/21/2025	35.99	GENERAL SUPPLIES
01/21/2025	22.49	GENERAL SUPPLIES
01/21/2025	9.99	GENERAL SUPPLIES
01/21/2025	13.91	GENERAL SUPPLIES
01/21/2025	11.48	GENERAL SUPPLIES
01/21/2025	3.00	GENERAL SUPPLIES
01/21/2025	10.24	GENERAL SUPPLIES
01/21/2025	138.98	GENERAL SUPPLIES
01/21/2025	7.99	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES

01/21/2025	269.99	GENERAL SUPPLIES
01/21/2025	19.90	GENERAL SUPPLIES
01/21/2025	22.75	GENERAL SUPPLIES
01/21/2025	13.99	GENERAL SUPPLIES
01/21/2025	7.99	GENERAL SUPPLIES
01/21/2025	25.39	GENERAL SUPPLIES
01/21/2025	38.24	GENERAL SUPPLIES
01/21/2025	31.96	GENERAL SUPPLIES
01/21/2025	24.99	GENERAL SUPPLIES
01/21/2025	22.49	GENERAL SUPPLIES
01/21/2025	23.99	GENERAL SUPPLIES
01/21/2025	96.60	GENERAL SUPPLIES
01/21/2025	27.98	GENERAL SUPPLIES
01/21/2025	29.98	GENERAL SUPPLIES
01/21/2025	18.50	GENERAL SUPPLIES
01/21/2025	9.34	GENERAL SUPPLIES
01/21/2025	37.74	GENERAL SUPPLIES
01/21/2025	14.68	GENERAL SUPPLIES
01/21/2025	17.49	GENERAL SUPPLIES
01/21/2025	17.49	GENERAL SUPPLIES
01/21/2025	17.99	GENERAL SUPPLIES
01/21/2025	17.49	GENERAL SUPPLIES
01/21/2025	17.49	GENERAL SUPPLIES
01/21/2025	16.96	GENERAL SUPPLIES
01/21/2025	29.98	GENERAL SUPPLIES
01/21/2025	27.70	GENERAL SUPPLIES
01/21/2025	13.33	GENERAL SUPPLIES
01/21/2025	17.67	GENERAL SUPPLIES
01/21/2025	8.65	GENERAL SUPPLIES
01/21/2025	21.12	GENERAL SUPPLIES
01/21/2025	20.46	GENERAL SUPPLIES
01/21/2025	14.12	GENERAL SUPPLIES
01/21/2025	29.38	GENERAL SUPPLIES
01/21/2025	14.44	GENERAL SUPPLIES
01/21/2025	36.14	GENERAL SUPPLIES
01/21/2025	9.99	GENERAL SUPPLIES
01/21/2025	16.99	GENERAL SUPPLIES
01/21/2025	16.99	GENERAL SUPPLIES

01/21/2025		32.99	GENERAL SUPPLIES
01/21/2025		20.98	GENERAL SUPPLIES
01/21/2025		19.99	GENERAL SUPPLIES
01/21/2025		32.95	GENERAL SUPPLIES
01/21/2025		10.83	GENERAL SUPPLIES
01/21/2025		19.99	GENERAL SUPPLIES
01/21/2025		23.60	GENERAL SUPPLIES
01/21/2025		29.99	GENERAL SUPPLIES
01/21/2025		33.12	GENERAL SUPPLIES
01/23/2025	Amazon Capital Services, Inc	4.97	GENERAL SUPPLIES
01/23/2025		31.98	GENERAL SUPPLIES
01/23/2025		35.99	GENERAL SUPPLIES
01/23/2025		36.66	GENERAL SUPPLIES
01/23/2025		149.99	MISC OPERATING EXPENSES
01/23/2025		9.99	GENERAL SUPPLIES
01/23/2025		24.88	GENERAL SUPPLIES
01/23/2025		119.97	GENERAL SUPPLIES
01/23/2025		12.99	GENERAL SUPPLIES
01/23/2025		5.94	GENERAL SUPPLIES
01/23/2025		6.79	GENERAL SUPPLIES
01/23/2025		7.25	GENERAL SUPPLIES
01/23/2025		23.99	GENERAL SUPPLIES
01/23/2025		22.99	GENERAL SUPPLIES
01/23/2025		6.50	GENERAL SUPPLIES
01/23/2025		14.99	GENERAL SUPPLIES
01/23/2025		(29.49)	GENERAL SUPPLIES
01/23/2025		205.70	GENERAL SUPPLIES
01/23/2025		77.19	GENERAL SUPPLIES
01/23/2025		(21.84)	GENERAL SUPPLIES
01/23/2025		(27.94)	GENERAL SUPPLIES
01/23/2025		15.76	GENERAL SUPPLIES
01/23/2025		299.90	GENERAL SUPPLIES
01/23/2025		53.98	GENERAL SUPPLIES
01/23/2025		269.90	GENERAL SUPPLIES
01/23/2025		53.98	GENERAL SUPPLIES
01/23/2025		13.98	GENERAL SUPPLIES
01/23/2025		14.38	GENERAL SUPPLIES
01/23/2025		0.20	GENERAL SUPPLIES

01/23/2025	7.55	GENERAL SUPPLIES
01/23/2025	15.10	GENERAL SUPPLIES
01/23/2025	95.94	GENERAL SUPPLIES
01/23/2025	10.99	GENERAL SUPPLIES
01/23/2025	(21.95)	GENERAL SUPPLIES
01/23/2025	21.99	GENERAL SUPPLIES
01/23/2025	(382.82)	GENERAL SUPPLIES
01/23/2025	(23.98)	GENERAL SUPPLIES
01/23/2025	20.01	GENERAL SUPPLIES
01/23/2025	68.55	GENERAL SUPPLIES
01/23/2025	16.99	GENERAL SUPPLIES
01/23/2025	17.88	GENERAL SUPPLIES
01/23/2025	45.46	GENERAL SUPPLIES
01/23/2025	15.98	GENERAL SUPPLIES
01/23/2025	43.98	GENERAL SUPPLIES
01/23/2025	11.72	GENERAL SUPPLIES
01/23/2025	47.97	GENERAL SUPPLIES
01/23/2025	23.90	GENERAL SUPPLIES
01/23/2025	20.99	GENERAL SUPPLIES
01/23/2025	17.49	GENERAL SUPPLIES
01/23/2025	24.59	GENERAL SUPPLIES
01/23/2025	9.45	GENERAL SUPPLIES
01/23/2025	15.95	GENERAL SUPPLIES
01/23/2025	8.49	GENERAL SUPPLIES
01/23/2025	9.99	GENERAL SUPPLIES
01/23/2025	13.99	GENERAL SUPPLIES
01/23/2025	11.62	GENERAL SUPPLIES
01/23/2025	19.27	GENERAL SUPPLIES
01/23/2025	60.72	GENERAL SUPPLIES
01/23/2025	(19.89)	GENERAL SUPPLIES
01/23/2025	21.78	GENERAL SUPPLIES
01/23/2025	8.77	GENERAL SUPPLIES
01/23/2025	45.00	GENERAL SUPPLIES
01/23/2025	31.44	GENERAL SUPPLIES
01/23/2025	15.96	GENERAL SUPPLIES
01/23/2025	467.35	GENERAL SUPPLIES
01/23/2025	23.49	MISC OPERATING EXPENSES
01/23/2025	146.99	MISC OPERATING EXPENSES

01/23/2025	96.00	GENERAL SUPPLIES
01/23/2025	29.38	GENERAL SUPPLIES
01/23/2025	13.99	GENERAL SUPPLIES
01/23/2025	17.96	GENERAL SUPPLIES
01/23/2025	6.58	GENERAL SUPPLIES
01/23/2025	46.52	GENERAL SUPPLIES
01/23/2025	11.54	GENERAL SUPPLIES
01/23/2025	6.00	GENERAL SUPPLIES
01/23/2025	25.47	GENERAL SUPPLIES
01/23/2025	24.69	GENERAL SUPPLIES
01/23/2025	6.59	GENERAL SUPPLIES
01/23/2025	29.85	GENERAL SUPPLIES
01/23/2025	124.75	GENERAL SUPPLIES
01/23/2025	43.98	GENERAL SUPPLIES
01/23/2025	27.98	GENERAL SUPPLIES
01/23/2025	10.98	GENERAL SUPPLIES
01/23/2025	(19.99)	GENERAL SUPPLIES
01/23/2025	(17.49)	GENERAL SUPPLIES
01/23/2025	27.94	GENERAL SUPPLIES
01/23/2025	(19.11)	GENERAL SUPPLIES
01/23/2025	379.98	GENERAL SUPPLIES
01/23/2025	7.99	GENERAL SUPPLIES
01/23/2025	21.99	GENERAL SUPPLIES
01/23/2025	9.66	GENERAL SUPPLIES
01/23/2025	5.66	GENERAL SUPPLIES
01/23/2025	16.62	GENERAL SUPPLIES
01/23/2025	11.08	GENERAL SUPPLIES
01/23/2025	14.88	GENERAL SUPPLIES
01/23/2025	34.99	GENERAL SUPPLIES
01/23/2025	59.90	GENERAL SUPPLIES
01/23/2025	24.99	GENERAL SUPPLIES
01/23/2025	595.48	GENERAL SUPPLIES
01/23/2025	96.48	GENERAL SUPPLIES
01/23/2025	37.43	GENERAL SUPPLIES
01/23/2025	165.92	GENERAL SUPPLIES
01/23/2025	17.59	GENERAL SUPPLIES
01/23/2025	20.99	GENERAL SUPPLIES
01/23/2025	32.22	GENERAL SUPPLIES

01/23/2025	25.73	GENERAL SUPPLIES
01/23/2025	13.18	GENERAL SUPPLIES
01/23/2025	9.99	GENERAL SUPPLIES
01/23/2025	27.98	GENERAL SUPPLIES
01/23/2025	25.26	GENERAL SUPPLIES
01/23/2025	17.97	GENERAL SUPPLIES
01/23/2025	41.99	GENERAL SUPPLIES
01/23/2025	17.64	GENERAL SUPPLIES
01/23/2025	9.17	GENERAL SUPPLIES
01/23/2025	26.08	GENERAL SUPPLIES
01/23/2025	23.99	GENERAL SUPPLIES
01/23/2025	13.74	GENERAL SUPPLIES
01/23/2025	8.99	GENERAL SUPPLIES
01/23/2025	18.99	GENERAL SUPPLIES
01/23/2025	(16.99)	GENERAL SUPPLIES
01/23/2025	35.99	GENERAL SUPPLIES
01/23/2025	(14.97)	GENERAL SUPPLIES
01/23/2025	382.82	GENERAL SUPPLIES
01/23/2025	8.99	GENERAL SUPPLIES
01/23/2025	23.98	GENERAL SUPPLIES
01/23/2025	15.98	GENERAL SUPPLIES
01/23/2025	19.99	GENERAL SUPPLIES
01/23/2025	13.52	GENERAL SUPPLIES
01/23/2025	17.98	GENERAL SUPPLIES
01/23/2025	2.04	GENERAL SUPPLIES
01/23/2025	8.99	GENERAL SUPPLIES
01/23/2025	13.95	GENERAL SUPPLIES
01/23/2025	14.99	GENERAL SUPPLIES
01/23/2025	97.99	GENERAL SUPPLIES
01/23/2025	25.96	MISC OPERATING EXPENSES
01/23/2025	29.92	GENERAL SUPPLIES
01/23/2025	14.56	GENERAL SUPPLIES
01/23/2025	26.99	GENERAL SUPPLIES
01/23/2025	7.99	GENERAL SUPPLIES
01/23/2025	15.88	GENERAL SUPPLIES
01/23/2025	21.99	GENERAL SUPPLIES
01/23/2025	12.99	GENERAL SUPPLIES
01/23/2025	41.36	GENERAL SUPPLIES

01/23/2025		15.99	GENERAL SUPPLIES
01/23/2025		33.98	GENERAL SUPPLIES
01/23/2025		49.99	GENERAL SUPPLIES
01/23/2025		18.04	GENERAL SUPPLIES
01/23/2025		19.99	GENERAL SUPPLIES
01/23/2025		11.99	GENERAL SUPPLIES
01/23/2025		22.99	GENERAL SUPPLIES
01/28/2025	Amazon Capital Services, Inc	66.50	GENERAL SUPPLIES
01/28/2025		83.97	GENERAL SUPPLIES
01/28/2025		57.66	GENERAL SUPPLIES
01/28/2025		8.88	GENERAL SUPPLIES
01/28/2025		44.99	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025		12.98	GENERAL SUPPLIES
01/28/2025		19.90	GENERAL SUPPLIES
01/28/2025		83.40	TEXTBOOKS
01/28/2025		83.40	TEXTBOOKS
01/28/2025		1,515.00	TEXTBOOKS
01/28/2025		59.97	MISC OPERATING EXPENSES
01/28/2025		20.99	GENERAL SUPPLIES
01/28/2025		16.99	GENERAL SUPPLIES
01/28/2025		14.99	GENERAL SUPPLIES
01/28/2025		15.29	GENERAL SUPPLIES
01/28/2025		17.98	GENERAL SUPPLIES
01/28/2025		13.99	GENERAL SUPPLIES
01/28/2025		22.99	GENERAL SUPPLIES
01/28/2025		12.99	GENERAL SUPPLIES
01/28/2025		21.89	GENERAL SUPPLIES
01/28/2025		7.99	GENERAL SUPPLIES
01/28/2025		24.99	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025		15.67	GENERAL SUPPLIES
01/28/2025		8.49	GENERAL SUPPLIES
01/28/2025		17.58	GENERAL SUPPLIES
01/28/2025		0.05	GENERAL SUPPLIES
01/28/2025		13.18	GENERAL SUPPLIES
01/28/2025		7.99	GENERAL SUPPLIES
01/28/2025		14.99	GENERAL SUPPLIES

01/28/2025	14.99	GENERAL SUPPLIES
01/28/2025	14.39	GENERAL SUPPLIES
01/28/2025	8.99	GENERAL SUPPLIES
01/28/2025	104.95	GENERAL SUPPLIES
01/28/2025	421.00	M & O SUPPLIES
01/28/2025	(29.85)	GENERAL SUPPLIES
01/28/2025	44.98	GENERAL SUPPLIES
01/28/2025	37.98	GENERAL SUPPLIES
01/28/2025	43.98	GENERAL SUPPLIES
01/28/2025	45.98	GENERAL SUPPLIES
01/28/2025	39.98	GENERAL SUPPLIES
01/28/2025	47.45	GENERAL SUPPLIES
01/28/2025	16.19	GENERAL SUPPLIES
01/28/2025	19.78	GENERAL SUPPLIES
01/28/2025	9.39	GENERAL SUPPLIES
01/28/2025	25.49	GENERAL SUPPLIES
01/28/2025	20.99	GENERAL SUPPLIES
01/28/2025	5.50	GENERAL SUPPLIES
01/28/2025	26.92	GENERAL SUPPLIES
01/28/2025	7.45	GENERAL SUPPLIES
01/28/2025	10.99	GENERAL SUPPLIES
01/28/2025	6.67	GENERAL SUPPLIES
01/28/2025	5.29	GENERAL SUPPLIES
01/28/2025	14.97	GENERAL SUPPLIES
01/28/2025	3.19	GENERAL SUPPLIES
01/28/2025	19.99	GENERAL SUPPLIES
01/28/2025	47.67	GENERAL SUPPLIES
01/28/2025	13.33	GENERAL SUPPLIES
01/28/2025	6.29	GENERAL SUPPLIES
01/28/2025	65.98	GENERAL SUPPLIES
01/28/2025	20.99	GENERAL SUPPLIES
01/28/2025	29.85	GENERAL SUPPLIES
01/28/2025	347.47	GENERAL SUPPLIES
01/28/2025	(62.14)	GENERAL SUPPLIES
01/28/2025	64.95	GENERAL SUPPLIES
01/28/2025	(89.96)	GENERAL SUPPLIES
01/28/2025	36.64	GENERAL SUPPLIES
01/28/2025	17.40	GENERAL SUPPLIES

01/28/2025		16.81	GENERAL SUPPLIES
01/28/2025		(105.41)	GENERAL SUPPLIES
01/28/2025		(89.96)	GENERAL SUPPLIES
01/28/2025		6.15	GENERAL SUPPLIES
01/28/2025		6.15	GENERAL SUPPLIES
01/28/2025		6.46	GENERAL SUPPLIES
01/28/2025		12.78	GENERAL SUPPLIES
01/28/2025		6.15	GENERAL SUPPLIES
01/28/2025		11.98	GENERAL SUPPLIES
01/28/2025		366.24	GENERAL SUPPLIES
01/28/2025		229.99	GENERAL SUPPLIES
01/28/2025		56.94	GENERAL SUPPLIES
01/28/2025	Amazon Capital Services, Inc	34.99	MISC OPERATING EXPENSES
01/28/2025		5.99	MISC OPERATING EXPENSES
01/28/2025		52.43	GENERAL SUPPLIES
01/28/2025		134.75	GENERAL SUPPLIES
01/28/2025		184.98	GENERAL SUPPLIES
01/28/2025		168.06	GENERAL SUPPLIES
01/28/2025		44.97	GENERAL SUPPLIES
01/30/2025	Amazon Capital Services, Inc	8.88	GENERAL SUPPLIES
01/30/2025		11.98	GENERAL SUPPLIES
01/30/2025		26.92	GENERAL SUPPLIES
01/30/2025		13.78	GENERAL SUPPLIES
01/30/2025		15.97	GENERAL SUPPLIES
01/30/2025		10.20	GENERAL SUPPLIES
01/30/2025		12.49	GENERAL SUPPLIES
01/30/2025		5.99	GENERAL SUPPLIES
01/30/2025		9.99	GENERAL SUPPLIES
01/30/2025		65.97	GENERAL SUPPLIES
01/30/2025		39.99	GENERAL SUPPLIES
01/30/2025		6.54	GENERAL SUPPLIES
01/30/2025		49.70	GENERAL SUPPLIES
01/30/2025		50.20	GENERAL SUPPLIES
01/30/2025		9.33	GENERAL SUPPLIES
01/30/2025		6.99	GENERAL SUPPLIES
01/30/2025		12.47	GENERAL SUPPLIES
01/30/2025		9.99	GENERAL SUPPLIES
01/30/2025		7.89	GENERAL SUPPLIES

01/30/2025	34.19	GENERAL SUPPLIES
01/30/2025	8.68	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	22.90	GENERAL SUPPLIES
01/30/2025	14.54	GENERAL SUPPLIES
01/30/2025	62.60	GENERAL SUPPLIES
01/30/2025	5.64	GENERAL SUPPLIES
01/30/2025	5.64	GENERAL SUPPLIES
01/30/2025	11.63	GENERAL SUPPLIES
01/30/2025	4.53	GENERAL SUPPLIES
01/30/2025	45.64	GENERAL SUPPLIES
01/30/2025	44.10	GENERAL SUPPLIES
01/30/2025	45.65	GENERAL SUPPLIES
01/30/2025	18.64	GENERAL SUPPLIES
01/30/2025	22.94	GENERAL SUPPLIES
01/30/2025	15.30	GENERAL SUPPLIES
01/30/2025	16.73	GENERAL SUPPLIES
01/30/2025	64.00	GENERAL SUPPLIES
01/30/2025	21.00	GENERAL SUPPLIES
01/30/2025	11.00	GENERAL SUPPLIES
01/30/2025	20.39	GENERAL SUPPLIES
01/30/2025	15.49	GENERAL SUPPLIES
01/30/2025	15.89	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	17.98	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	39.99	GENERAL SUPPLIES
01/30/2025	279.98	GENERAL SUPPLIES
01/30/2025	74.46	GENERAL SUPPLIES
01/30/2025	28.44	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	12.95	GENERAL SUPPLIES
01/30/2025	63.99	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	11.75	GENERAL SUPPLIES
01/30/2025	4.94	GENERAL SUPPLIES

01/30/2025	40.63	GENERAL SUPPLIES
01/30/2025	14.83	GENERAL SUPPLIES
01/30/2025	6.84	GENERAL SUPPLIES
01/30/2025	19.78	GENERAL SUPPLIES
01/30/2025	3.43	GENERAL SUPPLIES
01/30/2025	4.27	GENERAL SUPPLIES
01/30/2025	4.27	GENERAL SUPPLIES
01/30/2025	5.87	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	14.97	GENERAL SUPPLIES
01/30/2025	50.97	GENERAL SUPPLIES
01/30/2025	171.00	GENERAL SUPPLIES
01/30/2025	6.98	GENERAL SUPPLIES
01/30/2025	5.09	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	29.99	GENERAL SUPPLIES
01/30/2025	133.29	GENERAL SUPPLIES
01/30/2025	29.95	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	37.08	GENERAL SUPPLIES
01/30/2025	31.14	GENERAL SUPPLIES
01/30/2025	6.98	GENERAL SUPPLIES
01/30/2025	48.93	GENERAL SUPPLIES
01/30/2025	79.98	GENERAL SUPPLIES
01/30/2025	77.12	GENERAL SUPPLIES
01/30/2025	22.39	GENERAL SUPPLIES
01/30/2025	22.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	19.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	43.99	GENERAL SUPPLIES
01/30/2025	14.74	GENERAL SUPPLIES
01/30/2025	9.92	GENERAL SUPPLIES
01/30/2025	19.99	GENERAL SUPPLIES
01/30/2025	32.69	GENERAL SUPPLIES

01/30/2025	14.89	GENERAL SUPPLIES
01/30/2025	19.89	GENERAL SUPPLIES
01/30/2025	8.93	GENERAL SUPPLIES
01/30/2025	9.93	GENERAL SUPPLIES
01/30/2025	19.64	GENERAL SUPPLIES
01/30/2025	53.81	GENERAL SUPPLIES
01/30/2025	8.93	GENERAL SUPPLIES
01/30/2025	12.07	GENERAL SUPPLIES
01/30/2025	12.92	GENERAL SUPPLIES
01/30/2025	59.96	GENERAL SUPPLIES
01/30/2025	71.97	GENERAL SUPPLIES
01/30/2025	167.97	GENERAL SUPPLIES
01/30/2025	19.50	GENERAL SUPPLIES
01/30/2025	57.98	GENERAL SUPPLIES
01/30/2025	7.87	GENERAL SUPPLIES
01/30/2025	27.98	GENERAL SUPPLIES
01/30/2025	69.98	GENERAL SUPPLIES
01/30/2025	11.62	GENERAL SUPPLIES
01/30/2025	21.98	GENERAL SUPPLIES
01/30/2025	3.99	GENERAL SUPPLIES
01/30/2025	47.92	GENERAL SUPPLIES
01/30/2025	60.72	GENERAL SUPPLIES
01/30/2025	47.12	GENERAL SUPPLIES
01/30/2025	47.12	GENERAL SUPPLIES
01/30/2025	91.12	GENERAL SUPPLIES
01/30/2025	(11.99)	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	11.59	GENERAL SUPPLIES
01/30/2025	15.26	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	49.98	GENERAL SUPPLIES
01/30/2025	14.35	GENERAL SUPPLIES
01/30/2025	9.52	GENERAL SUPPLIES
01/30/2025	21.88	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	9.89	GENERAL SUPPLIES

01/30/2025	9.00	GENERAL SUPPLIES
01/30/2025	54.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	27.98	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	16.99	GENERAL SUPPLIES
01/30/2025	23.98	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	23.99	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	31.00	GENERAL SUPPLIES
01/30/2025	37.44	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	41.98	GENERAL SUPPLIES
01/30/2025	20.76	GENERAL SUPPLIES
01/30/2025	56.80	GENERAL SUPPLIES
01/30/2025	29.94	GENERAL SUPPLIES
01/30/2025	47.75	GENERAL SUPPLIES
01/30/2025	124.95	GENERAL SUPPLIES
01/30/2025	17.90	GENERAL SUPPLIES
01/30/2025	17.72	GENERAL SUPPLIES
01/30/2025	18.49	GENERAL SUPPLIES
01/30/2025	18.49	GENERAL SUPPLIES
01/30/2025	53.98	GENERAL SUPPLIES
01/30/2025	33.98	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	17.98	GENERAL SUPPLIES
01/30/2025	19.11	GENERAL SUPPLIES
01/30/2025	6.98	GENERAL SUPPLIES
01/30/2025	28.47	GENERAL SUPPLIES
01/30/2025	25.82	GENERAL SUPPLIES
01/30/2025	22.94	GENERAL SUPPLIES
01/30/2025	44.97	GENERAL SUPPLIES
01/30/2025	14.49	GENERAL SUPPLIES
01/30/2025	6.95	GENERAL SUPPLIES

01/30/2025	(34.99)	GENERAL SUPPLIES
01/30/2025	968.94	GENERAL SUPPLIES
01/30/2025	(45.22)	GENERAL SUPPLIES
01/30/2025	12.74	GENERAL SUPPLIES
01/30/2025	64.98	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	25.95	GENERAL SUPPLIES
01/30/2025	11.89	GENERAL SUPPLIES
01/30/2025	4.44	GENERAL SUPPLIES
01/30/2025	7.50	GENERAL SUPPLIES
01/30/2025	17.35	GENERAL SUPPLIES
01/30/2025	16.59	GENERAL SUPPLIES
01/30/2025	16.98	GENERAL SUPPLIES
01/30/2025	8.48	GENERAL SUPPLIES
01/30/2025	8.47	GENERAL SUPPLIES
01/30/2025	6.39	GENERAL SUPPLIES
01/30/2025	34.99	GENERAL SUPPLIES
01/30/2025	39.98	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	26.80	GENERAL SUPPLIES
01/30/2025	18.88	GENERAL SUPPLIES
01/30/2025	13.20	GENERAL SUPPLIES
01/30/2025	13.74	GENERAL SUPPLIES
01/30/2025	35.88	GENERAL SUPPLIES
01/30/2025	36.70	GENERAL SUPPLIES
01/30/2025	20.99	GENERAL SUPPLIES
01/30/2025	101.90	GENERAL SUPPLIES
01/30/2025	21.78	GENERAL SUPPLIES
01/30/2025	26.75	GENERAL SUPPLIES
01/30/2025	6.42	GENERAL SUPPLIES
01/30/2025	33.57	GENERAL SUPPLIES
01/30/2025	56.99	GENERAL SUPPLIES
01/30/2025	159.90	GENERAL SUPPLIES
01/30/2025	34.99	GENERAL SUPPLIES
01/30/2025	99.98	GENERAL SUPPLIES
01/30/2025	26.99	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	55.98	GENERAL SUPPLIES

01/30/2025	10.78	GENERAL SUPPLIES
01/30/2025	9.49	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	14.23	GENERAL SUPPLIES
01/30/2025	17.05	GENERAL SUPPLIES
01/30/2025	17.43	GENERAL SUPPLIES
01/30/2025	16.84	GENERAL SUPPLIES
01/30/2025	11.41	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	89.95	GENERAL SUPPLIES
01/30/2025	8.60	GENERAL SUPPLIES
01/30/2025	19.96	GENERAL SUPPLIES
01/30/2025	6.82	GENERAL SUPPLIES
01/30/2025	40.74	GENERAL SUPPLIES
01/30/2025	21.94	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	31.56	GENERAL SUPPLIES
01/30/2025	7.95	GENERAL SUPPLIES
01/30/2025	59.07	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	8.49	GENERAL SUPPLIES
01/30/2025	2.18	GENERAL SUPPLIES
01/30/2025	15.96	GENERAL SUPPLIES
01/30/2025	45.99	GENERAL SUPPLIES
01/30/2025	28.99	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	13.46	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	8.58	GENERAL SUPPLIES
01/30/2025	23.94	GENERAL SUPPLIES
01/30/2025	76.99	GENERAL SUPPLIES
01/30/2025	24.99	GENERAL SUPPLIES
01/30/2025	22.98	GENERAL SUPPLIES
01/30/2025	35.63	GENERAL SUPPLIES
01/30/2025	32.43	GENERAL SUPPLIES
01/30/2025	31.73	GENERAL SUPPLIES

01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	16.63	GENERAL SUPPLIES
01/30/2025	6.58	GENERAL SUPPLIES
01/30/2025	5.94	GENERAL SUPPLIES
01/30/2025	8.48	GENERAL SUPPLIES
01/30/2025	6.11	GENERAL SUPPLIES
01/30/2025	5.95	GENERAL SUPPLIES
01/30/2025	14.82	GENERAL SUPPLIES
01/30/2025	9.72	GENERAL SUPPLIES
01/30/2025	16.68	GENERAL SUPPLIES
01/30/2025	42.56	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	55.98	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	5.89	GENERAL SUPPLIES
01/30/2025	37.42	GENERAL SUPPLIES
01/30/2025	8.97	GENERAL SUPPLIES
01/30/2025	7.49	GENERAL SUPPLIES
01/30/2025	3.49	GENERAL SUPPLIES
01/30/2025	9.19	GENERAL SUPPLIES
01/30/2025	22.72	GENERAL SUPPLIES
01/30/2025	9.57	GENERAL SUPPLIES
01/30/2025	15.40	GENERAL SUPPLIES
01/30/2025	9.49	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	17.60	GENERAL SUPPLIES
01/30/2025	18.28	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	21.84	GENERAL SUPPLIES
01/30/2025	44.30	GENERAL SUPPLIES
01/30/2025	39.75	GENERAL SUPPLIES
01/30/2025	43.68	GENERAL SUPPLIES
01/30/2025	39.98	GENERAL SUPPLIES
01/30/2025	29.99	GENERAL SUPPLIES
01/30/2025	33.49	GENERAL SUPPLIES
01/30/2025	(22.75)	GENERAL SUPPLIES

01/30/2025	17.00	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	54.95	GENERAL SUPPLIES
01/30/2025	3.50	GENERAL SUPPLIES
01/30/2025	24.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	16.59	GENERAL SUPPLIES
01/30/2025	12.89	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	45.28	GENERAL SUPPLIES
01/30/2025	7.60	GENERAL SUPPLIES
01/30/2025	56.99	GENERAL SUPPLIES
01/30/2025	11.91	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	83.93	GENERAL SUPPLIES
01/30/2025	270.00	GENERAL SUPPLIES
01/30/2025	27.96	GENERAL SUPPLIES
01/30/2025	37.98	GENERAL SUPPLIES
01/30/2025	118.80	GENERAL SUPPLIES
01/30/2025	44.99	GENERAL SUPPLIES
01/30/2025	196.00	GENERAL SUPPLIES
01/30/2025	176.40	GENERAL SUPPLIES
01/30/2025	16.99	GENERAL SUPPLIES
01/30/2025	26.92	GENERAL SUPPLIES
01/30/2025	39.88	GENERAL SUPPLIES
01/30/2025	37.78	GENERAL SUPPLIES
01/30/2025	13.98	GENERAL SUPPLIES
01/30/2025	86.97	GENERAL SUPPLIES
01/30/2025	345.90	GENERAL SUPPLIES
01/30/2025	47.94	GENERAL SUPPLIES
01/30/2025	695.88	GENERAL SUPPLIES
01/30/2025	194.95	GENERAL SUPPLIES
01/30/2025	118.96	GENERAL SUPPLIES
01/30/2025	56.80	GENERAL SUPPLIES

01/30/2025	225.42	GENERAL SUPPLIES
01/30/2025	56.86	GENERAL SUPPLIES
01/30/2025	128.94	GENERAL SUPPLIES
01/30/2025	350.42	GENERAL SUPPLIES
01/30/2025	150.48	GENERAL SUPPLIES
01/30/2025	234.36	GENERAL SUPPLIES
01/30/2025	223.92	GENERAL SUPPLIES
01/30/2025	118.60	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	17.49	GENERAL SUPPLIES
01/30/2025	634.62	GENERAL SUPPLIES
01/30/2025	34.46	GENERAL SUPPLIES
01/30/2025	17.45	GENERAL SUPPLIES
01/30/2025	42.67	GENERAL SUPPLIES
01/30/2025	29.53	GENERAL SUPPLIES
01/30/2025	39.14	GENERAL SUPPLIES
01/30/2025	31.24	GENERAL SUPPLIES
01/30/2025	25.29	GENERAL SUPPLIES
01/30/2025	24.91	GENERAL SUPPLIES
01/30/2025	32.99	GENERAL SUPPLIES
01/30/2025	(4.49)	GENERAL SUPPLIES
01/30/2025	99.90	GENERAL SUPPLIES
01/30/2025	26.07	GENERAL SUPPLIES
01/30/2025	15.95	GENERAL SUPPLIES
01/30/2025	54.50	GENERAL SUPPLIES
01/30/2025	26.79	GENERAL SUPPLIES
01/30/2025	20.69	GENERAL SUPPLIES
01/30/2025	203.88	MISC OPERATING EXPENSES
01/30/2025	15.94	GENERAL SUPPLIES
01/30/2025	16.49	GENERAL SUPPLIES
01/30/2025	47.98	GENERAL SUPPLIES
01/30/2025	26.55	GENERAL SUPPLIES
01/30/2025	36.00	GENERAL SUPPLIES
01/30/2025	35.91	GENERAL SUPPLIES
01/30/2025	56.68	GENERAL SUPPLIES
01/30/2025	719.88	GENERAL SUPPLIES
01/30/2025	55.95	GENERAL SUPPLIES

01/30/2025	220.80	GENERAL SUPPLIES
01/30/2025	9.78	GENERAL SUPPLIES
01/30/2025	7.79	GENERAL SUPPLIES
01/30/2025	12.23	GENERAL SUPPLIES
01/30/2025	23.00	MISC OPERATING EXPENSES
01/30/2025	27.06	GENERAL SUPPLIES
01/30/2025	29.88	GENERAL SUPPLIES
01/30/2025	9.90	GENERAL SUPPLIES
01/30/2025	29.90	GENERAL SUPPLIES
01/30/2025	43.90	GENERAL SUPPLIES
01/30/2025	50.43	GENERAL SUPPLIES
01/30/2025	28.92	GENERAL SUPPLIES
01/30/2025	66.48	GENERAL SUPPLIES
01/30/2025	28.35	GENERAL SUPPLIES
01/30/2025	31.90	GENERAL SUPPLIES
01/30/2025	39.90	GENERAL SUPPLIES
01/30/2025	129.12	GENERAL SUPPLIES
01/30/2025	128.79	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	53.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	69.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	26.68	GENERAL SUPPLIES
01/30/2025	289.90	GENERAL SUPPLIES
01/30/2025	69.90	GENERAL SUPPLIES
01/30/2025	31.98	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	6.28	GENERAL SUPPLIES
01/30/2025	4.88	GENERAL SUPPLIES
01/30/2025	28.32	GENERAL SUPPLIES
01/30/2025	59.97	GENERAL SUPPLIES
01/30/2025	155.76	GENERAL SUPPLIES
01/30/2025	15.98	GENERAL SUPPLIES
01/30/2025	35.49	GENERAL SUPPLIES

01/30/2025	33.96	GENERAL SUPPLIES
01/30/2025	31.59	GENERAL SUPPLIES
01/30/2025	15.19	GENERAL SUPPLIES
01/30/2025	10.32	GENERAL SUPPLIES
01/30/2025	12.58	GENERAL SUPPLIES
01/30/2025	56.99	GENERAL SUPPLIES
01/30/2025	56.58	GENERAL SUPPLIES
01/30/2025	55.32	GENERAL SUPPLIES
01/30/2025	(11.99)	GENERAL SUPPLIES
01/30/2025	43.27	GENERAL SUPPLIES
01/30/2025	8.58	GENERAL SUPPLIES
01/30/2025	352.71	GENERAL SUPPLIES
01/30/2025	13.78	GENERAL SUPPLIES
01/30/2025	11.68	GENERAL SUPPLIES
01/30/2025	129.24	GENERAL SUPPLIES
01/30/2025	38.45	GENERAL SUPPLIES
01/30/2025	71.05	GENERAL SUPPLIES
01/30/2025	86.97	GENERAL SUPPLIES
01/30/2025	27.00	GENERAL SUPPLIES
01/30/2025	31.94	GENERAL SUPPLIES
01/30/2025	41.99	GENERAL SUPPLIES
01/30/2025	7.89	GENERAL SUPPLIES
01/30/2025	9.84	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	39.38	GENERAL SUPPLIES
01/30/2025	17.98	GENERAL SUPPLIES
01/30/2025	25.70	GENERAL SUPPLIES
01/30/2025	17.00	GENERAL SUPPLIES
01/30/2025	14.24	GENERAL SUPPLIES
01/30/2025	10.99	GENERAL SUPPLIES
01/30/2025	(13.76)	GENERAL SUPPLIES
01/30/2025	20.59	GENERAL SUPPLIES
01/30/2025	20.79	GENERAL SUPPLIES
01/30/2025	2.39	GENERAL SUPPLIES
01/30/2025	147.99	GENERAL SUPPLIES
01/30/2025	16.64	GENERAL SUPPLIES
01/30/2025	24.99	GENERAL SUPPLIES
01/30/2025	66.00	GENERAL SUPPLIES

01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	26.99	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	26.99	GENERAL SUPPLIES
01/30/2025	10.99	GENERAL SUPPLIES
01/30/2025	65.98	GENERAL SUPPLIES
01/30/2025	4.37	GENERAL SUPPLIES
01/30/2025	16.99	GENERAL SUPPLIES
01/30/2025	64.72	GENERAL SUPPLIES
01/30/2025	6.85	GENERAL SUPPLIES
01/30/2025	12.77	GENERAL SUPPLIES
01/30/2025	143.98	GENERAL SUPPLIES
01/30/2025	19.90	GENERAL SUPPLIES
01/30/2025	28.78	GENERAL SUPPLIES
01/30/2025	28.49	GENERAL SUPPLIES
01/30/2025	(11.99)	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	21.99	GENERAL SUPPLIES
01/30/2025	26.92	GENERAL SUPPLIES
01/30/2025	30.88	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	8.97	GENERAL SUPPLIES
01/30/2025	34.18	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	16.99	GENERAL SUPPLIES
01/30/2025	(11.99)	GENERAL SUPPLIES
01/30/2025	7.97	GENERAL SUPPLIES
01/30/2025	33.92	GENERAL SUPPLIES
01/30/2025	15.98	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	2.25	GENERAL SUPPLIES
01/30/2025	8.58	GENERAL SUPPLIES
01/30/2025	41.44	GENERAL SUPPLIES
01/30/2025	143.98	GENERAL SUPPLIES
01/30/2025	87.98	GENERAL SUPPLIES

01/30/2025	40.38	GENERAL SUPPLIES
01/30/2025	28.29	GENERAL SUPPLIES
01/30/2025	31.84	GENERAL SUPPLIES
01/30/2025	81.79	GENERAL SUPPLIES
01/30/2025	23.99	GENERAL SUPPLIES
01/30/2025	4.77	GENERAL SUPPLIES
01/30/2025	18.95	GENERAL SUPPLIES
01/30/2025	31.90	GENERAL SUPPLIES
01/30/2025	22.75	GENERAL SUPPLIES
01/30/2025	99.99	GENERAL SUPPLIES
01/30/2025	13.98	GENERAL SUPPLIES
01/30/2025	13.49	GENERAL SUPPLIES
01/30/2025	22.02	GENERAL SUPPLIES
01/30/2025	193.20	GENERAL SUPPLIES
01/30/2025	9.81	GENERAL SUPPLIES
01/30/2025	23.66	GENERAL SUPPLIES
01/30/2025	207.80	READING MATERIALS
01/30/2025	41.56	READING MATERIALS
01/30/2025	79.98	GENERAL SUPPLIES
01/30/2025	18.95	GENERAL SUPPLIES
01/30/2025	48.01	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	27.99	GENERAL SUPPLIES
01/30/2025	117.64	GENERAL SUPPLIES
01/30/2025	95.92	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	40.99	GENERAL SUPPLIES
01/30/2025	25.95	GENERAL SUPPLIES
01/30/2025	227.69	GENERAL SUPPLIES
01/30/2025	13.88	GENERAL SUPPLIES
01/30/2025	87.95	GENERAL SUPPLIES
01/30/2025	12.81	GENERAL SUPPLIES
01/30/2025	21.20	GENERAL SUPPLIES
01/30/2025	19.99	GENERAL SUPPLIES
01/30/2025	34.77	GENERAL SUPPLIES
01/30/2025	32.99	GENERAL SUPPLIES
01/30/2025	49.94	GENERAL SUPPLIES
01/30/2025	115.96	GENERAL SUPPLIES

01/30/2025	24.98	GENERAL SUPPLIES
01/30/2025	36.99	GENERAL SUPPLIES
01/30/2025	164.85	GENERAL SUPPLIES
01/30/2025	15.98	GENERAL SUPPLIES
01/30/2025	16.40	GENERAL SUPPLIES
01/30/2025	14.94	GENERAL SUPPLIES
01/30/2025	15.86	GENERAL SUPPLIES
01/30/2025	5.58	GENERAL SUPPLIES
01/30/2025	4.99	GENERAL SUPPLIES
01/30/2025	25.99	GENERAL SUPPLIES
01/30/2025	16.57	GENERAL SUPPLIES
01/30/2025	29.59	GENERAL SUPPLIES
01/30/2025	97.00	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	6.64	GENERAL SUPPLIES
01/30/2025	46.52	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	45.33	GENERAL SUPPLIES
01/30/2025	29.97	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	23.98	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	11.98	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	19.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	19.90	GENERAL SUPPLIES
01/30/2025	36.41	GENERAL SUPPLIES
01/30/2025	24.99	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	27.99	GENERAL SUPPLIES
01/30/2025	36.94	GENERAL SUPPLIES
01/30/2025	21.99	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	55.85	GENERAL SUPPLIES
01/30/2025	48.95	GENERAL SUPPLIES

01/30/2025	48.45	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	13.49	GENERAL SUPPLIES
01/30/2025	27.95	GENERAL SUPPLIES
01/30/2025	9.59	GENERAL SUPPLIES
01/30/2025	22.99	GENERAL SUPPLIES
01/30/2025	99.98	GENERAL SUPPLIES
01/30/2025	24.99	GENERAL SUPPLIES
01/30/2025	44.99	GENERAL SUPPLIES
01/30/2025	12.57	GENERAL SUPPLIES
01/30/2025	11.98	GENERAL SUPPLIES
01/30/2025	9.76	GENERAL SUPPLIES
01/30/2025	9.17	GENERAL SUPPLIES
01/30/2025	208.24	GENERAL SUPPLIES
01/30/2025	93.72	GENERAL SUPPLIES
01/30/2025	138.00	GENERAL SUPPLIES
01/30/2025	51.75	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	38.55	GENERAL SUPPLIES
01/30/2025	86.97	GENERAL SUPPLIES
01/30/2025	13.18	GENERAL SUPPLIES
01/30/2025	79.90	GENERAL SUPPLIES
01/30/2025	9.48	MISC OPERATING EXPENSES
01/30/2025	6.48	MISC OPERATING EXPENSES
01/30/2025	22.77	MISC OPERATING EXPENSES
01/30/2025	11.98	MISC OPERATING EXPENSES
01/30/2025	23.79	MISC OPERATING EXPENSES
01/30/2025	17.99	MISC OPERATING EXPENSES
01/30/2025	30.99	MISC OPERATING EXPENSES
01/30/2025	22.14	MISC OPERATING EXPENSES
01/30/2025	10.99	MISC OPERATING EXPENSES
01/30/2025	10.98	MISC OPERATING EXPENSES
01/30/2025	15.99	MISC OPERATING EXPENSES
01/30/2025	17.89	READING MATERIALS
01/30/2025	21.78	GENERAL SUPPLIES
01/30/2025	47.50	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES

01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	5.92	GENERAL SUPPLIES
01/30/2025	40.35	GENERAL SUPPLIES
01/30/2025	5.96	GENERAL SUPPLIES
01/30/2025	8.86	GENERAL SUPPLIES
01/30/2025	7.82	GENERAL SUPPLIES
01/30/2025	19.05	GENERAL SUPPLIES
01/30/2025	7.81	GENERAL SUPPLIES
01/30/2025	71.89	GENERAL SUPPLIES
01/30/2025	11.97	GENERAL SUPPLIES
01/30/2025	19.35	GENERAL SUPPLIES
01/30/2025	23.76	GENERAL SUPPLIES
01/30/2025	23.76	GENERAL SUPPLIES
01/30/2025	23.76	GENERAL SUPPLIES
01/30/2025	23.76	GENERAL SUPPLIES
01/30/2025	11.83	GENERAL SUPPLIES
01/30/2025	22.66	GENERAL SUPPLIES
01/30/2025	45.72	GENERAL SUPPLIES
01/30/2025	26.45	GENERAL SUPPLIES
01/30/2025	8.96	GENERAL SUPPLIES
01/30/2025	123.87	GENERAL SUPPLIES
01/30/2025	9.86	GENERAL SUPPLIES
01/30/2025	56.94	GENERAL SUPPLIES
01/30/2025	11.98	GENERAL SUPPLIES
01/30/2025	7.74	GENERAL SUPPLIES
01/30/2025	64.74	GENERAL SUPPLIES
01/30/2025	21.79	GENERAL SUPPLIES
01/30/2025	16.49	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	22.15	GENERAL SUPPLIES
01/30/2025	14.48	GENERAL SUPPLIES
01/30/2025	20.42	GENERAL SUPPLIES
01/30/2025	11.42	GENERAL SUPPLIES
01/30/2025	31.72	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	0.46	GENERAL SUPPLIES
01/30/2025	(11.99)	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES

01/30/2025	13.78	GENERAL SUPPLIES
01/30/2025	20.95	GENERAL SUPPLIES
01/30/2025	16.29	GENERAL SUPPLIES
01/30/2025	16.59	GENERAL SUPPLIES
01/30/2025	9.95	GENERAL SUPPLIES
01/30/2025	12.98	GENERAL SUPPLIES
01/30/2025	9.76	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	8.59	GENERAL SUPPLIES
01/30/2025	20.99	GENERAL SUPPLIES
01/30/2025	28.59	GENERAL SUPPLIES
01/30/2025	16.69	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	12.17	GENERAL SUPPLIES
01/30/2025	5.98	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	128.64	GENERAL SUPPLIES
01/30/2025	11.97	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	6.45	GENERAL SUPPLIES
01/30/2025	70.97	GENERAL SUPPLIES
01/30/2025	28.22	GENERAL SUPPLIES
01/30/2025	73.35	GENERAL SUPPLIES
01/30/2025	42.60	GENERAL SUPPLIES
01/30/2025	69.29	GENERAL SUPPLIES
01/30/2025	4.11	GENERAL SUPPLIES
01/30/2025	9.49	GENERAL SUPPLIES
01/30/2025	74.97	GENERAL SUPPLIES
01/30/2025	16.99	GENERAL SUPPLIES
01/30/2025	9.89	GENERAL SUPPLIES
01/30/2025	24.87	GENERAL SUPPLIES
01/30/2025	38.85	GENERAL SUPPLIES
01/30/2025	9.88	GENERAL SUPPLIES
01/30/2025	13.46	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	23.99	GENERAL SUPPLIES

01/30/2025	12.79	GENERAL SUPPLIES
01/30/2025	11.89	GENERAL SUPPLIES
01/30/2025	21.99	GENERAL SUPPLIES
01/30/2025	9.97	GENERAL SUPPLIES
01/30/2025	67.98	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	10.70	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	3.85	GENERAL SUPPLIES
01/30/2025	397.92	GENERAL SUPPLIES
01/30/2025	40.38	GENERAL SUPPLIES
01/30/2025	24.59	GENERAL SUPPLIES
01/30/2025	21.95	GENERAL SUPPLIES
01/30/2025	8.04	GENERAL SUPPLIES
01/30/2025	8.69	GENERAL SUPPLIES
01/30/2025	13.65	GENERAL SUPPLIES
01/30/2025	13.46	GENERAL SUPPLIES
01/30/2025	26.70	GENERAL SUPPLIES
01/30/2025	7.55	GENERAL SUPPLIES
01/30/2025	41.78	GENERAL SUPPLIES
01/30/2025	21.99	GENERAL SUPPLIES
01/30/2025	15.98	GENERAL SUPPLIES
01/30/2025	(61.64)	MISC OPERATING EXPENSES
01/30/2025	5.17	GENERAL SUPPLIES
01/30/2025	32.98	GENERAL SUPPLIES
01/30/2025	(69.99)	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	25.99	GENERAL SUPPLIES
01/30/2025	32.00	GENERAL SUPPLIES
01/30/2025	18.49	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	6.48	GENERAL SUPPLIES
01/30/2025	11.98	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	30.88	GENERAL SUPPLIES
01/30/2025	12.34	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES

01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	27.98	GENERAL SUPPLIES
01/30/2025	38.80	GENERAL SUPPLIES
01/30/2025	1.66	GENERAL SUPPLIES
01/30/2025	20.89	GENERAL SUPPLIES
01/30/2025	13.46	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	66.90	GENERAL SUPPLIES
01/30/2025	8.58	GENERAL SUPPLIES
01/30/2025	17.97	GENERAL SUPPLIES
01/30/2025	9.89	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	194.82	GENERAL SUPPLIES
01/30/2025	17.35	GENERAL SUPPLIES
01/30/2025	14.22	GENERAL SUPPLIES
01/30/2025	19.59	GENERAL SUPPLIES
01/30/2025	46.92	GENERAL SUPPLIES
01/30/2025	19.52	GENERAL SUPPLIES
01/30/2025	13.98	GENERAL SUPPLIES
01/30/2025	504.57	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	1,519.96	GENERAL SUPPLIES
01/30/2025	332.45	GENERAL SUPPLIES
01/30/2025	171.30	GENERAL SUPPLIES
01/30/2025	45.98	GENERAL SUPPLIES
01/30/2025	65.97	GENERAL SUPPLIES
01/30/2025	60.80	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	145.46	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	3.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	17.97	GENERAL SUPPLIES
01/30/2025	17.97	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES

01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	26.01	GENERAL SUPPLIES
01/30/2025	63.96	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	18.04	GENERAL SUPPLIES
01/30/2025	58.22	GENERAL SUPPLIES
01/30/2025	38.97	GENERAL SUPPLIES
01/30/2025	62.68	GENERAL SUPPLIES
01/30/2025	15.90	GENERAL SUPPLIES
01/30/2025	5.98	GENERAL SUPPLIES
01/30/2025	38.72	GENERAL SUPPLIES
01/30/2025	30.60	GENERAL SUPPLIES
01/30/2025	6.98	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	14.89	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	4.65	GENERAL SUPPLIES
01/30/2025	7.13	GENERAL SUPPLIES
01/30/2025	7.65	GENERAL SUPPLIES
01/30/2025	17.25	GENERAL SUPPLIES
01/30/2025	14.04	GENERAL SUPPLIES
01/30/2025	25.57	GENERAL SUPPLIES
01/30/2025	69.18	GENERAL SUPPLIES
01/30/2025	13.98	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	17.00	GENERAL SUPPLIES
01/30/2025	27.98	GENERAL SUPPLIES
01/30/2025	3.29	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	25.11	GENERAL SUPPLIES
01/30/2025	14.84	GENERAL SUPPLIES
01/30/2025	39.96	GENERAL SUPPLIES
01/30/2025	39.99	GENERAL SUPPLIES
01/30/2025	38.68	GENERAL SUPPLIES
01/30/2025	9.49	GENERAL SUPPLIES
01/30/2025	26.99	GENERAL SUPPLIES

01/30/2025	12.28	GENERAL SUPPLIES
01/30/2025	27.84	GENERAL SUPPLIES
01/30/2025	12.84	GENERAL SUPPLIES
01/30/2025	369.60	GENERAL SUPPLIES
01/30/2025	215.12	GENERAL SUPPLIES
01/30/2025	10.88	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	7.89	GENERAL SUPPLIES
01/30/2025	35.00	GENERAL SUPPLIES
01/30/2025	22.50	GENERAL SUPPLIES
01/30/2025	99.98	GENERAL SUPPLIES
01/30/2025	35.97	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	20.25	GENERAL SUPPLIES
01/30/2025	38.48	GENERAL SUPPLIES
01/30/2025	25.00	GENERAL SUPPLIES
01/30/2025	7.29	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	32.46	GENERAL SUPPLIES
01/30/2025	98.94	GENERAL SUPPLIES
01/30/2025	12.66	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	20.00	GENERAL SUPPLIES
01/30/2025	8.59	GENERAL SUPPLIES
01/30/2025	6.88	GENERAL SUPPLIES
01/30/2025	5.24	GENERAL SUPPLIES
01/30/2025	9.80	GENERAL SUPPLIES
01/30/2025	19.68	GENERAL SUPPLIES
01/30/2025	27.94	GENERAL SUPPLIES
01/30/2025	19.11	GENERAL SUPPLIES
01/30/2025	12.81	GENERAL SUPPLIES
01/30/2025	17.91	GENERAL SUPPLIES
01/30/2025	14.38	GENERAL SUPPLIES
01/30/2025	8.48	GENERAL SUPPLIES
01/30/2025	31.98	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	11.87	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES

01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	69.00	GENERAL SUPPLIES
01/30/2025	17.05	GENERAL SUPPLIES
01/30/2025	17.63	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	8.98	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	16.89	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	103.80	GENERAL SUPPLIES
01/30/2025	68.93	GENERAL SUPPLIES
01/30/2025	31.98	GENERAL SUPPLIES
01/30/2025	11.48	GENERAL SUPPLIES
01/30/2025	19.94	GENERAL SUPPLIES
01/30/2025	25.69	GENERAL SUPPLIES
01/30/2025	21.59	GENERAL SUPPLIES
01/30/2025	20.20	GENERAL SUPPLIES
01/30/2025	199.00	GENERAL SUPPLIES
01/30/2025	39.95	GENERAL SUPPLIES
01/30/2025	35.00	GENERAL SUPPLIES
01/30/2025	68.42	GENERAL SUPPLIES
01/30/2025	13.30	GENERAL SUPPLIES
01/30/2025	13.46	GENERAL SUPPLIES
01/30/2025	7.06	GENERAL SUPPLIES
01/30/2025	6.97	GENERAL SUPPLIES
01/30/2025	4.99	GENERAL SUPPLIES
01/30/2025	9.14	GENERAL SUPPLIES
01/30/2025	13.83	GENERAL SUPPLIES
01/30/2025	7.26	GENERAL SUPPLIES
01/30/2025	12.88	GENERAL SUPPLIES
01/30/2025	12.66	GENERAL SUPPLIES
01/30/2025	25.73	GENERAL SUPPLIES

01/30/2025	1,455.50	GENERAL SUPPLIES
01/30/2025	5.93	GENERAL SUPPLIES
01/30/2025	23.99	GENERAL SUPPLIES
01/30/2025	13.98	GENERAL SUPPLIES
01/30/2025	28.91	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	6.99	GENERAL SUPPLIES
01/30/2025	25.72	GENERAL SUPPLIES
01/30/2025	9.98	GENERAL SUPPLIES
01/30/2025	12.49	GENERAL SUPPLIES
01/30/2025	15.81	GENERAL SUPPLIES
01/30/2025	45.08	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	344.50	READING MATERIALS
01/30/2025	57.87	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	28.99	GENERAL SUPPLIES
01/30/2025	16.87	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	16.95	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	21.99	GENERAL SUPPLIES
01/30/2025	6.98	GENERAL SUPPLIES
01/30/2025	21.48	GENERAL SUPPLIES
01/30/2025	22.18	GENERAL SUPPLIES
01/30/2025	16.78	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	49.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	12.68	GENERAL SUPPLIES
01/30/2025	15.95	GENERAL SUPPLIES
01/30/2025	24.69	GENERAL SUPPLIES
01/30/2025	25.99	GENERAL SUPPLIES
01/30/2025	7.49	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES

01/30/2025	5.99	GENERAL SUPPLIES
01/30/2025	18.98	GENERAL SUPPLIES
01/30/2025	14.54	GENERAL SUPPLIES
01/30/2025	22.07	GENERAL SUPPLIES
01/30/2025	8.58	GENERAL SUPPLIES
01/30/2025	17.98	GENERAL SUPPLIES
01/30/2025	9.34	GENERAL SUPPLIES
01/30/2025	23.99	GENERAL SUPPLIES
01/30/2025	7.77	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	15.99	GENERAL SUPPLIES
01/30/2025	19.98	GENERAL SUPPLIES
01/30/2025	29.91	GENERAL SUPPLIES
01/30/2025	30.38	GENERAL SUPPLIES
01/30/2025	18.86	GENERAL SUPPLIES
01/30/2025	17.09	GENERAL SUPPLIES
01/30/2025	12.98	GENERAL SUPPLIES
01/30/2025	35.22	GENERAL SUPPLIES
01/30/2025	26.87	GENERAL SUPPLIES
01/30/2025	15.29	GENERAL SUPPLIES
01/30/2025	14.09	GENERAL SUPPLIES
01/30/2025	7.24	GENERAL SUPPLIES
01/30/2025	3.49	GENERAL SUPPLIES
01/30/2025	19.97	GENERAL SUPPLIES
01/30/2025	23.99	GENERAL SUPPLIES
01/30/2025	(37.51)	GENERAL SUPPLIES
01/30/2025	10.99	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	48.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	16.90	GENERAL SUPPLIES
01/30/2025	19.89	GENERAL SUPPLIES
01/30/2025	9.60	GENERAL SUPPLIES
01/30/2025	9.25	GENERAL SUPPLIES
01/30/2025	20.89	GENERAL SUPPLIES
01/30/2025	11.90	GENERAL SUPPLIES
01/30/2025	9.90	GENERAL SUPPLIES
01/30/2025	19.90	GENERAL SUPPLIES

01/30/2025	20.70	GENERAL SUPPLIES
01/30/2025	22.89	GENERAL SUPPLIES
01/30/2025	16.90	GENERAL SUPPLIES
01/30/2025	44.95	GENERAL SUPPLIES
01/30/2025	14.32	GENERAL SUPPLIES
01/30/2025	31.71	GENERAL SUPPLIES
01/30/2025	18.95	GENERAL SUPPLIES
01/30/2025	13.99	GENERAL SUPPLIES
01/30/2025	25.66	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	39.99	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	8.99	GENERAL SUPPLIES
01/30/2025	59.99	GENERAL SUPPLIES
01/30/2025	30.66	GENERAL SUPPLIES
01/30/2025	49.99	GENERAL SUPPLIES
01/30/2025	34.88	GENERAL SUPPLIES
01/30/2025	159.95	GENERAL SUPPLIES
01/30/2025	(6.62)	GENERAL SUPPLIES
01/30/2025	(6.62)	GENERAL SUPPLIES
01/30/2025	38.99	GENERAL SUPPLIES
01/30/2025	17.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	22.99	GENERAL SUPPLIES
01/30/2025	52.85	GENERAL SUPPLIES
01/30/2025	55.96	GENERAL SUPPLIES
01/30/2025	15.25	GENERAL SUPPLIES
01/30/2025	12.96	GENERAL SUPPLIES
01/30/2025	92.99	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	14.99	GENERAL SUPPLIES
01/30/2025	605.40	READING MATERIALS
01/30/2025	374.68	GENERAL SUPPLIES
01/30/2025	45.22	GENERAL SUPPLIES
01/30/2025	60.99	GENERAL SUPPLIES
01/30/2025	50.16	GENERAL SUPPLIES
01/30/2025	7.98	GENERAL SUPPLIES

01/30/2025	74.80	GENERAL SUPPLIES
01/30/2025	17.88	GENERAL SUPPLIES
01/30/2025	13.33	GENERAL SUPPLIES
01/30/2025	23.50	GENERAL SUPPLIES
01/30/2025	15.98	GENERAL SUPPLIES
01/30/2025	15.74	GENERAL SUPPLIES
01/30/2025	29.94	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	15.95	GENERAL SUPPLIES
01/30/2025	17.50	GENERAL SUPPLIES
01/30/2025	9.49	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	11.89	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	14.68	GENERAL SUPPLIES
01/30/2025	11.09	GENERAL SUPPLIES
01/30/2025	29.97	GENERAL SUPPLIES
01/30/2025	8.09	GENERAL SUPPLIES
01/30/2025	13.98	GENERAL SUPPLIES
01/30/2025	11.99	GENERAL SUPPLIES
01/30/2025	13.83	GENERAL SUPPLIES
01/30/2025	11.87	GENERAL SUPPLIES
01/30/2025	23.91	GENERAL SUPPLIES
01/30/2025	42.50	GENERAL SUPPLIES
01/30/2025	3.84	GENERAL SUPPLIES
01/30/2025	38.91	GENERAL SUPPLIES
01/30/2025	24.91	GENERAL SUPPLIES
01/30/2025	7.81	GENERAL SUPPLIES
01/30/2025	24.91	GENERAL SUPPLIES
01/30/2025	63.60	GENERAL SUPPLIES
01/30/2025	24.12	GENERAL SUPPLIES
01/30/2025	13.91	GENERAL SUPPLIES
01/30/2025	27.46	GENERAL SUPPLIES
01/30/2025	15.26	GENERAL SUPPLIES
01/30/2025	8.91	GENERAL SUPPLIES
01/30/2025	3.46	GENERAL SUPPLIES
01/30/2025	25.40	GENERAL SUPPLIES

01/30/2025	22.91	GENERAL SUPPLIES
01/30/2025	24.60	GENERAL SUPPLIES
01/30/2025	7.79	GENERAL SUPPLIES
01/30/2025	22.22	GENERAL SUPPLIES
01/30/2025	40.69	GENERAL SUPPLIES
01/30/2025	9.91	GENERAL SUPPLIES
01/30/2025	9.24	GENERAL SUPPLIES
01/30/2025	29.49	GENERAL SUPPLIES
01/30/2025	14.36	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	39.88	GENERAL SUPPLIES
01/30/2025	18.99	GENERAL SUPPLIES
01/30/2025	16.99	GENERAL SUPPLIES
01/30/2025	9.99	GENERAL SUPPLIES
01/30/2025	60.50	GENERAL SUPPLIES
01/30/2025	11.89	GENERAL SUPPLIES
01/30/2025	8.98	GENERAL SUPPLIES
01/30/2025	7.58	GENERAL SUPPLIES
01/30/2025	20.99	GENERAL SUPPLIES
01/30/2025	12.99	GENERAL SUPPLIES
01/30/2025	49.99	GENERAL SUPPLIES
01/30/2025	29.99	GENERAL SUPPLIES
01/30/2025	7.99	GENERAL SUPPLIES
01/30/2025	50.97	GENERAL SUPPLIES
01/30/2025	9.92	GENERAL SUPPLIES
01/30/2025	99.90	GENERAL SUPPLIES
01/30/2025	220.44	GENERAL SUPPLIES
01/30/2025	44.70	GENERAL SUPPLIES
01/30/2025	116.72	GENERAL SUPPLIES
01/30/2025	241.78	GENERAL SUPPLIES
01/30/2025	288.00	GENERAL SUPPLIES
01/30/2025	89.04	GENERAL SUPPLIES
01/30/2025	213.12	GENERAL SUPPLIES
01/30/2025	190.08	GENERAL SUPPLIES
01/30/2025	268.50	GENERAL SUPPLIES
01/30/2025	86.80	GENERAL SUPPLIES
01/30/2025	44.95	GENERAL SUPPLIES
01/30/2025	175.32	GENERAL SUPPLIES

01/30/2025		195.75	GENERAL SUPPLIES
01/30/2025		97.00	GENERAL SUPPLIES
01/30/2025		306.45	GENERAL SUPPLIES
01/30/2025		31.99	GENERAL SUPPLIES
01/30/2025		12.99	GENERAL SUPPLIES
01/30/2025		9.98	GENERAL SUPPLIES
01/30/2025		14.39	GENERAL SUPPLIES
01/30/2025		21.99	GENERAL SUPPLIES
01/30/2025		17.59	GENERAL SUPPLIES
01/30/2025		20.99	GENERAL SUPPLIES
01/30/2025		37.42	GENERAL SUPPLIES
01/30/2025		10.56	GENERAL SUPPLIES
01/30/2025		33.51	GENERAL SUPPLIES
01/30/2025		13.02	GENERAL SUPPLIES
01/30/2025		32.50	GENERAL SUPPLIES
01/30/2025		23.47	GENERAL SUPPLIES
01/30/2025		19.07	GENERAL SUPPLIES
01/30/2025		59.49	GENERAL SUPPLIES
01/30/2025		28.51	GENERAL SUPPLIES
01/30/2025		9.51	GENERAL SUPPLIES
01/30/2025		7.51	GENERAL SUPPLIES
01/30/2025		9.51	GENERAL SUPPLIES
01/30/2025		(11.99)	GENERAL SUPPLIES
01/30/2025		26.60	GENERAL SUPPLIES
01/30/2025		8.71	GENERAL SUPPLIES
01/30/2025		26.92	GENERAL SUPPLIES
01/30/2025		9.45	GENERAL SUPPLIES
01/30/2025		42.06	GENERAL SUPPLIES
01/30/2025		12.24	GENERAL SUPPLIES
01/30/2025		17.98	GENERAL SUPPLIES
09/02/2024	Ambar Jimenez	25.00	LIONS CLUB CONCESSIONS
09/18/2024	Amber Bellew	16.68	EMPLOYEE TRAVEL
11/12/2024	Amber Bellew	41.61	EMPLOYEE TRAVEL
12/03/2024	Amber Bellew	58.16	EMPLOYEE TRAVEL
12/17/2024	Amber Bellew	24.52	EMPLOYEE TRAVEL
07/22/2024	Amber Calnan	179.76	EMPLOYEE TRAVEL
08/26/2024	Amber Miller	120.00	MISC PURCH & CONTR SERV
09/04/2024	Amber Miller	140.00	MISC PURCH & CONTR SERV

09/25/2024	Amber Miller	140.00	MISC PURCH & CONTR SERV
10/31/2024	Amber Miller	230.00	MISC PURCH & CONTR SERV
10/31/2024		270.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
11/21/2024	Amber Miller	370.00	GENERAL SUPPLIES
09/18/2024	Amber Price	29.35	EMPLOYEE TRAVEL
09/18/2024		18.02	EMPLOYEE TRAVEL
10/31/2024	Amber Price	29.68	EMPLOYEE TRAVEL
12/17/2024	Amber Price	15.14	EMPLOYEE TRAVEL
12/17/2024		17.35	EMPLOYEE TRAVEL
01/28/2025	Amber Price	17.09	EMPLOYEE TRAVEL
01/21/2025	Amber Wilson	81.81	EMPLOYEE TRAVEL
01/21/2025		80.13	EMPLOYEE TRAVEL
01/21/2025		89.65	EMPLOYEE TRAVEL
07/31/2024	Ambius	245.69	CONTRACTED MAINT & REPAIR
08/12/2024	Ambius	270.69	CONTRACTED MAINT & REPAIR
09/23/2024	Ambius	270.69	CONTRACTED MAINT & REPAIR
10/10/2024	Ambius	100.00	CONTRACTED MAINT & REPAIR
10/10/2024		347.78	CONTRACTED MAINT & REPAIR
12/05/2024	Ambius	347.78	CONTRACTED MAINT & REPAIR
12/12/2024	Ambius	347.78	CONTRACTED MAINT & REPAIR
09/18/2024	Amelia Holloway	12.73	EMPLOYEE TRAVEL
10/10/2024	Amelia Holloway	58.09	EMPLOYEE TRAVEL
11/21/2024	Amelia Holloway	59.23	EMPLOYEE TRAVEL
12/17/2024	Amelia Holloway	35.51	EMPLOYEE TRAVEL
01/28/2025	Amelia Holloway	55.14	EMPLOYEE TRAVEL
09/11/2024	American AgroProducts, Inc.	128.30	GENERAL SUPPLIES
09/30/2024	American AgroProducts, Inc.	104.00	GENERAL SUPPLIES
10/02/2024	American AgroProducts, Inc.	102.30	GENERAL SUPPLIES
10/02/2024		44.40	GENERAL SUPPLIES
10/10/2024	American AgroProducts, Inc.	127.55	GENERAL SUPPLIES
10/10/2024		149.20	GENERAL SUPPLIES
10/17/2024	American AgroProducts, Inc.	128.70	GENERAL SUPPLIES
10/22/2024	American AgroProducts, Inc.	233.20	GENERAL SUPPLIES
10/22/2024		302.05	GENERAL SUPPLIES
10/22/2024		71.45	GENERAL SUPPLIES
10/31/2024	American AgroProducts, Inc.	90.00	GENERAL SUPPLIES
10/31/2024		108.30	GENERAL SUPPLIES

10/31/2024		336.50	GENERAL SUPPLIES
10/31/2024		417.40	GENERAL SUPPLIES
11/07/2024	American AgroProducts, Inc.	77.35	GENERAL SUPPLIES
12/17/2024	American AgroProducts, Inc.	469.00	GENERAL SUPPLIES
12/17/2024		123.55	GENERAL SUPPLIES
01/07/2025	American AgroProducts, Inc.	267.00	GENERAL SUPPLIES
12/12/2024	American Association of Physics Teachers, Inc.	145.00	GENERAL SUPPLIES
01/21/2025	American Choral Directors Association	385.00	GENERAL SUPPLIES
12/17/2024	American Classic Tours & Music Festivals LLC	2,020.00	GENERAL SUPPLIES
09/18/2024	American Council On The Teaching Of Foreign Language	375.00	DUES
10/10/2024	American Council On The Teaching Of Foreign Language	45.00	DUES
01/07/2025	American Harlequin Corporation	1,181.22	GENERAL SUPPLIES
07/03/2024	American Heart Association, Inc.	20.00	GENERAL SUPPLIES
08/05/2024	American Heart Association, Inc.	(15.00)	MISC OPERATING EXPENSES
08/05/2024		15.00	MISC OPERATING EXPENSES
08/05/2024		492.00	MISC OPERATING EXPENSES
08/05/2024		123.00	MISC OPERATING EXPENSES
10/10/2024	American Heart Association, Inc.	20.40	GENERAL SUPPLIES
10/10/2024		780.00	GENERAL SUPPLIES
10/10/2024		57.60	GENERAL SUPPLIES
10/29/2024	American Heart Association, Inc.	210.00	GENERAL SUPPLIES
10/29/2024		4.13	GENERAL SUPPLIES
08/21/2024	American Legacy Publishing- Studies Weekly	31,138.25	TEXTBOOKS
07/01/2024	American Medical Response	10,144.80	GENERAL SUPPLIES
07/01/2024		9,544.28	GENERAL SUPPLIES
09/16/2024	American Medical Response	2,703.20	MISC PURCH & CONTR SERV
10/15/2024	American Medical Response	6,446.07	MISC PURCH & CONTR SERV
11/14/2024	American Medical Response	6,030.19	MISC PURCH & CONTR SERV
12/12/2024	American Medical Response	3,285.43	MISC PURCH & CONTR SERV
07/09/2024	American Solutions for Business	5,040.00	GENERAL INVENTORY
09/04/2024	AmpedUpLearning	150.00	GENERAL SUPPLIES
08/28/2024	Amplify Education Incorporated	232,944.00	FURN & EQUIP > $5,000
12/12/2024	AMT Test Writing Service	5.00	GENERAL SUPPLIES
12/12/2024		195.00	GENERAL SUPPLIES
08/14/2024	Amy Foster	40.50	LIONS CLUB CONCESSIONS
08/14/2024		122.35	LIONS CLUB CONCESSIONS
07/15/2024	Amy Gresham	48.71	EMPLOYEE TRAVEL
07/24/2024	Amy Gresham	139.49	EMPLOYEE TRAVEL

08/28/2024	Amy Gresham	34.37	EMPLOYEE TRAVEL
10/15/2024	Amy Gresham	83.28	EMPLOYEE TRAVEL
12/10/2024	Amy Gresham	28.27	EMPLOYEE TRAVEL
01/21/2025	Amy Gresham	2.14	EMPLOYEE TRAVEL
01/21/2025		7.04	EMPLOYEE TRAVEL
11/21/2024	Amy Henderson	320.00	GENERAL SUPPLIES
09/11/2024	Amy Suttles	126.76	EMPLOYEE TRAVEL
10/10/2024	Amy Suttles	194.50	EMPLOYEE TRAVEL
11/12/2024	Amy Suttles	155.57	EMPLOYEE TRAVEL
12/05/2024	Amy Suttles	80.67	EMPLOYEE TRAVEL
10/24/2024	Anabel Bernal	13.13	EMPLOYEE TRAVEL
12/03/2024	Anabel Bernal	26.26	EMPLOYEE TRAVEL
01/23/2025	Anabel Bernal	13.13	EMPLOYEE TRAVEL
01/28/2025	Anabel Bernal	19.70	EMPLOYEE TRAVEL
07/15/2024	Ana Biederstedt	13.67	EMPLOYEE TRAVEL
08/28/2024	Ana De La Rosa	35.04	EMPLOYEE TRAVEL
09/11/2024	Ana De La Rosa	62.11	EMPLOYEE TRAVEL
10/10/2024	Ana De La Rosa	62.98	EMPLOYEE TRAVEL
11/14/2024	Ana De La Rosa	66.87	EMPLOYEE TRAVEL
12/17/2024	Ana De La Rosa	14.67	EMPLOYEE TRAVEL
09/18/2024	Ana Hidalgo	92.53	EMPLOYEE TRAVEL
10/08/2024	Anamaria Mares	200.00	GENERAL SUPPLIES
07/15/2024	Ana Mendez	12.93	EMPLOYEE TRAVEL
10/08/2024	Ana Osornio	16.42	EMPLOYEE TRAVEL
11/12/2024	Ana Osornio	26.80	EMPLOYEE TRAVEL
12/05/2024	Ana Osornio	18.76	EMPLOYEE TRAVEL
01/21/2025	Ana Osornio	20.97	EMPLOYEE TRAVEL
10/08/2024	Ana Pinson	150.00	GENERAL SUPPLIES
11/14/2024	Ana Ramirez	12.80	EMPLOYEE TRAVEL
08/26/2024	Ana Ramirez	950.00	SALARIES-TEACH & OTH PROF
07/17/2024	Anderson's	64.97	GENERAL SUPPLIES
09/30/2024	Anderson's	49.78	GENERAL SUPPLIES
09/30/2024		79.54	GENERAL SUPPLIES
10/02/2024	Anderson Sigfrid Marty	110.00	MISC PURCH & CONTR SERV
10/15/2024	Anderson Sigfrid Marty	110.00	MISC PURCH & CONTR SERV
10/24/2024	Anderson Sigfrid Marty	230.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/31/2024	Anderson Sigfrid Marty	110.00	MISC PURCH & CONTR SERV

09/23/2024	Andree Gunter	110.00	MISC PURCH & CONTR SERV
10/02/2024	Andree Gunter	120.00	MISC PURCH & CONTR SERV
10/31/2024	Andree Gunter	290.00	MISC PURCH & CONTR SERV
09/11/2024	Andre Mulinax II	125.00	MISC PURCH & CONTR SERV
11/12/2024	Andre Mulinax II	120.00	MISC PURCH & CONTR SERV
01/21/2025	Andre Mulinax II	150.00	GENERAL SUPPLIES
01/21/2025	Andre Mulinax II	150.00	GENERAL SUPPLIES
01/21/2025	Andre Mulinax II	150.00	GENERAL SUPPLIES
11/21/2024	Andrena Carter	235.00	MISC PURCH & CONTR SERV
11/22/2024	Andrena Carter	340.00	MISC PURCH & CONTR SERV
12/19/2024	Andrena Carter	191.00	MISC PURCH & CONTR SERV
01/21/2025	Andrena Carter	340.00	GENERAL SUPPLIES
01/21/2025		191.00	MISC PURCH & CONTR SERV
09/23/2024	Andrew Anthony	520.00	MISC PURCH & CONTR SERV
10/08/2024	Andrew Anthony	487.50	MISC PURCH & CONTR SERV
07/15/2024	Andrew Filewood	202.81	EMPLOYEE TRAVEL
07/24/2024	Andrew Filewood	126.97	EMPLOYEE TRAVEL
08/14/2024	Andrew Filewood	102.64	EMPLOYEE TRAVEL
10/08/2024	Andrew Filewood	172.46	EMPLOYEE TRAVEL
10/10/2024	Andrew Filewood	151.29	EMPLOYEE TRAVEL
11/19/2024	Andrew Filewood	176.55	EMPLOYEE TRAVEL
12/12/2024	Andrew Filewood	178.62	EMPLOYEE TRAVEL
01/14/2025	Andrew Filewood	144.12	EMPLOYEE TRAVEL
09/30/2024	Andrew Goins	240.00	GENERAL SUPPLIES
11/07/2024	Andrew Goins	36.00	MISC PURCH & CONTR SERV
11/14/2024	Andrew Goins	36.00	MISC PURCH & CONTR SERV
01/16/2025	Andrew Goins	60.00	MISC PURCH & CONTR SERV
01/21/2025	Andrew Lee	150.00	GENERAL SUPPLIES
10/02/2024	Andrews II Louis	75.00	MISC PURCH & CONTR SERV
11/12/2024	Andrews II Louis	125.00	MISC PURCH & CONTR SERV
10/24/2024	Andrews Jane Silvey	247.50	MISC PURCH & CONTR SERV
12/17/2024	Andrews Jane Silvey	202.50	MISC PURCH & CONTR SERV
12/17/2024		191.25	MISC PURCH & CONTR SERV
07/03/2024	Andrew T. Pruyn	300.00	MISC PURCH & CONTR SERV
12/10/2024	Andre Zamudio	100.00	MISC PURCH & CONTR SERV
10/31/2024	AndyMark	460.00	GENERAL SUPPLIES
10/31/2024		19.00	GENERAL SUPPLIES
10/31/2024		3.50	GENERAL SUPPLIES

10/31/2024		3.50	GENERAL SUPPLIES
10/31/2024		3.50	GENERAL SUPPLIES
10/31/2024		3.50	GENERAL SUPPLIES
10/31/2024		43.00	GENERAL SUPPLIES
10/31/2024		55.00	GENERAL SUPPLIES
10/31/2024		56.20	GENERAL SUPPLIES
10/24/2024	Andy Xiao	75.00	MISC PURCH & CONTR SERV
11/12/2024	Angela Aguilera	32.83	EMPLOYEE TRAVEL
11/12/2024		123.28	EMPLOYEE TRAVEL
08/14/2024	Angela Lawrence	22.11	EMPLOYEE TRAVEL
09/18/2024	Angela Lawrence	68.01	EMPLOYEE TRAVEL
10/10/2024	Angela Lawrence	55.34	EMPLOYEE TRAVEL
11/19/2024	Angela Lawrence	144.79	EMPLOYEE TRAVEL
12/17/2024	Angela Lawrence	34.77	EMPLOYEE TRAVEL
01/21/2025	Angela Lawrence	44.82	EMPLOYEE TRAVEL
07/15/2024	Angela McMillion	47.77	EMPLOYEE TRAVEL
07/15/2024		68.45	EMPLOYEE TRAVEL
08/07/2024	Angela McMillion	99.90	EMPLOYEE TRAVEL
09/18/2024	Angela McMillion	80.47	EMPLOYEE TRAVEL
10/10/2024	Angela McMillion	86.83	EMPLOYEE TRAVEL
11/12/2024	Angela McMillion	56.41	EMPLOYEE TRAVEL
01/07/2025	Angela McMillion	27.40	EMPLOYEE TRAVEL
01/07/2025		82.81	EMPLOYEE TRAVEL
09/23/2024	Angela Meyer	118.87	MISC OPERATING EXPENSES
10/08/2024	Angel Cedillo	520.00	MISC PURCH & CONTR SERV
10/15/2024	Angelica Baza	58.83	EMPLOYEE TRAVEL
07/15/2024	Angelica Johnson	22.78	EMPLOYEE TRAVEL
11/21/2024	Angelica Johnson	19.56	EMPLOYEE TRAVEL
11/21/2024		8.11	EMPLOYEE TRAVEL
12/05/2024	Angelica Johnson	5.43	EMPLOYEE TRAVEL
01/28/2025	Angelica Johnson	13.13	EMPLOYEE TRAVEL
10/31/2024	Angelica Ortega Jimenez	14.07	EMPLOYEE TRAVEL
10/31/2024		66.87	EMPLOYEE TRAVEL
12/17/2024	Angelica Ortega Jimenez	49.25	EMPLOYEE TRAVEL
12/17/2024		66.87	EMPLOYEE TRAVEL
01/14/2025	Angelica Ortega Jimenez	49.25	EMPLOYEE TRAVEL
08/26/2024	Angie Clewis	125.00	MISC PURCH & CONTR SERV
09/23/2024	Angie Clewis	110.00	MISC PURCH & CONTR SERV

10/24/2024	Angie Clewis	110.00	MISC PURCH & CONTR SERV
10/31/2024	Angie Clewis	110.00	MISC PURCH & CONTR SERV
10/08/2024	Angie Harmon	61.77	EMPLOYEE TRAVEL
11/19/2024	Angie Harmon	67.94	EMPLOYEE TRAVEL
10/08/2024	Anisha Whitt	5.42	EMPLOYEE TRAVEL
10/08/2024		5.43	EMPLOYEE TRAVEL
12/10/2024	Anisha Whitt	22.48	EMPLOYEE TRAVEL
12/10/2024		22.48	EMPLOYEE TRAVEL
01/23/2025	Anisha Whitt	42.51	EMPLOYEE TRAVEL
01/23/2025		42.51	EMPLOYEE TRAVEL
08/28/2024	Anita Foster	135.41	EMPLOYEE TRAVEL
08/28/2024		135.41	EMPLOYEE TRAVEL
09/18/2024	Anita Foster	270.81	EMPLOYEE TRAVEL
09/04/2024	Anita Gatson	31.49	EMPLOYEE TRAVEL
11/21/2024	Anita Gatson	11.79	EMPLOYEE TRAVEL
11/21/2024		8.84	EMPLOYEE TRAVEL
10/24/2024	Anita Whitley	270.00	MISC PURCH & CONTR SERV
11/21/2024	Anita Whitley	270.00	GENERAL SUPPLIES
08/14/2024	Anixter Incorporated	749.50	CONTRACTED MAINT & REPAIR
09/18/2024	Anjanette Taylor	116.65	EMPLOYEE TRAVEL
10/08/2024	Anjanette Taylor	78.06	EMPLOYEE TRAVEL
11/12/2024	Anjanette Taylor	84.02	EMPLOYEE TRAVEL
12/17/2024	Anjanette Taylor	74.71	EMPLOYEE TRAVEL
01/14/2025	Anjanette Taylor	63.05	EMPLOYEE TRAVEL
10/08/2024	Anna Campbell	39.46	EMPLOYEE TRAVEL
07/15/2024	Anna Lee	35.64	EMPLOYEE TRAVEL
07/31/2024	Anna Lee	89.65	EMPLOYEE TRAVEL
08/05/2024	Anna Morgan	675.00	MISC PURCH & CONTR SERV
10/21/2024	Anna Ruiz	150.00	GENERAL SUPPLIES
11/14/2024	Annette Minnerly	19.36	EMPLOYEE TRAVEL
09/05/2024	Annie Gunn	42.55	EMPLOYEE TRAVEL
10/08/2024	Annie Gunn	10.99	EMPLOYEE TRAVEL
11/12/2024	Annie Gunn	20.37	EMPLOYEE TRAVEL
07/15/2024	Anthony Andro	89.71	EMPLOYEE TRAVEL
08/26/2024	Anthony Andro	36.92	EMPLOYEE TRAVEL
09/18/2024	Anthony Andro	88.64	EMPLOYEE TRAVEL
10/22/2024	Anthony Andro	83.21	EMPLOYEE TRAVEL
11/21/2024	Anthony Andro	86.83	EMPLOYEE TRAVEL

12/10/2024	Anthony Andro	41.27	EMPLOYEE TRAVEL
11/21/2024	Anthony D.Thomas	180.00	MISC PURCH & CONTR SERV
09/09/2024	Anthony Irizarry	110.00	MISC PURCH & CONTR SERV
09/09/2024		110.00	MISC PURCH & CONTR SERV
10/31/2024	Anthony Irizarry	140.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024	Anthony Lampkin	140.00	MISC PURCH & CONTR SERV
09/23/2024	Anthony Retha	120.00	MISC PURCH & CONTR SERV
10/15/2024	Anthony Retha	120.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024	Anthony Retha	200.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	Anthony Retha	125.00	MISC PURCH & CONTR SERV
11/12/2024		125.00	MISC PURCH & CONTR SERV
11/12/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024		145.00	MISC PURCH & CONTR SERV
10/15/2024	Antonio Young	187.50	MISC PURCH & CONTR SERV
10/15/2024		350.00	GENERAL SUPPLIES
10/15/2024		800.00	GENERAL SUPPLIES
12/10/2024	Antonio Young	350.00	GENERAL SUPPLIES
12/19/2024	Antonio Young	150.00	MISC PURCH & CONTR SERV
07/01/2024	Apex Supply Company	36.86	M & O SUPPLIES
07/01/2024		30.88	M & O SUPPLIES
07/01/2024		113.52	M & O SUPPLIES
07/01/2024		54.26	M & O SUPPLIES
07/01/2024		92.34	M & O SUPPLIES
07/01/2024		30.20	M & O SUPPLIES
07/01/2024		30.35	M & O SUPPLIES
07/09/2024	Apex Supply Company	172.54	M & O SUPPLIES
07/09/2024		20.33	M & O SUPPLIES
07/09/2024		43.13	M & O SUPPLIES
07/09/2024		118.92	M & O SUPPLIES
07/09/2024		18.47	M & O SUPPLIES
07/09/2024		119.33	M & O SUPPLIES
07/17/2024	Apex Supply Company	123.81	M & O SUPPLIES
07/17/2024		6,551.46	M & O SUPPLIES
09/18/2024	Apex Supply Company	58.65	M & O SUPPLIES
09/18/2024		95.28	M & O SUPPLIES

09/18/2024		360.10	M & O SUPPLIES
09/18/2024		120.12	M & O SUPPLIES
10/10/2024	Apex Supply Company	37.30	M & O SUPPLIES
10/10/2024		6.65	M & O SUPPLIES
10/10/2024		206.79	M & O SUPPLIES
10/10/2024		677.16	M & O SUPPLIES
10/10/2024		15.29	M & O SUPPLIES
10/10/2024		242.46	M & O SUPPLIES
10/10/2024		525.83	M & O SUPPLIES
10/10/2024		607.14	M & O SUPPLIES
10/10/2024		353.46	M & O SUPPLIES
10/10/2024		57.31	M & O SUPPLIES
10/10/2024		(12.47)	LIONS CLUB CONCESSIONS
11/14/2024	Apex Supply Company	95.99	M & O SUPPLIES
11/14/2024		303.71	M & O SUPPLIES
11/14/2024		378.20	M & O SUPPLIES
11/14/2024		62.23	M & O SUPPLIES
11/14/2024		120.33	M & O SUPPLIES
11/14/2024		120.33	M & O SUPPLIES
11/14/2024		14.65	M & O SUPPLIES
11/14/2024		79.34	M & O SUPPLIES
11/14/2024		63.74	M & O SUPPLIES
11/14/2024		67.44	M & O SUPPLIES
11/14/2024		131.10	M & O SUPPLIES
11/14/2024		26.18	M & O SUPPLIES
11/14/2024		4.74	M & O SUPPLIES
11/14/2024		154.09	M & O SUPPLIES
11/14/2024		24.96	M & O SUPPLIES
11/14/2024		149.95	M & O SUPPLIES
11/14/2024		85.20	M & O SUPPLIES
11/14/2024		567.51	M & O SUPPLIES
11/14/2024		58.44	M & O SUPPLIES
12/10/2024	Apex Supply Company	117.81	M & O SUPPLIES
12/10/2024		14.67	M & O SUPPLIES
12/10/2024		494.11	M & O SUPPLIES
12/10/2024		75.66	M & O SUPPLIES
01/28/2025	Apex Supply Company	86.88	M & O SUPPLIES
01/28/2025		199.54	M & O SUPPLIES

01/28/2025		115.97	M & O SUPPLIES
01/28/2025		27.38	M & O SUPPLIES
01/28/2025		71.32	M & O SUPPLIES
01/28/2025		19.35	M & O SUPPLIES
01/28/2025		183.62	M & O SUPPLIES
01/28/2025		63.88	M & O SUPPLIES
07/10/2024	Apple Computer Incorporated Qisv #1942404110104/74005	329.00	GENERAL SUPPLIES
08/05/2024	Apple Computer Incorporated Qisv #1942404110104/74005	79.00	GENERAL SUPPLIES
08/12/2024	Apple Computer Incorporated Qisv #1942404110104/74005	79.00	GENERAL SUPPLIES
08/12/2024		449.00	GENERAL SUPPLIES
08/19/2024	Apple Computer Incorporated Qisv #1942404110104/74005	2,267.70	GENERAL SUPPLIES
08/19/2024		119.00	GENERAL SUPPLIES
08/19/2024		7,259.00	GENERAL SUPPLIES
08/21/2024	Apple Computer Incorporated Qisv #1942404110104/74005	6.95	GENERAL SUPPLIES
08/21/2024	Apple Computer Incorporated Qisv #1942404110104/74005	329.00	GENERAL SUPPLIES
08/28/2024	Apple Computer Incorporated Qisv #1942404110104/74005	37,795.00	GENERAL SUPPLIES
08/28/2024		1,747.50	GENERAL SUPPLIES
08/28/2024		124,525.00	GENERAL SUPPLIES
09/09/2024	Apple Computer Incorporated Qisv #1942404110104/74005	1,199.00	GENERAL SUPPLIES
10/10/2024	Apple Computer Incorporated Qisv #1942404110104/74005	158.00	GENERAL SUPPLIES
10/15/2024	Apple Computer Incorporated Qisv #1942404110104/74005	1,779.00	GENERAL SUPPLIES
10/15/2024		179.00	GENERAL SUPPLIES
10/31/2024	Apple Computer Incorporated Qisv #1942404110104/74005	3,280.00	GENERAL SUPPLIES
10/31/2024	Apple Computer Incorporated Qisv #1942404110104/74005	(47,183.50)	GENERAL SUPPLIES
10/31/2024		(10,888.50)	GENERAL SUPPLIES
10/31/2024		(18,147.50)	GENERAL SUPPLIES
10/31/2024		18,147.50	GENERAL SUPPLIES
10/31/2024		10,888.50	GENERAL SUPPLIES
10/31/2024		47,183.50	GENERAL SUPPLIES
10/31/2024		9,840.00	GENERAL SUPPLIES
10/31/2024		42,640.00	GENERAL SUPPLIES
10/31/2024		16,400.00	GENERAL SUPPLIES
10/31/2024		289.00	GENERAL SUPPLIES
10/31/2024		3,879.00	GENERAL SUPPLIES
10/31/2024		4,543.50	GENERAL SUPPLIES
10/31/2024		1,048.50	GENERAL SUPPLIES
10/31/2024		1,747.50	GENERAL SUPPLIES
10/31/2024		1,889.75	GENERAL SUPPLIES

10/31/2024		79.00	GENERAL SUPPLIES
11/14/2024	Apple Computer Incorporated Qisv #1942404110104/74005	239.00	GENERAL SUPPLIES
11/14/2024		3,149.00	GENERAL SUPPLIES
11/19/2024	Apple Computer Incorporated Qisv #1942404110104/74005	349.50	GENERAL SUPPLIES
11/21/2024	Apple Computer Incorporated Qisv #1942404110104/74005	1,889.75	GENERAL SUPPLIES
12/05/2024	Apple Computer Incorporated Qisv #1942404110104/74005	7,259.00	GENERAL SUPPLIES
01/21/2025	Apple Computer Incorporated Qisv #1942404110104/74005	317,478.00	GENERAL SUPPLIES
01/23/2025	Apple Computer Incorporated Qisv #1942404110104/74005	79.00	GENERAL SUPPLIES
01/23/2025		449.00	GENERAL SUPPLIES
01/30/2025	Apple Computer Incorporated Qisv #1942404110104/74005	99.00	GENERAL SUPPLIES
09/11/2024	Aqua-Rec Inc	1,440.00	M & O SUPPLIES
09/11/2024		50.00	M & O SUPPLIES
09/11/2024		25.00	M & O SUPPLIES
10/15/2024	Aqua-Rec Inc	1,440.00	M & O SUPPLIES
10/15/2024		50.00	M & O SUPPLIES
10/15/2024		25.00	M & O SUPPLIES
10/17/2024	Aqua-Rec Inc	215.00	CONTRACTED MAINT & REPAIR
11/21/2024	Aqua-Rec Inc	2,160.00	M & O SUPPLIES
11/21/2024		50.00	M & O SUPPLIES
11/21/2024		25.00	M & O SUPPLIES
12/19/2024	Aqua-Rec Inc	1,515.00	M & O SUPPLIES
01/28/2025	Aqua-Rec Inc	1,515.00	M & O SUPPLIES
07/15/2024	Aquilla Smith	112.20	EMPLOYEE TRAVEL
09/30/2024	Aquilla Smith	79.93	EMPLOYEE TRAVEL
10/15/2024	Aquilla Smith	144.85	EMPLOYEE TRAVEL
12/03/2024	Aquilla Smith	158.92	EMPLOYEE TRAVEL
12/17/2024	Aquilla Smith	107.27	EMPLOYEE TRAVEL
01/28/2025	Aquilla Smith	113.36	EMPLOYEE TRAVEL
08/09/2024	ArbiterPay Trust Account	60,000.00	MISC PURCH & CONTR SERV
10/29/2024	AREA V FFA ASSOCIATION	238.00	GENERAL SUPPLIES
10/31/2024	AREA V FFA ASSOCIATION	170.00	GENERAL SUPPLIES
07/15/2024	Arely Frias	166.90	EMPLOYEE TRAVEL
07/24/2024	Arely Frias	86.30	EMPLOYEE TRAVEL
08/12/2024	Arely Frias	137.35	EMPLOYEE TRAVEL
11/19/2024	Arely Frias	134.40	EMPLOYEE TRAVEL
11/19/2024		123.55	EMPLOYEE TRAVEL
11/19/2024		154.57	EMPLOYEE TRAVEL
12/12/2024	Arely Frias	100.23	EMPLOYEE TRAVEL

01/14/2025	Arely Frias	38.46	EMPLOYEE TRAVEL
11/07/2024	AreteLabs	225.00	GENERAL SUPPLIES
09/04/2024	Arkansas Tech University	500.00	GENERAL SUPPLIES
07/22/2024	Arling Tees	48.00	MISC PURCH & CONTR SERV
07/22/2024		32.00	MISC PURCH & CONTR SERV
07/22/2024		84.00	MISC PURCH & CONTR SERV
07/22/2024		84.00	MISC PURCH & CONTR SERV
07/22/2024		42.00	MISC PURCH & CONTR SERV
07/22/2024		56.00	MISC PURCH & CONTR SERV
10/10/2024	Arling Tees	1,392.00	GENERAL SUPPLIES
10/24/2024	Arling Tees	487.00	GENERAL SUPPLIES
12/12/2024	Arling Tees	600.00	GENERAL SUPPLIES
01/23/2025	Arling Tees	506.00	GENERAL SUPPLIES
07/22/2024	Arlington 4th of July Association	300.00	MISC OPERATING EXPENSES
10/08/2024	Arlington Camera Incorporated	1,199.90	GENERAL SUPPLIES
10/08/2024		120.00	GENERAL SUPPLIES
10/31/2024	Arlington Camera Incorporated	11,511.00	GENERAL SUPPLIES
10/31/2024		495.00	GENERAL SUPPLIES
10/31/2024		1,071.00	GENERAL SUPPLIES
08/19/2024	Arlington Chamber Of Commerce	600.00	MISC PURCH & CONTR SERV
12/05/2024	Arlington Chamber Of Commerce	26,375.00	MISC PURCH & CONTR SERV
12/05/2024		26,375.00	MISC PURCH & CONTR SERV
12/17/2024	Arlington Christmas Parade	100.00	GENERAL SUPPLIES
07/01/2024	Arlington Education Foundation	337.00	AISD EDUCATION FOUNDATION
07/29/2024	Arlington Education Foundation	337.00	AISD EDUCATION FOUNDATION
09/02/2024	Arlington Education Foundation	322.00	AISD EDUCATION FOUNDATION
09/30/2024	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
10/31/2024	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
11/21/2024	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
12/19/2024	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
01/28/2025	Arlington Education Foundation	312.00	AISD EDUCATION FOUNDATION
07/10/2024	Arlington Hardware Incorporated #53	1.15	M & O SUPPLIES
07/17/2024	Arlington Hardware Incorporated #53	17.18	M & O SUPPLIES
07/22/2024	Arlington Hardware Incorporated #53	19.12	M & O SUPPLIES
07/22/2024		15.20	M & O SUPPLIES
07/29/2024	Arlington Hardware Incorporated #53	8.00	M & O SUPPLIES
07/29/2024		72.25	M & O SUPPLIES
07/29/2024		23.98	M & O SUPPLIES

08/05/2024	Arlington Hardware Incorporated #53	156.50	M & O SUPPLIES
08/05/2024		81.98	M & O SUPPLIES
08/05/2024		31.76	M & O SUPPLIES
08/05/2024		61.97	M & O SUPPLIES
08/05/2024		24.99	M & O SUPPLIES
08/05/2024		73.55	M & O SUPPLIES
08/05/2024		19.98	M & O SUPPLIES
08/05/2024		23.58	M & O SUPPLIES
08/12/2024	Arlington Hardware Incorporated #53	41.34	M & O SUPPLIES
08/12/2024		56.32	M & O SUPPLIES
08/12/2024		33.95	M & O SUPPLIES
08/12/2024		147.09	M & O SUPPLIES
08/12/2024		7.59	M & O SUPPLIES
08/14/2024	Arlington Hardware Incorporated #53	41.57	M & O SUPPLIES
08/14/2024		37.07	M & O SUPPLIES
08/19/2024	Arlington Hardware Incorporated #53	2.99	M & O SUPPLIES
08/19/2024		47.94	M & O SUPPLIES
08/21/2024	Arlington Hardware Incorporated #53	49.95	M & O SUPPLIES
08/21/2024		19.99	M & O SUPPLIES
08/26/2024	Arlington Hardware Incorporated #53	7.79	M & O SUPPLIES
08/26/2024		23.96	M & O SUPPLIES
08/26/2024		37.99	M & O SUPPLIES
08/28/2024	Arlington Hardware Incorporated #53	192.53	M & O SUPPLIES
08/28/2024		69.96	M & O SUPPLIES
08/28/2024		31.98	M & O SUPPLIES
08/28/2024		3.80	M & O SUPPLIES
08/28/2024		30.94	M & O SUPPLIES
08/28/2024		39.97	M & O SUPPLIES
09/09/2024	Arlington Hardware Incorporated #53	17.18	M & O SUPPLIES
09/09/2024		16.08	M & O SUPPLIES
09/09/2024		23.77	M & O SUPPLIES
09/09/2024		4.20	M & O SUPPLIES
09/09/2024		134.66	M & O SUPPLIES
09/09/2024		64.95	M & O SUPPLIES
09/11/2024	Arlington Hardware Incorporated #53	59.99	M & O SUPPLIES
09/11/2024		29.98	M & O SUPPLIES
09/18/2024	Arlington Hardware Incorporated #53	54.96	M & O SUPPLIES
09/18/2024		59.69	M & O SUPPLIES

09/18/2024		40.99	M & O SUPPLIES
09/18/2024		37.83	M & O SUPPLIES
09/18/2024		28.58	M & O SUPPLIES
09/18/2024		2.72	M & O SUPPLIES
09/18/2024		7.77	M & O SUPPLIES
09/18/2024		85.24	M & O SUPPLIES
09/18/2024		49.84	M & O SUPPLIES
09/18/2024		43.98	M & O SUPPLIES
09/18/2024		77.84	M & O SUPPLIES
09/25/2024	Arlington Hardware Incorporated #53	78.96	M & O SUPPLIES
09/25/2024		42.97	M & O SUPPLIES
09/30/2024	Arlington Hardware Incorporated #53	83.96	M & O SUPPLIES
10/02/2024	Arlington Hardware Incorporated #53	36.97	M & O SUPPLIES
10/02/2024		105.90	M & O SUPPLIES
10/02/2024		41.97	M & O SUPPLIES
10/02/2024		94.90	M & O SUPPLIES
10/02/2024		35.57	M & O SUPPLIES
10/10/2024	Arlington Hardware Incorporated #53	21.91	M & O SUPPLIES
10/10/2024		78.14	M & O SUPPLIES
10/10/2024		2.40	M & O SUPPLIES
10/10/2024		80.01	M & O SUPPLIES
10/10/2024		26.99	M & O SUPPLIES
10/10/2024		38.57	M & O SUPPLIES
10/17/2024	Arlington Hardware Incorporated #53	18.13	M & O SUPPLIES
10/24/2024	Arlington Hardware Incorporated #53	32.16	M & O SUPPLIES
11/06/2024	Arlington Hardware Incorporated #53	14.99	M & O SUPPLIES
11/06/2024		31.54	M & O SUPPLIES
11/06/2024		21.73	M & O SUPPLIES
11/06/2024		33.53	M & O SUPPLIES
11/06/2024		63.13	M & O SUPPLIES
11/06/2024		5.07	M & O SUPPLIES
11/07/2024	Arlington Hardware Incorporated #53	54.94	M & O SUPPLIES
11/12/2024	Arlington Hardware Incorporated #53	31.17	M & O SUPPLIES
11/14/2024	Arlington Hardware Incorporated #53	143.29	M & O SUPPLIES
11/14/2024		13.18	M & O SUPPLIES
11/14/2024		679.96	M & O SUPPLIES
11/14/2024		51.96	M & O SUPPLIES
11/19/2024	Arlington Hardware Incorporated #53	10.00	M & O SUPPLIES

11/19/2024		90.96	M & O SUPPLIES
11/19/2024		7.99	M & O SUPPLIES
11/19/2024		23.17	M & O SUPPLIES
11/21/2024	Arlington Hardware Incorporated #53	44.96	M & O SUPPLIES
11/22/2024	Arlington Hardware Incorporated #53	83.95	M & O SUPPLIES
12/03/2024	Arlington Hardware Incorporated #53	87.96	M & O SUPPLIES
12/05/2024	Arlington Hardware Incorporated #53	7.58	M & O SUPPLIES
12/05/2024		83.48	M & O SUPPLIES
12/05/2024		10.80	M & O SUPPLIES
12/10/2024	Arlington Hardware Incorporated #53	9.99	M & O SUPPLIES
12/10/2024		34.94	M & O SUPPLIES
12/10/2024		104.15	M & O SUPPLIES
12/10/2024		121.84	M & O SUPPLIES
12/10/2024		1,649.85	M & O SUPPLIES
12/17/2024	Arlington Hardware Incorporated #53	7.98	M & O SUPPLIES
12/17/2024		45.12	M & O SUPPLIES
12/19/2024	Arlington Hardware Incorporated #53	64.42	M & O SUPPLIES
12/19/2024		45.12	M & O SUPPLIES
12/19/2024		27.52	M & O SUPPLIES
12/19/2024		37.91	M & O SUPPLIES
12/19/2024		10.58	M & O SUPPLIES
12/19/2024		33.77	M & O SUPPLIES
12/20/2024	Arlington Hardware Incorporated #53	55.94	M & O SUPPLIES
12/20/2024		12.99	M & O SUPPLIES
01/14/2025	Arlington Hardware Incorporated #53	16.17	M & O SUPPLIES
01/14/2025		51.15	M & O SUPPLIES
01/14/2025		31.98	M & O SUPPLIES
01/14/2025		47.99	M & O SUPPLIES
01/16/2025	Arlington Hardware Incorporated #53	98.91	M & O SUPPLIES
01/16/2025		33.58	M & O SUPPLIES
01/16/2025		89.94	M & O SUPPLIES
01/21/2025	Arlington Hardware Incorporated #53	83.96	M & O SUPPLIES
01/28/2025	Arlington Hardware Incorporated #53	22.97	M & O SUPPLIES
01/28/2025		16.78	M & O SUPPLIES
01/28/2025		50.02	M & O SUPPLIES
01/30/2025	Arlington Hardware Incorporated #53	14.54	M & O SUPPLIES
01/30/2025		5.56	M & O SUPPLIES
10/29/2024	Arlington Heights High School	425.00	STUDENT TVL*NO AISD BUSES

12/12/2024	Arlington Heights High School	425.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Arlington High School 001	350.00	STUDENT TVL*NO AISD BUSES
08/12/2024		300.00	STUDENT TVL*NO AISD BUSES
08/12/2024		350.00	STUDENT TVL*NO AISD BUSES
08/12/2024		300.00	STUDENT TVL*NO AISD BUSES
08/26/2024	Arlington High School 001	300.00	STUDENT TVL*NO AISD BUSES
08/26/2024	Arlington High School 001	600.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Arlington High School 001	60.00	STUDENT TVL*NO AISD BUSES
09/30/2024		235.00	STUDENT TVL*NO AISD BUSES
09/30/2024		150.00	STUDENT TVL*NO AISD BUSES
09/30/2024		235.00	STUDENT TVL*NO AISD BUSES
09/30/2024		210.00	STUDENT TVL*NO AISD BUSES
09/30/2024		415.00	STUDENT TVL*NO AISD BUSES
09/30/2024		30.00	STUDENT TVL*NO AISD BUSES
09/30/2024		60.00	STUDENT TVL*NO AISD BUSES
09/30/2024		120.00	STUDENT TVL*NO AISD BUSES
09/30/2024		235.00	STUDENT TVL*NO AISD BUSES
09/30/2024		180.00	STUDENT TVL*NO AISD BUSES
09/30/2024		235.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Arlington High School 001	400.00	STUDENT TVL*NO AISD BUSES
10/02/2024		125.00	STUDENT TVL*NO AISD BUSES
10/02/2024		400.00	STUDENT TVL*NO AISD BUSES
10/02/2024		400.00	STUDENT TVL*NO AISD BUSES
10/02/2024		235.00	STUDENT TVL*NO AISD BUSES
10/02/2024		90.00	STUDENT TVL*NO AISD BUSES
10/02/2024		235.00	STUDENT TVL*NO AISD BUSES
10/02/2024		120.00	STUDENT TVL*NO AISD BUSES
10/02/2024		120.00	STUDENT TVL*NO AISD BUSES
10/02/2024		235.00	STUDENT TVL*NO AISD BUSES
10/02/2024		90.00	STUDENT TVL*NO AISD BUSES
10/02/2024		180.00	STUDENT TVL*NO AISD BUSES
10/02/2024		120.00	STUDENT TVL*NO AISD BUSES
10/02/2024		150.00	STUDENT TVL*NO AISD BUSES
10/02/2024		391.00	STUDENT TVL*NO AISD BUSES
10/02/2024		90.00	STUDENT TVL*NO AISD BUSES
10/02/2024		300.00	STUDENT TVL*NO AISD BUSES
10/10/2024	Arlington High School 001	425.00	STUDENT TVL*NO AISD BUSES
10/10/2024		250.00	STUDENT TVL*NO AISD BUSES

10/10/2024		250.00	STUDENT TVL*NO AISD BUSES
10/10/2024		135.00	STUDENT TVL*NO AISD BUSES
10/10/2024		425.00	STUDENT TVL*NO AISD BUSES
10/10/2024		250.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Arlington High School 001	250.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Arlington High School 001	1,650.00	STUDENT TVL*NO AISD BUSES
01/14/2025	Arlington High School 001	235.00	STUDENT TVL*NO AISD BUSES
01/14/2025		550.00	STUDENT TVL*NO AISD BUSES
01/28/2025	Arlington High School 001	100.00	STUDENT TVL*NO AISD BUSES
01/28/2025		125.00	STUDENT TVL*NO AISD BUSES
01/28/2025		900.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Arlington High School Colt Baseball Booster Club	325.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Arlington High School Colt Baseball Booster Club	325.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Arlington High School Colt Baseball Booster Club	325.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Arlington High School Lady Colt Soccer Booster Club	350.00	STUDENT TVL*NO AISD BUSES
10/02/2024		425.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Arlington High School Lady Colt Soccer Booster Club	775.00	STUDENT TVL*NO AISD BUSES
01/14/2025	Arlington High School Lady Colt Soccer Booster Club	350.00	STUDENT TVL*NO AISD BUSES
01/14/2025		425.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Arlington High School Softball Booster Club	5,414.50	GENERAL SUPPLIES
10/29/2024	Arlington ISD Education Foundation	5,000.00	MISC OPERATING EXPENSES
10/24/2024	Arlington ISD Swimming	90.00	STUDENT TVL*NO AISD BUSES
10/24/2024		230.00	STUDENT TVL*NO AISD BUSES
10/24/2024		365.00	STUDENT TVL*NO AISD BUSES
10/24/2024		491.00	STUDENT TVL*NO AISD BUSES
10/24/2024		500.00	STUDENT TVL*NO AISD BUSES
10/24/2024		500.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Arlington Kid To Kid	1,199.40	GENERAL SUPPLIES
07/01/2024		1,359.15	GENERAL SUPPLIES
07/01/2024		1,259.25	GENERAL SUPPLIES
07/01/2024		551.70	GENERAL SUPPLIES
07/01/2024		3,886.20	GENERAL SUPPLIES
07/01/2024		791.70	GENERAL SUPPLIES
07/03/2024	Arlington Kid To Kid	431.70	GENERAL SUPPLIES
07/03/2024		1,342.80	GENERAL SUPPLIES
07/03/2024		1,534.80	GENERAL SUPPLIES
08/12/2024	Arlington Kid To Kid	255.80	GENERAL SUPPLIES
08/12/2024		255.80	GENERAL SUPPLIES

08/12/2024		255.80	GENERAL SUPPLIES
08/12/2024		287.80	GENERAL SUPPLIES
08/12/2024		223.80	GENERAL SUPPLIES
08/12/2024		223.80	GENERAL SUPPLIES
08/12/2024		255.80	GENERAL SUPPLIES
08/12/2024		207.80	GENERAL SUPPLIES
08/12/2024		223.80	GENERAL SUPPLIES
09/09/2024	Arlington Kid To Kid	895.20	GENERAL SUPPLIES
09/09/2024		719.50	GENERAL SUPPLIES
09/09/2024		959.40	GENERAL SUPPLIES
09/09/2024		1,343.20	GENERAL SUPPLIES
09/09/2024		367.80	GENERAL SUPPLIES
09/09/2024		239.80	GENERAL SUPPLIES
09/09/2024		799.60	GENERAL SUPPLIES
09/09/2024		2,590.80	GENERAL SUPPLIES
09/09/2024		1,023.20	GENERAL SUPPLIES
09/25/2024	Arlington Kid To Kid	207.80	GENERAL SUPPLIES
09/25/2024		626.64	GENERAL SUPPLIES
09/25/2024		1,023.20	GENERAL SUPPLIES
09/25/2024		575.60	GENERAL SUPPLIES
10/22/2024	Arlington Kid To Kid	863.60	GENERAL SUPPLIES
10/22/2024		255.80	GENERAL SUPPLIES
10/22/2024		527.80	GENERAL SUPPLIES
10/22/2024		671.60	GENERAL SUPPLIES
10/22/2024		255.80	GENERAL SUPPLIES
10/22/2024		863.60	GENERAL SUPPLIES
10/22/2024		255.80	GENERAL SUPPLIES
10/22/2024		735.60	GENERAL SUPPLIES
10/22/2024		287.80	GENERAL SUPPLIES
10/22/2024		287.80	GENERAL SUPPLIES
10/22/2024		95.90	GENERAL SUPPLIES
10/22/2024		95.90	GENERAL SUPPLIES
10/22/2024		95.90	GENERAL SUPPLIES
10/22/2024		95.90	GENERAL SUPPLIES
10/22/2024		95.90	GENERAL SUPPLIES
10/22/2024		1,199.40	GENERAL SUPPLIES
10/22/2024		319.80	GENERAL SUPPLIES
10/22/2024		223.80	GENERAL SUPPLIES

10/22/2024		95.90	GENERAL SUPPLIES
10/22/2024		319.80	GENERAL SUPPLIES
10/22/2024		639.60	GENERAL SUPPLIES
10/22/2024		223.80	GENERAL SUPPLIES
10/22/2024		863.60	GENERAL SUPPLIES
10/22/2024		223.80	GENERAL SUPPLIES
10/22/2024		671.60	GENERAL SUPPLIES
10/22/2024		255.80	GENERAL SUPPLIES
10/29/2024	Arlington Kid To Kid	103.90	GENERAL SUPPLIES
10/29/2024		127.90	GENERAL SUPPLIES
10/29/2024		127.90	GENERAL SUPPLIES
10/29/2024		127.90	GENERAL SUPPLIES
10/29/2024		143.90	GENERAL SUPPLIES
10/29/2024		111.90	GENERAL SUPPLIES
10/29/2024		111.90	GENERAL SUPPLIES
10/29/2024		127.90	GENERAL SUPPLIES
10/29/2024		167.80	GENERAL SUPPLIES
10/29/2024		215.90	GENERAL SUPPLIES
10/29/2024		215.90	GENERAL SUPPLIES
10/29/2024		167.80	GENERAL SUPPLIES
10/29/2024		167.80	GENERAL SUPPLIES
10/29/2024		215.90	GENERAL SUPPLIES
10/29/2024		215.90	GENERAL SUPPLIES
10/29/2024		183.90	GENERAL SUPPLIES
10/29/2024		159.90	GENERAL SUPPLIES
10/29/2024		199.90	GENERAL SUPPLIES
10/29/2024		159.90	GENERAL SUPPLIES
10/29/2024		199.90	GENERAL SUPPLIES
10/29/2024		215.90	GENERAL SUPPLIES
10/29/2024		159.90	GENERAL SUPPLIES
10/29/2024		167.80	GENERAL SUPPLIES
10/29/2024		215.90	GENERAL SUPPLIES
11/19/2024	Arlington Kid To Kid	127.90	GENERAL SUPPLIES
11/19/2024		127.90	GENERAL SUPPLIES
11/19/2024		255.80	GENERAL SUPPLIES
11/19/2024		127.90	GENERAL SUPPLIES
11/19/2024		143.90	GENERAL SUPPLIES
11/19/2024		143.90	GENERAL SUPPLIES

11/19/2024		287.80	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		111.90	GENERAL SUPPLIES
11/19/2024		127.90	GENERAL SUPPLIES
11/19/2024		127.90	GENERAL SUPPLIES
11/19/2024		127.90	GENERAL SUPPLIES
09/23/2024	Arlington Strings	64.95	GENERAL SUPPLIES
09/23/2024		38.97	GENERAL SUPPLIES
09/23/2024		9.95	GENERAL SUPPLIES
09/23/2024		17.98	GENERAL SUPPLIES
09/23/2024		51.96	GENERAL SUPPLIES
09/23/2024		12.99	GENERAL SUPPLIES
09/23/2024		35.96	GENERAL SUPPLIES
09/23/2024		51.96	GENERAL SUPPLIES
09/23/2024		35.96	GENERAL SUPPLIES
09/23/2024		64.95	GENERAL SUPPLIES
09/23/2024		25.98	GENERAL SUPPLIES
09/23/2024		44.95	GENERAL SUPPLIES
10/17/2024	Arlington Strings	661.27	GENERAL SUPPLIES
10/29/2024	Arlington Strings	230.00	CONTRACTED MAINT & REPAIR
10/29/2024		210.00	CONTRACTED MAINT & REPAIR
01/16/2025	Arlington Strings	75.00	GENERAL SUPPLIES
01/16/2025		60.00	GENERAL SUPPLIES
01/16/2025		105.00	CONTRACTED MAINT & REPAIR
01/16/2025		70.00	CONTRACTED MAINT & REPAIR
08/28/2024	Arlington Tennis Center	170.00	RENTALS & OPERATING LEASE
09/16/2024	Arlington Tennis Center	850.00	GENERAL SUPPLIES
11/21/2024	Arlington Tennis Center	510.00	GENERAL SUPPLIES
11/21/2024		510.00	GENERAL SUPPLIES
11/21/2024		510.00	GENERAL SUPPLIES
11/21/2024		510.00	GENERAL SUPPLIES
07/09/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES

08/12/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
08/19/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
09/30/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
10/22/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
11/14/2024	Arlington Today	850.00	MISC OPERATING EXPENSES
11/19/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
12/19/2024	Arlington Today	3,600.00	MISC OPERATING EXPENSES
09/30/2024	Arlington Valley Farms	25,113.60	GENERAL INVENTORY
10/15/2024	Arlington Valley Farms	17,579.52	GENERAL INVENTORY
10/03/2024	Armko Industries, Inc	17,415.00	BLDG PURCH,CONSTR,IMPROVE
10/03/2024	Armko Industries, Inc	4,353.74	BLDG PURCH,CONSTR,IMPROVE
09/11/2024	Arnold Peter	130.00	MISC PURCH & CONTR SERV
09/11/2024		75.00	MISC PURCH & CONTR SERV
09/23/2024	Arnold Peter	130.00	MISC PURCH & CONTR SERV
10/15/2024	Arnold Peter	75.00	MISC PURCH & CONTR SERV
10/24/2024	Arnold Peter	140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
12/03/2024	A RoJo Presentation	350.00	GENERAL SUPPLIES
01/07/2025	Arriaga Joshua Aaron	134.00	MISC PURCH & CONTR SERV
01/21/2025	Arriaga Joshua Aaron	340.00	GENERAL SUPPLIES
10/02/2024	Arrington Brian P	120.00	MISC PURCH & CONTR SERV
10/31/2024	Arrington Brian P	120.00	MISC PURCH & CONTR SERV
10/02/2024	Artesia Sanders	4.75	LIONS CLUB CONCESSIONS
08/12/2024	Artex Overhead Door	605.00	CONTRACTED MAINT & REPAIR
10/24/2024	Artex Overhead Door	285.00	CONTRACTED MAINT & REPAIR
10/31/2024	Artex Overhead Door	285.00	CONTRACTED MAINT & REPAIR
10/31/2024		285.00	CONTRACTED MAINT & REPAIR
10/31/2024		3,950.00	CONTRACTED MAINT & REPAIR
11/21/2024	Artex Overhead Door	750.00	CONTRACTED MAINT & REPAIR
12/03/2024	Artex Overhead Door	285.00	CONTRACTED MAINT & REPAIR
01/07/2025	Artex Overhead Door	285.00	CONTRACTED MAINT & REPAIR
10/15/2024	Arthrez Petty	470.00	GENERAL SUPPLIES
09/23/2024	Ashley Pruitt	118.87	MISC OPERATING EXPENSES
08/14/2024	Ashley Tarrant	10.00	LIONS CLUB CONCESSIONS
08/12/2024	Ashley Walker	46.24	EMPLOYEE TRAVEL
09/05/2024	Ashley Walker	82.99	EMPLOYEE TRAVEL

09/18/2024	Asian Food Solutions/ Comida Vida	5,885.00	GENERAL INVENTORY
09/18/2024		16,475.00	GENERAL INVENTORY
10/29/2024	Asian Food Solutions/ Comida Vida	14,712.50	GENERAL INVENTORY
08/26/2024	Aspire Bakeries Holdco LLC	9,053.10	GENERAL INVENTORY
09/04/2024	Aspire Bakeries Holdco LLC	29,046.60	GENERAL INVENTORY
09/04/2024		33,001.02	GENERAL INVENTORY
10/08/2024	Aspire Bakeries Holdco LLC	29,046.60	GENERAL INVENTORY
10/08/2024		33,001.02	GENERAL INVENTORY
11/19/2024	Aspire Bakeries Holdco LLC	29,046.60	GENERAL INVENTORY
11/19/2024		33,001.02	GENERAL INVENTORY
01/23/2025	Aspire Bakeries Holdco LLC	29,046.60	GENERAL INVENTORY
01/23/2025		33,001.02	GENERAL INVENTORY
07/01/2024	Associated Collegiate Press; Quill & Scroll	72.00	GENERAL SUPPLIES
07/01/2024		15.00	GENERAL SUPPLIES
07/22/2024	Associated Collegiate Press; Quill & Scroll	228.00	GENERAL SUPPLIES
07/22/2024		18.00	GENERAL SUPPLIES
09/02/2024	Associated Collegiate Press; Quill & Scroll	280.00	GENERAL SUPPLIES
07/01/2024	Association Of Texas Professional Educators State	181.50	UNITED FUND
07/01/2024	Association Of Texas Professional Educators State	5,399.56	UNITED FUND
07/03/2024	Association Of Texas Professional Educators State	15.24	UNITED FUND
07/10/2024	Association Of Texas Professional Educators State	26.67	UNITED FUND
07/15/2024	Association Of Texas Professional Educators State	15.24	UNITED FUND
07/22/2024	Association Of Texas Professional Educators State	30.48	UNITED FUND
07/29/2024	Association Of Texas Professional Educators State	181.50	UNITED FUND
07/29/2024	Association Of Texas Professional Educators State	5,398.31	UNITED FUND
07/29/2024	Association Of Texas Professional Educators State	15.24	UNITED FUND
08/05/2024	Association Of Texas Professional Educators State	30.48	UNITED FUND
08/14/2024	Association Of Texas Professional Educators State	15.24	UNITED FUND
08/19/2024	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/02/2024	Association Of Texas Professional Educators State	26.67	UNITED FUND
09/02/2024		33.00	UNITED FUND
09/02/2024	Association Of Texas Professional Educators State	16.50	UNITED FUND
09/02/2024	Association Of Texas Professional Educators State	5,288.74	UNITED FUND
09/02/2024	Association Of Texas Professional Educators State	181.50	UNITED FUND
09/04/2024	Association Of Texas Professional Educators State	30.48	UNITED FUND
09/11/2024	Association Of Texas Professional Educators State	26.67	UNITED FUND
09/11/2024		33.00	UNITED FUND
09/11/2024	Association Of Texas Professional Educators State	16.50	UNITED FUND

09/16/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
09/23/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
09/23/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
09/23/2024			33.00	UNITED FUND
09/30/2024	Association Of Texas Professional Educators	State	5,056.70	UNITED FUND
09/30/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
09/30/2024	Association Of Texas Professional Educators	State	3.81	UNITED FUND
09/30/2024			165.00	UNITED FUND
10/15/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
10/15/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
10/15/2024			33.00	UNITED FUND
10/17/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
10/29/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
10/31/2024	Association Of Texas Professional Educators	State	148.50	UNITED FUND
10/31/2024	Association Of Texas Professional Educators	State	5,046.28	UNITED FUND
11/07/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
11/07/2024			33.00	UNITED FUND
11/07/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
11/07/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
11/07/2024			33.00	UNITED FUND
11/07/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
11/12/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
11/19/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
11/19/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
11/19/2024			33.00	UNITED FUND
11/21/2024	Association Of Texas Professional Educators	State	4,980.29	UNITED FUND
11/21/2024	Association Of Texas Professional Educators	State	156.75	UNITED FUND
12/03/2024	Association Of Texas Professional Educators	State	16.50	UNITED FUND
12/03/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
12/03/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
12/03/2024			33.00	UNITED FUND
12/12/2024	Association Of Texas Professional Educators	State	30.48	UNITED FUND
12/17/2024	Association Of Texas Professional Educators	State	26.67	UNITED FUND
12/19/2024	Association Of Texas Professional Educators	State	4,960.71	UNITED FUND
12/19/2024	Association Of Texas Professional Educators	State	156.75	UNITED FUND
01/07/2025	Association Of Texas Professional Educators	State	30.48	UNITED FUND
01/07/2025	Association Of Texas Professional Educators	State	30.48	UNITED FUND
01/07/2025	Association Of Texas Professional Educators	State	16.50	UNITED FUND

01/07/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
01/07/2025		33.00	UNITED FUND
01/14/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
01/21/2025	Association Of Texas Professional Educators State	30.48	UNITED FUND
01/23/2025	Association Of Texas Professional Educators State	165.00	UNITED FUND
01/28/2025	Association Of Texas Professional Educators State	4,914.30	UNITED FUND
01/28/2025	Association Of Texas Professional Educators State	16.50	UNITED FUND
01/28/2025	Association Of Texas Professional Educators State	26.67	UNITED FUND
01/28/2025		33.00	UNITED FUND
01/30/2025	Association of Threat Assessment Professionals	725.00	EMPLOYEE TRAVEL
07/17/2024	A T & T	209.90	WATER
07/29/2024	A T & T	57.10	WATER
07/01/2024		1,669.64	WATER
07/29/2024	A T & T	5,743.62	WATER
07/17/2024	A T & T	28,328.58	WATER
07/31/2024	A T & T	14,095.72	WATER
11/22/2024	A T & T	(1,192.73)	WATER
11/22/2024		13,847.96	WATER
11/22/2024		10,732.28	WATER
07/01/2024	A T & T	2,038.39	WATER
07/01/2024		1,650.00	WATER
07/29/2024	A T & T	4,200.00	WATER
09/09/2024	A T & T	1,650.00	WATER
10/17/2024	A T & T	1,650.00	WATER
10/17/2024		1,650.00	WATER
11/22/2024	A T & T	1,650.00	WATER
07/09/2024	AT&T Mobility National Accounts LLC	2,368.00	GENERAL SUPPLIES
10/02/2024	AT&T Mobility National Accounts LLC	6,903.00	GENERAL SUPPLIES
12/10/2024	AT&T Mobility National Accounts LLC	2,282.00	GENERAL SUPPLIES
12/10/2024		2,311.00	GENERAL SUPPLIES
12/10/2024		2,310.00	GENERAL SUPPLIES
12/10/2024		(6,903.00)	GENERAL SUPPLIES
12/10/2024		2,310.00	GENERAL SUPPLIES
12/10/2024		2,310.00	GENERAL SUPPLIES
01/14/2025	AT&T Mobility National Accounts LLC	2,310.00	GENERAL SUPPLIES
07/01/2024	Ataram	1,539.00	GENERAL INVENTORY
07/01/2024		1,339.20	GENERAL INVENTORY
08/05/2024	Ataram	1,590.30	GENERAL INVENTORY

08/05/2024		382.00	GENERAL INVENTORY
08/26/2024	Ataram	1,282.50	GENERAL INVENTORY
08/26/2024		486.75	GENERAL INVENTORY
12/03/2024	Ataram	200.00	CONTRACTED MAINT & REPAIR
12/10/2024	Ataram	1,314.88	M & O SUPPLIES
12/10/2024		1,210.00	GENERAL INVENTORY
12/10/2024		486.75	GENERAL INVENTORY
12/10/2024		615.60	GENERAL INVENTORY
12/10/2024		1,590.30	GENERAL INVENTORY
01/28/2025	Ataram	769.50	GENERAL INVENTORY
01/28/2025		1,464.75	GENERAL INVENTORY
07/03/2024	Athletic Supply Inc dba Game One	132.00	GENERAL SUPPLIES
07/03/2024		858.00	GENERAL SUPPLIES
07/03/2024		66.00	GENERAL SUPPLIES
07/03/2024		66.00	GENERAL SUPPLIES
07/03/2024		66.00	GENERAL SUPPLIES
07/03/2024		216.00	GENERAL SUPPLIES
07/03/2024		720.00	GENERAL SUPPLIES
07/03/2024		288.00	GENERAL SUPPLIES
07/03/2024		72.00	GENERAL SUPPLIES
07/03/2024		112.32	GENERAL SUPPLIES
07/03/2024		4,264.00	CONTRACTED MAINT & REPAIR
07/03/2024		328.00	CONTRACTED MAINT & REPAIR
07/09/2024	Athletic Supply Inc dba Game One	202.50	GENERAL SUPPLIES
07/09/2024		2,950.00	GENERAL SUPPLIES
07/09/2024		1,475.00	GENERAL SUPPLIES
07/09/2024		2,825.00	GENERAL SUPPLIES
07/09/2024		1,412.50	GENERAL SUPPLIES
07/09/2024		1,440.00	GENERAL SUPPLIES
07/09/2024		120.00	GENERAL SUPPLIES
07/09/2024		314.00	GENERAL SUPPLIES
07/09/2024		363.30	GENERAL SUPPLIES
07/09/2024		290.00	GENERAL SUPPLIES
07/09/2024		435.00	GENERAL SUPPLIES
07/09/2024		435.00	GENERAL SUPPLIES
07/09/2024		1,144.00	GENERAL SUPPLIES
07/09/2024		110.00	GENERAL SUPPLIES
07/09/2024		110.00	GENERAL SUPPLIES

07/09/2024		110.00	GENERAL SUPPLIES
07/09/2024		220.00	GENERAL SUPPLIES
07/09/2024		110.00	GENERAL SUPPLIES
07/09/2024		123.00	GENERAL SUPPLIES
07/09/2024		295.20	GENERAL SUPPLIES
07/09/2024		934.80	GENERAL SUPPLIES
07/09/2024		615.00	GENERAL SUPPLIES
07/09/2024		290.00	GENERAL SUPPLIES
07/09/2024		950.00	GENERAL SUPPLIES
07/09/2024		314.00	GENERAL SUPPLIES
07/17/2024	Athletic Supply Inc dba Game One	3,910.00	GENERAL SUPPLIES
07/18/2024	Athletic Supply Inc dba Game One	1,864.20	GENERAL SUPPLIES
07/29/2024	Athletic Supply Inc dba Game One	11,801.03	CONTRACTED MAINT & REPAIR
07/29/2024		11,001.74	CONTRACTED MAINT & REPAIR
07/29/2024		11,202.90	CONTRACTED MAINT & REPAIR
07/29/2024		9,360.36	CONTRACTED MAINT & REPAIR
08/05/2024	Athletic Supply Inc dba Game One	2,968.00	CONTRACTED MAINT & REPAIR
08/05/2024		3,360.00	CONTRACTED MAINT & REPAIR
08/05/2024		3,640.00	CONTRACTED MAINT & REPAIR
08/05/2024		2,744.00	CONTRACTED MAINT & REPAIR
08/12/2024	Athletic Supply Inc dba Game One	3,052.00	GENERAL SUPPLIES
08/14/2024	Athletic Supply Inc dba Game One	20.00	GENERAL SUPPLIES
08/14/2024		65.00	GENERAL SUPPLIES
08/14/2024		65.00	GENERAL SUPPLIES
08/14/2024		65.00	GENERAL SUPPLIES
08/14/2024		65.00	GENERAL SUPPLIES
08/19/2024	Athletic Supply Inc dba Game One	12,726.80	GENERAL SUPPLIES
08/21/2024	Athletic Supply Inc dba Game One	176.00	GENERAL SUPPLIES
08/21/2024		88.00	GENERAL SUPPLIES
08/21/2024		14.30	GENERAL SUPPLIES
08/21/2024		22.00	GENERAL SUPPLIES
08/26/2024	Athletic Supply Inc dba Game One	103.00	GENERAL SUPPLIES
08/26/2024		150.00	GENERAL SUPPLIES
08/26/2024		300.00	GENERAL SUPPLIES
08/26/2024		525.00	GENERAL SUPPLIES
08/26/2024		525.00	GENERAL SUPPLIES
08/26/2024		225.00	GENERAL SUPPLIES
08/28/2024	Athletic Supply Inc dba Game One	735.00	GENERAL SUPPLIES

08/28/2024		42.00	GENERAL SUPPLIES
09/16/2024	Athletic Supply Inc dba Game One	79.56	GENERAL SUPPLIES
09/16/2024		67.25	GENERAL SUPPLIES
09/16/2024		1,312.50	GENERAL SUPPLIES
09/16/2024		1,200.00	GENERAL SUPPLIES
09/16/2024		72.00	GENERAL SUPPLIES
09/16/2024		820.20	GENERAL SUPPLIES
09/18/2024	Athletic Supply Inc dba Game One	1,392.00	GENERAL SUPPLIES
09/18/2024		216.00	GENERAL SUPPLIES
09/18/2024		170.00	GENERAL SUPPLIES
09/18/2024		1,625.00	GENERAL SUPPLIES
09/18/2024		42.00	GENERAL SUPPLIES
09/18/2024		126.00	GENERAL SUPPLIES
09/25/2024	Athletic Supply Inc dba Game One	10.37	GENERAL SUPPLIES
09/25/2024		172.80	GENERAL SUPPLIES
09/25/2024		24.00	GENERAL SUPPLIES
09/25/2024		11.76	GENERAL SUPPLIES
09/25/2024		12.34	GENERAL SUPPLIES
09/25/2024		169.98	GENERAL SUPPLIES
09/25/2024		27.00	GENERAL SUPPLIES
09/25/2024		525.00	GENERAL SUPPLIES
09/25/2024		33.12	GENERAL SUPPLIES
09/30/2024	Athletic Supply Inc dba Game One	123.00	GENERAL SUPPLIES
09/30/2024		2,050.00	GENERAL SUPPLIES
09/30/2024		48.00	GENERAL SUPPLIES
09/30/2024		72.00	GENERAL SUPPLIES
09/30/2024		48.00	GENERAL SUPPLIES
09/30/2024		72.00	GENERAL SUPPLIES
09/30/2024		48.00	GENERAL SUPPLIES
09/30/2024		72.00	GENERAL SUPPLIES
09/30/2024		35.70	GENERAL SUPPLIES
09/30/2024		94.00	GENERAL SUPPLIES
09/30/2024		141.00	GENERAL SUPPLIES
09/30/2024		4,060.00	GENERAL SUPPLIES
09/30/2024		396.00	GENERAL SUPPLIES
09/30/2024		222.80	GENERAL SUPPLIES
10/08/2024	Athletic Supply Inc dba Game One	52.00	GENERAL SUPPLIES
10/08/2024		52.00	GENERAL SUPPLIES

10/08/2024		37.30	GENERAL SUPPLIES
10/08/2024		149.20	GENERAL SUPPLIES
10/08/2024		298.40	GENERAL SUPPLIES
10/08/2024		261.10	GENERAL SUPPLIES
10/08/2024		37.30	GENERAL SUPPLIES
10/08/2024		44.37	GENERAL SUPPLIES
10/15/2024	Athletic Supply Inc dba Game One	144.87	GENERAL SUPPLIES
10/15/2024		201.60	GENERAL SUPPLIES
10/15/2024		1,296.00	GENERAL SUPPLIES
10/15/2024		108.00	GENERAL SUPPLIES
10/15/2024		324.00	GENERAL SUPPLIES
10/15/2024		204.00	GENERAL SUPPLIES
10/15/2024		204.00	GENERAL SUPPLIES
10/15/2024		1,224.00	GENERAL SUPPLIES
10/15/2024		8.88	GENERAL SUPPLIES
10/15/2024		30.23	GENERAL SUPPLIES
10/15/2024		440.00	GENERAL SUPPLIES
10/15/2024		124.50	GENERAL SUPPLIES
10/22/2024	Athletic Supply Inc dba Game One	99.96	GENERAL SUPPLIES
10/22/2024		372.00	GENERAL SUPPLIES
10/22/2024		2,625.00	GENERAL SUPPLIES
10/22/2024		289.18	GENERAL SUPPLIES
10/22/2024		360.00	GENERAL SUPPLIES
10/22/2024		246.65	GENERAL SUPPLIES
10/22/2024		432.00	GENERAL SUPPLIES
10/22/2024		432.00	GENERAL SUPPLIES
10/22/2024		96.00	GENERAL SUPPLIES
10/22/2024		132.00	GENERAL SUPPLIES
10/22/2024		24.00	GENERAL SUPPLIES
10/24/2024	Athletic Supply Inc dba Game One	356.50	GENERAL SUPPLIES
10/24/2024		21.39	GENERAL SUPPLIES
10/24/2024		507.75	GENERAL SUPPLIES
10/24/2024		101.55	GENERAL SUPPLIES
10/24/2024		150.00	GENERAL SUPPLIES
10/24/2024		367.50	GENERAL SUPPLIES
10/24/2024		1,560.00	GENERAL SUPPLIES
10/24/2024		322.94	GENERAL SUPPLIES
10/24/2024		1,260.00	GENERAL SUPPLIES

10/24/2024		180.00	GENERAL SUPPLIES
10/24/2024		883.50	GENERAL SUPPLIES
10/24/2024		372.00	GENERAL SUPPLIES
10/31/2024	Athletic Supply Inc dba Game One	5.40	GENERAL SUPPLIES
10/31/2024		90.00	GENERAL SUPPLIES
11/06/2024	Athletic Supply Inc dba Game One	222.50	GENERAL SUPPLIES
11/07/2024		514.08	GENERAL SUPPLIES
11/07/2024		734.40	GENERAL SUPPLIES
11/07/2024		422.28	GENERAL SUPPLIES
11/07/2024		91.80	GENERAL SUPPLIES
11/07/2024		105.75	GENERAL SUPPLIES
11/19/2024	Athletic Supply Inc dba Game One	11.16	GENERAL SUPPLIES
11/19/2024		84.00	GENERAL SUPPLIES
11/19/2024		51.00	GENERAL SUPPLIES
11/19/2024		51.00	GENERAL SUPPLIES
11/19/2024		9.10	GENERAL SUPPLIES
11/19/2024		182.00	GENERAL SUPPLIES
11/21/2024	Athletic Supply Inc dba Game One	589.80	GENERAL SUPPLIES
11/21/2024		147.45	GENERAL SUPPLIES
11/21/2024		589.80	GENERAL SUPPLIES
11/21/2024		147.45	GENERAL SUPPLIES
11/21/2024		589.80	GENERAL SUPPLIES
11/21/2024		147.45	GENERAL SUPPLIES
11/21/2024		132.71	GENERAL SUPPLIES
11/21/2024		138.00	GENERAL SUPPLIES
11/21/2024		414.00	GENERAL SUPPLIES
11/21/2024		92.00	GENERAL SUPPLIES
11/21/2024		46.00	GENERAL SUPPLIES
11/21/2024		138.00	GENERAL SUPPLIES
11/21/2024		92.00	GENERAL SUPPLIES
11/21/2024		46.00	GENERAL SUPPLIES
11/21/2024		414.00	GENERAL SUPPLIES
11/21/2024		72.45	GENERAL SUPPLIES
11/21/2024		15.12	GENERAL SUPPLIES
11/21/2024		126.00	GENERAL SUPPLIES
11/21/2024		126.00	GENERAL SUPPLIES
11/21/2024		5,127.97	GENERAL SUPPLIES
12/05/2024	Athletic Supply Inc dba Game One	48.00	GENERAL SUPPLIES

12/05/2024		16.80	GENERAL SUPPLIES
12/05/2024		218.00	GENERAL SUPPLIES
12/10/2024	Athletic Supply Inc dba Game One	3,853.63	GENERAL SUPPLIES
12/10/2024		2,666.32	GENERAL SUPPLIES
12/12/2024	Athletic Supply Inc dba Game One	66.36	GENERAL SUPPLIES
12/12/2024		84.50	GENERAL SUPPLIES
12/12/2024		84.50	GENERAL SUPPLIES
12/12/2024		43.25	GENERAL SUPPLIES
12/12/2024		45.50	GENERAL SUPPLIES
12/12/2024		45.50	GENERAL SUPPLIES
12/12/2024		42.25	GENERAL SUPPLIES
12/12/2024		740.00	GENERAL SUPPLIES
12/12/2024		52.40	GENERAL SUPPLIES
12/17/2024	Athletic Supply Inc dba Game One	269.85	GENERAL SUPPLIES
12/17/2024		310.50	GENERAL SUPPLIES
12/17/2024		207.00	GENERAL SUPPLIES
12/17/2024		26.88	GENERAL SUPPLIES
12/19/2024	Athletic Supply Inc dba Game One	(1,823.00)	GENERAL SUPPLIES
12/19/2024		1,758.23	GENERAL SUPPLIES
12/19/2024		160.00	GENERAL SUPPLIES
12/19/2024		28.25	GENERAL SUPPLIES
12/19/2024		405.00	GENERAL SUPPLIES
12/19/2024		6,707.40	GENERAL SUPPLIES
12/19/2024		91.00	GENERAL SUPPLIES
12/19/2024		91.00	GENERAL SUPPLIES
12/19/2024		55.00	GENERAL SUPPLIES
12/19/2024		55.00	GENERAL SUPPLIES
12/19/2024		55.00	GENERAL SUPPLIES
12/19/2024		20.80	GENERAL SUPPLIES
12/19/2024		20.80	GENERAL SUPPLIES
12/19/2024		44.80	GENERAL SUPPLIES
12/19/2024		59.50	GENERAL SUPPLIES
12/19/2024		18.20	GENERAL SUPPLIES
12/19/2024		18.20	GENERAL SUPPLIES
12/19/2024		35.22	GENERAL SUPPLIES
12/19/2024		91.00	GENERAL SUPPLIES
12/19/2024		91.00	GENERAL SUPPLIES
01/07/2025	Athletic Supply Inc dba Game One	1,823.00	GENERAL SUPPLIES

01/07/2025		215.00	GENERAL SUPPLIES
01/07/2025		76.80	GENERAL SUPPLIES
01/07/2025		86.00	GENERAL SUPPLIES
01/07/2025		172.00	GENERAL SUPPLIES
01/07/2025		215.00	GENERAL SUPPLIES
01/07/2025		185.00	GENERAL SUPPLIES
01/07/2025		185.00	GENERAL SUPPLIES
01/07/2025		148.00	GENERAL SUPPLIES
01/07/2025		74.00	GENERAL SUPPLIES
01/21/2025	Athletic Supply Inc dba Game One	273.00	GENERAL SUPPLIES
01/21/2025		182.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		77.50	GENERAL SUPPLIES
01/21/2025		95.62	GENERAL SUPPLIES
01/21/2025		498.00	GENERAL SUPPLIES
01/21/2025		498.00	GENERAL SUPPLIES
01/21/2025		298.80	GENERAL SUPPLIES
01/21/2025		199.20	GENERAL SUPPLIES
01/21/2025		99.60	GENERAL SUPPLIES
01/21/2025		1,322.88	GENERAL SUPPLIES
01/21/2025		2,060.94	GENERAL SUPPLIES
01/21/2025		4,500.00	GENERAL SUPPLIES
01/21/2025		3,902.85	GENERAL SUPPLIES
01/21/2025		36.40	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		182.00	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/28/2025	Athletic Supply Inc dba Game One	360.00	GENERAL SUPPLIES
01/28/2025		89.00	GENERAL SUPPLIES
01/28/2025		23.68	GENERAL SUPPLIES
01/28/2025		4,296.00	GENERAL SUPPLIES
01/30/2025	Athletic Supply Inc dba Game One	10,340.00	GENERAL SUPPLIES
01/30/2025		1,418.00	GENERAL SUPPLIES

01/30/2025		1,331.20	GENERAL SUPPLIES
01/30/2025		299.00	GENERAL SUPPLIES
01/30/2025		448.50	GENERAL SUPPLIES
01/30/2025		299.00	GENERAL SUPPLIES
01/30/2025		74.75	GENERAL SUPPLIES
01/30/2025		74.75	GENERAL SUPPLIES
01/30/2025		331.50	GENERAL SUPPLIES
01/30/2025		276.25	GENERAL SUPPLIES
01/30/2025		386.75	GENERAL SUPPLIES
01/30/2025		55.25	GENERAL SUPPLIES
01/30/2025		55.25	GENERAL SUPPLIES
01/30/2025		227.69	GENERAL SUPPLIES
01/30/2025		520.00	GENERAL SUPPLIES
01/30/2025		2,770.00	GENERAL SUPPLIES
08/26/2024	Atkins Sue	140.00	MISC PURCH & CONTR SERV
10/15/2024	Atkins Sue	140.00	MISC PURCH & CONTR SERV
11/14/2024	Atkins Sue	90.00	MISC OPERATING EXPENSES
09/02/2024	Atlantic Beverage Company Inc	25,536.00	GENERAL INVENTORY
09/16/2024	Atlantic Beverage Company Inc	19,198.08	GENERAL INVENTORY
09/23/2024	Atlantic Beverage Company Inc	10,665.60	GENERAL INVENTORY
09/23/2024		15,398.88	GENERAL INVENTORY
10/02/2024	Atlantic Beverage Company Inc	25,536.00	GENERAL INVENTORY
10/08/2024	Atlantic Beverage Company Inc	29,863.68	GENERAL INVENTORY
10/08/2024		15,398.88	GENERAL INVENTORY
11/22/2024	Atlantic Beverage Company Inc	25,536.00	GENERAL INVENTORY
12/05/2024	Atlantic Beverage Company Inc	29,863.68	GENERAL INVENTORY
12/05/2024		15,398.88	GENERAL INVENTORY
01/16/2025	Atlantic Beverage Company Inc	25,536.00	GENERAL INVENTORY
07/09/2024	Atmos Energy	28,358.66	WATER
08/07/2024	Atmos Energy	21,552.17	WATER
08/07/2024		235.03	WATER
09/09/2024	Atmos Energy	20,655.77	WATER
09/09/2024		228.53	WATER
10/08/2024	Atmos Energy	28,592.47	WATER
10/08/2024		277.17	WATER
11/08/2024	Atmos Energy	34,658.12	WATER
11/08/2024		383.74	WATER
11/18/2024	Atmos Energy	109.72	WATER

12/10/2024	Atmos Energy	44,218.37	WATER
12/10/2024		338.64	WATER
01/08/2025	Atmos Energy	105,472.08	WATER
01/08/2025		687.13	WATER
07/01/2024	A Turtle Loves Me	103.50	NON-FOOD REQUISITIONS
07/01/2024		11.00	NON-FOOD REQUISITIONS
07/01/2024		16.75	NON-FOOD REQUISITIONS
07/01/2024		83.75	NON-FOOD REQUISITIONS
07/01/2024		33.50	NON-FOOD REQUISITIONS
07/01/2024		19.75	NON-FOOD REQUISITIONS
07/01/2024		110.00	NON-FOOD REQUISITIONS
07/01/2024		27.50	NON-FOOD REQUISITIONS
07/01/2024		123.75	NON-FOOD REQUISITIONS
07/01/2024		82.50	NON-FOOD REQUISITIONS
07/01/2024		96.25	NON-FOOD REQUISITIONS
07/01/2024		55.00	NON-FOOD REQUISITIONS
07/01/2024		33.50	NON-FOOD REQUISITIONS
07/01/2024		178.75	NON-FOOD REQUISITIONS
07/01/2024		110.00	NON-FOOD REQUISITIONS
07/01/2024		110.00	NON-FOOD REQUISITIONS
07/01/2024		1,141.25	NON-FOOD REQUISITIONS
07/01/2024		284.75	NON-FOOD REQUISITIONS
07/01/2024		1,292.50	NON-FOOD REQUISITIONS
07/01/2024		563.75	NON-FOOD REQUISITIONS
07/01/2024		83.75	NON-FOOD REQUISITIONS
07/01/2024		880.00	NON-FOOD REQUISITIONS
07/17/2024	A Turtle Loves Me	643.50	NON-FOOD REQUISITIONS
07/17/2024		2,852.00	NON-FOOD REQUISITIONS
07/17/2024		430.50	NON-FOOD REQUISITIONS
07/22/2024	A Turtle Loves Me	299.00	NON-FOOD REQUISITIONS
07/22/2024		756.00	NON-FOOD REQUISITIONS
07/22/2024		91.50	NON-FOOD REQUISITIONS
07/22/2024		59.25	NON-FOOD REQUISITIONS
09/23/2024	A Turtle Loves Me	536.00	NON-FOOD REQUISITIONS
09/23/2024		1,375.00	NON-FOOD REQUISITIONS
09/23/2024		3,437.50	NON-FOOD REQUISITIONS
09/23/2024		1,375.00	NON-FOOD REQUISITIONS
09/23/2024		2,750.00	NON-FOOD REQUISITIONS

09/25/2024	A Turtle Loves Me	301.50	NON-FOOD REQUISITIONS
10/10/2024	A Turtle Loves Me	39.50	NON-FOOD REQUISITIONS
10/10/2024		59.25	NON-FOOD REQUISITIONS
10/10/2024		19.75	NON-FOOD REQUISITIONS
10/10/2024		19.75	NON-FOOD REQUISITIONS
10/10/2024		20.25	NON-FOOD REQUISITIONS
10/10/2024		51.75	NON-FOOD REQUISITIONS
10/10/2024		120.75	NON-FOOD REQUISITIONS
10/10/2024		20.25	NON-FOOD REQUISITIONS
10/10/2024		34.50	NON-FOOD REQUISITIONS
10/10/2024		86.25	NON-FOOD REQUISITIONS
10/10/2024		34.50	NON-FOOD REQUISITIONS
10/17/2024	A Turtle Loves Me	160.00	NON-FOOD REQUISITIONS
10/17/2024		320.00	NON-FOOD REQUISITIONS
10/17/2024		210.00	NON-FOOD REQUISITIONS
10/17/2024		70.00	NON-FOOD REQUISITIONS
10/17/2024		280.00	NON-FOOD REQUISITIONS
11/06/2024	A Turtle Loves Me	900.00	NON-FOOD REQUISITIONS
11/06/2024		2,600.00	NON-FOOD REQUISITIONS
11/06/2024		350.00	NON-FOOD REQUISITIONS
11/06/2024		144.00	NON-FOOD REQUISITIONS
11/06/2024		72.00	NON-FOOD REQUISITIONS
11/06/2024		144.00	NON-FOOD REQUISITIONS
11/06/2024		72.00	NON-FOOD REQUISITIONS
11/06/2024		327.00	NON-FOOD REQUISITIONS
11/06/2024		218.00	NON-FOOD REQUISITIONS
11/06/2024		218.00	NON-FOOD REQUISITIONS
11/06/2024		218.00	NON-FOOD REQUISITIONS
11/06/2024		545.00	NON-FOOD REQUISITIONS
11/06/2024		315.00	NON-FOOD REQUISITIONS
11/06/2024		45.00	NON-FOOD REQUISITIONS
11/06/2024		264.00	NON-FOOD REQUISITIONS
11/06/2024		339.00	NON-FOOD REQUISITIONS
11/06/2024		210.00	NON-FOOD REQUISITIONS
11/19/2024	A Turtle Loves Me	456.00	NON-FOOD REQUISITIONS
11/19/2024		2,160.00	NON-FOOD REQUISITIONS
07/09/2024	Audacy Operations Incorporated	10,000.01	MISC OPERATING EXPENSES
11/14/2024	Audacy Operations Incorporated	1,874.99	MISC OPERATING EXPENSES

11/19/2024	Audacy Operations Incorporated	980.00	MISC OPERATING EXPENSES
11/19/2024		1,110.00	MISC OPERATING EXPENSES
11/21/2024	Audacy Operations Incorporated	9,000.00	MISC OPERATING EXPENSES
11/21/2024		1,410.00	MISC OPERATING EXPENSES
12/05/2024	Audacy Operations Incorporated	5,625.00	MISC OPERATING EXPENSES
08/28/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
08/28/2024		1,800.00	MISC PURCH & CONTR SERV
10/10/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/07/2024	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
11/14/2024	Audrey Bragg Consulting LLC	5,400.00	MISC PURCH & CONTR SERV
11/19/2024	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
12/17/2024	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
12/19/2024	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
01/16/2025	Audrey Bragg Consulting LLC	1,800.00	MISC PURCH & CONTR SERV
01/28/2025	Audrey Bragg Consulting LLC	3,600.00	MISC PURCH & CONTR SERV
09/18/2024	Audrey Talab	141.91	EMPLOYEE TRAVEL
10/22/2024	Audrey Talab	63.11	EMPLOYEE TRAVEL
11/21/2024	Audrey Talab	132.93	EMPLOYEE TRAVEL
12/17/2024	Audrey Talab	62.98	EMPLOYEE TRAVEL
01/30/2025	Audrey Talab	56.01	EMPLOYEE TRAVEL
12/19/2024	August Industries, Inc.	3,750.00	GENERAL SUPPLIES
12/19/2024		46,198.20	GENERAL SUPPLIES
10/15/2024	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
10/29/2024	Austin Brinkmeier	110.00	MISC PURCH & CONTR SERV
11/12/2024	Austin Brinkmeier	125.00	MISC PURCH & CONTR SERV
09/04/2024	AUSTIN COLLEGE	500.00	GENERAL SUPPLIES
07/26/2024	Austin Nuce	1,074.86	EMPLOYEE TRAVEL
11/12/2024	Automated Business Systems	1,771.00	CONTRACTED MAINT & REPAIR
07/01/2024	Automatic Sprinkler of Texas Incorporated	420.00	CONTRACTED MAINT & REPAIR
07/01/2024		360.00	CONTRACTED MAINT & REPAIR
07/01/2024		1,789.32	CONTRACTED MAINT & REPAIR
07/03/2024	Automatic Sprinkler of Texas Incorporated	1,230.00	CONTRACTED MAINT & REPAIR
07/09/2024	Automatic Sprinkler of Texas Incorporated	5,840.00	CONTRACTED MAINT & REPAIR
07/09/2024		4,485.00	CONTRACTED MAINT & REPAIR

07/09/2024		495.00	CONTRACTED MAINT & REPAIR
07/09/2024		1,585.00	CONTRACTED MAINT & REPAIR
07/09/2024		1,210.00	CONTRACTED MAINT & REPAIR
07/09/2024		937.00	CONTRACTED MAINT & REPAIR
07/09/2024		3,045.00	CONTRACTED MAINT & REPAIR
07/09/2024		1,260.00	CONTRACTED MAINT & REPAIR
07/09/2024		315.00	CONTRACTED MAINT & REPAIR
07/09/2024		528.00	CONTRACTED MAINT & REPAIR
07/09/2024		840.00	CONTRACTED MAINT & REPAIR
07/09/2024		904.00	CONTRACTED MAINT & REPAIR
07/09/2024		701.00	CONTRACTED MAINT & REPAIR
07/09/2024		685.49	CONTRACTED MAINT & REPAIR
07/09/2024		650.00	CONTRACTED MAINT & REPAIR
07/09/2024		1,050.00	CONTRACTED MAINT & REPAIR
07/09/2024		848.64	CONTRACTED MAINT & REPAIR
07/09/2024		210.00	CONTRACTED MAINT & REPAIR
07/09/2024		840.00	CONTRACTED MAINT & REPAIR
07/09/2024		210.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	1,170.00	CONTRACTED MAINT & REPAIR
07/15/2024		1,529.00	CONTRACTED MAINT & REPAIR
07/15/2024		1,260.00	CONTRACTED MAINT & REPAIR
07/15/2024		6,049.50	CONTRACTED MAINT & REPAIR
07/15/2024		1,417.00	CONTRACTED MAINT & REPAIR
07/15/2024		1,140.00	CONTRACTED MAINT & REPAIR
07/15/2024		420.00	CONTRACTED MAINT & REPAIR
07/15/2024		1,680.00	CONTRACTED MAINT & REPAIR
07/15/2024		1,598.00	CONTRACTED MAINT & REPAIR
07/15/2024		2,739.00	CONTRACTED MAINT & REPAIR
07/15/2024		1,890.00	CONTRACTED MAINT & REPAIR
07/17/2024	Automatic Sprinkler of Texas Incorporated	13,185.00	CONTRACTED MAINT & REPAIR
07/17/2024		10,500.00	CONTRACTED MAINT & REPAIR
07/17/2024		525.00	CONTRACTED MAINT & REPAIR
07/17/2024		4,365.00	CONTRACTED MAINT & REPAIR
08/12/2024	Automatic Sprinkler of Texas Incorporated	420.00	CONTRACTED MAINT & REPAIR
08/12/2024		3,065.00	CONTRACTED MAINT & REPAIR
08/12/2024		1,673.00	CONTRACTED MAINT & REPAIR
08/19/2024	Automatic Sprinkler of Texas Incorporated	23,300.00	CONTRACTED MAINT & REPAIR
08/19/2024		599.50	CONTRACTED MAINT & REPAIR

08/19/2024		765.00	CONTRACTED MAINT & REPAIR
08/19/2024		1,677.50	CONTRACTED MAINT & REPAIR
08/19/2024		920.00	CONTRACTED MAINT & REPAIR
08/19/2024		590.50	CONTRACTED MAINT & REPAIR
09/11/2024	Automatic Sprinkler of Texas Incorporated	750.00	CONTRACTED MAINT & REPAIR
09/18/2024	Automatic Sprinkler of Texas Incorporated	690.00	CONTRACTED MAINT & REPAIR
09/18/2024		450.00	CONTRACTED MAINT & REPAIR
09/18/2024		3,294.78	CONTRACTED MAINT & REPAIR
09/18/2024		2,162.00	CONTRACTED MAINT & REPAIR
09/18/2024		1,025.00	CONTRACTED MAINT & REPAIR
09/18/2024		230.00	CONTRACTED MAINT & REPAIR
09/18/2024		165.00	CONTRACTED MAINT & REPAIR
09/18/2024		1,545.00	CONTRACTED MAINT & REPAIR
09/18/2024		1,660.00	CONTRACTED MAINT & REPAIR
10/10/2024	Automatic Sprinkler of Texas Incorporated	230.00	CONTRACTED MAINT & REPAIR
10/10/2024		460.00	CONTRACTED MAINT & REPAIR
10/10/2024		875.00	CONTRACTED MAINT & REPAIR
10/10/2024		1,050.00	CONTRACTED MAINT & REPAIR
10/10/2024		600.00	CONTRACTED MAINT & REPAIR
10/15/2024	Automatic Sprinkler of Texas Incorporated	32,025.00	CONTRACTED MAINT & REPAIR
10/17/2024	Automatic Sprinkler of Texas Incorporated	936.00	CONTRACTED MAINT & REPAIR
10/17/2024		500.00	CONTRACTED MAINT & REPAIR
10/22/2024	Automatic Sprinkler of Texas Incorporated	755.00	CONTRACTED MAINT & REPAIR
11/14/2024	Automatic Sprinkler of Texas Incorporated	1,505.00	CONTRACTED MAINT & REPAIR
11/14/2024		4,872.00	CONTRACTED MAINT & REPAIR
11/14/2024		1,400.00	CONTRACTED MAINT & REPAIR
11/14/2024		4,725.00	CONTRACTED MAINT & REPAIR
12/05/2024	Automatic Sprinkler of Texas Incorporated	1,535.00	CONTRACTED MAINT & REPAIR
12/10/2024	Automatic Sprinkler of Texas Incorporated	2,065.00	CONTRACTED MAINT & REPAIR
12/10/2024		3,150.00	CONTRACTED MAINT & REPAIR
12/10/2024		805.00	CONTRACTED MAINT & REPAIR
12/10/2024		2,291.00	CONTRACTED MAINT & REPAIR
12/10/2024		1,085.00	CONTRACTED MAINT & REPAIR
12/10/2024		1,208.00	CONTRACTED MAINT & REPAIR
12/20/2024	Automatic Sprinkler of Texas Incorporated	2,490.00	CONTRACTED MAINT & REPAIR
12/20/2024		2,790.00	CONTRACTED MAINT & REPAIR
12/20/2024		1,615.00	CONTRACTED MAINT & REPAIR
01/28/2025	Automatic Sprinkler of Texas Incorporated	2,750.00	CONTRACTED MAINT & REPAIR

01/28/2025		875.00	CONTRACTED MAINT & REPAIR
01/28/2025		300.00	CONTRACTED MAINT & REPAIR
01/28/2025		330.00	CONTRACTED MAINT & REPAIR
01/28/2025		2,030.00	CONTRACTED MAINT & REPAIR
07/15/2024	AutoNation Ford South Fort Worth	224.40	M & O SUPPLIES
07/31/2024	AutoNation Ford South Fort Worth	130.33	CONTRACTED MAINT & REPAIR
07/10/2024	AUTOZONE STORES LLC	7.19	M & O SUPPLIES
07/10/2024		31.82	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	78.39	M & O SUPPLIES
07/15/2024		18.38	M & O SUPPLIES
07/15/2024		24.74	M & O SUPPLIES
07/15/2024		24.74	M & O SUPPLIES
07/15/2024		(36.99)	M & O SUPPLIES
07/15/2024		(98.00)	M & O SUPPLIES
07/15/2024		68.00	M & O SUPPLIES
07/15/2024		15.99	M & O SUPPLIES
07/15/2024		31.13	M & O SUPPLIES
07/15/2024		18.36	M & O SUPPLIES
07/15/2024		19.99	M & O SUPPLIES
07/15/2024		32.66	M & O SUPPLIES
07/15/2024		129.99	M & O SUPPLIES
07/15/2024		62.28	M & O SUPPLIES
07/15/2024		(50.00)	M & O SUPPLIES
07/15/2024		98.96	M & O SUPPLIES
07/15/2024		94.08	M & O SUPPLIES
07/15/2024		27.99	M & O SUPPLIES
07/15/2024		81.63	M & O SUPPLIES
07/15/2024		29.98	M & O SUPPLIES
07/15/2024		168.99	M & O SUPPLIES
07/15/2024		8.19	M & O SUPPLIES
07/15/2024		31.82	M & O SUPPLIES
07/22/2024	AUTOZONE STORES LLC	14.99	M & O SUPPLIES
07/22/2024		6.79	M & O SUPPLIES
07/22/2024		7.91	M & O SUPPLIES
07/22/2024		75.83	M & O SUPPLIES
07/24/2024	AUTOZONE STORES LLC	403.99	M & O SUPPLIES
07/24/2024		(403.99)	M & O SUPPLIES
07/24/2024		111.98	M & O SUPPLIES

07/31/2024	AUTOZONE STORES LLC	369.55	M & O SUPPLIES
07/31/2024		82.76	M & O SUPPLIES
08/05/2024	AUTOZONE STORES LLC	68.39	M & O SUPPLIES
08/05/2024		69.98	M & O SUPPLIES
08/05/2024		15.80	M & O SUPPLIES
08/05/2024		12.86	M & O SUPPLIES
08/05/2024		49.99	M & O SUPPLIES
08/05/2024		136.78	M & O SUPPLIES
08/05/2024		23.97	M & O SUPPLIES
08/05/2024		150.08	M & O SUPPLIES
08/05/2024		118.99	M & O SUPPLIES
08/05/2024		87.39	M & O SUPPLIES
08/05/2024		78.69	M & O SUPPLIES
08/05/2024		279.98	M & O SUPPLIES
08/05/2024		25.49	M & O SUPPLIES
08/05/2024		16.65	M & O SUPPLIES
08/05/2024		18.99	M & O SUPPLIES
08/05/2024		71.99	M & O SUPPLIES
08/05/2024		21.99	M & O SUPPLIES
08/05/2024		25.64	M & O SUPPLIES
08/05/2024		20.98	M & O SUPPLIES
08/05/2024		17.94	M & O SUPPLIES
08/05/2024		39.99	M & O SUPPLIES
08/05/2024		7.79	M & O SUPPLIES
08/05/2024		(40.00)	M & O SUPPLIES
08/05/2024		438.56	M & O SUPPLIES
08/05/2024		17.08	M & O SUPPLIES
08/05/2024		31.82	M & O SUPPLIES
08/12/2024	AUTOZONE STORES LLC	9.99	M & O SUPPLIES
08/19/2024	AUTOZONE STORES LLC	205.99	M & O SUPPLIES
08/19/2024		18.71	M & O SUPPLIES
08/19/2024		58.10	M & O SUPPLIES
08/19/2024		7.19	M & O SUPPLIES
08/19/2024		10.44	M & O SUPPLIES
08/19/2024		10.99	M & O SUPPLIES
08/19/2024		123.74	M & O SUPPLIES
08/19/2024		53.99	M & O SUPPLIES
08/19/2024		85.99	M & O SUPPLIES

08/19/2024		37.98	M & O SUPPLIES
08/19/2024		68.39	M & O SUPPLIES
08/19/2024		10.86	M & O SUPPLIES
08/19/2024		85.08	M & O SUPPLIES
08/19/2024		35.99	M & O SUPPLIES
08/19/2024		45.99	M & O SUPPLIES
08/26/2024	AUTOZONE STORES LLC	38.99	M & O SUPPLIES
08/26/2024		18.38	M & O SUPPLIES
08/26/2024		8,200.00	M & O SUPPLIES
08/26/2024		32.66	M & O SUPPLIES
08/26/2024		699.98	M & O SUPPLIES
08/28/2024	AUTOZONE STORES LLC	2.59	M & O SUPPLIES
08/28/2024		4.59	M & O SUPPLIES
08/28/2024		6.59	M & O SUPPLIES
08/28/2024		9.39	M & O SUPPLIES
08/28/2024		33.99	M & O SUPPLIES
08/28/2024		39.19	M & O SUPPLIES
08/28/2024		73.98	M & O SUPPLIES
08/28/2024		29.68	M & O SUPPLIES
08/28/2024		29.98	M & O SUPPLIES
09/04/2024	AUTOZONE STORES LLC	13.29	M & O SUPPLIES
09/04/2024		90.58	M & O SUPPLIES
09/04/2024		29.39	M & O SUPPLIES
09/04/2024		10.78	M & O SUPPLIES
09/04/2024		3.94	M & O SUPPLIES
09/04/2024		43.80	M & O SUPPLIES
09/04/2024		367.98	M & O SUPPLIES
09/04/2024		109.99	M & O SUPPLIES
09/04/2024		10.99	M & O SUPPLIES
09/04/2024		12.99	M & O SUPPLIES
09/11/2024	AUTOZONE STORES LLC	288.03	M & O SUPPLIES
09/11/2024		958.32	M & O SUPPLIES
09/11/2024		19.90	M & O SUPPLIES
09/11/2024		40.99	M & O SUPPLIES
09/11/2024		111.65	M & O SUPPLIES
09/18/2024	AUTOZONE STORES LLC	102.99	M & O SUPPLIES
09/18/2024		11.21	M & O SUPPLIES
09/18/2024		44.99	M & O SUPPLIES

09/18/2024		45.99	M & O SUPPLIES
09/18/2024		32.29	M & O SUPPLIES
09/23/2024	AUTOZONE STORES LLC	111.98	M & O SUPPLIES
09/25/2024	AUTOZONE STORES LLC	45.98	M & O SUPPLIES
09/25/2024		114.00	M & O SUPPLIES
09/25/2024		46.00	M & O SUPPLIES
09/25/2024		43.69	M & O SUPPLIES
09/30/2024	AUTOZONE STORES LLC	159.99	M & O SUPPLIES
09/30/2024		24.99	M & O SUPPLIES
09/30/2024		19.99	M & O SUPPLIES
09/30/2024		151.98	M & O SUPPLIES
10/02/2024	AUTOZONE STORES LLC	127.99	M & O SUPPLIES
10/02/2024		19.19	M & O SUPPLIES
10/02/2024		5.94	M & O SUPPLIES
10/02/2024		2.97	M & O SUPPLIES
10/02/2024		38.59	M & O SUPPLIES
10/02/2024		18.42	M & O SUPPLIES
10/02/2024		650.00	M & O SUPPLIES
10/02/2024		202.99	M & O SUPPLIES
10/02/2024		471.99	M & O SUPPLIES
10/02/2024		165.82	M & O SUPPLIES
10/02/2024		75.94	M & O SUPPLIES
10/02/2024		249.99	M & O SUPPLIES
10/02/2024		148.44	M & O SUPPLIES
10/02/2024		39.99	M & O SUPPLIES
10/02/2024		8.91	M & O SUPPLIES
10/02/2024		5.94	M & O SUPPLIES
10/02/2024		2.97	M & O SUPPLIES
10/08/2024	AUTOZONE STORES LLC	32.98	M & O SUPPLIES
10/10/2024	AUTOZONE STORES LLC	100.00	M & O SUPPLIES
10/10/2024		35.62	M & O SUPPLIES
10/17/2024	AUTOZONE STORES LLC	73.74	M & O SUPPLIES
10/17/2024		107.99	M & O SUPPLIES
10/17/2024		75.98	M & O SUPPLIES
10/17/2024		273.99	M & O SUPPLIES
10/17/2024		75.98	M & O SUPPLIES
10/24/2024	AUTOZONE STORES LLC	341.64	M & O SUPPLIES
10/24/2024		156.97	M & O SUPPLIES

10/24/2024		111.99	M & O SUPPLIES
10/24/2024		213.99	M & O SUPPLIES
10/24/2024		19.99	M & O SUPPLIES
10/24/2024		29.39	M & O SUPPLIES
10/24/2024		15.16	M & O SUPPLIES
10/24/2024		341.43	M & O SUPPLIES
10/24/2024		12.34	M & O SUPPLIES
10/31/2024	AUTOZONE STORES LLC	35.64	M & O SUPPLIES
10/31/2024		28.99	M & O SUPPLIES
11/06/2024	AUTOZONE STORES LLC	17.44	M & O SUPPLIES
11/07/2024	AUTOZONE STORES LLC	17.99	M & O SUPPLIES
11/07/2024		138.69	M & O SUPPLIES
11/07/2024		4.93	M & O SUPPLIES
11/07/2024		35.99	M & O SUPPLIES
11/07/2024		15.16	M & O SUPPLIES
11/07/2024		130.48	M & O SUPPLIES
11/07/2024		27.37	M & O SUPPLIES
11/07/2024		14.78	M & O SUPPLIES
11/07/2024		13.99	M & O SUPPLIES
11/19/2024	AUTOZONE STORES LLC	58.18	M & O SUPPLIES
11/19/2024		99.00	M & O SUPPLIES
11/19/2024		77.98	M & O SUPPLIES
11/19/2024		664.65	M & O SUPPLIES
11/19/2024		71.00	M & O SUPPLIES
11/19/2024		29.99	M & O SUPPLIES
11/22/2024	AUTOZONE STORES LLC	3.25	M & O SUPPLIES
11/22/2024		32.99	M & O SUPPLIES
11/22/2024		25.99	M & O SUPPLIES
11/22/2024		82.99	M & O SUPPLIES
12/03/2024	AUTOZONE STORES LLC	60.79	M & O SUPPLIES
12/03/2024		69.99	M & O SUPPLIES
12/03/2024		324.83	M & O SUPPLIES
12/03/2024		9.99	M & O SUPPLIES
12/10/2024	AUTOZONE STORES LLC	18.99	M & O SUPPLIES
12/10/2024		37.99	M & O SUPPLIES
12/10/2024		36.99	M & O SUPPLIES
12/10/2024		650.00	M & O SUPPLIES
12/10/2024		26.59	M & O SUPPLIES

12/10/2024		197.99	M & O SUPPLIES
12/10/2024		26.59	M & O SUPPLIES
12/10/2024		76.99	M & O SUPPLIES
12/17/2024	AUTOZONE STORES LLC	7.99	M & O SUPPLIES
12/17/2024		14.99	M & O SUPPLIES
12/17/2024		430.99	M & O SUPPLIES
12/17/2024		29.09	M & O SUPPLIES
12/17/2024		20.00	M & O SUPPLIES
12/17/2024		13.98	M & O SUPPLIES
12/17/2024		45.38	M & O SUPPLIES
12/17/2024		11.63	M & O SUPPLIES
12/17/2024		18.99	M & O SUPPLIES
12/19/2024	AUTOZONE STORES LLC	5.79	M & O SUPPLIES
12/19/2024		568.98	M & O SUPPLIES
12/20/2024	AUTOZONE STORES LLC	5.50	M & O SUPPLIES
12/20/2024		25.16	M & O SUPPLIES
01/14/2025	AUTOZONE STORES LLC	32.96	M & O SUPPLIES
01/14/2025		7.83	M & O SUPPLIES
01/14/2025		11.91	M & O SUPPLIES
01/16/2025	AUTOZONE STORES LLC	6.78	M & O SUPPLIES
01/16/2025		17.58	M & O SUPPLIES
01/16/2025		98.99	M & O SUPPLIES
01/16/2025		51.99	M & O SUPPLIES
01/16/2025		205.61	M & O SUPPLIES
01/28/2025	AUTOZONE STORES LLC	154.99	M & O SUPPLIES
01/28/2025		48.40	M & O SUPPLIES
01/28/2025		87.66	M & O SUPPLIES
01/28/2025		40.20	M & O SUPPLIES
08/05/2024	Avant Assessment	55,720.00	TESTING MATERIALS
08/05/2024		13,520.00	TESTING MATERIALS
10/17/2024	Avant Assessment	20.70	GENERAL SUPPLIES
10/22/2024	Avant Assessment	407.10	GENERAL SUPPLIES
07/10/2024	AV Pro, Inc.	5,684.00	CONTRACTED MAINT & REPAIR
07/01/2024	Award Center	3,800.00	GENERAL INVENTORY
07/03/2024	Award Center	4,700.00	GENERAL INVENTORY
12/05/2024	Awards By Wilson	81.90	GENERAL SUPPLIES
12/05/2024		77.90	GENERAL SUPPLIES
12/05/2024		316.00	GENERAL SUPPLIES

12/05/2024		316.00	GENERAL SUPPLIES
12/05/2024		316.00	GENERAL SUPPLIES
12/05/2024		363.48	GENERAL SUPPLIES
12/05/2024		181.74	GENERAL SUPPLIES
12/05/2024		181.74	GENERAL SUPPLIES
09/23/2024	Ayesha Brown	67.20	EMPLOYEE TRAVEL
10/15/2024	Ayesha Brown	121.14	EMPLOYEE TRAVEL
11/14/2024	Ayesha Brown	79.86	EMPLOYEE TRAVEL
01/21/2025	Ayesha Brown	88.64	EMPLOYEE TRAVEL
01/21/2025		75.78	EMPLOYEE TRAVEL
01/28/2025	Ayesha Brown	14.74	EMPLOYEE TRAVEL
07/31/2024	A-Z Books, LLC	10.18	READING MATERIALS
08/12/2024	Azle Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Azle Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/07/2024	B & G Signs	170.16	GENERAL SUPPLIES
01/28/2025	B & G Signs	163.13	GENERAL SUPPLIES
08/05/2024	B & H Photo Video	38.90	GENERAL SUPPLIES
08/05/2024		22.94	GENERAL SUPPLIES
08/05/2024		205.00	GENERAL SUPPLIES
08/05/2024		1,292.51	GENERAL SUPPLIES
08/05/2024		269.90	GENERAL SUPPLIES
08/05/2024		3,547.80	GENERAL SUPPLIES
08/05/2024		989.00	GENERAL SUPPLIES
08/05/2024		1,289.00	GENERAL SUPPLIES
08/05/2024		199.00	GENERAL SUPPLIES
08/05/2024		0.01	GENERAL SUPPLIES
08/05/2024		1,129.00	GENERAL SUPPLIES
08/05/2024		150.00	GENERAL SUPPLIES
08/05/2024		997.95	GENERAL SUPPLIES
08/05/2024		89.95	GENERAL SUPPLIES
08/05/2024		57.50	GENERAL SUPPLIES
08/05/2024		21.25	GENERAL SUPPLIES
08/05/2024		31.50	GENERAL SUPPLIES
08/05/2024		39.90	GENERAL SUPPLIES
08/05/2024		72.00	GENERAL SUPPLIES
08/05/2024		79.95	GENERAL SUPPLIES
08/05/2024		7.35	GENERAL SUPPLIES
08/05/2024		7.25	GENERAL SUPPLIES

08/05/2024		19.85	GENERAL SUPPLIES
08/05/2024		22.49	GENERAL SUPPLIES
08/05/2024		648.65	GENERAL SUPPLIES
08/05/2024		14.49	GENERAL SUPPLIES
08/05/2024		169.65	GENERAL SUPPLIES
08/12/2024	B & H Photo Video	1,596.00	GENERAL SUPPLIES
08/12/2024		1,891.09	GENERAL SUPPLIES
08/21/2024	B & H Photo Video	67.30	GENERAL SUPPLIES
09/23/2024	B & H Photo Video	2,189.89	GENERAL SUPPLIES
11/19/2024	B & H Photo Video	832.50	GENERAL SUPPLIES
11/19/2024		13.47	GENERAL SUPPLIES
11/19/2024		2,335.25	GENERAL SUPPLIES
11/19/2024		265.00	GENERAL SUPPLIES
11/19/2024		73.50	GENERAL SUPPLIES
11/19/2024		478.84	GENERAL SUPPLIES
11/19/2024		83.25	GENERAL SUPPLIES
11/19/2024		92.46	GENERAL SUPPLIES
11/19/2024		50.99	GENERAL SUPPLIES
11/19/2024		67.68	GENERAL SUPPLIES
11/19/2024		60.00	GENERAL SUPPLIES
11/19/2024		14.69	GENERAL SUPPLIES
11/19/2024		12.97	GENERAL SUPPLIES
11/21/2024	B & H Photo Video	172.04	GENERAL SUPPLIES
11/21/2024		133.20	GENERAL SUPPLIES
11/21/2024		120.50	GENERAL SUPPLIES
11/21/2024		103.18	GENERAL SUPPLIES
11/21/2024		58.78	GENERAL SUPPLIES
11/21/2024		15.60	GENERAL SUPPLIES
11/21/2024		28.10	GENERAL SUPPLIES
11/21/2024		74.80	GENERAL SUPPLIES
11/21/2024		39.84	GENERAL SUPPLIES
11/22/2024	B & H Photo Video	72.60	GENERAL SUPPLIES
11/22/2024	B & H Photo Video	159.84	GENERAL SUPPLIES
11/22/2024		112.11	GENERAL SUPPLIES
11/22/2024		168.72	GENERAL SUPPLIES
12/03/2024	B & H Photo Video	824.99	GENERAL SUPPLIES
12/10/2024	B & H Photo Video	275.11	GENERAL SUPPLIES
12/10/2024		66.63	GENERAL SUPPLIES

12/19/2024	B & H Photo Video	62.39	GENERAL SUPPLIES
12/19/2024		62.48	GENERAL SUPPLIES
12/19/2024		194.27	GENERAL SUPPLIES
12/19/2024		24.69	GENERAL SUPPLIES
01/07/2025	B & H Photo Video	79.92	GENERAL SUPPLIES
01/21/2025	B & H Photo Video	(72.43)	GENERAL SUPPLIES
01/21/2025		(7.49)	GENERAL SUPPLIES
01/21/2025		22.72	GENERAL SUPPLIES
01/21/2025		22.46	GENERAL SUPPLIES
01/21/2025		37.48	GENERAL SUPPLIES
01/21/2025		210.76	GENERAL SUPPLIES
01/21/2025		41.58	GENERAL SUPPLIES
01/21/2025		67.47	GENERAL SUPPLIES
01/21/2025		58.88	GENERAL SUPPLIES
01/21/2025		649.00	GENERAL SUPPLIES
01/21/2025		96.39	GENERAL SUPPLIES
01/21/2025		143.94	GENERAL SUPPLIES
07/24/2024	B&H Photo Video	699.98	GENERAL SUPPLIES
07/29/2024	B&H Photo Video	75.52	GENERAL SUPPLIES
07/29/2024		224.80	GENERAL SUPPLIES
07/29/2024		459.98	GENERAL SUPPLIES
07/29/2024		459.98	GENERAL SUPPLIES
08/14/2024	B&H Photo Video	17.90	GENERAL SUPPLIES
08/14/2024		81.12	GENERAL SUPPLIES
08/14/2024		23.72	GENERAL SUPPLIES
08/14/2024		59.55	GENERAL SUPPLIES
08/19/2024	B&H Photo Video	3,420.66	GENERAL SUPPLIES
08/19/2024		119.88	GENERAL SUPPLIES
08/19/2024		560.52	GENERAL SUPPLIES
08/26/2024	B&H Photo Video	99.49	GENERAL SUPPLIES
09/04/2024	B&H Photo Video	774.12	GENERAL SUPPLIES
09/04/2024		114.52	GENERAL SUPPLIES
09/16/2024	B&H Photo Video	6.37	GENERAL SUPPLIES
09/16/2024		169.14	GENERAL SUPPLIES
09/16/2024		149.00	GENERAL SUPPLIES
09/16/2024		93.91	GENERAL SUPPLIES
09/16/2024		84.35	GENERAL SUPPLIES
09/16/2024		67.10	GENERAL SUPPLIES

09/16/2024		22.48	GENERAL SUPPLIES
09/16/2024		44.96	GENERAL SUPPLIES
09/16/2024		19.46	GENERAL SUPPLIES
09/16/2024		14.96	GENERAL SUPPLIES
09/16/2024		11.88	GENERAL SUPPLIES
09/16/2024		259.00	GENERAL SUPPLIES
09/16/2024		16.46	GENERAL SUPPLIES
09/16/2024		77.75	GENERAL SUPPLIES
09/16/2024		56.13	GENERAL SUPPLIES
09/16/2024		120.86	GENERAL SUPPLIES
09/16/2024		43.86	GENERAL SUPPLIES
09/16/2024		35.64	GENERAL SUPPLIES
09/16/2024		26.24	GENERAL SUPPLIES
09/16/2024		23.87	GENERAL SUPPLIES
09/16/2024		19.85	GENERAL SUPPLIES
09/16/2024		22.42	GENERAL SUPPLIES
09/16/2024		22.42	GENERAL SUPPLIES
09/16/2024		51.71	GENERAL SUPPLIES
09/16/2024		37.50	GENERAL SUPPLIES
09/16/2024		44.25	GENERAL SUPPLIES
09/16/2024		71.92	GENERAL SUPPLIES
09/16/2024		29.99	GENERAL SUPPLIES
09/16/2024		258.98	GENERAL SUPPLIES
09/16/2024		2.99	GENERAL SUPPLIES
09/23/2024	B&H Photo Video	25.92	GENERAL SUPPLIES
09/23/2024		22.12	GENERAL SUPPLIES
09/23/2024		22.50	GENERAL SUPPLIES
09/23/2024		3,569.70	GENERAL SUPPLIES
09/23/2024		311.04	GENERAL SUPPLIES
09/23/2024		329.70	GENERAL SUPPLIES
09/23/2024		6,749.70	GENERAL SUPPLIES
09/23/2024		2,399.90	GENERAL SUPPLIES
09/23/2024		1,749.90	GENERAL SUPPLIES
09/23/2024		39.00	GENERAL SUPPLIES
09/23/2024		132.00	GENERAL SUPPLIES
09/23/2024		471.00	GENERAL SUPPLIES
09/23/2024		132.00	GENERAL SUPPLIES
09/23/2024		477.00	GENERAL SUPPLIES

09/30/2024	B&H Photo Video	649.99	GENERAL SUPPLIES
09/30/2024		316.35	GENERAL SUPPLIES
09/30/2024		49.74	GENERAL SUPPLIES
09/30/2024		89.94	GENERAL SUPPLIES
09/30/2024		34.95	GENERAL SUPPLIES
09/30/2024		128.36	GENERAL SUPPLIES
10/08/2024	B&H Photo Video	216.22	GENERAL SUPPLIES
10/10/2024	B&H Photo Video	285.78	GENERAL SUPPLIES
10/15/2024	B&H Photo Video	114.42	GENERAL SUPPLIES
10/17/2024	B&H Photo Video	88.50	GENERAL SUPPLIES
10/29/2024	B&H Photo Video	259.20	GENERAL SUPPLIES
10/29/2024		119.68	GENERAL SUPPLIES
10/29/2024		161.68	GENERAL SUPPLIES
11/06/2024	B&H Photo Video	179.98	GENERAL SUPPLIES
11/06/2024		29.98	GENERAL SUPPLIES
11/06/2024		9.44	GENERAL SUPPLIES
11/06/2024		99.48	GENERAL SUPPLIES
11/06/2024		164.74	GENERAL SUPPLIES
11/06/2024		99.98	GENERAL SUPPLIES
11/07/2024	B&H Photo Video	399.56	GENERAL SUPPLIES
11/07/2024		252.00	GENERAL SUPPLIES
11/07/2024		283.05	GENERAL SUPPLIES
11/07/2024		309.91	GENERAL SUPPLIES
11/12/2024	B&H Photo Video	299.70	GENERAL SUPPLIES
11/12/2024		97.20	GENERAL SUPPLIES
11/12/2024		275.40	GENERAL SUPPLIES
11/12/2024		75.60	GENERAL SUPPLIES
11/12/2024		56.52	GENERAL SUPPLIES
11/21/2024	B&H Photo Video	3.22	GENERAL SUPPLIES
11/21/2024		14.00	GENERAL SUPPLIES
11/21/2024		7.48	GENERAL SUPPLIES
11/21/2024		78.61	GENERAL SUPPLIES
11/21/2024		115.43	GENERAL SUPPLIES
11/21/2024		3.74	GENERAL SUPPLIES
12/05/2024	B&H Photo Video	20.24	GENERAL SUPPLIES
12/05/2024		33.74	GENERAL SUPPLIES
12/05/2024		18.65	GENERAL SUPPLIES
12/05/2024		33.74	GENERAL SUPPLIES

12/05/2024		27.86	GENERAL SUPPLIES
12/05/2024		85.47	GENERAL SUPPLIES
12/05/2024		85.47	GENERAL SUPPLIES
12/05/2024		293.97	GENERAL SUPPLIES
12/05/2024		97.99	GENERAL SUPPLIES
12/05/2024		97.99	GENERAL SUPPLIES
12/17/2024	B&H Photo Video	19.98	GENERAL SUPPLIES
12/17/2024		19.98	GENERAL SUPPLIES
12/17/2024		19.98	GENERAL SUPPLIES
12/20/2024	B&H Photo Video	278.59	GENERAL SUPPLIES
01/21/2025	B&H Photo Video	40.26	GENERAL SUPPLIES
01/21/2025		149.25	GENERAL SUPPLIES
01/21/2025		22.42	GENERAL SUPPLIES
01/21/2025		22.28	GENERAL SUPPLIES
01/21/2025		24.92	GENERAL SUPPLIES
01/21/2025		10.12	GENERAL SUPPLIES
01/21/2025		30.38	GENERAL SUPPLIES
01/28/2025	B&H Photo Video	2,880.55	GENERAL SUPPLIES
01/28/2025		2,304.44	GENERAL SUPPLIES
01/28/2025		2,872.76	GENERAL SUPPLIES
01/28/2025		2,872.76	GENERAL SUPPLIES
01/28/2025		2,872.76	GENERAL SUPPLIES
01/28/2025		718.19	GENERAL SUPPLIES
01/28/2025		718.19	GENERAL SUPPLIES
01/28/2025		2,872.76	GENERAL SUPPLIES
01/30/2025	B&H Photo Video	77.84	GENERAL SUPPLIES
01/30/2025		77.84	GENERAL SUPPLIES
01/30/2025		77.84	GENERAL SUPPLIES
01/30/2025		38.92	GENERAL SUPPLIES
01/30/2025		77.84	GENERAL SUPPLIES
01/30/2025		461.72	GENERAL SUPPLIES
09/11/2024	Bacon Gretta S	110.00	MISC PURCH & CONTR SERV
09/23/2024	Bacon Gretta S	125.00	MISC PURCH & CONTR SERV
09/25/2024	Bacon Gretta S	200.00	MISC PURCH & CONTR SERV
09/25/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024	Bacon Gretta S	110.00	MISC PURCH & CONTR SERV
10/24/2024	Bacon Gretta S	110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV

11/12/2024	Bacon Gretta S	120.00	MISC PURCH & CONTR SERV
11/12/2024		125.00	MISC PURCH & CONTR SERV
11/14/2024	Bacon Gretta S	80.00	MISC OPERATING EXPENSES
01/07/2025	Bailee Riggle	12.00	GENERAL SUPPLIES
01/28/2025	Baker David	2,500.00	MISC PURCH & CONTR SERV
09/25/2024	Balderas Rich	135.00	MISC PURCH & CONTR SERV
10/24/2024	Balderas Rich	125.00	MISC PURCH & CONTR SERV
11/12/2024	Balderas Rich	125.00	MISC PURCH & CONTR SERV
09/23/2024	Baldys Stanley	110.00	MISC PURCH & CONTR SERV
08/26/2024	Ball Eric	520.00	MISC PURCH & CONTR SERV
09/11/2024	Ball Eric	195.00	MISC PURCH & CONTR SERV
09/11/2024		1,040.00	MISC PURCH & CONTR SERV
09/18/2024	Ball Eric	520.00	MISC PURCH & CONTR SERV
09/18/2024		1,511.25	MISC PURCH & CONTR SERV
10/08/2024	Ball Eric	276.25	MISC PURCH & CONTR SERV
10/08/2024		520.00	MISC PURCH & CONTR SERV
10/22/2024	Ball Eric	455.00	MISC PURCH & CONTR SERV
10/22/2024		471.25	MISC PURCH & CONTR SERV
10/22/2024		520.00	MISC PURCH & CONTR SERV
10/29/2024	Ball Eric	520.00	MISC PURCH & CONTR SERV
11/19/2024	Ball Eric	2,015.00	MISC PURCH & CONTR SERV
12/05/2024	Ball Eric	195.00	MISC PURCH & CONTR SERV
12/17/2024	Ball Eric	780.00	MISC PURCH & CONTR SERV
01/14/2025	Ball Eric	585.00	MISC PURCH & CONTR SERV
01/28/2025	Ball Eric	520.00	MISC PURCH & CONTR SERV
09/02/2024	Balloons With A Twist	408.00	GENERAL SUPPLIES
10/08/2024	Bandmans	821.35	GENERAL SUPPLIES
10/15/2024	Band Shoppe	1,374.45	MISC PURCH & CONTR SERV
09/23/2024	Banks James	140.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	Banks James	130.00	MISC PURCH & CONTR SERV
10/15/2024	Banks James	130.00	MISC PURCH & CONTR SERV
10/24/2024	Banks James	130.00	MISC PURCH & CONTR SERV
11/21/2024	Banks James	80.00	MISC PURCH & CONTR SERV
07/22/2024	Barbara Ozimica	10.44	EMPLOYEE TRAVEL
07/22/2024		59.17	EMPLOYEE TRAVEL
07/22/2024		8.02	EMPLOYEE TRAVEL
07/22/2024		45.45	EMPLOYEE TRAVEL

07/22/2024		8.01	EMPLOYEE TRAVEL
07/22/2024		45.39	EMPLOYEE TRAVEL
07/22/2024		6.39	EMPLOYEE TRAVEL
07/22/2024		36.22	EMPLOYEE TRAVEL
07/22/2024		7.48	EMPLOYEE TRAVEL
07/22/2024		42.37	EMPLOYEE TRAVEL
08/28/2024	Barbara Thomas	18.02	EMPLOYEE TRAVEL
01/21/2025	Barbara Weary	150.00	GENERAL SUPPLIES
01/21/2025	Barber Bruce	150.00	MISC PURCH & CONTR SERV
10/10/2024	Barilla America Inc.	2,256.00	GENERAL INVENTORY
10/10/2024		2,521.98	GENERAL INVENTORY
10/10/2024		8,965.98	GENERAL INVENTORY
10/10/2024		26,195.40	GENERAL INVENTORY
10/22/2024	Barilla America Inc.	9,024.00	GENERAL INVENTORY
09/25/2024	Barker Brent	290.00	MISC PURCH & CONTR SERV
07/29/2024	Barnes & Noble Booksellers, Inc (punch-out)	432.00	READING MATERIALS
07/29/2024		67.20	READING MATERIALS
07/29/2024		19.20	READING MATERIALS
08/07/2024	Barnes & Noble Booksellers, Inc (punch-out)	10.39	READING MATERIALS
08/07/2024		9.59	READING MATERIALS
08/07/2024		15.96	READING MATERIALS
08/07/2024		10.39	READING MATERIALS
08/07/2024		10.39	READING MATERIALS
08/07/2024		5.59	READING MATERIALS
08/07/2024		12.79	READING MATERIALS
08/07/2024		16.76	READING MATERIALS
08/07/2024		11.96	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		7.99	READING MATERIALS
08/07/2024		12.79	READING MATERIALS
08/07/2024		11.99	READING MATERIALS
08/07/2024		18.36	READING MATERIALS
08/07/2024		7.99	READING MATERIALS
08/07/2024		15.96	READING MATERIALS
08/07/2024		15.16	READING MATERIALS
08/07/2024		11.96	READING MATERIALS
08/07/2024		15.96	READING MATERIALS
08/07/2024		11.16	READING MATERIALS

08/07/2024	15.16	READING MATERIALS
08/07/2024	15.19	READING MATERIALS
08/07/2024	15.19	READING MATERIALS
08/07/2024	8.79	READING MATERIALS
08/07/2024	13.56	READING MATERIALS
08/07/2024	10.36	READING MATERIALS
08/07/2024	11.16	READING MATERIALS
08/07/2024	9.56	READING MATERIALS
08/07/2024	15.16	READING MATERIALS
08/07/2024	15.16	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	4.79	READING MATERIALS
08/07/2024	5.59	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	11.96	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	19.16	READING MATERIALS
08/07/2024	19.16	READING MATERIALS
08/07/2024	15.16	READING MATERIALS
08/07/2024	15.99	READING MATERIALS
08/07/2024	11.16	READING MATERIALS
08/07/2024	10.36	READING MATERIALS
08/07/2024	15.96	READING MATERIALS
08/07/2024	15.16	READING MATERIALS
08/07/2024	15.96	READING MATERIALS
08/07/2024	15.96	READING MATERIALS
08/07/2024	17.56	READING MATERIALS

08/07/2024	15.96	READING MATERIALS
08/07/2024	19.16	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	13.59	READING MATERIALS
08/07/2024	15.19	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	13.56	READING MATERIALS
08/07/2024	15.16	READING MATERIALS
08/07/2024	11.40	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	10.39	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	7.19	READING MATERIALS
08/07/2024	11.16	READING MATERIALS
08/07/2024	23.99	READING MATERIALS
08/07/2024	16.76	READING MATERIALS
08/07/2024	21.56	READING MATERIALS
08/07/2024	21.56	READING MATERIALS
08/07/2024	16.76	READING MATERIALS
08/07/2024	13.56	READING MATERIALS
08/07/2024	19.16	READING MATERIALS
08/07/2024	17.56	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	11.96	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	13.59	READING MATERIALS
08/07/2024	12.76	READING MATERIALS
08/07/2024	12.76	READING MATERIALS

08/07/2024		12.76	READING MATERIALS
08/07/2024		13.59	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		15.96	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		13.56	READING MATERIALS
08/07/2024		18.36	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		6.39	READING MATERIALS
08/07/2024		6.39	READING MATERIALS
08/07/2024		6.39	READING MATERIALS
08/07/2024		6.39	READING MATERIALS
08/07/2024		19.16	READING MATERIALS
08/07/2024		15.19	READING MATERIALS
08/07/2024		15.96	READING MATERIALS
08/07/2024		15.99	READING MATERIALS
08/07/2024		14.40	READING MATERIALS
08/07/2024		17.56	READING MATERIALS
08/07/2024		12.76	READING MATERIALS
08/07/2024		403.20	READING MATERIALS
08/07/2024		86.24	READING MATERIALS
08/07/2024		155.80	READING MATERIALS
08/07/2024		43.12	READING MATERIALS
09/16/2024	Barnes & Noble Booksellers, Inc (punch-out)	13.59	GENERAL SUPPLIES
09/16/2024		7.99	GENERAL SUPPLIES
09/16/2024		8.95	GENERAL SUPPLIES
09/16/2024		12.76	GENERAL SUPPLIES
09/16/2024		(285.16)	READING MATERIALS
09/16/2024		147.12	READING MATERIALS
09/16/2024		119.94	READING MATERIALS
09/16/2024		287.80	READING MATERIALS
09/25/2024	Barnes & Noble Booksellers, Inc (punch-out)	15.05	READING MATERIALS
09/25/2024		57.75	READING MATERIALS

09/25/2024		15.05	READING MATERIALS
09/25/2024		34.95	READING MATERIALS
09/25/2024		22.39	READING MATERIALS
09/25/2024		15.05	READING MATERIALS
09/25/2024		34.95	READING MATERIALS
09/25/2024		98.00	READING MATERIALS
09/25/2024		55.90	READING MATERIALS
09/25/2024		58.86	READING MATERIALS
09/25/2024		45.15	READING MATERIALS
09/25/2024		83.85	READING MATERIALS
09/25/2024		30.10	READING MATERIALS
09/25/2024		15.05	READING MATERIALS
09/25/2024		105.35	READING MATERIALS
09/25/2024		57.75	READING MATERIALS
10/08/2024	Barnes & Noble Booksellers, Inc (punch-out)	(239.94)	GENERAL SUPPLIES
10/08/2024		24.95	GENERAL SUPPLIES
10/08/2024		296.28	GENERAL SUPPLIES
10/08/2024		370.20	GENERAL SUPPLIES
10/08/2024		682.20	GENERAL SUPPLIES
10/08/2024		1,068.90	GENERAL SUPPLIES
10/08/2024		568.40	GENERAL SUPPLIES
10/08/2024		448.27	GENERAL SUPPLIES
10/08/2024		197.52	GENERAL SUPPLIES
10/08/2024		389.75	GENERAL SUPPLIES
10/08/2024		552.16	GENERAL SUPPLIES
10/08/2024		233.88	GENERAL SUPPLIES
10/08/2024		155.90	GENERAL SUPPLIES
10/08/2024		16.24	GENERAL SUPPLIES
10/08/2024		91.54	READING MATERIALS
10/10/2024	Barnes & Noble Booksellers, Inc (punch-out)	779.00	GENERAL SUPPLIES
10/10/2024	Barnes & Noble Booksellers, Inc (punch-out)	76.48	READING MATERIALS
10/10/2024		179.88	READING MATERIALS
10/15/2024	Barnes & Noble Booksellers, Inc (punch-out)	239.94	GENERAL SUPPLIES
10/17/2024	Barnes & Noble Booksellers, Inc (punch-out)	108.80	GENERAL SUPPLIES
10/22/2024	Barnes & Noble Booksellers, Inc (punch-out)	559.20	READING MATERIALS
10/22/2024		559.20	READING MATERIALS
10/22/2024		1,676.40	READING MATERIALS
10/22/2024		475.32	READING MATERIALS

10/22/2024		27.96	READING MATERIALS
10/22/2024		48.93	READING MATERIALS
10/31/2024	Barnes & Noble Booksellers, Inc (punch-out)	15.99	GENERAL SUPPLIES
10/31/2024		14.39	GENERAL SUPPLIES
10/31/2024		17.59	GENERAL SUPPLIES
10/31/2024		7.19	GENERAL SUPPLIES
10/31/2024		15.19	GENERAL SUPPLIES
10/31/2024		10.39	GENERAL SUPPLIES
10/31/2024		6.39	GENERAL SUPPLIES
10/31/2024		15.19	GENERAL SUPPLIES
10/31/2024		4.79	GENERAL SUPPLIES
10/31/2024		14.39	READING MATERIALS
10/31/2024		7.19	READING MATERIALS
10/31/2024		15.99	READING MATERIALS
10/31/2024		7.19	READING MATERIALS
10/31/2024		15.19	READING MATERIALS
10/31/2024		7.99	READING MATERIALS
10/31/2024		15.19	READING MATERIALS
10/31/2024		15.19	READING MATERIALS
10/31/2024		8.79	READING MATERIALS
10/31/2024		15.19	READING MATERIALS
10/31/2024		14.39	READING MATERIALS
10/31/2024		14.39	READING MATERIALS
10/31/2024		14.36	READING MATERIALS
10/31/2024		15.19	READING MATERIALS
11/07/2024	Barnes & Noble Booksellers, Inc (punch-out)	6.99	READING MATERIALS
11/07/2024		14.39	READING MATERIALS
11/07/2024		15.19	READING MATERIALS
11/07/2024		7.19	READING MATERIALS
11/07/2024		19.99	READING MATERIALS
11/07/2024		6.39	READING MATERIALS
11/12/2024	Barnes & Noble Booksellers, Inc (punch-out)	19.99	GENERAL SUPPLIES
11/12/2024		25.60	GENERAL SUPPLIES
11/21/2024	Barnes & Noble Booksellers, Inc (punch-out)	816.20	TEXTBOOKS
11/21/2024		107.70	READING MATERIALS
12/05/2024	Barnes & Noble Booksellers, Inc (punch-out)	13.59	READING MATERIALS
12/05/2024		15.99	READING MATERIALS
12/05/2024		15.99	READING MATERIALS

12/05/2024		15.19	READING MATERIALS
12/05/2024		359.50	READING MATERIALS
12/05/2024		14.36	READING MATERIALS
12/10/2024	Barnes & Noble Booksellers, Inc (punch-out)	38.65	READING MATERIALS
12/10/2024		150.75	READING MATERIALS
12/10/2024		190.50	READING MATERIALS
12/10/2024		162.30	READING MATERIALS
01/16/2025	Barnes & Noble Booksellers, Inc (punch-out)	5.59	GENERAL SUPPLIES
01/23/2025	Barnes & Noble Booksellers, Inc (punch-out)	230.24	READING MATERIALS
01/23/2025		129.51	READING MATERIALS
07/29/2024	Barnes & Noble Booksellers, Inc	92.76	GENERAL SUPPLIES
08/07/2024	Barnes & Noble Booksellers, Inc	32.95	READING MATERIALS
08/07/2024		139.90	READING MATERIALS
08/07/2024		139.90	READING MATERIALS
08/07/2024		1,511.40	READING MATERIALS
09/11/2024	Barnes & Noble Booksellers, Inc	(1,364.20)	READING MATERIALS
09/11/2024		(1,219.50)	READING MATERIALS
09/11/2024		8,400.00	GENERAL SUPPLIES
09/11/2024		815.40	GENERAL SUPPLIES
09/11/2024		2,996.25	READING MATERIALS
09/11/2024		(8,440.00)	GENERAL SUPPLIES
09/16/2024	Barnes & Noble Booksellers, Inc	14.39	GENERAL SUPPLIES
09/16/2024		34.39	GENERAL SUPPLIES
09/16/2024		7.19	GENERAL SUPPLIES
09/16/2024		13.56	READING MATERIALS
09/16/2024		15.96	READING MATERIALS
09/16/2024		9.56	READING MATERIALS
09/16/2024		319.50	GENERAL SUPPLIES
10/02/2024	Barnes & Noble Booksellers, Inc	104.93	READING MATERIALS
10/17/2024	Barnes & Noble Booksellers, Inc	48.00	READING MATERIALS
10/17/2024		38.95	GENERAL SUPPLIES
10/17/2024		75.95	READING MATERIALS
10/31/2024	Barnes & Noble Booksellers, Inc	(94.34)	GENERAL SUPPLIES
10/31/2024		79.84	READING MATERIALS
10/31/2024		124.80	READING MATERIALS
10/31/2024		95.88	READING MATERIALS
10/31/2024		24.00	READING MATERIALS
10/31/2024		56.33	GENERAL SUPPLIES

11/07/2024	Barnes & Noble Booksellers, Inc	94.34	GENERAL SUPPLIES
11/07/2024		598.80	READING MATERIALS
11/21/2024	Barnes & Noble Booksellers, Inc	1,467.90	READING MATERIALS
11/21/2024		111.80	READING MATERIALS
12/10/2024	Barnes & Noble Booksellers, Inc	1,152.00	READING MATERIALS
12/17/2024	Barnes & Noble Booksellers, Inc	(11.89)	READING MATERIALS
12/17/2024		21.95	READING MATERIALS
12/17/2024		7.96	READING MATERIALS
12/17/2024		34.39	GENERAL SUPPLIES
12/17/2024		15.19	READING MATERIALS
12/17/2024		7.99	READING MATERIALS
12/17/2024		28.00	READING MATERIALS
12/17/2024		15.99	READING MATERIALS
12/17/2024		7.19	READING MATERIALS
12/17/2024		14.39	READING MATERIALS
12/17/2024		15.19	READING MATERIALS
12/17/2024		7.19	READING MATERIALS
12/17/2024		15.19	READING MATERIALS
12/17/2024		57.56	READING MATERIALS
12/17/2024		63.96	READING MATERIALS
12/17/2024		60.76	READING MATERIALS
12/17/2024		35.16	READING MATERIALS
12/17/2024		35.16	READING MATERIALS
12/17/2024		60.76	READING MATERIALS
12/17/2024		57.56	READING MATERIALS
12/17/2024		54.36	READING MATERIALS
12/17/2024		35.16	READING MATERIALS
12/17/2024		60.76	READING MATERIALS
12/17/2024		22.36	READING MATERIALS
12/17/2024		28.76	READING MATERIALS
12/17/2024		575.20	READING MATERIALS
12/17/2024		95.70	READING MATERIALS
01/07/2025	Barnes & Noble Booksellers, Inc	937.50	GENERAL SUPPLIES
01/16/2025	Barnes & Noble Booksellers, Inc	246.40	GENERAL SUPPLIES
01/23/2025	Barnes & Noble Booksellers, Inc	713.90	READING MATERIALS
01/23/2025		570.90	READING MATERIALS
01/23/2025		499.40	READING MATERIALS
01/23/2025		570.90	READING MATERIALS

01/23/2025		713.90	READING MATERIALS
01/23/2025		642.40	READING MATERIALS
07/10/2024	Barnes & Noble College Booksellers LLC	2,888.83	TEXTBOOKS
07/22/2024	Barnes & Noble College Booksellers LLC	46.17	READING MATERIALS
07/31/2024	Barnes & Noble College Booksellers LLC	15,662.05	TEXTBOOKS
08/12/2024	Barnes & Noble College Booksellers LLC	1,510.54	TEXTBOOKS
08/12/2024		(1,354.67)	TEXTBOOKS
08/19/2024	Barnes & Noble College Booksellers LLC	2,118.47	TEXTBOOKS
08/19/2024	Barnes & Noble College Booksellers LLC	1,394.88	TEXTBOOKS
08/26/2024	Barnes & Noble College Booksellers LLC	160.97	TEXTBOOKS
09/09/2024	Barnes & Noble College Booksellers LLC	5,095.50	TEXTBOOKS
10/29/2024		12,752.09	TEXTBOOKS
10/29/2024		4,329.70	TEXTBOOKS
10/29/2024		3,548.79	TEXTBOOKS
10/29/2024		524.93	TEXTBOOKS
11/06/2024	Barnes & Noble College Booksellers LLC	11,942.16	TEXTBOOKS
11/12/2024	Barnes & Noble College Booksellers LLC	49.00	GENERAL SUPPLIES
11/19/2024	Barnes & Noble College Booksellers LLC	8,136.19	TEXTBOOKS
11/19/2024		14,044.01	TEXTBOOKS
11/19/2024		(28.95)	TEXTBOOKS
11/19/2024		9,169.43	TEXTBOOKS
12/19/2024	Barnes & Noble College Booksellers LLC	132.00	TEXTBOOKS
12/03/2024	Barnshaw David	100.00	MISC PURCH & CONTR SERV
07/15/2024	Barry Fox	21.84	EMPLOYEE TRAVEL
07/31/2024	Barry Fox	22.04	EMPLOYEE TRAVEL
08/28/2024	Barry Fox	39.13	EMPLOYEE TRAVEL
09/11/2024	Barry Fox	24.46	EMPLOYEE TRAVEL
10/08/2024	Barry Fox	33.50	EMPLOYEE TRAVEL
10/08/2024		41.14	EMPLOYEE TRAVEL
11/21/2024	Barry Fox	49.45	EMPLOYEE TRAVEL
12/10/2024	Barry Fox	27.54	EMPLOYEE TRAVEL
01/28/2025	Barry Fox	15.08	EMPLOYEE TRAVEL
10/15/2024	Barry Menefee	420.00	GENERAL SUPPLIES
11/21/2024	Barry Menefee	320.00	GENERAL SUPPLIES
09/23/2024	Bassham Foods	3,427.50	GENERAL INVENTORY
01/23/2025	Bassham Foods	2,742.00	GENERAL INVENTORY
09/02/2024	Baylor University	500.00	GENERAL SUPPLIES
11/12/2024	Baylor University	500.00	GENERAL SUPPLIES

07/03/2024	Beard's Towing	408.25	CONTRACTED MAINT & REPAIR
07/03/2024		201.25	CONTRACTED MAINT & REPAIR
07/03/2024		201.25	CONTRACTED MAINT & REPAIR
07/03/2024		419.75	CONTRACTED MAINT & REPAIR
07/03/2024		330.00	CONTRACTED MAINT & REPAIR
07/03/2024		330.00	CONTRACTED MAINT & REPAIR
07/03/2024		330.00	CONTRACTED MAINT & REPAIR
07/03/2024		266.10	CONTRACTED MAINT & REPAIR
07/10/2024	Beard's Towing	349.25	CONTRACTED MAINT & REPAIR
08/28/2024	Beard's Towing	3,206.25	CONTRACTED MAINT & REPAIR
01/21/2025	Beas Joseph	170.00	MISC PURCH & CONTR SERV
01/21/2025	Beau Moore	150.00	MISC PURCH & CONTR SERV
09/23/2024	Beck David	110.00	MISC PURCH & CONTR SERV
10/02/2024	Bedford Carter S	130.00	MISC PURCH & CONTR SERV
10/02/2024		135.00	MISC PURCH & CONTR SERV
09/02/2024	Belfor USA Group Incorporated	9,264.37	CONTRACTED MAINT & REPAIR
09/09/2024	Belinda Bubb	1,000.00	MISC PURCH & CONTR SERV
12/17/2024	Belinda Bubb	600.00	MISC PURCH & CONTR SERV
01/28/2025	Belinda Bubb	200.00	MISC PURCH & CONTR SERV
09/11/2024	Bell, Joshua	65.00	MISC PURCH & CONTR SERV
09/18/2024	Bell Kevin	125.00	MISC PURCH & CONTR SERV
11/12/2024	Bell Kevin	120.00	MISC PURCH & CONTR SERV
11/12/2024	Bellman Peyton	3,000.00	MISC PURCH & CONTR SERV
10/22/2024	Bells Bernina Incorporated	1,699.00	CONTRACTED MAINT & REPAIR
09/23/2024	Bells Music Shop Incorporated	341.00	CONTRACTED MAINT & REPAIR
10/22/2024	Bells Music Shop Incorporated	231.50	CONTRACTED MAINT & REPAIR
10/22/2024		286.00	CONTRACTED MAINT & REPAIR
12/03/2024	Bells Music Shop Incorporated	222.50	CONTRACTED MAINT & REPAIR
12/03/2024		313.50	CONTRACTED MAINT & REPAIR
01/07/2025	Bells Music Shop Incorporated	572.00	CONTRACTED MAINT & REPAIR
01/28/2025	Bells Music Shop Incorporated	500.00	GENERAL SUPPLIES
01/28/2025		165.00	CONTRACTED MAINT & REPAIR
10/15/2024	Benbrook High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
10/15/2024		300.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Benchmark Education Company	1,675.00	READING MATERIALS
07/22/2024		1,865.00	GENERAL SUPPLIES
07/22/2024		354.00	GENERAL SUPPLIES
10/15/2024	Benchmark Education Company	24,727.50	GENERAL SUPPLIES

09/11/2024	Ben E Keith	1,733.18	GENERAL SUPPLIES
09/16/2024	Ben E Keith	554.23	GENERAL SUPPLIES
09/16/2024		787.14	GENERAL SUPPLIES
09/23/2024	Ben E Keith	1,029.35	GENERAL SUPPLIES
09/30/2024	Ben E Keith	512.30	GENERAL SUPPLIES
09/30/2024		913.40	GENERAL SUPPLIES
10/02/2024	Ben E Keith	389.68	GENERAL SUPPLIES
10/08/2024	Ben E Keith	1,858.62	GENERAL SUPPLIES
10/10/2024	Ben E Keith	1,026.38	GENERAL SUPPLIES
10/15/2024	Ben E Keith	735.97	GENERAL SUPPLIES
10/15/2024		362.62	GENERAL SUPPLIES
10/24/2024	Ben E Keith	537.90	GENERAL SUPPLIES
10/24/2024		1,441.67	GENERAL SUPPLIES
10/31/2024	Ben E Keith	471.68	GENERAL SUPPLIES
10/31/2024		705.11	GENERAL SUPPLIES
11/12/2024	Ben E Keith	896.81	GENERAL SUPPLIES
11/21/2024	Ben E Keith	1,142.39	GENERAL SUPPLIES
11/22/2024	Ben E Keith	752.79	GENERAL SUPPLIES
12/03/2024	Ben E Keith	685.91	GENERAL SUPPLIES
12/03/2024		1,233.49	GENERAL SUPPLIES
12/17/2024	Ben E Keith	1,196.35	GENERAL SUPPLIES
01/21/2025	Ben E Keith	808.64	GENERAL SUPPLIES
01/28/2025	Ben E Keith	1,314.95	GENERAL SUPPLIES
01/28/2025		1,181.05	GENERAL SUPPLIES
01/28/2025		813.34	GENERAL SUPPLIES
01/28/2025		1,109.42	GENERAL SUPPLIES
01/28/2025		2,256.12	GENERAL SUPPLIES
09/09/2024	Benson Anthony	130.00	MISC PURCH & CONTR SERV
09/11/2024	Benson Anthony	80.00	MISC PURCH & CONTR SERV
09/23/2024	Benson Anthony	65.00	MISC PURCH & CONTR SERV
09/23/2024		75.00	MISC PURCH & CONTR SERV
09/25/2024	Benson Anthony	80.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
10/02/2024	Benson Anthony	80.00	MISC PURCH & CONTR SERV
10/15/2024	Benson Anthony	130.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV

10/15/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024	Benson Anthony	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Benson Anthony	130.00	MISC PURCH & CONTR SERV
11/12/2024	Benson Anthony	80.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
11/19/2024	Ben Zytnick dba Concept Uniform Company	843.50	NON-FOOD REQUISITIONS
11/19/2024		2,245.50	NON-FOOD REQUISITIONS
11/19/2024		748.50	NON-FOOD REQUISITIONS
11/19/2024		2,245.50	NON-FOOD REQUISITIONS
11/19/2024		2,245.50	NON-FOOD REQUISITIONS
11/19/2024		793.41	NON-FOOD REQUISITIONS
11/19/2024		59.88	NON-FOOD REQUISITIONS
12/05/2024	Ben Zytnick dba Concept Uniform Company	180.00	NON-FOOD REQUISITIONS
12/05/2024		703.59	NON-FOOD REQUISITIONS
12/05/2024		239.52	NON-FOOD REQUISITIONS
12/05/2024		361.40	NON-FOOD REQUISITIONS
12/05/2024		437.00	NON-FOOD REQUISITIONS
10/02/2024	Bernard Richardson	125.00	MISC PURCH & CONTR SERV
07/10/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
08/12/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
09/11/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
10/22/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
11/14/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
12/12/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
01/16/2025	Bernd Mac	855.43	MISC PURCH & CONTR SERV
07/10/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
08/12/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
09/11/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
10/29/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
11/14/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
12/12/2024	Bernd Shelley Burke	174.70	MISC PURCH & CONTR SERV
01/28/2025	Bernd Shelley Burke	185.00	MISC PURCH & CONTR SERV
09/11/2024	Berry Jermone	130.00	MISC PURCH & CONTR SERV
09/23/2024	Berry Jermone	75.00	MISC PURCH & CONTR SERV
09/25/2024	Berry Jermone	130.00	MISC PURCH & CONTR SERV

10/02/2024	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/24/2024	Berry Jermone	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Berry Jermone	130.00	MISC PURCH & CONTR SERV
09/02/2024	Bertha Willuhn	27.55	LIONS CLUB CONCESSIONS
08/07/2024	Best Buy for Business	(10.98)	GENERAL SUPPLIES
08/07/2024		239.92	GENERAL SUPPLIES
08/07/2024		689.98	GENERAL SUPPLIES
08/07/2024		0.10	GENERAL SUPPLIES
08/14/2024	Best Buy for Business	469.99	GENERAL SUPPLIES
09/30/2024	Best Buy for Business	183.00	GENERAL SUPPLIES
09/30/2024		12.00	GENERAL SUPPLIES
09/30/2024		40.00	GENERAL SUPPLIES
09/30/2024		44.00	GENERAL SUPPLIES
10/31/2024	Best Buy for Business	299.99	GENERAL SUPPLIES
01/30/2025	Best Buy for Business	300.00	GENERAL SUPPLIES
07/22/2024	Best Plumbing Specialties Incorporated	1,695.00	GENERAL INVENTORY
08/12/2024	Best Plumbing Specialties Incorporated	7,215.00	GENERAL INVENTORY
09/23/2024	Best Plumbing Specialties Incorporated	1,368.00	GENERAL INVENTORY
09/23/2024		864.00	GENERAL INVENTORY
08/12/2024	Bethesda Christian School	250.00	STUDENT TVL*NO AISD BUSES
11/14/2024	Beth Wills	100.00	MISC OPERATING EXPENSES
09/16/2024	Betsy Ross Flag Girl Incorporated	12.00	GENERAL SUPPLIES
09/16/2024		312.20	GENERAL SUPPLIES
09/30/2024	Better Signs and Banners Incorporated dba All About Recognition	439.20	GENERAL SUPPLIES
09/23/2024	Bettis Aljay III	110.00	MISC PURCH & CONTR SERV
09/25/2024	Bettis Aljay III	290.00	MISC PURCH & CONTR SERV
10/15/2024	Bettis Aljay III	110.00	MISC PURCH & CONTR SERV
10/24/2024	Bettis Aljay III	200.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
07/10/2024	Bettyanne Xanders	45.40	LIONS CLUB CONCESSIONS
09/09/2024	BEVERLY'S FLORAL	49.99	GENERAL SUPPLIES
10/10/2024	BEVERLY'S FLORAL	49.95	GENERAL SUPPLIES
12/17/2024	BEVERLY'S FLORAL	45.00	GENERAL SUPPLIES
01/07/2025	BEVERLY'S FLORAL	45.00	GENERAL SUPPLIES
10/24/2024	Bewley Chad	120.00	MISC PURCH & CONTR SERV
09/09/2024	Beyond Therapy Educational Solutions	8,400.00	MISC PURCH & CONTR SERV

10/24/2024	Beyond Therapy Educational Solutions	11,240.00	MISC PURCH & CONTR SERV
11/19/2024	Beyond Therapy Educational Solutions	12,400.00	MISC PURCH & CONTR SERV
12/12/2024	Beyond Therapy Educational Solutions	7,600.00	MISC PURCH & CONTR SERV
01/21/2025	Beyond Therapy Educational Solutions	8,840.00	MISC PURCH & CONTR SERV
10/22/2024	Big Apple Cafe	90.00	GENERAL SUPPLIES
12/03/2024	Big Apple Cafe	135.00	GENERAL SUPPLIES
12/05/2024	Big Apple Cafe	99.00	GENERAL SUPPLIES
12/17/2024	Big Apple Cafe	202.50	GENERAL SUPPLIES
01/30/2025	Big Apple Cafe	171.00	GENERAL SUPPLIES
07/11/2024	Big Books By George Limited	27,300.00	READING MATERIALS
07/11/2024		1,638.00	READING MATERIALS
07/11/2024		27,300.00	READING MATERIALS
07/11/2024		1,638.00	READING MATERIALS
09/11/2024	Big Game Sports Inc.	59.97	GENERAL SUPPLIES
09/11/2024		159.99	GENERAL SUPPLIES
09/11/2024		25.00	GENERAL SUPPLIES
09/30/2024	Big Game Sports Inc.	50.00	GENERAL SUPPLIES
09/30/2024		119.99	GENERAL SUPPLIES
09/30/2024		1,799.80	GENERAL SUPPLIES
10/15/2024	Big Game Sports Inc.	99.98	GENERAL SUPPLIES
10/15/2024		39.98	GENERAL SUPPLIES
10/15/2024		12.50	GENERAL SUPPLIES
08/07/2024	Bilingual Dictionaries, Inc.	510.00	GENERAL SUPPLIES
08/07/2024		570.00	GENERAL SUPPLIES
08/26/2024	Bilingual Planet	170.00	READING MATERIALS
09/30/2024	Bilingual Planet	500.00	GENERAL SUPPLIES
10/22/2024	Bilingual Planet	30.00	GENERAL SUPPLIES
10/22/2024		10.00	GENERAL SUPPLIES
01/14/2025	Bilingual Planet	425.00	GENERAL SUPPLIES
10/15/2024	Bill Theodore	125.00	MISC PURCH & CONTR SERV
07/15/2024	Billy Jenkins	146.85	EMPLOYEE TRAVEL
07/24/2024	Billy Jenkins	71.53	EMPLOYEE TRAVEL
08/12/2024	Billy Jenkins	120.72	EMPLOYEE TRAVEL
10/08/2024	Billy Jenkins	207.70	EMPLOYEE TRAVEL
10/10/2024	Billy Jenkins	175.41	EMPLOYEE TRAVEL
11/19/2024	Billy Jenkins	150.72	EMPLOYEE TRAVEL
12/17/2024	Billy Jenkins	27.47	EMPLOYEE TRAVEL
01/14/2025	Billy Jenkins	99.96	EMPLOYEE TRAVEL

07/01/2024	Bimbo Bakeries USA Inc	441.03	FOOD
07/01/2024		143.82	FOOD
07/01/2024		67.20	FOOD
07/01/2024		391.90	FOOD
07/01/2024		265.44	FOOD
07/01/2024		40.46	FOOD
07/01/2024		182.60	FOOD
07/01/2024		26.22	FOOD
07/01/2024		67.20	FOOD
07/01/2024		167.94	FOOD
07/01/2024		492.47	FOOD
07/01/2024		251.90	FOOD
07/01/2024		117.72	FOOD
07/01/2024		284.24	FOOD
07/01/2024		141.18	FOOD
07/01/2024		184.82	FOOD
07/01/2024		23.52	FOOD
07/01/2024		61.64	FOOD
07/01/2024		263.62	FOOD
07/01/2024		297.22	FOOD
07/01/2024		270.96	FOOD
07/01/2024		369.60	FOOD
07/01/2024		134.40	FOOD
07/01/2024		134.40	FOOD
07/01/2024		368.68	FOOD
07/01/2024		249.34	FOOD
07/01/2024		298.06	FOOD
07/01/2024		62.80	FOOD
07/01/2024		194.78	FOOD
07/01/2024		260.00	FOOD
07/01/2024		213.85	FOOD
07/01/2024		154.77	FOOD
07/01/2024		132.60	FOOD
07/01/2024		100.80	FOOD
07/01/2024		240.56	FOOD
07/01/2024		47.10	FOOD
07/01/2024		113.36	FOOD
07/01/2024		144.60	FOOD

07/01/2024		85.40	FOOD
07/01/2024		144.63	FOOD
07/01/2024		170.18	FOOD
07/01/2024		132.20	FOOD
07/01/2024		132.20	FOOD
07/15/2024	Bimbo Bakeries USA Inc	157.48	FOOD
07/15/2024		33.04	FOOD
07/15/2024		219.58	FOOD
07/15/2024		128.61	FOOD
07/15/2024		201.60	FOOD
07/15/2024		100.80	FOOD
07/15/2024		156.76	FOOD
07/15/2024		154.56	FOOD
07/15/2024		13.41	FOOD
07/15/2024		27.78	FOOD
07/15/2024		167.12	FOOD
07/22/2024	Bimbo Bakeries USA Inc	87.50	FOOD
07/22/2024		168.00	FOOD
07/22/2024		295.47	FOOD
07/22/2024		50.75	FOOD
07/22/2024		120.36	FOOD
07/22/2024		133.35	FOOD
07/24/2024	Bimbo Bakeries USA Inc	32.50	FOOD
07/24/2024		64.50	FOOD
07/24/2024		16.80	FOOD
07/24/2024		100.80	FOOD
07/24/2024		141.12	FOOD
07/24/2024		336.00	FOOD
07/24/2024		67.20	FOOD
07/24/2024		180.12	FOOD
07/29/2024	Bimbo Bakeries USA Inc	168.00	FOOD
07/29/2024		201.60	FOOD
07/29/2024		31.40	FOOD
07/29/2024		100.80	FOOD
07/29/2024		240.88	FOOD
08/14/2024	Bimbo Bakeries USA Inc	26.95	FOOD
08/28/2024	Bimbo Bakeries USA Inc	309.62	FOOD
08/28/2024		304.29	FOOD

08/28/2024	800.76	FOOD
08/28/2024	140.22	FOOD
08/28/2024	280.25	FOOD
08/28/2024	264.40	FOOD
08/28/2024	178.20	FOOD
08/28/2024	193.51	FOOD
08/28/2024	233.00	FOOD
08/28/2024	494.04	FOOD
08/28/2024	49.30	FOOD
08/28/2024	461.26	FOOD
08/28/2024	309.62	FOOD
08/28/2024	508.58	FOOD
08/28/2024	265.50	FOOD
08/28/2024	559.64	FOOD
08/28/2024	160.62	FOOD
08/28/2024	589.42	FOOD
08/28/2024	546.48	FOOD
08/28/2024	265.50	FOOD
08/28/2024	132.86	FOOD
08/28/2024	243.52	FOOD
08/28/2024	495.50	FOOD
08/28/2024	239.72	FOOD
08/28/2024	334.00	FOOD
08/28/2024	334.00	FOOD
08/28/2024	523.92	FOOD
08/28/2024	261.05	FOOD
08/28/2024	372.42	FOOD
08/28/2024	59.60	FOOD
08/28/2024	388.28	FOOD
08/28/2024	473.52	FOOD
08/28/2024	334.07	FOOD
08/28/2024	310.28	FOOD
08/28/2024	195.54	FOOD
08/28/2024	294.14	FOOD
08/28/2024	179.30	FOOD
08/28/2024	179.30	FOOD
08/28/2024	146.24	FOOD
08/28/2024	146.24	FOOD

08/28/2024		165.80	FOOD
08/28/2024		208.62	FOOD
08/28/2024		334.00	FOOD
08/28/2024		334.00	FOOD
08/28/2024		368.70	FOOD
08/28/2024		253.30	FOOD
08/28/2024		384.40	FOOD
08/28/2024		659.10	FOOD
08/28/2024		184.65	FOOD
08/28/2024		444.20	FOOD
08/28/2024		464.66	FOOD
08/28/2024		450.85	FOOD
08/28/2024		418.00	FOOD
08/28/2024		1,078.20	FOOD
08/28/2024		334.00	FOOD
08/28/2024		233.00	FOOD
08/28/2024		229.85	FOOD
08/28/2024		334.00	FOOD
08/28/2024		334.00	FOOD
08/28/2024		500.68	FOOD
08/28/2024		334.00	FOOD
08/28/2024		263.45	FOOD
08/28/2024		354.16	FOOD
08/28/2024		132.20	FOOD
08/28/2024		93.93	FOOD
08/28/2024		393.30	FOOD
08/28/2024		674.56	FOOD
08/28/2024		130.38	FOOD
08/28/2024		147.25	FOOD
08/28/2024		177.42	FOOD
08/28/2024		113.20	FOOD
09/09/2024	Bimbo Bakeries USA Inc	272.77	FOOD
09/09/2024		296.90	FOOD
09/09/2024		391.77	FOOD
09/09/2024		419.17	FOOD
09/09/2024		1,157.88	FOOD
09/09/2024		167.56	FOOD
09/09/2024		330.66	FOOD

09/09/2024	342.90	FOOD
09/09/2024	223.12	FOOD
09/09/2024	146.96	FOOD
09/09/2024	580.42	FOOD
09/09/2024	405.08	FOOD
09/09/2024	184.86	FOOD
09/09/2024	275.70	FOOD
09/09/2024	195.00	FOOD
09/09/2024	297.34	FOOD
09/09/2024	309.30	FOOD
09/09/2024	332.40	FOOD
09/09/2024	420.34	FOOD
09/09/2024	417.52	FOOD
09/09/2024	280.10	FOOD
09/09/2024	509.36	FOOD
09/09/2024	55.58	FOOD
09/09/2024	281.20	FOOD
09/09/2024	411.65	FOOD
09/09/2024	45.04	FOOD
09/09/2024	432.90	FOOD
09/09/2024	284.12	FOOD
09/09/2024	305.95	FOOD
09/09/2024	254.16	FOOD
09/09/2024	49.18	FOOD
09/09/2024	184.86	FOOD
09/09/2024	462.64	FOOD
09/09/2024	453.85	FOOD
09/09/2024	289.58	FOOD
09/09/2024	232.40	FOOD
09/09/2024	162.60	FOOD
09/09/2024	150.89	FOOD
09/09/2024	121.10	FOOD
09/09/2024	156.82	FOOD
09/09/2024	262.20	FOOD
09/09/2024	71.72	FOOD
09/09/2024	131.10	FOOD
09/09/2024	361.51	FOOD
09/09/2024	185.16	FOOD

09/09/2024		166.73	FOOD
09/09/2024		274.21	FOOD
09/09/2024		244.38	FOOD
09/09/2024		1,099.00	FOOD
09/09/2024		316.10	FOOD
09/09/2024		195.00	FOOD
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09/09/2024		252.92	FOOD
09/09/2024		256.08	FOOD
09/09/2024		264.75	FOOD
09/09/2024		392.91	FOOD
09/09/2024		231.50	FOOD
09/09/2024		288.91	FOOD
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09/09/2024		154.73	FOOD
09/09/2024		177.98	FOOD
09/09/2024		283.40	FOOD
09/09/2024		152.36	FOOD
09/09/2024		340.36	FOOD
09/09/2024		525.59	FOOD
09/11/2024	Bimbo Bakeries USA Inc	260.88	FOOD
09/11/2024		379.92	FOOD
09/11/2024		306.15	FOOD
09/11/2024		461.60	FOOD
09/11/2024		318.10	FOOD
09/11/2024		210.55	FOOD
09/11/2024		102.80	FOOD
09/11/2024		156.38	FOOD
09/11/2024		165.80	FOOD
09/11/2024		120.66	FOOD
09/11/2024		225.46	FOOD
09/11/2024		52.78	FOOD
09/11/2024		466.36	FOOD
09/11/2024		563.10	FOOD
09/11/2024		442.54	FOOD
09/11/2024		380.90	FOOD
09/11/2024		180.40	FOOD

09/11/2024	397.04	FOOD
09/11/2024	154.68	FOOD
09/11/2024	417.77	FOOD
09/11/2024	305.00	FOOD
09/11/2024	363.00	FOOD
09/11/2024	287.77	FOOD
09/11/2024	198.30	FOOD
09/11/2024	197.20	FOOD
09/11/2024	126.36	FOOD
09/11/2024	264.40	FOOD
09/11/2024	294.90	FOOD
09/11/2024	98.16	FOOD
09/11/2024	412.60	FOOD
09/11/2024	182.40	FOOD
09/11/2024	217.38	FOOD
09/11/2024	318.30	FOOD
09/11/2024	340.46	FOOD
09/11/2024	80.24	FOOD
09/11/2024	303.33	FOOD
09/11/2024	415.03	FOOD
09/11/2024	30.90	FOOD
09/11/2024	289.16	FOOD
09/11/2024	356.72	FOOD
09/11/2024	110.28	FOOD
09/11/2024	130.52	FOOD
09/11/2024	230.70	FOOD
09/11/2024	210.58	FOOD
09/11/2024	121.68	FOOD
09/11/2024	219.70	FOOD
09/11/2024	125.55	FOOD
09/11/2024	82.90	FOOD
09/11/2024	203.42	FOOD
09/11/2024	43.58	FOOD
09/11/2024	138.12	FOOD
09/11/2024	302.37	FOOD
09/11/2024	385.87	FOOD
09/11/2024	544.60	FOOD
09/11/2024	215.10	FOOD

09/11/2024		788.80	FOOD
09/11/2024		275.61	FOOD
09/11/2024		168.00	FOOD
09/11/2024		233.00	FOOD
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09/11/2024		282.86	FOOD
09/11/2024		307.98	FOOD
09/11/2024		421.26	FOOD
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09/11/2024		114.07	FOOD
09/11/2024		211.99	FOOD
09/11/2024		271.40	FOOD
09/11/2024		205.68	FOOD
09/11/2024		227.28	FOOD
09/11/2024		414.88	FOOD
09/11/2024		124.31	FOOD
09/11/2024		183.00	FOOD
09/11/2024		183.70	FOOD
09/11/2024		218.49	FOOD
09/11/2024		198.30	FOOD
09/11/2024		771.86	FOOD
09/11/2024		370.69	FOOD
09/11/2024		398.80	FOOD
09/11/2024		214.00	FOOD
09/16/2024	Bimbo Bakeries USA Inc	205.66	FOOD
09/16/2024		365.90	FOOD
09/16/2024		490.03	FOOD
09/16/2024		110.52	FOOD
09/16/2024		230.41	FOOD
09/16/2024		97.37	FOOD
09/16/2024		220.19	FOOD
09/16/2024		200.56	FOOD
09/16/2024		183.50	FOOD
09/16/2024		182.76	FOOD
09/16/2024		159.02	FOOD
09/16/2024		495.32	FOOD
09/16/2024		312.74	FOOD
09/16/2024		212.24	FOOD

09/16/2024	317.55	FOOD
09/16/2024	85.30	FOOD
09/16/2024	375.70	FOOD
09/16/2024	309.65	FOOD
09/16/2024	269.54	FOOD
09/16/2024	236.85	FOOD
09/16/2024	221.16	FOOD
09/16/2024	274.55	FOOD
09/16/2024	312.95	FOOD
09/16/2024	274.02	FOOD
09/16/2024	303.10	FOOD
09/16/2024	222.69	FOOD
09/16/2024	192.62	FOOD
09/16/2024	1,218.02	FOOD
09/16/2024	195.86	FOOD
09/16/2024	250.68	FOOD
09/16/2024	33.60	FOOD
09/16/2024	695.87	FOOD
09/16/2024	60.04	FOOD
09/16/2024	345.21	FOOD
09/16/2024	166.33	FOOD
09/16/2024	142.50	FOOD
09/16/2024	301.36	FOOD
09/16/2024	130.38	FOOD
09/16/2024	345.29	FOOD
09/16/2024	127.56	FOOD
09/16/2024	103.74	FOOD
09/16/2024	273.60	FOOD
09/16/2024	130.16	FOOD
09/16/2024	362.56	FOOD
09/16/2024	235.91	FOOD
09/16/2024	265.10	FOOD
09/16/2024	555.29	FOOD
09/16/2024	338.60	FOOD
09/16/2024	740.74	FOOD
09/16/2024	638.40	FOOD
09/16/2024	445.50	FOOD
09/16/2024	271.96	FOOD

09/16/2024		369.94	FOOD
09/16/2024		237.02	FOOD
09/16/2024		1,436.30	FOOD
09/16/2024		271.97	FOOD
09/16/2024		374.60	FOOD
09/16/2024		161.40	FOOD
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09/16/2024		394.10	FOOD
09/16/2024		339.24	FOOD
09/16/2024		119.91	FOOD
09/16/2024		188.68	FOOD
09/16/2024		322.19	FOOD
09/16/2024		133.30	FOOD
09/16/2024		165.76	FOOD
09/16/2024		237.80	FOOD
09/16/2024		540.67	FOOD
09/16/2024		560.25	FOOD
09/16/2024		206.50	FOOD
09/16/2024		257.93	FOOD
09/16/2024		132.41	FOOD
09/16/2024		293.60	FOOD
09/16/2024		390.31	FOOD
09/16/2024		336.00	FOOD
09/30/2024	Bimbo Bakeries USA Inc	262.24	FOOD
09/30/2024		239.28	FOOD
09/30/2024		229.80	FOOD
09/30/2024		567.70	FOOD
09/30/2024		451.54	FOOD
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09/30/2024		180.12	FOOD
09/30/2024		196.14	FOOD
09/30/2024		495.67	FOOD
09/30/2024		432.77	FOOD
09/30/2024		179.30	FOOD
09/30/2024		65.00	FOOD
09/30/2024		265.50	FOOD
09/30/2024		582.50	FOOD
09/30/2024		82.90	FOOD

09/30/2024	191.98	FOOD
09/30/2024	430.50	FOOD
09/30/2024	199.03	FOOD
09/30/2024	302.80	FOOD
09/30/2024	380.23	FOOD
09/30/2024	288.76	FOOD
09/30/2024	238.84	FOOD
09/30/2024	287.46	FOOD
09/30/2024	1,219.78	FOOD
09/30/2024	242.66	FOOD
09/30/2024	103.96	FOOD
09/30/2024	36.40	FOOD
09/30/2024	269.73	FOOD
09/30/2024	641.83	FOOD
09/30/2024	384.24	FOOD
09/30/2024	30.45	FOOD
09/30/2024	152.92	FOOD
09/30/2024	137.82	FOOD
09/30/2024	135.70	FOOD
09/30/2024	82.90	FOOD
09/30/2024	315.90	FOOD
09/30/2024	117.60	FOOD
09/30/2024	67.20	FOOD
09/30/2024	323.61	FOOD
09/30/2024	385.00	FOOD
09/30/2024	347.82	FOOD
09/30/2024	194.22	FOOD
09/30/2024	94.87	FOOD
09/30/2024	218.93	FOOD
09/30/2024	210.86	FOOD
09/30/2024	1,179.86	FOOD
09/30/2024	349.70	FOOD
09/30/2024	316.54	FOOD
09/30/2024	323.16	FOOD
09/30/2024	264.94	FOOD
09/30/2024	306.48	FOOD
09/30/2024	170.59	FOOD
09/30/2024	464.10	FOOD

09/30/2024		50.75	FOOD
09/30/2024		175.79	FOOD
09/30/2024		100.79	FOOD
09/30/2024		277.17	FOOD
09/30/2024		256.22	FOOD
09/30/2024		368.68	FOOD
09/30/2024		372.80	FOOD
09/30/2024		144.00	FOOD
09/30/2024		298.13	FOOD
09/30/2024		280.30	FOOD
09/30/2024		280.99	FOOD
09/30/2024		270.90	FOOD
09/30/2024		238.90	FOOD
09/30/2024		351.56	FOOD
09/30/2024		772.92	FOOD
10/02/2024	Bimbo Bakeries USA Inc	500.22	FOOD
10/02/2024		372.94	FOOD
10/02/2024		261.82	FOOD
10/02/2024		169.28	FOOD
10/02/2024		944.45	FOOD
10/02/2024		232.77	FOOD
10/02/2024		114.30	FOOD
10/02/2024		272.72	FOOD
10/02/2024		85.26	FOOD
10/02/2024		107.08	FOOD
10/02/2024		145.85	FOOD
10/02/2024		81.24	FOOD
10/02/2024		297.60	FOOD
10/02/2024		676.20	FOOD
10/02/2024		189.45	FOOD
10/02/2024		251.64	FOOD
10/02/2024		356.70	FOOD
10/02/2024		266.20	FOOD
10/02/2024		165.03	FOOD
10/02/2024		294.07	FOOD
10/02/2024		486.22	FOOD
10/02/2024		181.66	FOOD
10/02/2024		190.92	FOOD

10/02/2024	404.30	FOOD
10/02/2024	1,148.79	FOOD
10/02/2024	263.04	FOOD
10/02/2024	233.72	FOOD
10/02/2024	246.89	FOOD
10/02/2024	295.80	FOOD
10/02/2024	658.44	FOOD
10/02/2024	32.48	FOOD
10/02/2024	396.28	FOOD
10/02/2024	214.90	FOOD
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10/02/2024	489.54	FOOD
10/02/2024	238.52	FOOD
10/02/2024	255.70	FOOD
10/02/2024	266.20	FOOD
10/02/2024	148.10	FOOD
10/02/2024	217.50	FOOD
10/02/2024	288.55	FOOD
10/02/2024	271.40	FOOD
10/02/2024	159.50	FOOD
10/02/2024	132.40	FOOD
10/02/2024	261.60	FOOD
10/02/2024	650.93	FOOD
10/02/2024	356.43	FOOD
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10/02/2024	187.60	FOOD
10/02/2024	388.57	FOOD
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10/02/2024	175.95	FOOD
10/02/2024	365.68	FOOD
10/02/2024	60.90	FOOD
10/02/2024	194.56	FOOD
10/02/2024	192.35	FOOD
10/02/2024	329.55	FOOD
10/02/2024	233.00	FOOD
10/02/2024	234.33	FOOD
10/02/2024	149.19	FOOD
10/02/2024	217.77	FOOD

10/02/2024		276.93	FOOD
10/02/2024		295.56	FOOD
10/02/2024		450.70	FOOD
10/02/2024		542.52	FOOD
10/02/2024		521.46	FOOD
10/22/2024	Bimbo Bakeries USA Inc	296.20	FOOD
10/22/2024		397.90	FOOD
10/22/2024		168.00	FOOD
10/22/2024		173.90	FOOD
10/22/2024		249.64	FOOD
10/22/2024		165.58	FOOD
10/22/2024		150.10	FOOD
10/22/2024		139.75	FOOD
10/22/2024		62.93	FOOD
10/22/2024		290.92	FOOD
10/22/2024		109.90	FOOD
10/22/2024		290.21	FOOD
10/22/2024		208.45	FOOD
10/22/2024		484.38	FOOD
10/22/2024		432.83	FOOD
10/22/2024		379.73	FOOD
10/22/2024		183.70	FOOD
10/22/2024		267.12	FOOD
10/22/2024		182.00	FOOD
10/22/2024		89.53	FOOD
10/22/2024		291.35	FOOD
10/22/2024		401.94	FOOD
10/22/2024		165.80	FOOD
10/22/2024		588.00	FOOD
10/22/2024		41.92	FOOD
10/22/2024		197.20	FOOD
10/22/2024		30.64	FOOD
10/22/2024		126.27	FOOD
10/22/2024		1,002.27	FOOD
10/22/2024		81.80	FOOD
10/22/2024		135.14	FOOD
10/22/2024		31.80	FOOD
10/22/2024		43.02	FOOD

10/22/2024		150.30	FOOD
10/22/2024		159.52	FOOD
10/22/2024		180.92	FOOD
10/22/2024		237.60	FOOD
10/22/2024		430.72	FOOD
10/22/2024		355.25	FOOD
10/22/2024		94.20	FOOD
10/22/2024		214.72	FOOD
10/22/2024		127.34	FOOD
10/22/2024		246.50	FOOD
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10/22/2024		240.00	FOOD
10/22/2024		169.30	FOOD
10/22/2024		365.33	FOOD
10/22/2024		174.78	FOOD
10/22/2024		127.38	FOOD
10/22/2024		157.32	FOOD
10/22/2024		251.06	FOOD
10/22/2024		245.40	FOOD
10/22/2024		551.26	FOOD
10/22/2024		373.68	FOOD
10/22/2024		202.90	FOOD
10/24/2024	Bimbo Bakeries USA Inc	316.19	FOOD
10/24/2024		551.83	FOOD
10/24/2024		267.70	FOOD
10/24/2024		182.47	FOOD
10/24/2024		133.30	FOOD
10/24/2024		182.70	FOOD
10/24/2024		288.34	FOOD
10/24/2024		136.44	FOOD
10/24/2024		271.09	FOOD
10/24/2024		296.28	FOOD
10/24/2024		375.69	FOOD
10/24/2024		438.15	FOOD

10/24/2024	187.40	FOOD
10/24/2024	198.65	FOOD
10/24/2024	242.40	FOOD
10/24/2024	300.90	FOOD
10/24/2024	33.60	FOOD
10/24/2024	50.77	FOOD
10/24/2024	484.81	FOOD
10/24/2024	264.00	FOOD
10/24/2024	207.08	FOOD
10/24/2024	195.51	FOOD
10/24/2024	137.17	FOOD
10/24/2024	145.29	FOOD
10/24/2024	464.75	FOOD
10/24/2024	221.02	FOOD
10/24/2024	78.06	FOOD
10/24/2024	173.32	FOOD
10/24/2024	270.40	FOOD
10/24/2024	112.10	FOOD
10/24/2024	148.62	FOOD
10/24/2024	134.40	FOOD
10/24/2024	20.16	FOOD
10/24/2024	199.40	FOOD
10/24/2024	586.15	FOOD
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10/24/2024	182.95	FOOD
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10/24/2024	84.00	FOOD
10/24/2024	135.70	FOOD
10/24/2024	123.00	FOOD
10/24/2024	181.50	FOOD
10/24/2024	136.44	FOOD
10/24/2024	174.10	FOOD

10/24/2024		823.78	FOOD
10/24/2024		205.65	FOOD
10/24/2024		126.36	FOOD
10/24/2024		234.22	FOOD
10/24/2024		331.80	FOOD
10/24/2024		1,408.96	FOOD
10/24/2024		274.55	FOOD
10/24/2024		341.70	FOOD
10/24/2024		343.75	FOOD
10/24/2024		315.60	FOOD
10/24/2024		191.29	FOOD
10/24/2024		33.59	FOOD
10/24/2024		232.97	FOOD
10/24/2024		402.31	FOOD
10/24/2024		216.36	FOOD
10/24/2024		345.73	FOOD
10/24/2024		168.93	FOOD
10/24/2024		184.78	FOOD
10/24/2024		238.88	FOOD
10/24/2024		150.36	FOOD
10/24/2024		376.41	FOOD
10/24/2024		174.27	FOOD
10/24/2024		382.15	FOOD
10/29/2024	Bimbo Bakeries USA Inc	263.26	FOOD
10/29/2024		264.40	FOOD
10/29/2024		410.90	FOOD
10/29/2024		94.20	FOOD
10/29/2024		278.72	FOOD
10/29/2024		73.08	FOOD
10/29/2024		194.22	FOOD
10/29/2024		119.64	FOOD
10/29/2024		298.70	FOOD
10/29/2024		220.61	FOOD
10/29/2024		117.51	FOOD
10/29/2024		165.92	FOOD
10/29/2024		179.30	FOOD
10/29/2024		365.10	FOOD
10/29/2024		49.30	FOOD

10/29/2024	413.52	FOOD
10/29/2024	165.80	FOOD
10/29/2024	359.42	FOOD
10/29/2024	180.40	FOOD
10/29/2024	165.80	FOOD
10/29/2024	146.80	FOOD
10/29/2024	218.75	FOOD
10/29/2024	158.27	FOOD
10/29/2024	279.60	FOOD
10/29/2024	220.78	FOOD
10/29/2024	392.20	FOOD
10/29/2024	237.26	FOOD
10/29/2024	159.10	FOOD
10/29/2024	198.28	FOOD
10/29/2024	45.34	FOOD
10/29/2024	134.40	FOOD
10/29/2024	326.16	FOOD
10/29/2024	374.12	FOOD
10/29/2024	199.40	FOOD
10/29/2024	124.66	FOOD
10/29/2024	36.54	FOOD
10/29/2024	308.24	FOOD
10/29/2024	143.82	FOOD
10/29/2024	199.40	FOOD
10/29/2024	99.70	FOOD
10/29/2024	282.30	FOOD
10/29/2024	150.10	FOOD
10/29/2024	263.82	FOOD
10/29/2024	152.50	FOOD
10/29/2024	31.40	FOOD
10/29/2024	66.10	FOOD
10/29/2024	139.20	FOOD
10/29/2024	313.64	FOOD
10/29/2024	468.10	FOOD
10/29/2024	164.70	FOOD
10/29/2024	259.06	FOOD
10/29/2024	178.20	FOOD
10/29/2024	264.58	FOOD

10/29/2024		254.60	FOOD
10/29/2024		773.50	FOOD
10/29/2024		257.52	FOOD
10/29/2024		159.52	FOOD
10/29/2024		187.94	FOOD
10/29/2024		438.59	FOOD
10/29/2024		226.72	FOOD
10/29/2024		76.24	FOOD
10/29/2024		243.67	FOOD
10/29/2024		152.80	FOOD
10/29/2024		141.10	FOOD
10/29/2024		241.47	FOOD
10/29/2024		170.04	FOOD
10/29/2024		122.57	FOOD
10/29/2024		332.90	FOOD
10/29/2024		306.40	FOOD
10/29/2024		367.40	FOOD
10/31/2024	Bimbo Bakeries USA Inc	324.56	FOOD
10/31/2024		225.96	FOOD
10/31/2024		283.40	FOOD
10/31/2024		215.64	FOOD
10/31/2024		274.60	FOOD
10/31/2024		238.18	FOOD
10/31/2024		67.20	FOOD
10/31/2024		222.18	FOOD
10/31/2024		463.66	FOOD
10/31/2024		227.50	FOOD
10/31/2024		246.50	FOOD
10/31/2024		288.22	FOOD
10/31/2024		54.92	FOOD
10/31/2024		253.50	FOOD
10/31/2024		268.48	FOOD
10/31/2024		457.20	FOOD
10/31/2024		212.90	FOOD
10/31/2024		211.80	FOOD
10/31/2024		241.00	FOOD
10/31/2024		655.90	FOOD
10/31/2024		150.38	FOOD

10/31/2024	228.60	FOOD
10/31/2024	268.80	FOOD
10/31/2024	143.66	FOOD
10/31/2024	399.14	FOOD
10/31/2024	179.30	FOOD
10/31/2024	143.68	FOOD
10/31/2024	43.46	FOOD
10/31/2024	221.56	FOOD
10/31/2024	233.00	FOOD
10/31/2024	440.16	FOOD
10/31/2024	293.60	FOOD
10/31/2024	261.54	FOOD
10/31/2024	209.88	FOOD
10/31/2024	48.72	FOOD
10/31/2024	143.82	FOOD
10/31/2024	1,830.88	FOOD
10/31/2024	264.40	FOOD
10/31/2024	150.38	FOOD
10/31/2024	184.44	FOOD
10/31/2024	77.34	FOOD
10/31/2024	130.00	FOOD
10/31/2024	465.12	FOOD
10/31/2024	538.40	FOOD
10/31/2024	163.72	FOOD
10/31/2024	113.64	FOOD
10/31/2024	164.70	FOOD
10/31/2024	161.40	FOOD
10/31/2024	702.24	FOOD
10/31/2024	228.60	FOOD
10/31/2024	164.70	FOOD
10/31/2024	73.32	FOOD
10/31/2024	773.61	FOOD
10/31/2024	230.80	FOOD
10/31/2024	113.20	FOOD
10/31/2024	252.00	FOOD
10/31/2024	111.00	FOOD
10/31/2024	265.44	FOOD
10/31/2024	193.40	FOOD

10/31/2024		73.48	FOOD
10/31/2024		187.96	FOOD
10/31/2024		257.88	FOOD
10/31/2024		154.18	FOOD
10/31/2024		262.20	FOOD
10/31/2024		295.80	FOOD
10/31/2024		669.91	FOOD
10/31/2024		341.18	FOOD
10/31/2024		120.46	FOOD
11/07/2024	Bimbo Bakeries USA Inc	147.84	FOOD
11/07/2024		264.36	FOOD
11/07/2024		497.40	FOOD
11/07/2024		247.60	FOOD
11/07/2024		108.73	FOOD
11/07/2024		(71.05)	FOOD
11/07/2024		113.20	FOOD
11/07/2024		120.74	FOOD
11/07/2024		84.00	FOOD
11/07/2024		354.68	FOOD
11/07/2024		109.90	FOOD
11/07/2024		243.20	FOOD
11/07/2024		329.40	FOOD
11/07/2024		248.70	FOOD
11/07/2024		163.60	FOOD
11/07/2024		58.28	FOOD
11/07/2024		142.72	FOOD
11/07/2024		181.50	FOOD
11/07/2024		65.00	FOOD
11/07/2024		212.90	FOOD
11/07/2024		377.72	FOOD
11/07/2024		288.20	FOOD
11/07/2024		202.32	FOOD
11/07/2024		369.60	FOOD
11/07/2024		214.44	FOOD
11/07/2024		152.50	FOOD
11/07/2024		33.60	FOOD
11/07/2024		226.40	FOOD
11/07/2024		197.20	FOOD

11/07/2024		43.46	FOOD
11/07/2024		268.80	FOOD
11/07/2024		486.10	FOOD
11/07/2024		235.04	FOOD
11/07/2024		120.08	FOOD
11/07/2024		166.24	FOOD
11/07/2024		248.70	FOOD
11/07/2024		1,189.00	FOOD
11/07/2024		90.85	FOOD
11/07/2024		214.00	FOOD
11/07/2024		147.90	FOOD
11/07/2024		256.08	FOOD
11/07/2024		179.30	FOOD
11/07/2024		234.63	FOOD
11/07/2024		327.08	FOOD
11/07/2024		130.00	FOOD
11/07/2024		197.20	FOOD
11/07/2024		662.34	FOOD
11/07/2024		49.30	FOOD
11/07/2024		506.04	FOOD
11/07/2024		275.82	FOOD
11/07/2024		285.59	FOOD
11/07/2024		298.16	FOOD
11/07/2024		113.20	FOOD
11/07/2024		477.41	FOOD
11/07/2024		101.30	FOOD
11/07/2024		180.40	FOOD
11/07/2024		164.70	FOOD
11/07/2024		149.00	FOOD
11/07/2024		116.50	FOOD
11/07/2024		363.30	FOOD
11/07/2024		312.60	FOOD
11/07/2024		671.94	FOOD
11/07/2024		351.70	FOOD
11/12/2024	Bimbo Bakeries USA Inc	150.10	FOOD
11/12/2024		168.00	FOOD
11/12/2024		390.00	FOOD
11/12/2024		115.40	FOOD

11/12/2024	106.64	FOOD
11/12/2024	72.38	FOOD
11/12/2024	117.60	FOOD
11/12/2024	186.68	FOOD
11/12/2024	164.42	FOOD
11/12/2024	285.60	FOOD
11/12/2024	98.60	FOOD
11/12/2024	245.40	FOOD
11/12/2024	181.50	FOOD
11/12/2024	200.50	FOOD
11/12/2024	49.30	FOOD
11/12/2024	228.98	FOOD
11/12/2024	181.50	FOOD
11/12/2024	268.80	FOOD
11/12/2024	230.80	FOOD
11/12/2024	109.78	FOOD
11/12/2024	81.80	FOOD
11/12/2024	49.30	FOOD
11/12/2024	218.40	FOOD
11/12/2024	152.42	FOOD
11/12/2024	218.40	FOOD
11/12/2024	159.96	FOOD
11/12/2024	170.26	FOOD
11/12/2024	134.46	FOOD
11/12/2024	300.20	FOOD
11/12/2024	20.16	FOOD
11/12/2024	433.44	FOOD
11/12/2024	178.20	FOOD
11/12/2024	196.26	FOOD
11/12/2024	164.92	FOOD
11/12/2024	207.88	FOOD
11/12/2024	157.00	FOOD
11/12/2024	47.10	FOOD
11/12/2024	15.70	FOOD
11/12/2024	197.20	FOOD
11/12/2024	254.04	FOOD
11/12/2024	71.28	FOOD
11/12/2024	155.28	FOOD

11/12/2024		202.32	FOOD
11/12/2024		33.60	FOOD
11/12/2024		231.90	FOOD
11/12/2024		129.94	FOOD
11/12/2024		49.30	FOOD
11/12/2024		132.20	FOOD
11/12/2024		371.86	FOOD
11/12/2024		62.80	FOOD
11/12/2024		86.04	FOOD
11/12/2024		426.72	FOOD
11/12/2024		203.64	FOOD
11/12/2024		190.82	FOOD
11/12/2024		193.12	FOOD
11/12/2024		66.10	FOOD
11/12/2024		182.60	FOOD
11/12/2024		165.80	FOOD
11/12/2024		67.20	FOOD
11/12/2024		271.12	FOOD
11/12/2024		129.28	FOOD
11/12/2024		116.50	FOOD
11/12/2024		115.40	FOOD
11/12/2024		314.80	FOOD
11/12/2024		556.44	FOOD
11/12/2024		351.70	FOOD
11/19/2024	Bimbo Bakeries USA Inc	403.20	FOOD
11/19/2024		228.90	FOOD
11/19/2024		247.60	FOOD
11/19/2024		134.40	FOOD
11/19/2024		134.68	FOOD
11/19/2024		180.40	FOOD
11/19/2024		186.68	FOOD
11/19/2024		60.04	FOOD
11/19/2024		84.00	FOOD
11/19/2024		180.40	FOOD
11/19/2024		82.90	FOOD
11/19/2024		132.20	FOOD
11/19/2024		18.84	FOOD
11/19/2024		231.90	FOOD

11/19/2024	244.84	FOOD
11/19/2024	130.00	FOOD
11/19/2024	144.98	FOOD
11/19/2024	179.30	FOOD
11/19/2024	92.76	FOOD
11/19/2024	178.36	FOOD
11/19/2024	71.28	FOOD
11/19/2024	118.76	FOOD
11/19/2024	302.40	FOOD
11/19/2024	98.60	FOOD
11/19/2024	16.80	FOOD
11/19/2024	80.70	FOOD
11/19/2024	30.02	FOOD
11/19/2024	436.80	FOOD
11/19/2024	31.40	FOOD
11/19/2024	144.54	FOOD
11/19/2024	228.48	FOOD
11/19/2024	114.30	FOOD
11/19/2024	66.10	FOOD
11/19/2024	163.60	FOOD
11/19/2024	132.20	FOOD
11/19/2024	181.50	FOOD
11/19/2024	125.60	FOOD
11/19/2024	186.84	FOOD
11/19/2024	98.60	FOOD
11/19/2024	141.18	FOOD
11/19/2024	266.60	FOOD
11/19/2024	147.90	FOOD
11/19/2024	65.00	FOOD
11/19/2024	99.70	FOOD
11/19/2024	924.00	FOOD
11/19/2024	15.70	FOOD
11/19/2024	319.32	FOOD
11/19/2024	91.88	FOOD
11/19/2024	174.28	FOOD
11/19/2024	133.30	FOOD
11/19/2024	165.80	FOOD
11/19/2024	310.72	FOOD

11/19/2024		81.80	FOOD
11/19/2024		153.24	FOOD
11/19/2024		87.14	FOOD
11/19/2024		130.00	FOOD
11/19/2024		115.40	FOOD
11/19/2024		142.94	FOOD
11/19/2024		199.40	FOOD
11/19/2024		115.40	FOOD
11/19/2024		415.58	FOOD
11/19/2024		644.22	FOOD
12/03/2024	Bimbo Bakeries USA Inc	168.00	FOOD
12/03/2024		497.40	FOOD
12/03/2024		161.28	FOOD
12/03/2024		62.80	FOOD
12/03/2024		114.30	FOOD
12/03/2024		289.08	FOOD
12/03/2024		154.56	FOOD
12/03/2024		117.88	FOOD
12/03/2024		248.70	FOOD
12/03/2024		137.54	FOOD
12/03/2024		98.60	FOOD
12/03/2024		263.36	FOOD
12/03/2024		357.50	FOOD
12/03/2024		67.20	FOOD
12/03/2024		130.00	FOOD
12/03/2024		161.40	FOOD
12/03/2024		31.40	FOOD
12/03/2024		67.20	FOOD
12/03/2024		308.46	FOOD
12/03/2024		226.40	FOOD
12/03/2024		76.18	FOOD
12/03/2024		266.44	FOOD
12/03/2024		146.80	FOOD
12/03/2024		201.60	FOOD
12/03/2024		227.50	FOOD
12/03/2024		204.36	FOOD
12/03/2024		244.30	FOOD
12/03/2024		180.84	FOOD

12/03/2024		180.64	FOOD
12/03/2024		30.02	FOOD
12/03/2024		280.10	FOOD
12/03/2024		453.60	FOOD
12/03/2024		97.50	FOOD
12/03/2024		52.44	FOOD
12/03/2024		112.10	FOOD
12/03/2024		123.28	FOOD
12/03/2024		177.26	FOOD
12/03/2024		245.40	FOOD
12/03/2024		115.40	FOOD
12/03/2024		96.40	FOOD
12/03/2024		244.30	FOOD
12/03/2024		161.34	FOOD
12/03/2024		218.40	FOOD
12/03/2024		358.60	FOOD
12/03/2024		157.32	FOOD
12/03/2024		115.40	FOOD
12/03/2024		865.12	FOOD
12/03/2024		66.10	FOOD
12/03/2024		294.26	FOOD
12/03/2024		332.82	FOOD
12/03/2024		193.62	FOOD
12/03/2024		98.60	FOOD
12/03/2024		311.38	FOOD
12/03/2024		58.28	FOOD
12/03/2024		217.36	FOOD
12/03/2024		133.30	FOOD
12/03/2024		212.90	FOOD
12/03/2024		214.00	FOOD
12/03/2024		262.20	FOOD
12/03/2024		314.96	FOOD
12/03/2024		284.50	FOOD
12/10/2024	Bimbo Bakeries USA Inc	183.70	FOOD
12/10/2024		105.76	FOOD
12/10/2024		86.04	FOOD
12/10/2024		127.68	FOOD
12/10/2024		147.90	FOOD

12/10/2024	107.08	FOOD
12/10/2024	79.54	FOOD
12/10/2024	249.80	FOOD
12/10/2024	336.94	FOOD
12/10/2024	157.00	FOOD
12/10/2024	98.60	FOOD
12/10/2024	150.10	FOOD
12/10/2024	129.06	FOOD
12/10/2024	48.20	FOOD
12/10/2024	110.22	FOOD
12/10/2024	262.20	FOOD
12/10/2024	79.76	FOOD
12/10/2024	181.50	FOOD
12/10/2024	149.00	FOOD
12/10/2024	201.60	FOOD
12/10/2024	179.30	FOOD
12/10/2024	285.60	FOOD
12/10/2024	109.12	FOOD
12/10/2024	403.20	FOOD
12/10/2024	10.08	FOOD
12/10/2024	80.70	FOOD
12/10/2024	73.92	FOOD
12/10/2024	115.40	FOOD
12/10/2024	248.64	FOOD
12/10/2024	69.24	FOOD
12/10/2024	96.56	FOOD
12/10/2024	92.10	FOOD
12/10/2024	82.90	FOOD
12/10/2024	84.00	FOOD
12/10/2024	153.24	FOOD
12/10/2024	85.16	FOOD
12/10/2024	192.96	FOOD
12/10/2024	126.86	FOOD
12/10/2024	435.70	FOOD
12/10/2024	180.40	FOOD
12/10/2024	98.60	FOOD
12/10/2024	86.92	FOOD
12/10/2024	18.84	FOOD

12/10/2024		49.08	FOOD
12/10/2024		165.80	FOOD
12/10/2024		168.00	FOOD
12/10/2024		113.36	FOOD
12/10/2024		241.48	FOOD
12/10/2024		49.30	FOOD
12/10/2024		85.38	FOOD
12/10/2024		146.80	FOOD
12/10/2024		99.92	FOOD
12/10/2024		132.20	FOOD
12/10/2024		164.64	FOOD
12/10/2024		81.80	FOOD
12/10/2024		162.50	FOOD
12/10/2024		321.24	FOOD
12/10/2024		284.50	FOOD
12/20/2024	Bimbo Bakeries USA Inc	168.00	FOOD
12/20/2024		369.60	FOOD
12/20/2024		283.40	FOOD
12/20/2024		132.20	FOOD
12/20/2024		49.30	FOOD
12/20/2024		138.92	FOOD
12/20/2024		127.24	FOOD
12/20/2024		124.38	FOOD
12/20/2024		136.26	FOOD
12/20/2024		84.72	FOOD
12/20/2024		196.10	FOOD
12/20/2024		327.20	FOOD
12/20/2024		264.40	FOOD
12/20/2024		115.40	FOOD
12/20/2024		227.44	FOOD
12/20/2024		61.64	FOOD
12/20/2024		212.90	FOOD
12/20/2024		247.76	FOOD
12/20/2024		147.90	FOOD
12/20/2024		132.20	FOOD
12/20/2024		144.76	FOOD
12/20/2024		195.00	FOOD
12/20/2024		84.00	FOOD

12/20/2024		99.04	FOOD
12/20/2024		436.80	FOOD
12/20/2024		164.70	FOOD
12/20/2024		215.16	FOOD
12/20/2024		197.20	FOOD
12/20/2024		26.66	FOOD
12/20/2024		524.16	FOOD
12/20/2024		138.48	FOOD
12/20/2024		56.46	FOOD
12/20/2024		302.40	FOOD
12/20/2024		100.80	FOOD
12/20/2024		114.30	FOOD
12/20/2024		153.24	FOOD
12/20/2024		72.38	FOOD
12/20/2024		116.50	FOOD
12/20/2024		131.10	FOOD
12/20/2024		268.80	FOOD
12/20/2024		151.20	FOOD
12/20/2024		138.48	FOOD
12/20/2024		176.16	FOOD
12/20/2024		262.20	FOOD
12/20/2024		504.00	FOOD
12/20/2024		163.60	FOOD
12/20/2024		115.40	FOOD
12/20/2024		100.80	FOOD
12/20/2024		93.20	FOOD
12/20/2024		332.42	FOOD
12/20/2024		170.04	FOOD
12/20/2024		165.80	FOOD
12/20/2024		179.30	FOOD
12/20/2024		182.60	FOOD
12/20/2024		86.70	FOOD
12/20/2024		100.80	FOOD
12/20/2024		201.60	FOOD
12/20/2024		145.64	FOOD
12/20/2024		321.24	FOOD
01/07/2025	Bimbo Bakeries USA Inc	135.34	FOOD
01/07/2025		342.90	FOOD

01/07/2025	131.10	FOOD
01/07/2025	265.44	FOOD
01/07/2025	401.00	FOOD
01/07/2025	134.40	FOOD
01/07/2025	132.20	FOOD
01/07/2025	221.54	FOOD
01/07/2025	131.10	FOOD
01/07/2025	298.00	FOOD
01/07/2025	201.88	FOOD
01/07/2025	276.80	FOOD
01/07/2025	163.60	FOOD
01/07/2025	239.28	FOOD
01/07/2025	48.20	FOOD
01/07/2025	118.76	FOOD
01/07/2025	130.00	FOOD
01/07/2025	73.48	FOOD
01/07/2025	230.80	FOOD
01/07/2025	144.76	FOOD
01/07/2025	132.20	FOOD
01/07/2025	268.80	FOOD
01/07/2025	100.80	FOOD
01/07/2025	336.00	FOOD
01/07/2025	230.80	FOOD
01/07/2025	67.20	FOOD
01/07/2025	233.00	FOOD
01/07/2025	504.00	FOOD
01/07/2025	234.88	FOOD
01/07/2025	115.40	FOOD
01/07/2025	235.26	FOOD
01/07/2025	255.36	FOOD
01/07/2025	84.00	FOOD
01/07/2025	67.20	FOOD
01/07/2025	147.90	FOOD
01/07/2025	116.50	FOOD
01/07/2025	288.30	FOOD
01/07/2025	102.62	FOOD
01/07/2025	99.70	FOOD
01/07/2025	114.30	FOOD

01/07/2025		369.60	FOOD
01/07/2025		198.30	FOOD
01/07/2025		295.80	FOOD
01/07/2025		143.66	FOOD
01/07/2025		245.40	FOOD
01/07/2025		504.00	FOOD
01/07/2025		53.76	FOOD
01/07/2025		172.58	FOOD
01/07/2025		138.48	FOOD
01/07/2025		132.20	FOOD
01/07/2025		152.36	FOOD
01/07/2025		251.56	FOOD
01/07/2025		159.52	FOOD
01/07/2025		151.20	FOOD
01/07/2025		199.40	FOOD
01/07/2025		98.60	FOOD
01/07/2025		40.10	FOOD
01/07/2025		151.20	FOOD
01/07/2025		65.88	FOOD
01/07/2025		181.50	FOOD
01/07/2025		321.24	FOOD
01/07/2025		312.60	FOOD
01/21/2025	Bimbo Bakeries USA Inc	133.30	FOOD
01/21/2025		271.28	FOOD
01/21/2025		235.20	FOOD
01/21/2025		123.72	FOOD
01/21/2025		189.32	FOOD
01/21/2025		43.24	FOOD
01/21/2025		268.80	FOOD
01/21/2025		59.82	FOOD
01/21/2025		165.86	FOOD
01/21/2025		122.34	FOOD
01/21/2025		491.78	FOOD
01/21/2025		146.80	FOOD
01/21/2025		38.78	FOOD
01/21/2025		283.24	FOOD
01/21/2025		63.90	FOOD
01/21/2025		146.80	FOOD

01/21/2025	136.28	FOOD
01/21/2025	197.20	FOOD
01/21/2025	83.78	FOOD
01/21/2025	163.60	FOOD
01/21/2025	184.80	FOOD
01/21/2025	403.20	FOOD
01/21/2025	201.60	FOOD
01/21/2025	126.36	FOOD
01/21/2025	212.84	FOOD
01/21/2025	39.88	FOOD
01/21/2025	297.94	FOOD
01/21/2025	403.20	FOOD
01/21/2025	182.60	FOOD
01/21/2025	112.04	FOOD
01/21/2025	98.60	FOOD
01/21/2025	229.70	FOOD
01/21/2025	198.30	FOOD
01/21/2025	267.70	FOOD
01/21/2025	137.16	FOOD
01/21/2025	212.90	FOOD
01/21/2025	247.60	FOOD
01/21/2025	599.24	FOOD
01/21/2025	174.34	FOOD
01/21/2025	160.46	FOOD
01/21/2025	208.44	FOOD
01/21/2025	150.60	FOOD
01/21/2025	470.40	FOOD
01/21/2025	230.80	FOOD
01/21/2025	33.60	FOOD
01/21/2025	132.20	FOOD
01/21/2025	164.70	FOOD
01/21/2025	201.78	FOOD
01/21/2025	60.48	FOOD
01/21/2025	130.00	FOOD
01/21/2025	102.68	FOOD
01/21/2025	504.00	FOOD
01/21/2025	183.70	FOOD
01/21/2025	417.80	FOOD

01/21/2025		230.80	FOOD
01/21/2025		171.42	FOOD
01/21/2025		175.66	FOOD
01/21/2025		99.70	FOOD
01/21/2025		262.20	FOOD
01/21/2025		317.88	FOOD
01/23/2025	Bimbo Bakeries USA Inc	252.00	FOOD
01/23/2025		623.00	FOOD
01/23/2025		218.24	FOOD
01/23/2025		216.20	FOOD
01/23/2025		182.66	FOOD
01/23/2025		189.54	FOOD
01/23/2025		113.36	FOOD
01/23/2025		181.50	FOOD
01/23/2025		140.68	FOOD
01/23/2025		258.78	FOOD
01/23/2025		245.40	FOOD
01/23/2025		91.66	FOOD
01/23/2025		248.70	FOOD
01/23/2025		168.00	FOOD
01/23/2025		215.10	FOOD
01/23/2025		63.90	FOOD
01/23/2025		374.12	FOOD
01/23/2025		219.56	FOOD
01/23/2025		104.88	FOOD
01/23/2025		197.20	FOOD
01/23/2025		189.98	FOOD
01/23/2025		264.40	FOOD
01/23/2025		282.30	FOOD
01/23/2025		149.00	FOOD
01/23/2025		67.20	FOOD
01/23/2025		246.50	FOOD
01/23/2025		125.92	FOOD
01/23/2025		318.10	FOOD
01/23/2025		85.16	FOOD
01/23/2025		194.50	FOOD
01/23/2025		147.90	FOOD
01/23/2025		39.88	FOOD

01/23/2025	217.30	FOOD
01/23/2025	169.88	FOOD
01/23/2025	344.98	FOOD
01/23/2025	147.90	FOOD
01/23/2025	117.88	FOOD
01/23/2025	159.52	FOOD
01/23/2025	147.90	FOOD
01/23/2025	117.66	FOOD
01/23/2025	160.62	FOOD
01/23/2025	198.30	FOOD
01/23/2025	247.76	FOOD
01/23/2025	181.50	FOOD
01/23/2025	197.20	FOOD
01/23/2025	396.60	FOOD
01/23/2025	122.78	FOOD
01/23/2025	233.00	FOOD
01/23/2025	397.70	FOOD
01/23/2025	238.84	FOOD
01/23/2025	196.10	FOOD
01/23/2025	336.00	FOOD
01/23/2025	216.20	FOOD
01/23/2025	180.40	FOOD
01/23/2025	279.00	FOOD
01/23/2025	132.20	FOOD
01/23/2025	151.48	FOOD
01/23/2025	247.60	FOOD
01/23/2025	300.86	FOOD
01/23/2025	222.48	FOOD
01/23/2025	263.46	FOOD
01/23/2025	214.00	FOOD
01/23/2025	168.00	FOOD
01/23/2025	147.90	FOOD
01/23/2025	50.40	FOOD
01/23/2025	199.40	FOOD
01/23/2025	197.20	FOOD
01/23/2025	114.30	FOOD
01/23/2025	262.20	FOOD
01/23/2025	117.60	FOOD

01/23/2025		132.20	FOOD
01/23/2025		459.40	FOOD
01/23/2025		128.84	FOOD
01/28/2025	Bimbo Bakeries USA Inc	262.20	FOOD
01/28/2025		186.84	FOOD
01/28/2025		141.12	FOOD
01/28/2025		258.78	FOOD
01/28/2025		84.00	FOOD
01/28/2025		89.18	FOOD
01/28/2025		96.12	FOOD
01/28/2025		73.48	FOOD
01/28/2025		199.40	FOOD
01/28/2025		309.43	FOOD
01/28/2025		165.80	FOOD
01/28/2025		249.80	FOOD
01/28/2025		212.90	FOOD
01/28/2025		218.02	FOOD
01/28/2025		96.40	FOOD
01/28/2025		154.92	FOOD
01/28/2025		215.81	FOOD
01/28/2025		359.68	FOOD
01/28/2025		444.20	FOOD
01/28/2025		150.98	FOOD
01/28/2025		163.60	FOOD
01/28/2025		212.90	FOOD
01/28/2025		302.40	FOOD
01/28/2025		233.00	FOOD
01/28/2025		52.44	FOOD
01/28/2025		302.40	FOOD
01/28/2025		122.78	FOOD
01/28/2025		132.20	FOOD
01/28/2025		168.00	FOOD
01/28/2025		206.18	FOOD
01/28/2025		36.74	FOOD
01/28/2025		283.02	FOOD
01/28/2025		188.88	FOOD
01/28/2025		147.24	FOOD
01/28/2025		64.66	FOOD

01/28/2025		48.72	FOOD
01/28/2025		407.06	FOOD
01/28/2025		194.00	FOOD
01/28/2025		33.60	FOOD
01/28/2025		133.30	FOOD
01/28/2025		118.76	FOOD
01/28/2025		155.10	FOOD
01/28/2025		131.10	FOOD
01/28/2025		216.20	FOOD
01/28/2025		190.90	FOOD
01/28/2025		560.69	FOOD
01/28/2025		321.37	FOOD
01/28/2025		235.20	FOOD
01/28/2025		84.00	FOOD
01/28/2025		62.80	FOOD
01/28/2025		161.56	FOOD
01/28/2025		80.20	FOOD
01/28/2025		129.28	FOOD
01/28/2025		349.02	FOOD
01/28/2025		336.00	FOOD
01/28/2025		49.30	FOOD
01/28/2025		197.20	FOOD
01/28/2025		159.52	FOOD
01/28/2025		168.00	FOOD
01/28/2025		159.52	FOOD
01/28/2025		227.82	FOOD
01/28/2025		97.50	FOOD
01/28/2025		233.00	FOOD
01/28/2025		199.40	FOOD
01/28/2025		253.50	FOOD
01/28/2025		199.40	FOOD
01/28/2025		168.00	FOOD
01/28/2025		264.40	FOOD
01/28/2025		133.08	FOOD
01/28/2025		193.90	FOOD
01/28/2025		422.44	FOOD
01/30/2025	Bimbo Bakeries USA Inc	165.80	FOOD
01/30/2025		186.84	FOOD

01/30/2025	112.04	FOOD
01/30/2025	197.20	FOOD
01/30/2025	149.00	FOOD
01/30/2025	199.90	FOOD
01/30/2025	96.56	FOOD
01/30/2025	228.76	FOOD
01/30/2025	107.52	FOOD
01/30/2025	68.36	FOOD
01/30/2025	67.20	FOOD
01/30/2025	98.60	FOOD
01/30/2025	169.88	FOOD
01/30/2025	262.20	FOOD
01/30/2025	58.72	FOOD
01/30/2025	246.50	FOOD
01/30/2025	99.70	FOOD
01/30/2025	79.60	FOOD
01/30/2025	173.68	FOOD
01/30/2025	228.60	FOOD
01/30/2025	285.60	FOOD
01/30/2025	164.70	FOOD
01/30/2025	152.80	FOOD
01/30/2025	215.10	FOOD
01/30/2025	163.60	FOOD
01/30/2025	82.90	FOOD
01/30/2025	170.26	FOOD
01/30/2025	302.40	FOOD
01/30/2025	87.64	FOOD
01/30/2025	293.60	FOOD
01/30/2025	199.40	FOOD
01/30/2025	36.74	FOOD
01/30/2025	100.80	FOOD
01/30/2025	436.80	FOOD
01/30/2025	229.70	FOOD
01/30/2025	31.40	FOOD
01/30/2025	178.86	FOOD
01/30/2025	177.04	FOOD
01/30/2025	198.30	FOOD
01/30/2025	50.40	FOOD

01/30/2025		113.36	FOOD
01/30/2025		164.70	FOOD
01/30/2025		129.06	FOOD
01/30/2025		115.40	FOOD
01/30/2025		98.60	FOOD
01/30/2025		195.00	FOOD
01/30/2025		121.02	FOOD
01/30/2025		125.92	FOOD
01/30/2025		266.60	FOOD
01/30/2025		106.92	FOOD
01/30/2025		428.00	FOOD
01/30/2025		131.10	FOOD
01/30/2025		164.64	FOOD
01/30/2025		163.60	FOOD
01/30/2025		32.50	FOOD
01/30/2025		312.60	FOOD
01/30/2025		198.30	FOOD
01/30/2025		178.36	FOOD
01/30/2025		334.68	FOOD
01/30/2025		167.84	FOOD
01/30/2025		199.40	FOOD
01/30/2025		146.80	FOOD
01/30/2025		97.00	FOOD
01/30/2025		146.96	FOOD
01/30/2025		195.00	FOOD
01/30/2025		142.56	FOOD
01/30/2025		147.90	FOOD
01/30/2025		149.00	FOOD
01/30/2025		165.80	FOOD
01/30/2025		262.20	FOOD
01/30/2025		363.00	FOOD
09/23/2024	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
09/25/2024	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
10/15/2024	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
10/24/2024	BINGHAM BRUCE	110.00	MISC PURCH & CONTR SERV
07/03/2024	Binswanger Glass	240.44	M & O SUPPLIES
07/03/2024	Binswanger Glass	233.38	M & O SUPPLIES
07/09/2024	Binswanger Glass	525.27	M & O SUPPLIES

07/09/2024		103.38	M & O SUPPLIES
07/22/2024	Binswanger Glass	180.48	M & O SUPPLIES
07/22/2024		4,079.00	M & O SUPPLIES
07/31/2024	Binswanger Glass	77.72	M & O SUPPLIES
08/07/2024	Binswanger Glass	219.44	M & O SUPPLIES
08/07/2024		254.69	M & O SUPPLIES
08/07/2024		118.61	M & O SUPPLIES
08/07/2024		240.00	M & O SUPPLIES
08/07/2024		113.55	M & O SUPPLIES
08/07/2024		334.80	M & O SUPPLIES
08/14/2024	Binswanger Glass	415.44	M & O SUPPLIES
08/19/2024	Binswanger Glass	1,389.98	M & O SUPPLIES
08/21/2024	Binswanger Glass	84.48	M & O SUPPLIES
08/21/2024		83.77	M & O SUPPLIES
09/04/2024	Binswanger Glass	480.00	M & O SUPPLIES
09/04/2024		142.10	M & O SUPPLIES
09/09/2024	Binswanger Glass	210.48	M & O SUPPLIES
09/30/2024	Binswanger Glass	280.00	M & O SUPPLIES
09/30/2024		518.67	M & O SUPPLIES
10/08/2024	Binswanger Glass	172.00	M & O SUPPLIES
10/17/2024	Binswanger Glass	138.32	M & O SUPPLIES
10/17/2024		121.12	M & O SUPPLIES
10/22/2024	Binswanger Glass	167.76	M & O SUPPLIES
10/22/2024		464.57	M & O SUPPLIES
10/24/2024	Binswanger Glass	389.47	M & O SUPPLIES
10/31/2024	Binswanger Glass	593.00	M & O SUPPLIES
11/12/2024	Binswanger Glass	210.82	M & O SUPPLIES
11/12/2024		201.95	M & O SUPPLIES
11/12/2024		91.35	M & O SUPPLIES
11/14/2024	Binswanger Glass	81.06	M & O SUPPLIES
11/14/2024		333.18	M & O SUPPLIES
11/14/2024		104.29	M & O SUPPLIES
11/21/2024	Binswanger Glass	149.78	M & O SUPPLIES
11/21/2024		91.35	M & O SUPPLIES
11/21/2024		166.41	M & O SUPPLIES
11/21/2024		86.49	M & O SUPPLIES
11/21/2024		83.12	M & O SUPPLIES
11/21/2024		91.35	M & O SUPPLIES

11/21/2024		89.11	M & O SUPPLIES
11/21/2024		441.83	M & O SUPPLIES
12/05/2024	Binswanger Glass	331.97	M & O SUPPLIES
12/10/2024	Binswanger Glass	91.35	M & O SUPPLIES
12/10/2024		80.12	M & O SUPPLIES
12/10/2024		65.80	M & O SUPPLIES
12/19/2024	Binswanger Glass	1,350.86	M & O SUPPLIES
01/23/2025	Binswanger Glass	181.54	M & O SUPPLIES
01/23/2025		140.30	M & O SUPPLIES
01/23/2025		123.55	M & O SUPPLIES
01/23/2025		214.69	M & O SUPPLIES
01/23/2025		283.16	M & O SUPPLIES
01/23/2025		148.20	M & O SUPPLIES
01/23/2025		395.20	M & O SUPPLIES
01/23/2025		249.77	M & O SUPPLIES
01/23/2025		177.84	M & O SUPPLIES
01/23/2025		309.40	M & O SUPPLIES
01/23/2025		163.98	M & O SUPPLIES
01/23/2025		159.87	M & O SUPPLIES
01/23/2025		498.73	M & O SUPPLIES
01/23/2025		221.90	M & O SUPPLIES
01/23/2025		138.32	M & O SUPPLIES
01/23/2025		577.06	M & O SUPPLIES
01/23/2025		56.16	M & O SUPPLIES
01/23/2025		235.34	M & O SUPPLIES
01/23/2025		182.78	M & O SUPPLIES
01/23/2025		187.92	M & O SUPPLIES
01/23/2025		582.92	M & O SUPPLIES
01/23/2025		200.56	M & O SUPPLIES
01/23/2025		187.92	M & O SUPPLIES
01/23/2025		330.39	M & O SUPPLIES
01/23/2025		37.44	M & O SUPPLIES
01/23/2025		187.92	M & O SUPPLIES
01/28/2025	Binswanger Glass	171.58	M & O SUPPLIES
01/28/2025		95.80	M & O SUPPLIES
01/28/2025		111.45	M & O SUPPLIES
07/17/2024	Birds Copies L L C	2,155.00	GENERAL SUPPLIES
10/02/2024	Birdville Hawks Wrestling Booster Club	275.00	STUDENT TVL*NO AISD BUSES

08/12/2024	Birdville High School	250.00	STUDENT TVL*NO AISD BUSES
08/12/2024		250.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Birdville High School	275.00	STUDENT TVL*NO AISD BUSES
11/06/2024	BizUp LLC	10,000.00	GENERAL SUPPLIES
10/24/2024	Blackmon Mooring	28,118.50	CONTRACTED MAINT & REPAIR
11/21/2024	Blackmon Mooring	3,077.89	CONTRACTED MAINT & REPAIR
12/03/2024	Blackmon Mooring	304.40	CONTRACTED MAINT & REPAIR
12/19/2024	Blackmon Mooring	2,918.24	CONTRACTED MAINT & REPAIR
10/31/2024	Blacksmith Blades	1,800.00	GENERAL SUPPLIES
10/31/2024		4,200.00	GENERAL SUPPLIES
09/23/2024	Blair Kellner	145.00	MISC PURCH & CONTR SERV
09/23/2024		110.00	MISC PURCH & CONTR SERV
01/21/2025	Blair Kellner	150.00	GENERAL SUPPLIES
01/21/2025	Blair Kellner	150.00	GENERAL SUPPLIES
01/21/2025	Blair Kellner	150.00	GENERAL SUPPLIES
09/18/2024	Blanca Garza	55.21	EMPLOYEE TRAVEL
09/25/2024	Blanca Gonzalez	93.47	EMPLOYEE TRAVEL
11/12/2024	Blanca Gonzalez	8.71	EMPLOYEE TRAVEL
12/03/2024	Blanca Gonzalez	15.88	EMPLOYEE TRAVEL
01/28/2025	Blanca Gonzalez	22.18	EMPLOYEE TRAVEL
01/30/2025	Blanca Gonzalez	23.25	EMPLOYEE TRAVEL
12/03/2024	Blanca Hernandez	106.20	EMPLOYEE TRAVEL
12/03/2024		110.55	EMPLOYEE TRAVEL
07/17/2024	Blick Art Materials	5.09	GENERAL SUPPLIES
07/17/2024		(16.58)	GENERAL SUPPLIES
07/17/2024		299.88	GENERAL SUPPLIES
07/24/2024	Blick Art Materials	16.58	GENERAL SUPPLIES
07/29/2024	Blick Art Materials	124.95	GENERAL SUPPLIES
08/05/2024	Blick Art Materials	49.68	GENERAL SUPPLIES
08/05/2024		33.12	GENERAL SUPPLIES
08/12/2024	Blick Art Materials	28.87	GENERAL SUPPLIES
08/12/2024		29.20	GENERAL SUPPLIES
08/14/2024	Blick Art Materials	105.95	GENERAL SUPPLIES
08/14/2024		4.78	GENERAL SUPPLIES
08/19/2024	Blick Art Materials	39.54	GENERAL SUPPLIES
08/19/2024		37.99	GENERAL SUPPLIES
08/21/2024	Blick Art Materials	13.38	GENERAL SUPPLIES
08/21/2024		110.60	GENERAL SUPPLIES

08/21/2024		145.41	GENERAL SUPPLIES
08/21/2024		73.56	GENERAL SUPPLIES
08/21/2024		23.07	GENERAL SUPPLIES
08/21/2024		55.10	GENERAL SUPPLIES
08/21/2024		17.40	GENERAL SUPPLIES
08/21/2024		33.82	GENERAL SUPPLIES
08/21/2024		10.23	GENERAL SUPPLIES
08/21/2024		23.07	GENERAL SUPPLIES
08/21/2024		21.34	GENERAL SUPPLIES
08/21/2024		46.14	GENERAL SUPPLIES
08/21/2024		36.72	GENERAL SUPPLIES
08/21/2024		36.72	GENERAL SUPPLIES
08/21/2024		30.26	GENERAL SUPPLIES
08/21/2024		157.58	GENERAL SUPPLIES
08/26/2024	Blick Art Materials	105.98	GENERAL SUPPLIES
08/26/2024		168.50	GENERAL SUPPLIES
09/02/2024	Blick Art Materials	79.54	GENERAL SUPPLIES
09/02/2024		39.99	GENERAL SUPPLIES
09/02/2024		62.50	GENERAL SUPPLIES
09/02/2024		9.84	GENERAL SUPPLIES
09/02/2024		109.60	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		12.39	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		12.39	GENERAL SUPPLIES
09/02/2024		16.52	GENERAL SUPPLIES
09/02/2024		7.46	GENERAL SUPPLIES
09/02/2024		132.30	GENERAL SUPPLIES
09/02/2024		205.30	GENERAL SUPPLIES
09/02/2024		34.25	GENERAL SUPPLIES
09/02/2024		61.60	GENERAL SUPPLIES
09/02/2024		82.20	GENERAL SUPPLIES
09/02/2024		34.25	GENERAL SUPPLIES
09/02/2024		68.50	GENERAL SUPPLIES

09/02/2024		68.50	GENERAL SUPPLIES
09/02/2024		68.50	GENERAL SUPPLIES
09/02/2024		68.50	GENERAL SUPPLIES
09/02/2024		54.80	GENERAL SUPPLIES
09/02/2024		215.72	GENERAL SUPPLIES
09/02/2024		43.60	GENERAL SUPPLIES
09/02/2024		104.72	GENERAL SUPPLIES
09/02/2024		294.64	GENERAL SUPPLIES
09/02/2024		(46.14)	GENERAL SUPPLIES
09/04/2024	Blick Art Materials	60.06	GENERAL SUPPLIES
09/04/2024		22.65	GENERAL SUPPLIES
09/04/2024		28.56	GENERAL SUPPLIES
09/04/2024		3.68	GENERAL SUPPLIES
09/04/2024		3.68	GENERAL SUPPLIES
09/04/2024		7.36	GENERAL SUPPLIES
09/04/2024		7.36	GENERAL SUPPLIES
09/04/2024		3.68	GENERAL SUPPLIES
09/04/2024		7.36	GENERAL SUPPLIES
09/04/2024		7.36	GENERAL SUPPLIES
09/04/2024		93.84	GENERAL SUPPLIES
09/04/2024		19.52	GENERAL SUPPLIES
09/04/2024		19.52	GENERAL SUPPLIES
09/04/2024		19.52	GENERAL SUPPLIES
09/04/2024		46.14	GENERAL SUPPLIES
09/09/2024	Blick Art Materials	2.06	GENERAL SUPPLIES
09/09/2024		0.92	GENERAL SUPPLIES
09/09/2024		17.31	GENERAL SUPPLIES
09/09/2024		4.38	GENERAL SUPPLIES
09/09/2024		0.78	GENERAL SUPPLIES
09/09/2024		20.12	GENERAL SUPPLIES
09/09/2024		18.94	GENERAL SUPPLIES
09/09/2024		19.31	GENERAL SUPPLIES
09/09/2024		6.39	GENERAL SUPPLIES
09/09/2024		9.89	GENERAL SUPPLIES
09/09/2024		7.00	GENERAL SUPPLIES
09/09/2024		7.87	GENERAL SUPPLIES
09/09/2024		241.08	GENERAL SUPPLIES
09/09/2024		58.30	GENERAL SUPPLIES

09/09/2024		58.30	GENERAL SUPPLIES
09/09/2024		58.30	GENERAL SUPPLIES
09/09/2024		58.30	GENERAL SUPPLIES
09/09/2024		58.30	GENERAL SUPPLIES
09/09/2024		58.30	GENERAL SUPPLIES
09/09/2024		58.30	GENERAL SUPPLIES
09/09/2024		503.70	GENERAL SUPPLIES
09/11/2024	Blick Art Materials	17.91	GENERAL SUPPLIES
09/11/2024		180.40	GENERAL SUPPLIES
09/11/2024		67.60	GENERAL SUPPLIES
09/16/2024	Blick Art Materials	14.39	GENERAL SUPPLIES
09/16/2024		14.01	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		3.14	GENERAL SUPPLIES
09/16/2024		19.68	GENERAL SUPPLIES
09/16/2024		13.30	GENERAL SUPPLIES
09/16/2024		10.93	GENERAL SUPPLIES
09/16/2024		13.46	GENERAL SUPPLIES
09/16/2024		41.88	GENERAL SUPPLIES
09/16/2024		4.33	GENERAL SUPPLIES
09/16/2024		7.19	GENERAL SUPPLIES
09/16/2024		178.26	GENERAL SUPPLIES
09/16/2024		22.23	GENERAL SUPPLIES
09/16/2024		151.92	GENERAL SUPPLIES
09/16/2024		43.30	GENERAL SUPPLIES
09/16/2024		43.30	GENERAL SUPPLIES
09/16/2024		87.80	GENERAL SUPPLIES
09/16/2024		65.58	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES

09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		32.79	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		70.90	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		54.65	GENERAL SUPPLIES
09/16/2024		172.07	GENERAL SUPPLIES
09/16/2024		48.78	GENERAL SUPPLIES
09/16/2024		48.78	GENERAL SUPPLIES
09/16/2024		48.78	GENERAL SUPPLIES
09/16/2024		48.78	GENERAL SUPPLIES
09/16/2024		48.78	GENERAL SUPPLIES
09/16/2024		48.78	GENERAL SUPPLIES
09/16/2024		29.40	GENERAL SUPPLIES
09/16/2024		52.46	GENERAL SUPPLIES
09/16/2024		130.96	GENERAL SUPPLIES
09/16/2024		47.75	GENERAL SUPPLIES
09/16/2024		95.99	GENERAL SUPPLIES
09/18/2024	Blick Art Materials	26.78	GENERAL SUPPLIES
09/18/2024		53.52	GENERAL SUPPLIES
09/18/2024		258.30	GENERAL SUPPLIES
09/18/2024		8.26	GENERAL SUPPLIES
09/18/2024		16.52	GENERAL SUPPLIES
09/18/2024		16.52	GENERAL SUPPLIES
09/18/2024		8.26	GENERAL SUPPLIES
09/18/2024		30.06	GENERAL SUPPLIES
09/18/2024		10.02	GENERAL SUPPLIES
09/18/2024		10.02	GENERAL SUPPLIES
09/18/2024		24.39	GENERAL SUPPLIES
09/18/2024		24.39	GENERAL SUPPLIES
09/18/2024		24.39	GENERAL SUPPLIES
09/18/2024		10.02	GENERAL SUPPLIES
09/18/2024		13.66	GENERAL SUPPLIES
09/18/2024		13.66	GENERAL SUPPLIES
09/18/2024		13.66	GENERAL SUPPLIES
09/18/2024		13.66	GENERAL SUPPLIES
09/18/2024		13.66	GENERAL SUPPLIES

09/18/2024		40.98	GENERAL SUPPLIES
09/18/2024		10.02	GENERAL SUPPLIES
09/18/2024		10.02	GENERAL SUPPLIES
09/18/2024		119.25	GENERAL SUPPLIES
09/18/2024		356.52	GENERAL SUPPLIES
09/18/2024		108.80	GENERAL SUPPLIES
09/18/2024		20.45	GENERAL SUPPLIES
09/18/2024		75.32	GENERAL SUPPLIES
09/18/2024		43.20	GENERAL SUPPLIES
09/18/2024		48.39	GENERAL SUPPLIES
09/18/2024		43.20	GENERAL SUPPLIES
09/18/2024		525.00	GENERAL SUPPLIES
09/18/2024		17.64	GENERAL SUPPLIES
09/18/2024		610.26	GENERAL SUPPLIES
09/18/2024		22.72	GENERAL SUPPLIES
09/18/2024		52.90	GENERAL SUPPLIES
09/18/2024		32.80	GENERAL SUPPLIES
09/18/2024		46.91	GENERAL SUPPLIES
09/18/2024		59.14	GENERAL SUPPLIES
09/18/2024		96.30	GENERAL SUPPLIES
09/18/2024		244.93	GENERAL SUPPLIES
09/18/2024		110.10	GENERAL SUPPLIES
09/18/2024		110.10	GENERAL SUPPLIES
09/18/2024		82.30	GENERAL SUPPLIES
09/18/2024		97.20	GENERAL SUPPLIES
09/18/2024		50.31	GENERAL SUPPLIES
09/18/2024		50.31	GENERAL SUPPLIES
09/18/2024		82.70	GENERAL SUPPLIES
09/18/2024		59.10	GENERAL SUPPLIES
09/18/2024		73.17	GENERAL SUPPLIES
09/18/2024		73.17	GENERAL SUPPLIES
09/18/2024		73.17	GENERAL SUPPLIES
09/18/2024		9.99	GENERAL SUPPLIES
09/18/2024		47.51	GENERAL SUPPLIES
09/18/2024		34.83	GENERAL SUPPLIES
09/18/2024		29.85	GENERAL SUPPLIES
09/25/2024	Blick Art Materials	(66.31)	GENERAL SUPPLIES
09/25/2024		63.92	GENERAL SUPPLIES

09/25/2024		43.50	GENERAL SUPPLIES
09/25/2024		31.98	GENERAL SUPPLIES
09/25/2024		8.48	GENERAL SUPPLIES
09/25/2024		12.94	GENERAL SUPPLIES
09/25/2024		27.55	GENERAL SUPPLIES
09/25/2024		10.68	GENERAL SUPPLIES
09/25/2024		13.50	GENERAL SUPPLIES
09/25/2024		195.25	GENERAL SUPPLIES
09/25/2024		5.98	GENERAL SUPPLIES
09/25/2024		14.18	GENERAL SUPPLIES
09/25/2024		66.31	GENERAL SUPPLIES
09/25/2024		35.19	GENERAL SUPPLIES
09/25/2024		17.88	GENERAL SUPPLIES
09/25/2024		3.82	GENERAL SUPPLIES
09/25/2024		7.51	GENERAL SUPPLIES
09/25/2024		16.00	GENERAL SUPPLIES
09/25/2024		46.32	GENERAL SUPPLIES
09/25/2024		4.02	GENERAL SUPPLIES
09/30/2024	Blick Art Materials	455.54	GENERAL SUPPLIES
09/30/2024		10.25	GENERAL SUPPLIES
09/30/2024		32.54	GENERAL SUPPLIES
09/30/2024		32.54	GENERAL SUPPLIES
09/30/2024		6.98	GENERAL SUPPLIES
09/30/2024		6.98	GENERAL SUPPLIES
09/30/2024		6.98	GENERAL SUPPLIES
09/30/2024		6.98	GENERAL SUPPLIES
09/30/2024		6.98	GENERAL SUPPLIES
09/30/2024		21.82	GENERAL SUPPLIES
09/30/2024		21.08	GENERAL SUPPLIES
09/30/2024		22.02	GENERAL SUPPLIES
09/30/2024		24.70	GENERAL SUPPLIES
09/30/2024		20.33	GENERAL SUPPLIES
09/30/2024		49.26	GENERAL SUPPLIES
09/30/2024		157.58	GENERAL SUPPLIES
09/30/2024		35.48	GENERAL SUPPLIES
09/30/2024		20.18	GENERAL SUPPLIES
09/30/2024		12.66	GENERAL SUPPLIES
09/30/2024		13.80	GENERAL SUPPLIES

09/30/2024		13.80	GENERAL SUPPLIES
09/30/2024		22.32	GENERAL SUPPLIES
09/30/2024		18.99	GENERAL SUPPLIES
09/30/2024		23.98	GENERAL SUPPLIES
09/30/2024		32.76	GENERAL SUPPLIES
09/30/2024		18.16	GENERAL SUPPLIES
09/30/2024		52.92	GENERAL SUPPLIES
09/30/2024		44.93	GENERAL SUPPLIES
09/30/2024		18.28	GENERAL SUPPLIES
09/30/2024		46.92	GENERAL SUPPLIES
09/30/2024		19.52	GENERAL SUPPLIES
10/02/2024	Blick Art Materials	10.50	GENERAL SUPPLIES
10/02/2024	Blick Art Materials	3.29	GENERAL SUPPLIES
10/02/2024		65.04	GENERAL SUPPLIES
10/02/2024		53.79	GENERAL SUPPLIES
10/02/2024		37.00	GENERAL SUPPLIES
10/08/2024	Blick Art Materials	(191.55)	GENERAL SUPPLIES
10/08/2024		15.00	GENERAL SUPPLIES
10/08/2024		27.60	GENERAL SUPPLIES
10/08/2024		15.02	GENERAL SUPPLIES
10/08/2024		4.42	GENERAL SUPPLIES
10/08/2024		93.92	GENERAL SUPPLIES
10/08/2024		120.04	GENERAL SUPPLIES
10/08/2024		72.07	GENERAL SUPPLIES
10/08/2024		151.98	GENERAL SUPPLIES
10/08/2024		51.26	GENERAL SUPPLIES
10/08/2024		28.70	GENERAL SUPPLIES
10/08/2024		59.68	GENERAL SUPPLIES
10/08/2024		49.44	GENERAL SUPPLIES
10/08/2024		66.31	GENERAL SUPPLIES
10/08/2024		99.54	GENERAL SUPPLIES
10/08/2024		23.94	GENERAL SUPPLIES
10/08/2024		89.72	GENERAL SUPPLIES
10/08/2024		89.72	GENERAL SUPPLIES
10/08/2024		15.44	GENERAL SUPPLIES
10/08/2024		38.60	GENERAL SUPPLIES
10/08/2024		30.88	GENERAL SUPPLIES
10/08/2024		15.44	GENERAL SUPPLIES

10/08/2024	23.16	GENERAL SUPPLIES
10/08/2024	69.96	GENERAL SUPPLIES
10/08/2024	69.96	GENERAL SUPPLIES
10/08/2024	89.64	GENERAL SUPPLIES
10/08/2024	89.64	GENERAL SUPPLIES
10/08/2024	537.48	GENERAL SUPPLIES
10/08/2024	379.90	GENERAL SUPPLIES
10/08/2024	37.27	GENERAL SUPPLIES
10/08/2024	65.20	GENERAL SUPPLIES
10/08/2024	52.79	GENERAL SUPPLIES
10/08/2024	83.20	GENERAL SUPPLIES
10/08/2024	32.00	GENERAL SUPPLIES
10/08/2024	49.40	GENERAL SUPPLIES
10/08/2024	13.98	GENERAL SUPPLIES
10/08/2024	13.98	GENERAL SUPPLIES
10/08/2024	54.50	GENERAL SUPPLIES
10/08/2024	62.70	GENERAL SUPPLIES
10/08/2024	98.80	GENERAL SUPPLIES
10/08/2024	39.28	GENERAL SUPPLIES
10/08/2024	31.20	GENERAL SUPPLIES
10/08/2024	33.54	GENERAL SUPPLIES
10/08/2024	33.54	GENERAL SUPPLIES
10/08/2024	50.31	GENERAL SUPPLIES
10/08/2024	33.54	GENERAL SUPPLIES
10/08/2024	33.54	GENERAL SUPPLIES
10/08/2024	16.77	GENERAL SUPPLIES
10/08/2024	33.54	GENERAL SUPPLIES
10/08/2024	67.08	GENERAL SUPPLIES
10/08/2024	50.31	GENERAL SUPPLIES
10/08/2024	33.58	GENERAL SUPPLIES
10/08/2024	184.80	GENERAL SUPPLIES
10/08/2024	66.15	GENERAL SUPPLIES
10/08/2024	26.88	GENERAL SUPPLIES
10/08/2024	22.98	GENERAL SUPPLIES
10/08/2024	11.82	GENERAL SUPPLIES
10/08/2024	14.22	GENERAL SUPPLIES
10/08/2024	65.76	GENERAL SUPPLIES
10/08/2024	61.80	GENERAL SUPPLIES

10/08/2024		10.22	GENERAL SUPPLIES
10/08/2024		27.00	GENERAL SUPPLIES
10/08/2024		14.04	GENERAL SUPPLIES
10/08/2024		14.04	GENERAL SUPPLIES
10/08/2024		14.04	GENERAL SUPPLIES
10/08/2024		145.58	GENERAL SUPPLIES
10/08/2024		23.32	GENERAL SUPPLIES
10/08/2024		16.79	GENERAL SUPPLIES
10/08/2024		28.17	GENERAL SUPPLIES
10/08/2024		25.90	GENERAL SUPPLIES
10/08/2024		27.40	GENERAL SUPPLIES
10/08/2024		23.16	GENERAL SUPPLIES
10/10/2024	Blick Art Materials	46.14	GENERAL SUPPLIES
10/10/2024		30.01	GENERAL SUPPLIES
10/10/2024		18.78	GENERAL SUPPLIES
10/10/2024		25.90	GENERAL SUPPLIES
10/10/2024		25.90	GENERAL SUPPLIES
10/10/2024		174.32	GENERAL SUPPLIES
10/10/2024		18.36	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		10.38	GENERAL SUPPLIES
10/10/2024		15.57	GENERAL SUPPLIES
10/10/2024		10.38	GENERAL SUPPLIES
10/10/2024		9.87	GENERAL SUPPLIES
10/10/2024		22.78	GENERAL SUPPLIES
10/15/2024	Blick Art Materials	191.55	GENERAL SUPPLIES
10/15/2024		46.14	GENERAL SUPPLIES
10/15/2024		142.96	GENERAL SUPPLIES
10/15/2024		54.12	GENERAL SUPPLIES
10/15/2024		1.46	GENERAL SUPPLIES
10/15/2024		39.15	GENERAL SUPPLIES
10/15/2024		4.90	GENERAL SUPPLIES

10/15/2024		4.90	GENERAL SUPPLIES
10/15/2024		19.52	GENERAL SUPPLIES
10/15/2024		6.95	GENERAL SUPPLIES
10/17/2024	Blick Art Materials	102.88	GENERAL SUPPLIES
10/17/2024		13.73	GENERAL SUPPLIES
10/17/2024		70.54	GENERAL SUPPLIES
10/17/2024		17.83	GENERAL SUPPLIES
10/17/2024		20.00	GENERAL SUPPLIES
10/17/2024		21.24	GENERAL SUPPLIES
10/17/2024		25.36	GENERAL SUPPLIES
10/17/2024		31.38	GENERAL SUPPLIES
10/17/2024		14.78	GENERAL SUPPLIES
10/17/2024		174.23	GENERAL SUPPLIES
10/17/2024		9.59	GENERAL SUPPLIES
10/17/2024		11.74	GENERAL SUPPLIES
10/17/2024		13.18	GENERAL SUPPLIES
10/17/2024		11.09	GENERAL SUPPLIES
10/17/2024		14.70	GENERAL SUPPLIES
10/17/2024		14.70	GENERAL SUPPLIES
10/17/2024		14.70	GENERAL SUPPLIES
10/17/2024		36.75	GENERAL SUPPLIES
10/17/2024		29.40	GENERAL SUPPLIES
10/17/2024		129.99	GENERAL SUPPLIES
10/17/2024		102.90	GENERAL SUPPLIES
10/17/2024		25.30	GENERAL SUPPLIES
10/17/2024		10.12	GENERAL SUPPLIES
10/17/2024		25.30	GENERAL SUPPLIES
10/17/2024		42.90	GENERAL SUPPLIES
10/17/2024		10.90	GENERAL SUPPLIES
10/17/2024		13.35	GENERAL SUPPLIES
10/17/2024		13.35	GENERAL SUPPLIES
10/17/2024		14.67	GENERAL SUPPLIES
10/17/2024		42.37	GENERAL SUPPLIES
10/17/2024		6.98	GENERAL SUPPLIES
10/17/2024		11.46	GENERAL SUPPLIES
10/22/2024	Blick Art Materials	56.12	GENERAL SUPPLIES
10/22/2024		26.88	GENERAL SUPPLIES
10/22/2024		26.88	GENERAL SUPPLIES

10/22/2024		25.94	GENERAL SUPPLIES
10/22/2024		76.00	GENERAL SUPPLIES
10/22/2024		29.64	GENERAL SUPPLIES
10/22/2024		85.56	GENERAL SUPPLIES
10/22/2024		97.30	GENERAL SUPPLIES
10/22/2024		21.40	GENERAL SUPPLIES
10/22/2024		36.72	GENERAL SUPPLIES
10/22/2024		32.92	GENERAL SUPPLIES
10/22/2024		114.10	GENERAL SUPPLIES
10/22/2024		74.40	GENERAL SUPPLIES
10/22/2024		139.99	GENERAL SUPPLIES
10/22/2024		402.66	GENERAL SUPPLIES
10/24/2024	Blick Art Materials	29.54	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		59.08	GENERAL SUPPLIES
10/24/2024		93.55	GENERAL SUPPLIES
10/24/2024		77.30	GENERAL SUPPLIES
10/24/2024		77.30	GENERAL SUPPLIES
10/24/2024		17.49	GENERAL SUPPLIES
10/24/2024		19.70	GENERAL SUPPLIES
10/24/2024		39.40	GENERAL SUPPLIES
10/24/2024		59.10	GENERAL SUPPLIES
10/24/2024		40.60	GENERAL SUPPLIES
10/24/2024		23.90	GENERAL SUPPLIES
10/24/2024		44.93	GENERAL SUPPLIES
10/24/2024		4.90	GENERAL SUPPLIES
10/24/2024		223.20	GENERAL SUPPLIES
10/24/2024		9.18	GENERAL SUPPLIES
10/24/2024		6.00	GENERAL SUPPLIES
10/24/2024		9.38	GENERAL SUPPLIES
10/24/2024		4.49	GENERAL SUPPLIES
10/24/2024		32.88	GENERAL SUPPLIES
10/24/2024		9.00	GENERAL SUPPLIES

10/24/2024		16.73	GENERAL SUPPLIES
10/24/2024		41.00	GENERAL SUPPLIES
10/24/2024		4.86	GENERAL SUPPLIES
10/24/2024		15.49	GENERAL SUPPLIES
10/24/2024		419.97	GENERAL SUPPLIES
10/24/2024		13.90	GENERAL SUPPLIES
10/24/2024		13.90	GENERAL SUPPLIES
10/24/2024		5.84	GENERAL SUPPLIES
10/24/2024		56.97	GENERAL SUPPLIES
10/24/2024		36.70	GENERAL SUPPLIES
10/24/2024		1.76	GENERAL SUPPLIES
10/24/2024		56.12	GENERAL SUPPLIES
10/24/2024		146.04	GENERAL SUPPLIES
10/24/2024		28.20	GENERAL SUPPLIES
10/24/2024		34.69	GENERAL SUPPLIES
10/24/2024		84.00	GENERAL SUPPLIES
10/24/2024		324.20	GENERAL SUPPLIES
10/24/2024		46.80	GENERAL SUPPLIES
10/24/2024		64.94	GENERAL SUPPLIES
10/24/2024		22.28	GENERAL SUPPLIES
10/24/2024		36.67	GENERAL SUPPLIES
10/24/2024		30.06	GENERAL SUPPLIES
10/29/2024	Blick Art Materials	77.30	GENERAL SUPPLIES
10/29/2024		33.54	GENERAL SUPPLIES
10/31/2024	Blick Art Materials	57.42	GENERAL SUPPLIES
10/31/2024		75.32	GENERAL SUPPLIES
10/31/2024		6.80	GENERAL SUPPLIES
10/31/2024		9.39	GENERAL SUPPLIES
10/31/2024		25.70	GENERAL SUPPLIES
10/31/2024		26.40	GENERAL SUPPLIES
10/31/2024		21.30	GENERAL SUPPLIES
10/31/2024		14.20	GENERAL SUPPLIES
10/31/2024		41.20	GENERAL SUPPLIES
10/31/2024		7.36	GENERAL SUPPLIES
10/31/2024		9.80	GENERAL SUPPLIES
10/31/2024		9.80	GENERAL SUPPLIES
10/31/2024		7.36	GENERAL SUPPLIES
10/31/2024		7.36	GENERAL SUPPLIES

10/31/2024	9.80	GENERAL SUPPLIES
10/31/2024	7.36	GENERAL SUPPLIES
10/31/2024	7.36	GENERAL SUPPLIES
10/31/2024	7.36	GENERAL SUPPLIES
10/31/2024	14.70	GENERAL SUPPLIES
10/31/2024	7.36	GENERAL SUPPLIES
10/31/2024	9.80	GENERAL SUPPLIES
10/31/2024	9.80	GENERAL SUPPLIES
10/31/2024	7.36	GENERAL SUPPLIES
10/31/2024	11.04	GENERAL SUPPLIES
10/31/2024	24.50	GENERAL SUPPLIES
10/31/2024	11.04	GENERAL SUPPLIES
10/31/2024	93.84	GENERAL SUPPLIES
10/31/2024	58.56	GENERAL SUPPLIES
10/31/2024	9.80	GENERAL SUPPLIES
10/31/2024	15.35	GENERAL SUPPLIES
10/31/2024	49.96	GENERAL SUPPLIES
10/31/2024	56.26	GENERAL SUPPLIES
10/31/2024	95.08	GENERAL SUPPLIES
10/31/2024	30.39	GENERAL SUPPLIES
10/31/2024	9.86	GENERAL SUPPLIES
10/31/2024	10.03	GENERAL SUPPLIES
10/31/2024	21.71	GENERAL SUPPLIES
10/31/2024	6.38	GENERAL SUPPLIES
10/31/2024	24.62	GENERAL SUPPLIES
10/31/2024	24.94	GENERAL SUPPLIES
10/31/2024	57.83	GENERAL SUPPLIES
10/31/2024	52.46	GENERAL SUPPLIES
10/31/2024	21.02	GENERAL SUPPLIES
10/31/2024	42.78	GENERAL SUPPLIES
10/31/2024	53.34	GENERAL SUPPLIES
10/31/2024	15.86	GENERAL SUPPLIES
10/31/2024	35.84	GENERAL SUPPLIES
10/31/2024	8.30	GENERAL SUPPLIES
10/31/2024	97.80	GENERAL SUPPLIES
10/31/2024	23.10	GENERAL SUPPLIES
10/31/2024	11.95	GENERAL SUPPLIES
10/31/2024	97.32	GENERAL SUPPLIES

10/31/2024		57.00	GENERAL SUPPLIES
10/31/2024		36.18	GENERAL SUPPLIES
10/31/2024		29.53	GENERAL SUPPLIES
10/31/2024		170.88	GENERAL SUPPLIES
10/31/2024		21.48	GENERAL SUPPLIES
11/07/2024	Blick Art Materials	25.24	GENERAL SUPPLIES
11/07/2024		24.64	GENERAL SUPPLIES
11/07/2024		8.41	GENERAL SUPPLIES
11/07/2024		13.08	GENERAL SUPPLIES
11/07/2024		6.58	GENERAL SUPPLIES
11/07/2024		15.90	GENERAL SUPPLIES
11/07/2024		17.11	GENERAL SUPPLIES
11/07/2024		26.82	GENERAL SUPPLIES
11/07/2024		14.78	GENERAL SUPPLIES
11/07/2024		16.79	GENERAL SUPPLIES
11/07/2024		16.79	GENERAL SUPPLIES
11/07/2024		16.79	GENERAL SUPPLIES
11/07/2024		35.18	GENERAL SUPPLIES
11/07/2024		17.59	GENERAL SUPPLIES
11/07/2024		10.00	GENERAL SUPPLIES
11/07/2024		18.20	GENERAL SUPPLIES
11/07/2024		14.60	GENERAL SUPPLIES
11/07/2024		46.14	GENERAL SUPPLIES
11/07/2024		30.85	GENERAL SUPPLIES
11/07/2024		119.35	GENERAL SUPPLIES
11/07/2024		17.26	GENERAL SUPPLIES
11/07/2024		238.50	GENERAL SUPPLIES
11/07/2024		29.40	GENERAL SUPPLIES
11/07/2024		24.30	GENERAL SUPPLIES
11/07/2024		19.74	GENERAL SUPPLIES
11/07/2024		11.95	GENERAL SUPPLIES
11/07/2024		23.90	GENERAL SUPPLIES
11/07/2024		9.06	GENERAL SUPPLIES
11/07/2024		59.95	GENERAL SUPPLIES
11/07/2024		59.95	GENERAL SUPPLIES
11/07/2024		26.57	GENERAL SUPPLIES
11/07/2024		8.50	GENERAL SUPPLIES
11/12/2024	Blick Art Materials	10.36	GENERAL SUPPLIES

11/12/2024	39.99	GENERAL SUPPLIES
11/12/2024	15.74	GENERAL SUPPLIES
11/12/2024	15.74	GENERAL SUPPLIES
11/12/2024	15.74	GENERAL SUPPLIES
11/12/2024	15.74	GENERAL SUPPLIES
11/12/2024	82.80	GENERAL SUPPLIES
11/12/2024	32.90	GENERAL SUPPLIES
11/12/2024	12.58	GENERAL SUPPLIES
11/12/2024	134.58	GENERAL SUPPLIES
11/12/2024	89.72	GENERAL SUPPLIES
11/12/2024	44.86	GENERAL SUPPLIES
11/12/2024	39.48	GENERAL SUPPLIES
11/12/2024	42.00	GENERAL SUPPLIES
11/12/2024	32.16	GENERAL SUPPLIES
11/12/2024	29.52	GENERAL SUPPLIES
11/12/2024	523.08	GENERAL SUPPLIES
11/12/2024	86.49	GENERAL SUPPLIES
11/12/2024	70.47	GENERAL SUPPLIES
11/12/2024	23.34	GENERAL SUPPLIES
11/12/2024	9.94	GENERAL SUPPLIES
11/12/2024	17.13	GENERAL SUPPLIES
11/12/2024	9.94	GENERAL SUPPLIES
11/12/2024	36.79	GENERAL SUPPLIES
11/12/2024	31.48	GENERAL SUPPLIES
11/12/2024	15.24	GENERAL SUPPLIES
11/12/2024	17.24	GENERAL SUPPLIES
11/12/2024	145.76	GENERAL SUPPLIES
11/12/2024	198.37	GENERAL SUPPLIES
11/12/2024	5.46	GENERAL SUPPLIES
11/12/2024	17.96	GENERAL SUPPLIES
11/12/2024	17.96	GENERAL SUPPLIES
11/12/2024	17.96	GENERAL SUPPLIES
11/12/2024	17.96	GENERAL SUPPLIES
11/12/2024	17.96	GENERAL SUPPLIES
11/12/2024	17.96	GENERAL SUPPLIES
11/12/2024	5.46	GENERAL SUPPLIES
11/12/2024	64.65	GENERAL SUPPLIES
11/12/2024	46.92	GENERAL SUPPLIES

11/12/2024		46.92	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		19.52	GENERAL SUPPLIES
11/12/2024		11.84	GENERAL SUPPLIES
11/19/2024	Blick Art Materials	13.02	GENERAL SUPPLIES
11/19/2024		25.70	GENERAL SUPPLIES
11/19/2024		29.30	GENERAL SUPPLIES
11/19/2024		47.00	GENERAL SUPPLIES
11/19/2024		82.58	GENERAL SUPPLIES
11/19/2024		77.34	GENERAL SUPPLIES
11/19/2024		14.46	GENERAL SUPPLIES
11/19/2024		104.71	GENERAL SUPPLIES
11/19/2024		11.99	GENERAL SUPPLIES
11/19/2024		16.79	GENERAL SUPPLIES
11/19/2024		49.73	GENERAL SUPPLIES
11/19/2024		12.80	GENERAL SUPPLIES
11/19/2024		12.00	GENERAL SUPPLIES
11/19/2024		18.20	GENERAL SUPPLIES
11/19/2024		62.14	GENERAL SUPPLIES
11/19/2024		9.78	GENERAL SUPPLIES
11/19/2024		62.70	GENERAL SUPPLIES
11/19/2024		62.70	GENERAL SUPPLIES
11/19/2024		98.80	GENERAL SUPPLIES
11/19/2024		53.46	GENERAL SUPPLIES
11/19/2024		114.21	GENERAL SUPPLIES
11/19/2024		29.78	GENERAL SUPPLIES
11/19/2024		22.63	GENERAL SUPPLIES
11/19/2024		13.44	GENERAL SUPPLIES
11/19/2024		59.56	GENERAL SUPPLIES
11/19/2024		38.72	GENERAL SUPPLIES
11/19/2024		4.78	GENERAL SUPPLIES
11/19/2024		81.28	GENERAL SUPPLIES

11/19/2024		13.90	GENERAL SUPPLIES
11/19/2024		13.90	GENERAL SUPPLIES
11/19/2024		7.41	GENERAL SUPPLIES
11/19/2024		47.55	GENERAL SUPPLIES
11/19/2024		67.16	GENERAL SUPPLIES
11/19/2024		11.99	GENERAL SUPPLIES
11/19/2024		11.99	GENERAL SUPPLIES
11/19/2024		316.18	GENERAL SUPPLIES
11/19/2024		208.94	GENERAL SUPPLIES
11/19/2024		47.96	GENERAL SUPPLIES
11/19/2024		14.40	GENERAL SUPPLIES
11/19/2024		93.92	GENERAL SUPPLIES
11/19/2024		52.10	GENERAL SUPPLIES
11/19/2024		50.07	GENERAL SUPPLIES
11/19/2024		174.70	GENERAL SUPPLIES
11/19/2024		87.18	GENERAL SUPPLIES
11/19/2024		49.43	GENERAL SUPPLIES
11/19/2024		98.91	GENERAL SUPPLIES
11/19/2024		11.54	GENERAL SUPPLIES
11/19/2024		12.84	GENERAL SUPPLIES
11/21/2024	Blick Art Materials	270.97	GENERAL SUPPLIES
11/21/2024		43.18	GENERAL SUPPLIES
11/21/2024		26.40	GENERAL SUPPLIES
11/21/2024		193.50	GENERAL SUPPLIES
11/21/2024		5.94	GENERAL SUPPLIES
11/21/2024		5.94	GENERAL SUPPLIES
11/21/2024		5.94	GENERAL SUPPLIES
11/21/2024		5.94	GENERAL SUPPLIES
11/21/2024		11.98	GENERAL SUPPLIES
11/21/2024		37.80	GENERAL SUPPLIES
11/21/2024		44.00	GENERAL SUPPLIES
11/21/2024		39.80	GENERAL SUPPLIES
11/21/2024		49.90	GENERAL SUPPLIES
11/21/2024		273.00	GENERAL SUPPLIES
11/21/2024		226.73	GENERAL SUPPLIES
11/21/2024		243.00	GENERAL SUPPLIES
11/21/2024		42.84	GENERAL SUPPLIES
11/21/2024		13.98	GENERAL SUPPLIES

11/21/2024		(265.44)	GENERAL SUPPLIES
12/05/2024	Blick Art Materials	20.62	GENERAL SUPPLIES
12/05/2024		15.26	GENERAL SUPPLIES
12/05/2024		177.90	GENERAL SUPPLIES
12/05/2024		191.50	GENERAL SUPPLIES
12/05/2024		56.50	GENERAL SUPPLIES
12/05/2024		59.33	GENERAL SUPPLIES
12/05/2024		82.40	GENERAL SUPPLIES
12/05/2024		29.64	GENERAL SUPPLIES
12/05/2024		49.19	GENERAL SUPPLIES
12/05/2024		11.72	GENERAL SUPPLIES
12/05/2024		0.54	GENERAL SUPPLIES
12/05/2024		0.54	GENERAL SUPPLIES
12/05/2024		69.16	GENERAL SUPPLIES
12/05/2024		122.86	GENERAL SUPPLIES
12/05/2024		80.06	GENERAL SUPPLIES
12/05/2024		21.55	GENERAL SUPPLIES
12/05/2024		31.22	GENERAL SUPPLIES
12/05/2024		11.56	GENERAL SUPPLIES
12/05/2024		69.16	GENERAL SUPPLIES
12/05/2024		31.55	GENERAL SUPPLIES
12/05/2024		134.45	GENERAL SUPPLIES
12/05/2024		119.56	GENERAL SUPPLIES
12/05/2024		11.72	GENERAL SUPPLIES
12/05/2024		69.16	GENERAL SUPPLIES
12/05/2024		76.72	GENERAL SUPPLIES
12/10/2024	Blick Art Materials	10.25	GENERAL SUPPLIES
12/10/2024		32.54	GENERAL SUPPLIES
12/10/2024		32.54	GENERAL SUPPLIES
12/10/2024		24.06	GENERAL SUPPLIES
12/10/2024		27.14	GENERAL SUPPLIES
12/10/2024		6.98	GENERAL SUPPLIES
12/10/2024		6.98	GENERAL SUPPLIES
12/10/2024		6.98	GENERAL SUPPLIES
12/10/2024		6.98	GENERAL SUPPLIES
12/10/2024		6.98	GENERAL SUPPLIES
12/10/2024		75.99	GENERAL SUPPLIES
12/10/2024		39.99	GENERAL SUPPLIES

12/10/2024		15.06	GENERAL SUPPLIES
12/10/2024		2.99	GENERAL SUPPLIES
12/10/2024		18.18	GENERAL SUPPLIES
12/10/2024		13.56	GENERAL SUPPLIES
12/10/2024		8.87	GENERAL SUPPLIES
12/10/2024		12.95	GENERAL SUPPLIES
12/10/2024		499.50	GENERAL SUPPLIES
12/10/2024		12.40	GENERAL SUPPLIES
12/17/2024	Blick Art Materials	(14.18)	GENERAL SUPPLIES
12/17/2024		22.51	GENERAL SUPPLIES
12/17/2024	Blick Art Materials	111.60	GENERAL SUPPLIES
12/17/2024		4.42	GENERAL SUPPLIES
12/17/2024		8.84	GENERAL SUPPLIES
12/17/2024		10.70	GENERAL SUPPLIES
12/17/2024		18.72	GENERAL SUPPLIES
12/17/2024		11.36	GENERAL SUPPLIES
12/17/2024		63.40	GENERAL SUPPLIES
12/17/2024		28.78	GENERAL SUPPLIES
12/17/2024		16.28	GENERAL SUPPLIES
12/19/2024	Blick Art Materials	64.65	GENERAL SUPPLIES
01/07/2025	Blick Art Materials	43.98	GENERAL SUPPLIES
01/07/2025		15.14	GENERAL SUPPLIES
01/07/2025		15.14	GENERAL SUPPLIES
01/07/2025		15.14	GENERAL SUPPLIES
01/07/2025		15.14	GENERAL SUPPLIES
01/07/2025		13.18	GENERAL SUPPLIES
01/07/2025		324.18	GENERAL SUPPLIES
01/07/2025		54.27	GENERAL SUPPLIES
01/07/2025		105.57	GENERAL SUPPLIES
01/07/2025		50.30	GENERAL SUPPLIES
01/07/2025		39.09	GENERAL SUPPLIES
01/07/2025		47.51	GENERAL SUPPLIES
01/07/2025		107.81	GENERAL SUPPLIES
01/07/2025		10.00	GENERAL SUPPLIES
01/07/2025		35.50	GENERAL SUPPLIES
01/14/2025	Blick Art Materials	487.05	GENERAL SUPPLIES
01/14/2025		117.96	GENERAL SUPPLIES
01/14/2025		26.96	GENERAL SUPPLIES

01/16/2025	Blick Art Materials	26.08	GENERAL SUPPLIES
01/16/2025		16.41	GENERAL SUPPLIES
01/16/2025		26.52	GENERAL SUPPLIES
01/16/2025		14.58	GENERAL SUPPLIES
01/16/2025		13.04	GENERAL SUPPLIES
01/16/2025		27.24	GENERAL SUPPLIES
01/16/2025		26.52	GENERAL SUPPLIES
01/16/2025		31.06	GENERAL SUPPLIES
01/16/2025		33.90	GENERAL SUPPLIES
01/16/2025		83.85	GENERAL SUPPLIES
01/16/2025		83.70	GENERAL SUPPLIES
01/16/2025		76.52	GENERAL SUPPLIES
01/16/2025		30.10	GENERAL SUPPLIES
01/16/2025		160.22	GENERAL SUPPLIES
01/16/2025		24.78	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		18.62	GENERAL SUPPLIES
01/16/2025		181.30	GENERAL SUPPLIES
01/16/2025		32.94	GENERAL SUPPLIES
01/16/2025		43.04	GENERAL SUPPLIES
01/16/2025		46.96	GENERAL SUPPLIES
01/16/2025		65.10	GENERAL SUPPLIES
01/16/2025		71.34	GENERAL SUPPLIES
01/16/2025		88.58	GENERAL SUPPLIES
01/16/2025		64.65	GENERAL SUPPLIES
01/16/2025		95.99	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES

01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		8.52	GENERAL SUPPLIES
01/16/2025		18.50	GENERAL SUPPLIES
01/16/2025		20.37	GENERAL SUPPLIES
01/16/2025		19.87	GENERAL SUPPLIES
01/16/2025		12.84	GENERAL SUPPLIES
01/16/2025		4.79	GENERAL SUPPLIES
01/16/2025		4.79	GENERAL SUPPLIES
01/16/2025		4.79	GENERAL SUPPLIES
01/16/2025		36.24	GENERAL SUPPLIES
01/16/2025		36.24	GENERAL SUPPLIES
01/16/2025		(24.78)	GENERAL SUPPLIES
01/21/2025	Blick Art Materials	43.10	GENERAL SUPPLIES
01/21/2025		8.53	GENERAL SUPPLIES
01/21/2025		67.38	GENERAL SUPPLIES
01/21/2025		97.80	GENERAL SUPPLIES
01/21/2025		113.30	GENERAL SUPPLIES
01/21/2025		95.99	GENERAL SUPPLIES
01/21/2025		95.99	GENERAL SUPPLIES
01/21/2025		18.28	GENERAL SUPPLIES
01/23/2025	Blick Art Materials	355.92	GENERAL SUPPLIES
01/28/2025	Blick Art Materials	153.70	GENERAL SUPPLIES
01/28/2025		186.81	GENERAL SUPPLIES
01/28/2025		199.50	GENERAL SUPPLIES
01/28/2025		60.24	GENERAL SUPPLIES
01/28/2025		11.73	GENERAL SUPPLIES
01/28/2025		0.72	GENERAL SUPPLIES
01/28/2025		8.66	GENERAL SUPPLIES
01/28/2025		98.70	GENERAL SUPPLIES
01/28/2025		75.98	GENERAL SUPPLIES
01/28/2025		9.16	GENERAL SUPPLIES
01/28/2025		36.24	GENERAL SUPPLIES
08/12/2024	Blocksi Incorporated	55,250.00	GENERAL SUPPLIES
08/19/2024	BLR	2,099.00	DUES

10/31/2024	BlueBeam Inc	522.00	GENERAL SUPPLIES
10/31/2024		2,640.00	GENERAL SUPPLIES
08/12/2024	Blue Box LLC	13,741.74	FURN & EQUIP > $5,000
08/14/2024	Blue Box LLC	11,815.00	FURN & EQUIP > $5,000
08/14/2024		17,864.28	FURN & EQUIP > $5,000
08/14/2024		4,522.56	FURN & EQUIP > $5,000
08/14/2024		170.92	FURN & EQUIP > $5,000
08/14/2024		2,991.69	FURN & EQUIP > $5,000
08/14/2024		460.26	FURN & EQUIP > $5,000
08/14/2024		3,195.36	FURN & EQUIP > $5,000
08/14/2024		3,195.36	FURN & EQUIP > $5,000
08/14/2024		233.80	FURN & EQUIP > $5,000
08/14/2024		233.80	FURN & EQUIP > $5,000
08/14/2024		656.69	FURN & EQUIP > $5,000
08/14/2024		656.69	FURN & EQUIP > $5,000
08/14/2024		4,325.75	FURN & EQUIP > $5,000
08/14/2024		577.09	FURN & EQUIP > $5,000
08/14/2024		5,770.90	FURN & EQUIP > $5,000
09/02/2024	Blue Box LLC	125.00	GENERAL SUPPLIES
09/02/2024		1,342.00	GENERAL SUPPLIES
10/02/2024	Blue Box LLC	5,369.77	GENERAL SUPPLIES
10/15/2024	Blue Box LLC	300.00	GENERAL SUPPLIES
10/15/2024		1,234.80	GENERAL SUPPLIES
10/22/2024	Blue Box LLC	185.00	GENERAL SUPPLIES
10/22/2024		238.92	GENERAL SUPPLIES
10/22/2024		275.00	FURN & EQUIP > $5,000
10/22/2024		1,513.28	GENERAL SUPPLIES
11/19/2024	Blue Box LLC	2,370.16	FURN & EQUIP > $5,000
11/19/2024	Blue Box LLC	9,750.64	FURN & EQUIP > $5,000
12/10/2024	Blue Box LLC	532.56	FURN & EQUIP > $5,000
12/10/2024		230.13	FURN & EQUIP > $5,000
12/10/2024		5,062.86	FURN & EQUIP > $5,000
12/10/2024		8,165.92	FURN & EQUIP > $5,000
12/10/2024		1,841.04	FURN & EQUIP > $5,000
12/10/2024		12,598.56	FURN & EQUIP > $5,000
12/10/2024		38,353.20	FURN & EQUIP > $5,000
12/10/2024		575.00	FURN & EQUIP > $5,000
12/10/2024		808.43	FURN & EQUIP > $5,000

12/10/2024		1,820.10	FURN & EQUIP > $5,000
12/10/2024		1,655.56	FURN & EQUIP > $5,000
12/10/2024		34,041.82	FURN & EQUIP > $5,000
12/10/2024		688.20	FURN & EQUIP > $5,000
12/10/2024		230.13	FURN & EQUIP > $5,000
12/10/2024		141.78	FURN & EQUIP > $5,000
12/10/2024		75.00	FURN & EQUIP > $5,000
12/10/2024		39,367.58	FURN & EQUIP > $5,000
12/10/2024		1,370.54	FURN & EQUIP > $5,000
12/17/2024	Blue Box LLC	3,017.84	FURN & EQUIP > $5,000
12/17/2024		26,151.72	FURN & EQUIP > $5,000
07/15/2024	Blue Ops Mission	399.00	GENERAL SUPPLIES
08/26/2024	Bobby Ledbetter	170.00	MISC PURCH & CONTR SERV
08/26/2024		140.00	MISC PURCH & CONTR SERV
09/04/2024	Bobby Ledbetter	130.00	MISC PURCH & CONTR SERV
09/25/2024	Bobby Ledbetter	110.00	MISC PURCH & CONTR SERV
09/25/2024		290.00	MISC PURCH & CONTR SERV
10/02/2024	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
10/24/2024	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
10/31/2024	Bobby Ledbetter	140.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
01/07/2025	BOBCAT OF NORTH TEXAS	7,560.00	GENERAL SUPPLIES
11/14/2024	Bob Stanford	100.00	MISC OPERATING EXPENSES
08/26/2024	Bocal Majority Bassoon Camp, LLC	210.00	GENERAL SUPPLIES
08/26/2024		45.00	GENERAL SUPPLIES
08/26/2024		67.50	GENERAL SUPPLIES
09/18/2024	Bocal Majority Bassoon Camp, LLC	45.00	GENERAL SUPPLIES
09/18/2024		175.00	GENERAL SUPPLIES
09/18/2024		175.00	GENERAL SUPPLIES
09/18/2024		45.00	GENERAL SUPPLIES
09/18/2024		225.00	GENERAL SUPPLIES
09/18/2024		175.00	GENERAL SUPPLIES
09/18/2024		30.00	GENERAL SUPPLIES
10/29/2024	Bocal Majority Bassoon Camp, LLC	225.00	GENERAL SUPPLIES
10/29/2024		45.00	GENERAL SUPPLIES
10/29/2024		10.00	GENERAL SUPPLIES
11/14/2024	Bocal Majority Bassoon Camp, LLC	1,300.00	GENERAL SUPPLIES
11/14/2024		135.00	GENERAL SUPPLIES

11/14/2024			55.00	GENERAL SUPPLIES
11/14/2024			105.00	GENERAL SUPPLIES
11/14/2024			180.00	GENERAL SUPPLIES
11/14/2024			15.00	GENERAL SUPPLIES
01/14/2025	Bocal Majority Bassoon Camp, LLC		700.00	GENERAL SUPPLIES
01/14/2025			25.00	GENERAL SUPPLIES
10/15/2024	Bonilla Olivia A		290.00	MISC PURCH & CONTR SERV
10/10/2024	Booksource		45.76	READING MATERIALS
08/26/2024	Borne Kyle		190.00	MISC PURCH & CONTR SERV
09/25/2024	Borne Kyle		200.00	MISC PURCH & CONTR SERV
10/02/2024	Borne Kyle		140.00	MISC PURCH & CONTR SERV
10/02/2024			140.00	MISC PURCH & CONTR SERV
10/02/2024			110.00	MISC PURCH & CONTR SERV
10/02/2024			140.00	MISC PURCH & CONTR SERV
11/12/2024	Borne Kyle		140.00	MISC PURCH & CONTR SERV
01/21/2025	Borne Kyle		170.00	MISC PURCH & CONTR SERV
08/21/2024	Boswell High School		100.00	STUDENT TVL*NO AISD BUSES
10/29/2024	Bound To Stay Bound Books Incorporated		2,798.69	READING MATERIALS
01/14/2025	Bound To Stay Bound Books Incorporated		164.69	READING MATERIALS
01/14/2025			1,244.84	GENERAL SUPPLIES
01/14/2025			2,150.30	READING MATERIALS
01/14/2025			33.34	GENERAL SUPPLIES
01/14/2025			57.58	READING MATERIALS
10/15/2024	Bowens Johniffer		110.00	MISC PURCH & CONTR SERV
09/30/2024	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Bowie High School	004	250.00	STUDENT TVL*NO AISD BUSES
10/02/2024			250.00	STUDENT TVL*NO AISD BUSES
10/15/2024	Bowie High School	004	325.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
11/06/2024	Bowie High School	004	600.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Bowie High School	004	300.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Boxes 4U		2,340.00	GENERAL INVENTORY
10/10/2024	Boxes 4U		5,648.80	GENERAL INVENTORY
12/19/2024	Boxes 4U		2,549.25	GENERAL INVENTORY
01/07/2025	Boxes 4U		1,950.00	GENERAL INVENTORY
08/28/2024	Boys & Girls Club Of Greater Tarrant County		84,000.00	MISC PURCH & CONTR SERV
09/16/2024	BP ENERGY HOLDING COMPANY LLC		591,302.80	WATER

09/16/2024		9,611.49	WATER
09/30/2024	BP ENERGY HOLDING COMPANY LLC	829,405.57	WATER
09/30/2024		13,805.07	WATER
10/22/2024	BP ENERGY HOLDING COMPANY LLC	737,316.78	WATER
10/22/2024		12,418.66	WATER
11/21/2024	BP ENERGY HOLDING COMPANY LLC	653,654.43	WATER
11/21/2024		10,845.09	WATER
01/07/2025	BP ENERGY HOLDING COMPANY LLC	559,065.92	WATER
01/07/2025		9,876.12	WATER
01/28/2025	BP ENERGY HOLDING COMPANY LLC	482,098.07	WATER
01/28/2025		9,387.30	WATER
09/25/2024	Bradburry David	130.00	MISC PURCH & CONTR SERV
10/02/2024	Bradburry David	130.00	MISC PURCH & CONTR SERV
10/24/2024	Bradburry David	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
11/22/2024	Bradburry David	130.00	MISC PURCH & CONTR SERV
10/08/2024	Bradley Higbee	10.59	EMPLOYEE TRAVEL
10/15/2024	Bradley Vick	125.00	MISC PURCH & CONTR SERV
10/15/2024	Bradrick Mark	290.00	MISC PURCH & CONTR SERV
10/15/2024	Bradrick Mark	470.00	GENERAL SUPPLIES
10/24/2024	Bradrick Mark	230.00	MISC PURCH & CONTR SERV
08/07/2024	BrainPOP LLC	3,808.35	GENERAL SUPPLIES
09/18/2024	BrainPOP LLC	4,095.00	GENERAL SUPPLIES
11/21/2024	BrainPOP LLC	4,095.00	GENERAL SUPPLIES
12/10/2024	BrainPOP LLC	2,902.50	GENERAL SUPPLIES
12/19/2024	BrainPOP LLC	2,268.00	GENERAL SUPPLIES
01/21/2025	BrainPOP LLC	2,727.00	GENERAL SUPPLIES
07/31/2024	Brandability, Inc	4,911.17	GENERAL SUPPLIES
09/30/2024	Brandability, Inc	4,236.10	MISC PURCH & CONTR SERV
07/15/2024	Brandie Sparks	6.50	EMPLOYEE TRAVEL
08/07/2024	Brandie Sparks	14.30	EMPLOYEE TRAVEL
09/23/2024	Brandie Sparks	153.97	EMPLOYEE TRAVEL
10/22/2024	Brandie Sparks	131.05	EMPLOYEE TRAVEL
12/03/2024	Brandie Sparks	138.15	EMPLOYEE TRAVEL
12/10/2024	Brandie Sparks	80.47	EMPLOYEE TRAVEL
01/28/2025	Brandie Sparks	70.42	EMPLOYEE TRAVEL
12/03/2024	Brandon Brumley	100.00	MISC PURCH & CONTR SERV
11/14/2024	Brandon Johnson	75.00	MISC PURCH & CONTR SERV

07/15/2024	Brandy Hodges	234.84	EMPLOYEE TRAVEL
09/11/2024	Brandy Hodges	275.84	EMPLOYEE TRAVEL
10/15/2024	Brandy Hodges	238.32	EMPLOYEE TRAVEL
11/21/2024	Brandy Hodges	295.81	EMPLOYEE TRAVEL
01/28/2025	Brandy Hodges	186.86	EMPLOYEE TRAVEL
01/28/2025		176.34	EMPLOYEE TRAVEL
08/14/2024	Braun Beef Company Incorporated	2,970.00	GENERAL INVENTORY
08/26/2024	Braun Beef Company Incorporated	33,757.92	GENERAL INVENTORY
08/26/2024		2,864.00	GENERAL INVENTORY
09/02/2024	Braun Beef Company Incorporated	16,416.00	GENERAL INVENTORY
09/02/2024		24,310.51	GENERAL INVENTORY
09/16/2024	Braun Beef Company Incorporated	21,124.35	GENERAL INVENTORY
09/18/2024	Braun Beef Company Incorporated	11,692.80	GENERAL INVENTORY
09/23/2024	Braun Beef Company Incorporated	15,503.40	GENERAL INVENTORY
09/23/2024		24,347.40	GENERAL INVENTORY
09/23/2024		24,465.60	GENERAL INVENTORY
09/30/2024	Braun Beef Company Incorporated	8,760.00	GENERAL INVENTORY
10/08/2024	Braun Beef Company Incorporated	19,889.10	GENERAL INVENTORY
10/15/2024	Braun Beef Company Incorporated	15,503.40	GENERAL INVENTORY
10/17/2024	Braun Beef Company Incorporated	29,216.88	GENERAL INVENTORY
01/28/2025	Braun Beef Company Incorporated	16,878.96	GENERAL INVENTORY
01/28/2025		12,809.16	GENERAL INVENTORY
07/29/2024	Braun Intertec Corporation	4,153.00	BLDG PURCH,CONSTR,IMPROVE
09/04/2024	Braun Intertec Corporation	4,118.00	BLDG PURCH,CONSTR,IMPROVE
10/08/2024	Braun Intertec Corporation	3,629.75	BLDG PURCH,CONSTR,IMPROVE
11/22/2024	Braun Intertec Corporation	3,329.50	BLDG PURCH,CONSTR,IMPROVE
07/17/2024	Breaker Broker Company	1,374.95	M & O SUPPLIES
07/17/2024		43.35	M & O SUPPLIES
12/17/2024	Breaker Broker Company	99.20	M & O SUPPLIES
01/28/2025	Breaker Broker Company	17.40	M & O SUPPLIES
01/28/2025		189.00	M & O SUPPLIES
01/28/2025		189.00	M & O SUPPLIES
01/21/2025	Breakout EDU	15.00	GENERAL SUPPLIES
01/21/2025		20.00	GENERAL SUPPLIES
01/21/2025		30.00	GENERAL SUPPLIES
01/21/2025		15.00	GENERAL SUPPLIES
01/21/2025		15.00	GENERAL SUPPLIES
07/15/2024	Breanne Garcia	46.10	EMPLOYEE TRAVEL

09/11/2024	Brenda Cupps	173.40	EMPLOYEE TRAVEL
10/22/2024	Brenda Cupps	134.40	EMPLOYEE TRAVEL
12/03/2024	Brenda Cupps	211.59	EMPLOYEE TRAVEL
11/12/2024	Brendan Roth	350.00	MISC PURCH & CONTR SERV
11/14/2024	Brendan Roth	80.00	MISC PURCH & CONTR SERV
12/19/2024	Brendan Roth	400.00	MISC PURCH & CONTR SERV
09/23/2024	Brendon Curt Thomas	130.00	MISC PURCH & CONTR SERV
11/12/2024	Brendon Curt Thomas	80.00	MISC PURCH & CONTR SERV
07/15/2024	Brennan Spear	143.72	EMPLOYEE TRAVEL
07/24/2024	Brennan Spear	50.32	EMPLOYEE TRAVEL
10/08/2024	Brennan Spear	177.89	EMPLOYEE TRAVEL
10/24/2024	Brennan Spear	237.98	EMPLOYEE TRAVEL
11/19/2024	Brennan Spear	237.05	EMPLOYEE TRAVEL
12/12/2024	Brennan Spear	112.29	EMPLOYEE TRAVEL
10/24/2024	Brent Parker	125.00	MISC PURCH & CONTR SERV
09/30/2024	Brewer High School	250.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Briana Bianco	13.67	EMPLOYEE TRAVEL
08/07/2024	Briana Bianco	7.44	EMPLOYEE TRAVEL
09/04/2024	Briana Bianco	25.86	EMPLOYEE TRAVEL
08/14/2024	Brian Boisvert	32.60	LIONS CLUB CONCESSIONS
09/25/2024	Brian Buford	130.00	MISC PURCH & CONTR SERV
10/15/2024	Brian Buford	80.00	MISC PURCH & CONTR SERV
10/24/2024	Brian Buford	115.00	MISC PURCH & CONTR SERV
10/02/2024	Brian Burkeen	135.00	MISC PURCH & CONTR SERV
11/12/2024	Brian Burkeen	125.00	MISC PURCH & CONTR SERV
10/15/2024	Brian Lowe	131.07	EMPLOYEE TRAVEL
12/05/2024	Brian Lowe	147.47	EMPLOYEE TRAVEL
12/17/2024	Brian Lowe	87.17	EMPLOYEE TRAVEL
11/21/2024	Brian Woods	180.00	MISC PURCH & CONTR SERV
01/16/2025	Bridgford Foods Corp	17,640.00	GENERAL INVENTORY
08/19/2024	Bright Event Rentals LLC	18,932.42	GENERAL SUPPLIES
11/14/2024	Brightly Software Inc	79,222.33	GENERAL SUPPLIES
07/31/2024	Brionna Pease	18.56	EMPLOYEE TRAVEL
09/16/2024	Brionna Pease	21.31	EMPLOYEE TRAVEL
10/15/2024	Brionna Pease	33.70	EMPLOYEE TRAVEL
11/21/2024	Brionna Pease	72.83	EMPLOYEE TRAVEL
07/24/2024	Briseida Bartholomew	105.86	EMPLOYEE TRAVEL
08/28/2024	Briseida Bartholomew	122.48	EMPLOYEE TRAVEL

09/11/2024	Briseida Bartholomew	104.39	EMPLOYEE TRAVEL
10/15/2024	Briseida Bartholomew	135.68	EMPLOYEE TRAVEL
11/14/2024	Briseida Bartholomew	104.72	EMPLOYEE TRAVEL
12/17/2024	Briseida Bartholomew	114.30	EMPLOYEE TRAVEL
01/28/2025	Briseida Bartholomew	121.94	EMPLOYEE TRAVEL
07/15/2024	Brittany Blake	19.23	EMPLOYEE TRAVEL
08/07/2024	Brittany Blake	32.23	EMPLOYEE TRAVEL
09/11/2024	Brittany Blake	81.00	EMPLOYEE TRAVEL
10/08/2024	Brittany Blake	74.37	EMPLOYEE TRAVEL
11/14/2024	Brittany Blake	64.32	EMPLOYEE TRAVEL
01/28/2025	Brittany Blake	32.56	EMPLOYEE TRAVEL
01/30/2025	Brittany Blake	8.38	EMPLOYEE TRAVEL
07/22/2024	Brittany Carter	14.87	EMPLOYEE TRAVEL
07/22/2024		7.04	EMPLOYEE TRAVEL
08/28/2024	Brittany Carter	5.43	EMPLOYEE TRAVEL
10/10/2024	Brittany Carter	6.70	EMPLOYEE TRAVEL
12/10/2024	Brittany Carter	11.39	EMPLOYEE TRAVEL
09/30/2024	Brittany Dowell	57.12	EMPLOYEE TRAVEL
10/24/2024	Brittany Dowell	99.95	EMPLOYEE TRAVEL
12/05/2024	Brittany Dowell	116.85	EMPLOYEE TRAVEL
12/17/2024	Brittany Dowell	73.03	EMPLOYEE TRAVEL
01/21/2025	Brittany Dowell	36.52	EMPLOYEE TRAVEL
09/11/2024	Brittany Gregory	68.01	EMPLOYEE TRAVEL
10/10/2024	Brittany Gregory	83.55	EMPLOYEE TRAVEL
07/15/2024	Brittany Lulloff	141.71	EMPLOYEE TRAVEL
07/24/2024	Brittany Lulloff	178.02	EMPLOYEE TRAVEL
10/08/2024	Brittany Lulloff	122.74	EMPLOYEE TRAVEL
10/08/2024		142.11	EMPLOYEE TRAVEL
10/10/2024	Brittany Lulloff	228.00	EMPLOYEE TRAVEL
11/19/2024	Brittany Lulloff	222.44	EMPLOYEE TRAVEL
12/12/2024	Brittany Lulloff	172.79	EMPLOYEE TRAVEL
01/14/2025	Brittany Lulloff	150.95	EMPLOYEE TRAVEL
09/23/2024	Brit VanZandt	135.00	MISC PURCH & CONTR SERV
10/24/2024	Brit VanZandt	125.00	MISC PURCH & CONTR SERV
10/02/2024	Broadcast Works of Texas LLC	250.00	CONTRACTED MAINT & REPAIR
10/02/2024		525.00	CONTRACTED MAINT & REPAIR
10/02/2024		570.00	CONTRACTED MAINT & REPAIR
09/09/2024	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV

09/11/2024	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
09/23/2024	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
09/25/2024	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
10/02/2024	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
10/02/2024		80.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Broccoli Jerry L	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024	Broccoli Jerry L	80.00	MISC PURCH & CONTR SERV
11/19/2024	Broccoli Jerry L	140.00	MISC PURCH & CONTR SERV
01/21/2025	Brock Archery Club	1,500.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Brock Drew	130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		135.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
10/02/2024	Brock Drew	130.00	MISC PURCH & CONTR SERV
10/24/2024	Brock Drew	80.00	MISC PURCH & CONTR SERV
10/24/2024		125.00	MISC PURCH & CONTR SERV
11/12/2024	Brock Drew	125.00	MISC PURCH & CONTR SERV
07/15/2024	Bronwyn Kaminski	172.19	EMPLOYEE TRAVEL
07/24/2024	Bronwyn Kaminski	63.78	EMPLOYEE TRAVEL
08/12/2024	Bronwyn Kaminski	187.80	EMPLOYEE TRAVEL
10/08/2024	Bronwyn Kaminski	303.64	EMPLOYEE TRAVEL
10/10/2024	Bronwyn Kaminski	205.89	EMPLOYEE TRAVEL
09/11/2024	Brooke Dolberry	112.56	EMPLOYEE TRAVEL
10/10/2024	Brooke Dolberry	151.96	EMPLOYEE TRAVEL
11/19/2024	Brooke Dolberry	106.93	EMPLOYEE TRAVEL
12/05/2024	Brooke Dolberry	78.79	EMPLOYEE TRAVEL
09/30/2024	Brooklyn Richardson	449.64	NON-EMPLOYEE TRAVEL
11/21/2024	Brooklyn Richardson	26.75	NON-EMPLOYEE TRAVEL

11/21/2024		1,370.58	NON-EMPLOYEE TRAVEL
08/14/2024	Brook Mays Music	1,181.00	GENERAL SUPPLIES
09/11/2024	Brook Mays Music	890.00	CONTRACTED MAINT & REPAIR
10/15/2024	Brook Mays Music	2,287.75	GENERAL SUPPLIES
10/15/2024		68.00	GENERAL SUPPLIES
10/15/2024		34.00	GENERAL SUPPLIES
10/15/2024		34.00	GENERAL SUPPLIES
10/15/2024		27.00	GENERAL SUPPLIES
10/15/2024		270.00	GENERAL SUPPLIES
10/22/2024	Brook Mays Music	150.00	GENERAL SUPPLIES
10/29/2024	Brook Mays Music	52.00	GENERAL SUPPLIES
10/29/2024		165.00	GENERAL SUPPLIES
11/07/2024	Brook Mays Music	150.00	CONTRACTED MAINT & REPAIR
11/12/2024	Brook Mays Music	220.00	CONTRACTED MAINT & REPAIR
11/12/2024		200.00	CONTRACTED MAINT & REPAIR
11/12/2024		175.00	CONTRACTED MAINT & REPAIR
11/12/2024		50.00	CONTRACTED MAINT & REPAIR
11/12/2024		250.00	CONTRACTED MAINT & REPAIR
11/19/2024	Brook Mays Music	180.00	CONTRACTED MAINT & REPAIR
11/21/2024	Brook Mays Music	145.00	CONTRACTED MAINT & REPAIR
11/21/2024		145.00	CONTRACTED MAINT & REPAIR
11/21/2024		95.00	CONTRACTED MAINT & REPAIR
11/21/2024		180.00	CONTRACTED MAINT & REPAIR
11/21/2024		80.00	CONTRACTED MAINT & REPAIR
11/21/2024		50.00	CONTRACTED MAINT & REPAIR
11/21/2024		65.00	CONTRACTED MAINT & REPAIR
11/21/2024		65.00	CONTRACTED MAINT & REPAIR
11/21/2024		95.00	CONTRACTED MAINT & REPAIR
11/21/2024		65.00	CONTRACTED MAINT & REPAIR
11/21/2024		130.00	CONTRACTED MAINT & REPAIR
11/21/2024		65.00	CONTRACTED MAINT & REPAIR
11/21/2024		150.00	CONTRACTED MAINT & REPAIR
11/21/2024		200.00	CONTRACTED MAINT & REPAIR
11/21/2024		50.00	CONTRACTED MAINT & REPAIR
11/21/2024		80.00	CONTRACTED MAINT & REPAIR
01/07/2025	Brook Mays Music	160.00	CONTRACTED MAINT & REPAIR
01/07/2025		134.00	CONTRACTED MAINT & REPAIR
01/16/2025	Brook Mays Music	85.00	CONTRACTED MAINT & REPAIR

01/16/2025		120.00	CONTRACTED MAINT & REPAIR
01/16/2025		120.00	CONTRACTED MAINT & REPAIR
01/16/2025		120.00	CONTRACTED MAINT & REPAIR
01/16/2025		60.00	CONTRACTED MAINT & REPAIR
01/16/2025		110.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		150.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		130.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/16/2025		160.00	CONTRACTED MAINT & REPAIR
01/23/2025	Brook Mays Music	320.00	GENERAL SUPPLIES
01/23/2025		238.00	GENERAL SUPPLIES
01/23/2025		102.00	GENERAL SUPPLIES
01/23/2025		96.00	GENERAL SUPPLIES
01/23/2025		81.00	GENERAL SUPPLIES
01/23/2025		378.00	GENERAL SUPPLIES
01/23/2025		162.00	GENERAL SUPPLIES
01/23/2025		27.00	GENERAL SUPPLIES
07/15/2024	Brothers Food Service	104.00	FOOD
07/15/2024		410.81	FOOD
07/15/2024		83.85	FOOD
07/15/2024		47.00	FOOD
07/15/2024		114.31	FOOD

07/15/2024		160.55	FOOD
07/15/2024		162.00	FOOD
07/15/2024		101.50	FOOD
07/22/2024	Brothers Food Service	105.10	FOOD
07/22/2024		300.65	FOOD
07/22/2024		52.00	FOOD
07/22/2024		230.80	FOOD
07/24/2024	Brothers Food Service	112.00	FOOD
07/24/2024		190.45	FOOD
07/24/2024		153.55	FOOD
07/24/2024		45.70	FOOD
07/24/2024		135.70	FOOD
08/14/2024	Brothers Food Service	62.75	FOOD
08/14/2024		42.85	FOOD
08/14/2024		119.80	FOOD
08/14/2024		580.30	FOOD
08/14/2024		309.05	FOOD
08/26/2024	Brothers Food Service	269.40	FOOD
08/26/2024		141.75	FOOD
11/21/2024	Brothers Jack	235.00	MISC PURCH & CONTR SERV
11/21/2024		340.00	MISC PURCH & CONTR SERV
01/07/2025	Brothers Jack	191.00	MISC PURCH & CONTR SERV
01/07/2025		191.00	MISC PURCH & CONTR SERV
01/28/2025	Brothers Jack	353.50	GENERAL SUPPLIES
01/28/2025	Brothers Jack	353.50	GENERAL SUPPLIES
11/21/2024	Brown Delton	180.00	MISC PURCH & CONTR SERV
12/03/2024	Brown Delton	180.00	MISC PURCH & CONTR SERV
08/05/2024	Brown John	420.00	MISC PURCH & CONTR SERV
09/23/2024	Brown Matthew	110.00	MISC PURCH & CONTR SERV
09/23/2024		125.00	MISC PURCH & CONTR SERV
10/02/2024	Brown Matthew	290.00	MISC PURCH & CONTR SERV
11/21/2024	Brown Matthew	320.00	GENERAL SUPPLIES
08/26/2024	Brown Reynolds Watford Architects	77.08	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		4,926.33	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		9,262.89	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		3,516.79	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		2,298.66	BLDG PURCH,CONSTR,IMPROVE
08/28/2024	Brown Reynolds Watford Architects	10,226.54	BLDG PURCH,CONSTR,IMPROVE

09/23/2024	Brown Reynolds Watford Architects	23,216.42	BLDG PURCH,CONSTR,IMPROVE
09/23/2024		21,028.73	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Brown Reynolds Watford Architects	7,865.73	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		1,278.83	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		345.81	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		7,124.55	BLDG PURCH,CONSTR,IMPROVE
10/22/2024	Brown Reynolds Watford Architects	2,251.99	BLDG PURCH,CONSTR,IMPROVE
11/07/2024	Brown Reynolds Watford Architects	2,039.78	BLDG PURCH,CONSTR,IMPROVE
11/12/2024	Brown Reynolds Watford Architects	5,803.66	BLDG PURCH,CONSTR,IMPROVE
11/19/2024	Brown Reynolds Watford Architects	36,425.70	BLDG PURCH,CONSTR,IMPROVE
12/03/2024	Brown Reynolds Watford Architects	11,389.61	BLDG PURCH,CONSTR,IMPROVE
12/10/2024	Brown Reynolds Watford Architects	12,540.92	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		6,611.50	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		9,098.01	BLDG PURCH,CONSTR,IMPROVE
12/17/2024	Brown Reynolds Watford Architects	6,407.91	BLDG PURCH,CONSTR,IMPROVE
12/19/2024	Brown Reynolds Watford Architects	4,030.34	BLDG PURCH,CONSTR,IMPROVE
12/20/2024	Brown Reynolds Watford Architects	10,911.93	BLDG PURCH,CONSTR,IMPROVE
12/20/2024		9,883.70	BLDG PURCH,CONSTR,IMPROVE
12/20/2024		4,449.63	BLDG PURCH,CONSTR,IMPROVE
01/23/2025	Brown Reynolds Watford Architects	25,936.33	BLDG PURCH,CONSTR,IMPROVE
09/11/2024	Bruck Jason	125.00	MISC PURCH & CONTR SERV
11/12/2024	Bruck Jason	120.00	MISC PURCH & CONTR SERV
12/10/2024	Bryan Davis	500.00	MISC PURCH & CONTR SERV
09/05/2024	Bryan Johnson	26.87	EMPLOYEE TRAVEL
10/08/2024	Bryan Johnson	23.79	EMPLOYEE TRAVEL
11/12/2024	Bryan Johnson	14.87	EMPLOYEE TRAVEL
12/17/2024	Bryan Johnson	14.94	EMPLOYEE TRAVEL
01/14/2025		10.72	EMPLOYEE TRAVEL
11/12/2024	Bryan Morgan	105.00	MISC PURCH & CONTR SERV
12/10/2024	Bryant Charles	235.00	MISC PURCH & CONTR SERV
12/10/2024		500.00	MISC PURCH & CONTR SERV
12/19/2024	Bryant Charles	191.00	MISC PURCH & CONTR SERV
01/23/2025	Bryant Charles	191.00	MISC PURCH & CONTR SERV
01/28/2025	Bryant Charles	340.00	GENERAL SUPPLIES
01/28/2025		500.00	GENERAL SUPPLIES
01/28/2025		134.00	MISC PURCH & CONTR SERV
09/23/2024	Bryant Warren	130.00	MISC PURCH & CONTR SERV
10/15/2024	Bryant Warren	125.00	MISC PURCH & CONTR SERV

09/16/2024	Brynn Biggs	1,428.26	MISC PURCH & CONTR SERV
01/28/2025	Bryson Power	150.00	GENERAL SUPPLIES
07/17/2024	BSN Sports LLC	27.26	GENERAL SUPPLIES
07/22/2024	BSN Sports LLC	114.80	GENERAL SUPPLIES
07/22/2024		114.80	GENERAL SUPPLIES
07/22/2024		59.85	GENERAL SUPPLIES
07/22/2024		226.20	GENERAL SUPPLIES
07/22/2024		465.00	GENERAL SUPPLIES
08/05/2024	BSN Sports LLC	45.34	GENERAL SUPPLIES
08/05/2024		697.50	GENERAL SUPPLIES
08/14/2024	BSN Sports LLC	45.00	GENERAL SUPPLIES
08/14/2024		52.99	GENERAL SUPPLIES
08/14/2024		650.00	GENERAL SUPPLIES
08/14/2024		27.01	GENERAL SUPPLIES
08/14/2024		425.00	GENERAL SUPPLIES
08/14/2024		165.00	GENERAL SUPPLIES
08/14/2024		24.00	GENERAL SUPPLIES
08/14/2024		287.55	GENERAL SUPPLIES
08/14/2024		44.97	GENERAL SUPPLIES
08/14/2024		199.95	GENERAL SUPPLIES
08/14/2024		717.00	GENERAL SUPPLIES
08/14/2024		690.00	GENERAL SUPPLIES
08/14/2024		91.46	GENERAL SUPPLIES
08/19/2024	BSN Sports LLC	45.34	GENERAL SUPPLIES
08/19/2024		697.50	GENERAL SUPPLIES
08/19/2024		19.98	GENERAL SUPPLIES
08/19/2024		269.99	GENERAL SUPPLIES
08/19/2024		10.18	GENERAL SUPPLIES
08/19/2024		639.92	GENERAL SUPPLIES
08/19/2024		559.93	GENERAL SUPPLIES
08/19/2024		1,687.50	GENERAL SUPPLIES
08/19/2024		1,612.50	GENERAL SUPPLIES
08/26/2024	BSN Sports LLC	480.00	GENERAL SUPPLIES
08/26/2024		700.00	GENERAL SUPPLIES
08/26/2024		0.01	GENERAL SUPPLIES
08/26/2024		20.00	GENERAL SUPPLIES
08/28/2024	BSN Sports LLC	849.99	GENERAL SUPPLIES
08/28/2024		49.99	GENERAL SUPPLIES

08/28/2024		25.98	GENERAL SUPPLIES
08/28/2024		399.98	GENERAL SUPPLIES
08/28/2024		0.01	GENERAL SUPPLIES
08/28/2024		14.08	GENERAL SUPPLIES
08/28/2024		159.98	GENERAL SUPPLIES
08/28/2024		699.98	GENERAL SUPPLIES
08/28/2024		149.99	GENERAL SUPPLIES
08/28/2024		59.50	GENERAL SUPPLIES
08/28/2024		42.00	GENERAL SUPPLIES
08/28/2024		42.00	GENERAL SUPPLIES
08/28/2024		98.00	GENERAL SUPPLIES
08/28/2024		42.00	GENERAL SUPPLIES
08/28/2024		42.00	GENERAL SUPPLIES
08/28/2024		98.00	GENERAL SUPPLIES
08/28/2024		896.00	GENERAL SUPPLIES
08/28/2024		100.77	GENERAL SUPPLIES
08/28/2024		136.50	GENERAL SUPPLIES
09/02/2024	BSN Sports LLC	101.85	GENERAL SUPPLIES
09/02/2024		555.00	GENERAL SUPPLIES
09/02/2024		405.00	GENERAL SUPPLIES
09/02/2024		101.85	GENERAL SUPPLIES
09/02/2024		79.64	GENERAL SUPPLIES
09/02/2024		478.00	GENERAL SUPPLIES
09/02/2024		478.00	GENERAL SUPPLIES
09/02/2024		117.98	GENERAL SUPPLIES
09/02/2024		859.00	GENERAL SUPPLIES
09/04/2024	BSN Sports LLC	210.00	GENERAL SUPPLIES
09/04/2024		185.00	GENERAL SUPPLIES
09/04/2024		537.00	GENERAL SUPPLIES
09/04/2024		67.90	GENERAL SUPPLIES
09/09/2024	BSN Sports LLC	756.00	GENERAL SUPPLIES
09/09/2024		52.92	GENERAL SUPPLIES
09/09/2024		40.54	GENERAL SUPPLIES
09/09/2024		42.10	GENERAL SUPPLIES
09/09/2024		77.99	GENERAL SUPPLIES
09/09/2024		123.98	GENERAL SUPPLIES
09/09/2024		46.77	GENERAL SUPPLIES
09/09/2024		49.18	GENERAL SUPPLIES

09/09/2024		84.78	GENERAL SUPPLIES
09/09/2024		51.47	GENERAL SUPPLIES
09/09/2024		38.97	GENERAL SUPPLIES
09/09/2024		420.00	GENERAL SUPPLIES
09/09/2024		210.00	GENERAL SUPPLIES
09/16/2024	BSN Sports LLC	235.00	GENERAL SUPPLIES
09/16/2024		209.30	GENERAL SUPPLIES
09/16/2024		550.80	GENERAL SUPPLIES
09/16/2024		670.95	GENERAL SUPPLIES
09/16/2024		98.55	GENERAL SUPPLIES
09/16/2024		203.46	GENERAL SUPPLIES
09/16/2024		310.80	GENERAL SUPPLIES
09/16/2024		922.95	GENERAL SUPPLIES
09/16/2024		300.30	GENERAL SUPPLIES
09/16/2024		132.50	GENERAL SUPPLIES
09/16/2024		185.50	GENERAL SUPPLIES
09/16/2024		40.19	GENERAL SUPPLIES
09/16/2024		25.50	GENERAL SUPPLIES
09/16/2024		1.79	GENERAL SUPPLIES
09/16/2024		1,120.00	GENERAL SUPPLIES
09/16/2024		72.80	GENERAL SUPPLIES
09/16/2024		357.47	GENERAL SUPPLIES
09/16/2024		5,497.50	GENERAL SUPPLIES
09/16/2024		478.50	GENERAL SUPPLIES
09/16/2024		79.50	GENERAL SUPPLIES
09/16/2024		36.27	GENERAL SUPPLIES
09/16/2024		388.50	GENERAL SUPPLIES
09/16/2024		159.00	GENERAL SUPPLIES
09/16/2024		38.33	GENERAL SUPPLIES
09/16/2024		875.00	GENERAL SUPPLIES
09/16/2024		220.00	GENERAL SUPPLIES
09/16/2024		109.75	GENERAL SUPPLIES
09/16/2024		700.00	GENERAL SUPPLIES
09/16/2024		350.00	GENERAL SUPPLIES
09/16/2024		84.75	GENERAL SUPPLIES
09/16/2024		182.94	GENERAL SUPPLIES
09/16/2024		474.95	GENERAL SUPPLIES
09/16/2024		297.50	GENERAL SUPPLIES

09/16/2024		164.00	GENERAL SUPPLIES
09/16/2024		65.64	GENERAL SUPPLIES
09/16/2024		170.00	GENERAL SUPPLIES
09/16/2024		76.50	GENERAL SUPPLIES
09/16/2024		224.97	GENERAL SUPPLIES
09/16/2024		129.81	GENERAL SUPPLIES
09/16/2024		374.80	GENERAL SUPPLIES
09/16/2024		294.06	GENERAL SUPPLIES
09/16/2024		72.58	GENERAL SUPPLIES
09/16/2024		77.90	GENERAL SUPPLIES
09/16/2024		38.95	GENERAL SUPPLIES
09/16/2024		639.00	GENERAL SUPPLIES
09/16/2024		49.13	GENERAL SUPPLIES
09/18/2024	BSN Sports LLC	39.00	GENERAL SUPPLIES
09/18/2024	BSN Sports LLC	78.00	GENERAL SUPPLIES
09/18/2024		136.50	GENERAL SUPPLIES
09/18/2024		357.50	GENERAL SUPPLIES
09/18/2024		449.94	GENERAL SUPPLIES
09/18/2024		29.85	GENERAL SUPPLIES
09/18/2024		11.50	GENERAL SUPPLIES
09/18/2024		45.00	GENERAL SUPPLIES
09/18/2024		25.50	GENERAL SUPPLIES
09/18/2024		80.00	GENERAL SUPPLIES
09/18/2024		25.50	GENERAL SUPPLIES
09/18/2024		415.00	GENERAL SUPPLIES
09/18/2024		443.94	GENERAL SUPPLIES
09/18/2024		138.92	GENERAL SUPPLIES
09/18/2024		74.40	GENERAL SUPPLIES
09/18/2024		1,240.00	GENERAL SUPPLIES
09/23/2024	BSN Sports LLC	196.00	GENERAL SUPPLIES
09/23/2024		62.50	GENERAL SUPPLIES
09/23/2024		62.50	GENERAL SUPPLIES
09/23/2024		68.98	GENERAL SUPPLIES
09/23/2024		256.50	GENERAL SUPPLIES
09/23/2024		62.50	GENERAL SUPPLIES
09/23/2024		62.50	GENERAL SUPPLIES
09/23/2024		194.75	GENERAL SUPPLIES
09/23/2024		38.95	GENERAL SUPPLIES

09/23/2024		62.50	GENERAL SUPPLIES
09/23/2024		62.50	GENERAL SUPPLIES
09/23/2024		1,709.86	GENERAL SUPPLIES
09/25/2024	BSN Sports LLC	630.00	GENERAL SUPPLIES
09/25/2024		630.00	GENERAL SUPPLIES
09/25/2024		88.20	GENERAL SUPPLIES
09/25/2024		53.95	GENERAL SUPPLIES
09/25/2024		175.95	GENERAL SUPPLIES
09/25/2024		196.65	GENERAL SUPPLIES
09/25/2024		154.00	GENERAL SUPPLIES
09/25/2024		19.45	GENERAL SUPPLIES
09/25/2024		787.50	GENERAL SUPPLIES
09/25/2024		51.19	GENERAL SUPPLIES
09/25/2024		545.00	GENERAL SUPPLIES
09/25/2024		425.00	GENERAL SUPPLIES
09/25/2024		44.95	GENERAL SUPPLIES
09/25/2024		114.80	GENERAL SUPPLIES
09/25/2024		1,090.00	GENERAL SUPPLIES
09/25/2024		188.75	GENERAL SUPPLIES
09/25/2024		325.60	GENERAL SUPPLIES
09/25/2024		0.01	GENERAL SUPPLIES
09/25/2024		157.92	GENERAL SUPPLIES
09/25/2024		281.44	GENERAL SUPPLIES
09/25/2024		188.75	GENERAL SUPPLIES
09/25/2024		133.12	GENERAL SUPPLIES
09/25/2024		1,068.20	GENERAL SUPPLIES
09/25/2024		249.75	GENERAL SUPPLIES
09/25/2024		850.00	GENERAL SUPPLIES
09/25/2024		198.75	GENERAL SUPPLIES
09/25/2024		112.88	GENERAL SUPPLIES
09/25/2024		43.50	GENERAL SUPPLIES
09/25/2024		516.25	GENERAL SUPPLIES
09/25/2024		616.00	GENERAL SUPPLIES
09/25/2024		82.30	GENERAL SUPPLIES
09/30/2024	BSN Sports LLC	710.89	GENERAL SUPPLIES
09/30/2024		710.89	GENERAL SUPPLIES
09/30/2024		1,382.33	GENERAL SUPPLIES
09/30/2024		2,413.98	GENERAL SUPPLIES

09/30/2024		590.00	GENERAL SUPPLIES
09/30/2024		590.00	GENERAL SUPPLIES
09/30/2024		187.50	GENERAL SUPPLIES
09/30/2024		95.73	GENERAL SUPPLIES
09/30/2024		951.30	GENERAL SUPPLIES
09/30/2024		117.00	GENERAL SUPPLIES
09/30/2024		91.58	GENERAL SUPPLIES
09/30/2024		170.00	GENERAL SUPPLIES
09/30/2024		170.00	GENERAL SUPPLIES
09/30/2024		169.01	GENERAL SUPPLIES
09/30/2024		2,816.88	GENERAL SUPPLIES
10/02/2024	BSN Sports LLC	251.34	GENERAL SUPPLIES
10/02/2024		710.89	GENERAL SUPPLIES
10/02/2024		894.60	GENERAL SUPPLIES
10/02/2024		34.80	GENERAL SUPPLIES
10/02/2024		580.00	GENERAL SUPPLIES
10/02/2024		131.80	GENERAL SUPPLIES
10/02/2024		115.80	GENERAL SUPPLIES
10/02/2024		180.50	GENERAL SUPPLIES
10/02/2024		65.60	GENERAL SUPPLIES
10/02/2024		319.50	GENERAL SUPPLIES
10/02/2024		189.50	GENERAL SUPPLIES
10/02/2024		79.61	GENERAL SUPPLIES
10/02/2024		44.89	GENERAL SUPPLIES
10/02/2024		1,677.38	GENERAL SUPPLIES
10/08/2024	BSN Sports LLC	78.50	GENERAL SUPPLIES
10/08/2024		78.50	GENERAL SUPPLIES
10/08/2024		63.50	GENERAL SUPPLIES
10/08/2024		63.50	GENERAL SUPPLIES
10/08/2024		19.88	GENERAL SUPPLIES
10/08/2024		59.98	GENERAL SUPPLIES
10/08/2024		11.20	GENERAL SUPPLIES
10/10/2024	BSN Sports LLC	105.00	GENERAL SUPPLIES
10/10/2024		71.05	GENERAL SUPPLIES
10/10/2024		99.98	GENERAL SUPPLIES
10/10/2024		119.95	GENERAL SUPPLIES
10/10/2024		4,756.00	GENERAL SUPPLIES
10/10/2024		332.92	GENERAL SUPPLIES

10/10/2024	734.85	GENERAL SUPPLIES
10/10/2024	527.76	GENERAL SUPPLIES
10/10/2024	34.30	GENERAL SUPPLIES
10/10/2024	44.98	GENERAL SUPPLIES
10/10/2024	44.98	GENERAL SUPPLIES
10/10/2024	241.17	GENERAL SUPPLIES
10/10/2024	76.47	GENERAL SUPPLIES
10/10/2024	269.04	GENERAL SUPPLIES
10/10/2024	116.05	GENERAL SUPPLIES
10/10/2024	143.94	GENERAL SUPPLIES
10/10/2024	35.97	GENERAL SUPPLIES
10/10/2024	(99.98)	GENERAL SUPPLIES
10/15/2024	287.20	GENERAL SUPPLIES
10/15/2024	17.80	GENERAL SUPPLIES
10/15/2024	3,225.00	GENERAL SUPPLIES
10/15/2024	195.00	GENERAL SUPPLIES
10/15/2024	62.50	GENERAL SUPPLIES
10/15/2024	52.50	GENERAL SUPPLIES
10/15/2024	39.50	GENERAL SUPPLIES
10/15/2024	39.50	GENERAL SUPPLIES
10/15/2024	55.50	GENERAL SUPPLIES
10/15/2024	28.89	GENERAL SUPPLIES
10/15/2024	231.00	GENERAL SUPPLIES
10/15/2024	26.53	GENERAL SUPPLIES
10/15/2024	65.00	GENERAL SUPPLIES
10/15/2024	4.23	GENERAL SUPPLIES
10/15/2024	6.37	GENERAL SUPPLIES
10/15/2024	91.00	GENERAL SUPPLIES
10/15/2024	1,258.50	GENERAL SUPPLIES
10/15/2024	1,198.50	GENERAL SUPPLIES
10/15/2024	365.83	GENERAL SUPPLIES
10/15/2024	1,468.49	GENERAL SUPPLIES
10/15/2024	1,441.50	GENERAL SUPPLIES
10/15/2024	24.60	GENERAL SUPPLIES
10/15/2024	2.75	GENERAL SUPPLIES
10/15/2024	17.70	GENERAL SUPPLIES
10/15/2024	832.50	GENERAL SUPPLIES
10/15/2024	154.00	GENERAL SUPPLIES

10/15/2024		64.12	GENERAL SUPPLIES
10/15/2024		195.00	GENERAL SUPPLIES
10/15/2024		286.00	GENERAL SUPPLIES
10/15/2024		308.80	GENERAL SUPPLIES
10/15/2024		51.34	GENERAL SUPPLIES
10/15/2024		19.00	GENERAL SUPPLIES
10/15/2024		53.82	GENERAL SUPPLIES
10/15/2024		749.90	GENERAL SUPPLIES
10/15/2024		444.00	GENERAL SUPPLIES
10/15/2024		524.00	GENERAL SUPPLIES
10/15/2024		44.25	GENERAL SUPPLIES
10/15/2024		114.75	GENERAL SUPPLIES
10/15/2024		73.00	GENERAL SUPPLIES
10/15/2024		25.50	GENERAL SUPPLIES
10/15/2024		84.00	GENERAL SUPPLIES
10/15/2024		128.85	GENERAL SUPPLIES
10/15/2024		124.50	GENERAL SUPPLIES
10/15/2024		28.65	GENERAL SUPPLIES
10/15/2024		63.00	GENERAL SUPPLIES
10/15/2024		155.70	GENERAL SUPPLIES
10/15/2024		101.70	GENERAL SUPPLIES
10/15/2024		329.70	GENERAL SUPPLIES
10/15/2024		50.32	GENERAL SUPPLIES
10/15/2024		131.70	GENERAL SUPPLIES
10/15/2024		1,971.90	GENERAL SUPPLIES
10/15/2024		798.40	GENERAL SUPPLIES
10/15/2024		43.35	GENERAL SUPPLIES
10/15/2024		58.14	GENERAL SUPPLIES
10/15/2024		49.20	GENERAL SUPPLIES
10/15/2024		738.00	GENERAL SUPPLIES
10/15/2024		706.17	GENERAL SUPPLIES
10/17/2024	BSN Sports LLC	140.00	GENERAL SUPPLIES
10/17/2024		40.00	GENERAL SUPPLIES
10/17/2024		98.00	GENERAL SUPPLIES
10/17/2024		98.00	GENERAL SUPPLIES
10/17/2024		40.00	GENERAL SUPPLIES
10/17/2024		105.00	GENERAL SUPPLIES
10/17/2024		129.90	GENERAL SUPPLIES

10/17/2024		85.00	GENERAL SUPPLIES
10/17/2024		63.85	GENERAL SUPPLIES
10/17/2024		197.00	GENERAL SUPPLIES
10/17/2024		425.00	GENERAL SUPPLIES
10/17/2024		173.62	GENERAL SUPPLIES
10/17/2024		386.55	GENERAL SUPPLIES
10/17/2024		429.50	GENERAL SUPPLIES
10/17/2024		3,175.00	GENERAL SUPPLIES
10/17/2024		150.00	GENERAL SUPPLIES
10/17/2024		600.00	GENERAL SUPPLIES
10/17/2024		380.00	GENERAL SUPPLIES
10/17/2024		1,700.00	GENERAL SUPPLIES
10/17/2024		1,530.00	GENERAL SUPPLIES
10/17/2024		105.00	GENERAL SUPPLIES
10/17/2024		73.50	GENERAL SUPPLIES
10/22/2024	BSN Sports LLC	294.00	GENERAL SUPPLIES
10/22/2024		29.40	GENERAL SUPPLIES
10/22/2024		126.00	GENERAL SUPPLIES
10/29/2024	BSN Sports LLC	645.00	GENERAL SUPPLIES
10/29/2024		41.93	GENERAL SUPPLIES
10/29/2024		214.75	GENERAL SUPPLIES
10/29/2024		15.03	GENERAL SUPPLIES
10/29/2024		36.58	GENERAL SUPPLIES
10/29/2024		76.50	GENERAL SUPPLIES
10/29/2024		54.95	GENERAL SUPPLIES
10/29/2024		191.50	GENERAL SUPPLIES
10/29/2024		239.80	GENERAL SUPPLIES
10/29/2024		894.60	GENERAL SUPPLIES
10/29/2024		39.00	GENERAL SUPPLIES
10/29/2024		600.00	GENERAL SUPPLIES
10/29/2024		5,999.70	GENERAL SUPPLIES
10/29/2024		894.73	GENERAL SUPPLIES
10/29/2024		330.00	GENERAL SUPPLIES
10/29/2024		550.00	GENERAL SUPPLIES
10/29/2024		90.25	GENERAL SUPPLIES
10/29/2024		129.76	GENERAL SUPPLIES
10/29/2024		294.75	GENERAL SUPPLIES
10/29/2024		54.50	GENERAL SUPPLIES

10/29/2024		838.50	GENERAL SUPPLIES
10/29/2024		525.00	GENERAL SUPPLIES
10/29/2024		90.00	GENERAL SUPPLIES
10/29/2024		60.00	GENERAL SUPPLIES
10/29/2024		78.95	GENERAL SUPPLIES
10/29/2024		53.88	GENERAL SUPPLIES
10/29/2024		600.00	GENERAL SUPPLIES
10/29/2024		1,384.46	GENERAL SUPPLIES
10/29/2024		5,749.52	GENERAL SUPPLIES
10/29/2024		0.01	GENERAL SUPPLIES
10/29/2024		980.00	GENERAL SUPPLIES
10/29/2024		93.73	GENERAL SUPPLIES
10/29/2024		461.94	GENERAL SUPPLIES
10/29/2024		6.92	GENERAL SUPPLIES
10/29/2024		11.50	GENERAL SUPPLIES
10/29/2024		82.50	GENERAL SUPPLIES
10/29/2024		930.05	GENERAL SUPPLIES
10/29/2024		117.00	GENERAL SUPPLIES
10/29/2024		38.00	GENERAL SUPPLIES
10/29/2024		982.50	GENERAL SUPPLIES
10/29/2024		982.50	GENERAL SUPPLIES
10/29/2024		198.25	GENERAL SUPPLIES
10/29/2024		196.00	GENERAL SUPPLIES
10/29/2024		208.00	GENERAL SUPPLIES
10/29/2024		26.25	GENERAL SUPPLIES
10/29/2024		491.70	GENERAL SUPPLIES
10/29/2024		24.99	GENERAL SUPPLIES
10/29/2024		0.01	GENERAL SUPPLIES
10/29/2024		53.06	GENERAL SUPPLIES
10/29/2024		169.90	GENERAL SUPPLIES
10/29/2024		0.01	GENERAL SUPPLIES
10/29/2024		11.89	GENERAL SUPPLIES
10/31/2024	BSN Sports LLC	294.00	GENERAL SUPPLIES
10/31/2024		42.00	GENERAL SUPPLIES
10/31/2024		294.00	GENERAL SUPPLIES
10/31/2024		61.50	GENERAL SUPPLIES
10/31/2024		59.50	GENERAL SUPPLIES
10/31/2024		136.50	GENERAL SUPPLIES

10/31/2024		93.50	GENERAL SUPPLIES
10/31/2024		246.00	GENERAL SUPPLIES
10/31/2024		61.50	GENERAL SUPPLIES
10/31/2024		111.00	GENERAL SUPPLIES
10/31/2024		97.97	GENERAL SUPPLIES
10/31/2024		1,019.25	GENERAL SUPPLIES
10/31/2024		292.50	GENERAL SUPPLIES
10/31/2024		103.23	GENERAL SUPPLIES
10/31/2024		85.00	GENERAL SUPPLIES
11/07/2024	BSN Sports LLC	323.40	GENERAL SUPPLIES
11/07/2024		498.00	GENERAL SUPPLIES
11/07/2024		53.39	GENERAL SUPPLIES
11/07/2024		150.00	GENERAL SUPPLIES
11/07/2024		29.80	GENERAL SUPPLIES
11/07/2024		108.50	GENERAL SUPPLIES
11/07/2024		7.60	GENERAL SUPPLIES
11/07/2024		294.00	GENERAL SUPPLIES
11/07/2024		18.00	GENERAL SUPPLIES
11/07/2024		665.10	GENERAL SUPPLIES
11/07/2024		57.50	GENERAL SUPPLIES
11/07/2024		44.25	GENERAL SUPPLIES
11/07/2024		593.10	GENERAL SUPPLIES
11/07/2024		143.75	GENERAL SUPPLIES
11/07/2024		186.02	GENERAL SUPPLIES
11/07/2024		647.10	GENERAL SUPPLIES
11/07/2024		378.00	GENERAL SUPPLIES
11/12/2024	BSN Sports LLC	61.75	GENERAL SUPPLIES
11/12/2024		475.00	GENERAL SUPPLIES
11/12/2024		475.00	GENERAL SUPPLIES
11/12/2024		20.00	GENERAL SUPPLIES
11/12/2024		10.00	GENERAL SUPPLIES
11/12/2024		222.50	GENERAL SUPPLIES
11/12/2024		39.00	GENERAL SUPPLIES
11/12/2024		51.65	GENERAL SUPPLIES
11/12/2024		71.50	GENERAL SUPPLIES
11/12/2024		841.35	GENERAL SUPPLIES
11/12/2024		187.50	GENERAL SUPPLIES
11/12/2024		330.00	GENERAL SUPPLIES

11/12/2024		31.05	GENERAL SUPPLIES
11/12/2024		853.79	GENERAL SUPPLIES
11/12/2024		26.45	GENERAL SUPPLIES
11/12/2024		692.22	GENERAL SUPPLIES
11/12/2024		5,750.00	GENERAL SUPPLIES
11/14/2024	BSN Sports LLC	9.45	GENERAL SUPPLIES
11/14/2024		135.00	GENERAL SUPPLIES
11/14/2024		136.50	GENERAL SUPPLIES
11/14/2024		1,330.00	GENERAL SUPPLIES
11/19/2024	BSN Sports LLC	194.85	GENERAL SUPPLIES
11/19/2024		379.00	GENERAL SUPPLIES
11/19/2024		159.75	GENERAL SUPPLIES
11/19/2024		598.50	GENERAL SUPPLIES
11/19/2024		93.26	GENERAL SUPPLIES
11/19/2024		10.13	GENERAL SUPPLIES
11/19/2024		154.00	GENERAL SUPPLIES
11/21/2024	BSN Sports LLC	847.50	GENERAL SUPPLIES
11/21/2024		847.50	GENERAL SUPPLIES
11/21/2024		110.18	GENERAL SUPPLIES
11/21/2024		1,033.98	GENERAL SUPPLIES
11/21/2024		892.50	GENERAL SUPPLIES
11/21/2024		149.00	GENERAL SUPPLIES
11/21/2024		260.00	GENERAL SUPPLIES
11/21/2024		1,117.50	GENERAL SUPPLIES
11/21/2024		157.24	GENERAL SUPPLIES
11/21/2024		187.50	GENERAL SUPPLIES
11/21/2024		330.00	GENERAL SUPPLIES
11/21/2024		31.05	GENERAL SUPPLIES
11/21/2024		26.99	GENERAL SUPPLIES
11/21/2024		80.98	GENERAL SUPPLIES
11/21/2024		404.95	GENERAL SUPPLIES
11/21/2024		136.72	GENERAL SUPPLIES
11/21/2024		76.49	GENERAL SUPPLIES
11/21/2024		15.29	GENERAL SUPPLIES
11/21/2024		26.98	GENERAL SUPPLIES
11/21/2024		159.98	GENERAL SUPPLIES
11/21/2024		8.99	GENERAL SUPPLIES
11/21/2024		444.00	GENERAL SUPPLIES

11/21/2024		195.00	GENERAL SUPPLIES
11/21/2024		195.00	GENERAL SUPPLIES
11/21/2024		513.00	GENERAL SUPPLIES
11/21/2024		187.50	GENERAL SUPPLIES
11/21/2024		107.50	GENERAL SUPPLIES
11/21/2024		131.10	GENERAL SUPPLIES
11/21/2024		374.95	GENERAL SUPPLIES
11/21/2024		351.00	GENERAL SUPPLIES
11/21/2024		69.90	GENERAL SUPPLIES
11/21/2024		205.00	GENERAL SUPPLIES
11/21/2024		365.50	GENERAL SUPPLIES
11/21/2024		260.00	GENERAL SUPPLIES
11/21/2024		431.20	GENERAL SUPPLIES
11/21/2024		72.96	GENERAL SUPPLIES
11/21/2024		431.20	GENERAL SUPPLIES
11/21/2024		94.99	GENERAL SUPPLIES
11/21/2024		36.90	GENERAL SUPPLIES
11/21/2024		502.80	GENERAL SUPPLIES
11/21/2024		621.60	GENERAL SUPPLIES
11/21/2024		78.00	GENERAL SUPPLIES
11/21/2024		72.75	GENERAL SUPPLIES
11/21/2024		91.22	GENERAL SUPPLIES
11/22/2024	BSN Sports LLC	1,522.76	GENERAL SUPPLIES
12/03/2024	BSN Sports LLC	76.56	GENERAL SUPPLIES
12/03/2024		1,276.00	GENERAL SUPPLIES
12/03/2024		113.00	GENERAL SUPPLIES
12/03/2024		1,318.21	GENERAL SUPPLIES
12/03/2024		420.29	GENERAL SUPPLIES
12/03/2024		1,198.64	GENERAL SUPPLIES
12/03/2024		42.00	GENERAL SUPPLIES
12/03/2024		974.25	GENERAL SUPPLIES
12/03/2024		275.00	GENERAL SUPPLIES
12/03/2024		825.00	GENERAL SUPPLIES
12/03/2024		750.00	GENERAL SUPPLIES
12/03/2024		249.50	GENERAL SUPPLIES
12/03/2024		595.00	GENERAL SUPPLIES
12/03/2024		85.00	GENERAL SUPPLIES
12/03/2024		1,710.00	GENERAL SUPPLIES

12/03/2024		1,330.00	GENERAL SUPPLIES
12/03/2024		182.40	GENERAL SUPPLIES
12/03/2024		81.02	GENERAL SUPPLIES
12/03/2024		81.04	GENERAL SUPPLIES
12/05/2024	BSN Sports LLC	34.85	GENERAL SUPPLIES
12/05/2024		35.00	GENERAL SUPPLIES
12/05/2024		864.00	GENERAL SUPPLIES
12/05/2024		532.00	GENERAL SUPPLIES
12/05/2024		83.76	GENERAL SUPPLIES
12/10/2024	BSN Sports LLC	273.50	GENERAL SUPPLIES
12/10/2024		191.70	GENERAL SUPPLIES
12/10/2024		355.70	GENERAL SUPPLIES
12/10/2024		47.55	GENERAL SUPPLIES
12/10/2024		119.98	GENERAL SUPPLIES
12/10/2024		89.98	GENERAL SUPPLIES
12/10/2024		179.75	GENERAL SUPPLIES
12/10/2024		561.00	GENERAL SUPPLIES
12/10/2024		91.05	GENERAL SUPPLIES
12/10/2024		450.00	GENERAL SUPPLIES
12/10/2024		585.00	GENERAL SUPPLIES
12/10/2024		126.00	GENERAL SUPPLIES
12/10/2024		117.00	GENERAL SUPPLIES
12/10/2024		145.50	GENERAL SUPPLIES
12/10/2024		23.31	GENERAL SUPPLIES
12/10/2024		525.00	GENERAL SUPPLIES
12/10/2024		31.50	GENERAL SUPPLIES
12/10/2024		65.00	GENERAL SUPPLIES
12/10/2024		58.75	GENERAL SUPPLIES
12/10/2024		185.00	GENERAL SUPPLIES
12/10/2024		184.50	GENERAL SUPPLIES
12/10/2024		50.00	GENERAL SUPPLIES
12/10/2024		106.60	GENERAL SUPPLIES
12/10/2024		49.20	GENERAL SUPPLIES
12/10/2024		85.00	GENERAL SUPPLIES
12/10/2024		42.50	GENERAL SUPPLIES
12/10/2024		57.86	GENERAL SUPPLIES
12/10/2024		404.25	GENERAL SUPPLIES
12/10/2024		197.55	GENERAL SUPPLIES

12/10/2024		39.12	GENERAL SUPPLIES
12/10/2024		1,250.91	GENERAL SUPPLIES
12/10/2024		2,129.94	GENERAL SUPPLIES
12/10/2024		0.02	GENERAL SUPPLIES
12/10/2024		84.00	GENERAL SUPPLIES
12/10/2024		300.00	GENERAL SUPPLIES
12/10/2024		300.00	GENERAL SUPPLIES
12/10/2024		175.00	GENERAL SUPPLIES
12/10/2024		300.00	GENERAL SUPPLIES
12/10/2024		120.00	GENERAL SUPPLIES
12/10/2024		106.75	GENERAL SUPPLIES
12/10/2024		252.00	GENERAL SUPPLIES
12/10/2024		294.00	GENERAL SUPPLIES
12/10/2024		10.00	GENERAL SUPPLIES
12/10/2024		192.00	GENERAL SUPPLIES
12/10/2024		20.78	GENERAL SUPPLIES
12/10/2024		190.28	GENERAL SUPPLIES
12/10/2024		35.00	MISC OPERATING EXPENSES
12/10/2024		80.00	MISC OPERATING EXPENSES
12/10/2024		285.00	MISC OPERATING EXPENSES
12/12/2024	BSN Sports LLC	790.00	GENERAL SUPPLIES
12/12/2024		51.35	GENERAL SUPPLIES
12/12/2024		19.98	GENERAL SUPPLIES
12/12/2024		4.94	GENERAL SUPPLIES
12/12/2024		120.16	GENERAL SUPPLIES
12/12/2024		917.00	GENERAL SUPPLIES
12/12/2024		799.50	GENERAL SUPPLIES
12/17/2024	BSN Sports LLC	3,528.00	GENERAL SUPPLIES
12/17/2024		124.00	GENERAL SUPPLIES
12/17/2024		399.60	GENERAL SUPPLIES
12/17/2024		25.97	GENERAL SUPPLIES
12/17/2024		320.00	GENERAL SUPPLIES
12/17/2024		148.00	GENERAL SUPPLIES
12/17/2024		78.00	GENERAL SUPPLIES
12/17/2024		186.00	GENERAL SUPPLIES
12/17/2024		204.00	GENERAL SUPPLIES
12/17/2024		66.00	GENERAL SUPPLIES
12/17/2024		78.00	GENERAL SUPPLIES

12/17/2024		240.00	GENERAL SUPPLIES
12/17/2024		180.00	GENERAL SUPPLIES
12/17/2024		104.00	GENERAL SUPPLIES
12/17/2024		62.10	GENERAL SUPPLIES
12/17/2024		11.47	GENERAL SUPPLIES
12/17/2024		420.00	GENERAL SUPPLIES
12/17/2024		305.00	GENERAL SUPPLIES
12/17/2024		64.83	GENERAL SUPPLIES
12/17/2024		209.98	GENERAL SUPPLIES
12/17/2024		950.00	GENERAL SUPPLIES
12/17/2024		165.00	GENERAL SUPPLIES
12/19/2024	BSN Sports LLC	13,768.71	GENERAL SUPPLIES
12/19/2024		0.02	GENERAL SUPPLIES
12/19/2024		3,323.24	GENERAL SUPPLIES
12/19/2024		61.75	GENERAL SUPPLIES
12/19/2024		104.00	GENERAL SUPPLIES
12/19/2024		27.30	GENERAL SUPPLIES
12/19/2024		104.00	GENERAL SUPPLIES
12/19/2024		22.99	GENERAL SUPPLIES
12/19/2024		690.00	GENERAL SUPPLIES
12/19/2024		375.00	GENERAL SUPPLIES
12/19/2024		180.78	GENERAL SUPPLIES
12/19/2024		1,430.00	GENERAL SUPPLIES
12/19/2024		286.00	GENERAL SUPPLIES
12/19/2024		731.25	GENERAL SUPPLIES
12/19/2024		734.85	GENERAL SUPPLIES
12/19/2024		39.58	GENERAL SUPPLIES
12/19/2024		44.52	GENERAL SUPPLIES
12/19/2024		202.47	GENERAL SUPPLIES
12/19/2024		31.49	GENERAL SUPPLIES
12/19/2024		62.99	GENERAL SUPPLIES
12/19/2024		76.49	GENERAL SUPPLIES
12/19/2024		89.99	GENERAL SUPPLIES
12/19/2024		11.69	GENERAL SUPPLIES
12/19/2024		358.20	GENERAL SUPPLIES
12/19/2024		107.99	GENERAL SUPPLIES
12/19/2024		41.38	GENERAL SUPPLIES
12/19/2024		133.16	GENERAL SUPPLIES

12/19/2024		759.92	GENERAL SUPPLIES
12/19/2024		38.00	GENERAL SUPPLIES
12/19/2024		119.00	GENERAL SUPPLIES
12/19/2024		89.43	GENERAL SUPPLIES
12/19/2024		10.00	GENERAL SUPPLIES
12/19/2024		10.00	GENERAL SUPPLIES
12/19/2024		60.00	GENERAL SUPPLIES
12/19/2024		29.00	GENERAL SUPPLIES
12/19/2024		29.00	GENERAL SUPPLIES
12/19/2024		11.00	GENERAL SUPPLIES
12/20/2024	BSN Sports LLC	4,563.29	GENERAL SUPPLIES
01/07/2025	BSN Sports LLC	5,749.93	GENERAL SUPPLIES
01/07/2025		0.01	GENERAL SUPPLIES
01/07/2025		624.00	GENERAL SUPPLIES
01/07/2025		367.20	GENERAL SUPPLIES
01/07/2025		244.75	GENERAL SUPPLIES
01/07/2025		14.50	GENERAL SUPPLIES
01/07/2025		96.00	GENERAL SUPPLIES
01/07/2025		76.50	GENERAL SUPPLIES
01/07/2025		74.99	GENERAL SUPPLIES
01/14/2025	BSN Sports LLC	240.00	GENERAL SUPPLIES
01/14/2025		208.00	GENERAL SUPPLIES
01/14/2025		43.35	GENERAL SUPPLIES
01/14/2025		392.00	GENERAL SUPPLIES
01/14/2025		759.92	GENERAL SUPPLIES
01/14/2025		59.95	GENERAL SUPPLIES
01/14/2025		57.20	GENERAL SUPPLIES
01/14/2025		73.60	GENERAL SUPPLIES
01/14/2025		57.20	GENERAL SUPPLIES
01/14/2025		132.58	GENERAL SUPPLIES
01/14/2025		73.60	GENERAL SUPPLIES
01/14/2025		57.20	GENERAL SUPPLIES
01/14/2025		439.00	GENERAL SUPPLIES
01/16/2025	BSN Sports LLC	117.00	GENERAL SUPPLIES
01/16/2025		1,800.00	GENERAL SUPPLIES
01/21/2025	BSN Sports LLC	599.40	GENERAL SUPPLIES
01/21/2025		378.00	GENERAL SUPPLIES
01/21/2025		945.00	GENERAL SUPPLIES

01/21/2025		96.00	GENERAL SUPPLIES
01/21/2025		230.00	GENERAL SUPPLIES
01/21/2025		148.81	GENERAL SUPPLIES
01/21/2025		39.00	GENERAL SUPPLIES
01/21/2025		107.00	GENERAL SUPPLIES
01/21/2025		430.50	GENERAL SUPPLIES
01/21/2025		20.00	GENERAL SUPPLIES
01/21/2025		120.00	GENERAL SUPPLIES
01/21/2025		37.75	GENERAL SUPPLIES
01/21/2025		48.34	GENERAL SUPPLIES
01/21/2025		299.95	GENERAL SUPPLIES
01/21/2025		1,466.50	GENERAL SUPPLIES
01/21/2025		1,092.00	GENERAL SUPPLIES
01/21/2025		140.85	GENERAL SUPPLIES
01/21/2025		1,650.00	GENERAL SUPPLIES
01/21/2025		1,650.00	GENERAL SUPPLIES
01/21/2025		130.00	GENERAL SUPPLIES
01/21/2025		143.00	GENERAL SUPPLIES
01/21/2025		227.00	GENERAL SUPPLIES
01/21/2025		6.56	GENERAL SUPPLIES
01/21/2025		76.25	GENERAL SUPPLIES
01/21/2025		140.68	GENERAL SUPPLIES
01/21/2025		67.25	GENERAL SUPPLIES
01/21/2025		52.95	GENERAL SUPPLIES
01/21/2025		13.94	GENERAL SUPPLIES
01/21/2025		25.42	GENERAL SUPPLIES
01/21/2025		81.99	GENERAL SUPPLIES
01/21/2025		344.40	GENERAL SUPPLIES
01/21/2025		581.88	GENERAL SUPPLIES
01/23/2025	BSN Sports LLC	75.60	GENERAL SUPPLIES
01/23/2025		419.99	GENERAL SUPPLIES
01/28/2025	BSN Sports LLC	238.00	GENERAL SUPPLIES
01/28/2025		43.35	GENERAL SUPPLIES
01/28/2025		334.00	GENERAL SUPPLIES
01/30/2025	BSN Sports LLC	960.00	GENERAL SUPPLIES
01/30/2025		800.00	GENERAL SUPPLIES
01/30/2025		105.60	GENERAL SUPPLIES
01/30/2025		528.00	GENERAL SUPPLIES

01/30/2025		777.00	GENERAL SUPPLIES
01/30/2025		129.90	GENERAL SUPPLIES
01/30/2025		93.27	GENERAL SUPPLIES
01/30/2025		79.99	GENERAL SUPPLIES
01/30/2025		106.60	GENERAL SUPPLIES
01/30/2025		73.80	GENERAL SUPPLIES
01/30/2025		127.50	GENERAL SUPPLIES
01/30/2025		114.75	GENERAL SUPPLIES
01/30/2025		58.53	GENERAL SUPPLIES
01/30/2025		438.75	GENERAL SUPPLIES
08/26/2024	Bubba's, Babes Chicken Dinner House, Sweetie-Pie's Ribeyes,	985.76	MISC OPERATING EXPENSES
07/29/2024	Bucks Wheel & Equipment Company	509.75	M & O SUPPLIES
07/29/2024		2,136.47	M & O SUPPLIES
08/07/2024	Bucks Wheel & Equipment Company	324.90	M & O SUPPLIES
08/07/2024		322.40	M & O SUPPLIES
08/12/2024	Bucks Wheel & Equipment Company	756.22	GENERAL INVENTORY
08/19/2024	Bucks Wheel & Equipment Company	706.16	GENERAL INVENTORY
08/19/2024		1,760.55	M & O SUPPLIES
08/19/2024		4,241.73	M & O SUPPLIES
08/19/2024		362.19	M & O SUPPLIES
08/21/2024	Bucks Wheel & Equipment Company	92.90	GENERAL INVENTORY
08/21/2024		131.28	GENERAL INVENTORY
08/21/2024		204.50	M & O SUPPLIES
08/26/2024	Bucks Wheel & Equipment Company	231.34	GENERAL INVENTORY
08/26/2024		26.72	GENERAL INVENTORY
08/26/2024		228.42	GENERAL INVENTORY
08/26/2024		69.15	GENERAL INVENTORY
08/26/2024		330.66	GENERAL INVENTORY
08/26/2024		105.69	GENERAL INVENTORY
08/26/2024		2,378.61	GENERAL INVENTORY
08/26/2024		57.64	GENERAL INVENTORY
08/26/2024		378.11	GENERAL INVENTORY
08/26/2024		509.70	GENERAL INVENTORY
08/26/2024		176.15	GENERAL INVENTORY
08/26/2024		661.32	GENERAL INVENTORY
09/02/2024	Bucks Wheel & Equipment Company	133.60	GENERAL INVENTORY
09/02/2024		16,537.50	CONTRACTED MAINT & REPAIR
09/02/2024		15,537.50	CONTRACTED MAINT & REPAIR

09/04/2024	Bucks Wheel & Equipment Company	347.62	M & O SUPPLIES
09/04/2024		230.56	GENERAL INVENTORY
09/09/2024	Bucks Wheel & Equipment Company	1,134.33	GENERAL INVENTORY
09/09/2024		297.38	M & O SUPPLIES
09/09/2024		106.42	M & O SUPPLIES
09/16/2024	Bucks Wheel & Equipment Company	16,537.50	CONTRACTED MAINT & REPAIR
09/23/2024	Bucks Wheel & Equipment Company	390.00	M & O SUPPLIES
09/23/2024		2,642.90	GENERAL INVENTORY
09/23/2024		50.10	GENERAL INVENTORY
09/23/2024		152.32	GENERAL INVENTORY
09/23/2024		139.54	GENERAL INVENTORY
09/23/2024		154.26	GENERAL INVENTORY
09/30/2024	Bucks Wheel & Equipment Company	273.13	M & O SUPPLIES
09/30/2024		1,890.00	GENERAL INVENTORY
09/30/2024		185.13	GENERAL INVENTORY
09/30/2024		50.10	GENERAL INVENTORY
09/30/2024		139.54	GENERAL INVENTORY
10/08/2024	Bucks Wheel & Equipment Company	456.84	GENERAL INVENTORY
10/08/2024		353.08	GENERAL INVENTORY
10/08/2024		67.67	M & O SUPPLIES
10/22/2024	Bucks Wheel & Equipment Company	159.15	GENERAL INVENTORY
10/24/2024	Bucks Wheel & Equipment Company	721.85	M & O SUPPLIES
10/29/2024	Bucks Wheel & Equipment Company	281.84	GENERAL INVENTORY
10/29/2024		123.10	M & O SUPPLIES
10/29/2024		21.15	GENERAL INVENTORY
10/29/2024		17.90	GENERAL INVENTORY
10/29/2024		138.30	GENERAL INVENTORY
10/29/2024		444.35	GENERAL INVENTORY
10/29/2024		2,864.52	GENERAL INVENTORY
10/29/2024		21.15	GENERAL INVENTORY
10/29/2024		228.42	GENERAL INVENTORY
10/31/2024	Bucks Wheel & Equipment Company	228.42	M & O SUPPLIES
10/31/2024		228.42	GENERAL INVENTORY
10/31/2024		88.92	GENERAL INVENTORY
11/07/2024	Bucks Wheel & Equipment Company	71.60	GENERAL INVENTORY
11/19/2024	Bucks Wheel & Equipment Company	1,132.80	M & O SUPPLIES
12/12/2024	Bucks Wheel & Equipment Company	130.26	M & O SUPPLIES
12/12/2024		63.46	M & O SUPPLIES

12/12/2024		27.60	M & O SUPPLIES
08/12/2024	Bull Market Promotions, LLC	71.05	GENERAL SUPPLIES
08/12/2024		750.75	GENERAL SUPPLIES
08/12/2024		91.50	GENERAL SUPPLIES
08/12/2024		18.29	GENERAL SUPPLIES
08/12/2024		36.58	GENERAL SUPPLIES
08/12/2024		103.74	GENERAL SUPPLIES
08/12/2024		14.82	GENERAL SUPPLIES
08/12/2024		118.56	GENERAL SUPPLIES
08/12/2024		103.74	GENERAL SUPPLIES
08/12/2024		103.74	GENERAL SUPPLIES
08/26/2024	Bull Market Promotions, LLC	110.64	GENERAL SUPPLIES
08/26/2024		51.10	GENERAL SUPPLIES
08/26/2024		584.82	GENERAL SUPPLIES
09/02/2024	Bull Market Promotions, LLC	904.70	GENERAL SUPPLIES
09/02/2024		102.00	GENERAL SUPPLIES
09/02/2024		22.20	GENERAL SUPPLIES
09/02/2024		1,776.70	GENERAL SUPPLIES
09/04/2024	Bull Market Promotions, LLC	1,571.80	GENERAL SUPPLIES
09/04/2024		0.01	GENERAL SUPPLIES
09/11/2024	Bull Market Promotions, LLC	225.00	GENERAL SUPPLIES
09/18/2024	Bull Market Promotions, LLC	117.20	GENERAL SUPPLIES
09/18/2024		464.75	GENERAL SUPPLIES
09/18/2024		105.00	GENERAL SUPPLIES
10/15/2024	Bull Market Promotions, LLC	191.80	GENERAL SUPPLIES
10/15/2024		1,387.76	GENERAL SUPPLIES
10/15/2024		370.00	GENERAL SUPPLIES
10/24/2024	Bull Market Promotions, LLC	849.50	GENERAL SUPPLIES
11/21/2024	Bull Market Promotions, LLC	992.00	GENERAL SUPPLIES
12/05/2024	Bull Market Promotions, LLC	457.25	GENERAL SUPPLIES
12/05/2024		9.75	GENERAL SUPPLIES
12/17/2024	Bull Market Promotions, LLC	995.84	GENERAL SUPPLIES
12/17/2024		50.54	MISC OPERATING EXPENSES
12/17/2024		68.85	MISC OPERATING EXPENSES
12/17/2024		42.95	MISC OPERATING EXPENSES
12/17/2024		693.16	MISC OPERATING EXPENSES
12/17/2024		562.95	MISC OPERATING EXPENSES
08/20/2024	Bumper to Bumper	110.00	GENERAL INVENTORY

08/20/2024		27.50	GENERAL INVENTORY
08/20/2024		137.50	GENERAL INVENTORY
08/20/2024		121.44	GENERAL INVENTORY
08/20/2024		163.00	GENERAL INVENTORY
08/20/2024		54.74	GENERAL INVENTORY
08/20/2024		96.88	GENERAL INVENTORY
08/20/2024		516.06	GENERAL INVENTORY
09/30/2024	Bumper to Bumper	163.00	GENERAL INVENTORY
09/30/2024		165.00	GENERAL INVENTORY
12/17/2024	Bumper to Bumper	163.00	GENERAL INVENTORY
12/17/2024		55.00	GENERAL INVENTORY
11/12/2024	Bunkley Jacob	50.00	MISC PURCH & CONTR SERV
12/19/2024	Bunkley Jacob	50.00	MISC PURCH & CONTR SERV
01/21/2025	Bunkley Jacob	50.00	MISC PURCH & CONTR SERV
09/02/2024	Burk Asa	840.00	MISC PURCH & CONTR SERV
10/10/2024	Burk Asa	1,350.00	MISC PURCH & CONTR SERV
11/07/2024	Burk Asa	1,590.00	MISC PURCH & CONTR SERV
12/03/2024	Burk Asa	810.00	MISC PURCH & CONTR SERV
12/19/2024	Burk Asa	1,230.00	MISC PURCH & CONTR SERV
01/28/2025	Burk Asa	660.00	MISC PURCH & CONTR SERV
01/21/2025	Burleson Booster Club	300.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Burleson Booster Club	300.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Burleson Golf Booster Club	200.00	STUDENT TVL*NO AISD BUSES
09/23/2024		200.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Burleson Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Burleson Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Burleson High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Burleson ISD Athletics	250.00	STUDENT TVL*NO AISD BUSES
08/05/2024		250.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Burleson ISD Athletics	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/14/2024	Burleson ISD Athletics	200.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Burleson ISD Athletics	475.00	STUDENT TVL*NO AISD BUSES
12/05/2024	Burleson ISD Athletics	725.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Burmax Company Incorporated	22.63	GENERAL SUPPLIES
07/15/2024		27.05	GENERAL SUPPLIES
07/15/2024		166.50	GENERAL SUPPLIES

07/15/2024		9.53	GENERAL SUPPLIES
07/15/2024		23.21	GENERAL SUPPLIES
07/15/2024		23.21	GENERAL SUPPLIES
07/15/2024		23.21	GENERAL SUPPLIES
07/15/2024		155.27	GENERAL SUPPLIES
10/29/2024	Burmax Company Incorporated	59.80	GENERAL SUPPLIES
10/29/2024		522.15	GENERAL SUPPLIES
10/29/2024	Burmax Company Incorporated	15,465.18	GENERAL SUPPLIES
01/16/2025	Burmax Company Incorporated	6,768.00	GENERAL SUPPLIES
08/28/2024	Burry Foods	22,657.60	GENERAL INVENTORY
08/28/2024		57.80	GENERAL INVENTORY
08/28/2024		(57.80)	GENERAL INVENTORY
01/28/2025	Burry Foods	11,160.00	GENERAL INVENTORY
11/12/2024	Business Professionals of America	286.00	DUES
11/12/2024		264.00	DUES
11/12/2024		242.00	DUES
12/19/2024	Business Professionals of America	8.50	GENERAL SUPPLIES
12/19/2024		302.50	GENERAL SUPPLIES
12/19/2024		2.50	GENERAL SUPPLIES
12/19/2024		170.50	GENERAL SUPPLIES
12/19/2024		14.00	GENERAL SUPPLIES
12/19/2024		308.00	GENERAL SUPPLIES
12/19/2024		8.00	GENERAL SUPPLIES
12/19/2024		176.00	GENERAL SUPPLIES
12/20/2024	Business Professionals of America	22.00	GENERAL SUPPLIES
12/17/2024	Business Professionals Of America Area 1 Region 1	775.00	STUDENT TVL*NO AISD BUSES
08/28/2024	B W I Companies Incorporated	116.24	M & O SUPPLIES
09/11/2024	B W I Companies Incorporated	184.45	M & O SUPPLIES
09/11/2024		140.28	M & O SUPPLIES
09/11/2024		116.24	M & O SUPPLIES
09/11/2024		300.00	M & O SUPPLIES
09/11/2024		30.20	M & O SUPPLIES
09/11/2024		(30.20)	M & O SUPPLIES
11/07/2024	B W I Companies Incorporated	13,806.00	M & O SUPPLIES
11/19/2024	B W I Companies Incorporated	647.76	M & O SUPPLIES
12/10/2024	B W I Companies Incorporated	150.72	M & O SUPPLIES
01/14/2025	B W I Companies Incorporated	530.08	M & O SUPPLIES
10/24/2024	Byerly Cameron	45.00	MISC PURCH & CONTR SERV

10/29/2024	Byrne Brothers Foods Incorporate	975.00	GENERAL INVENTORY
09/11/2024	C.C. Creations Ltd.	1,440.42	GENERAL SUPPLIES
07/22/2024	C & P Pump Services Incorporated	1,080.00	CONTRACTED MAINT & REPAIR
07/22/2024		945.00	CONTRACTED MAINT & REPAIR
08/05/2024	C & P Pump Services Incorporated	142.00	M & O SUPPLIES
08/26/2024	C & P Pump Services Incorporated	3,940.00	CONTRACTED MAINT & REPAIR
09/02/2024	C & P Pump Services Incorporated	2,440.00	CONTRACTED MAINT & REPAIR
09/11/2024	C & P Pump Services Incorporated	144.00	M & O SUPPLIES
09/11/2024		307.68	M & O SUPPLIES
09/11/2024		3,940.00	CONTRACTED MAINT & REPAIR
10/08/2024	C & P Pump Services Incorporated	906.00	M & O SUPPLIES
10/17/2024	C & P Pump Services Incorporated	1,150.00	CONTRACTED MAINT & REPAIR
10/17/2024		1,150.00	CONTRACTED MAINT & REPAIR
10/17/2024		1,150.00	CONTRACTED MAINT & REPAIR
11/12/2024	C & P Pump Services Incorporated	2,730.00	CONTRACTED MAINT & REPAIR
11/12/2024		390.00	M & O SUPPLIES
12/03/2024	C & P Pump Services Incorporated	1,150.00	CONTRACTED MAINT & REPAIR
12/03/2024		2,300.00	CONTRACTED MAINT & REPAIR
12/19/2024	C & P Pump Services Incorporated	580.00	M & O SUPPLIES
01/14/2025		446.00	M & O SUPPLIES
07/03/2024	C&S Trailers	1,989.96	CONTRACTED MAINT & REPAIR
07/09/2024	C&S Trailers	67.47	M & O SUPPLIES
07/22/2024	C&S Trailers	163.71	M & O SUPPLIES
08/21/2024	CABC - Golf	120.00	STUDENT TVL*NO AISD BUSES
07/22/2024	CableLink Solutions	75,894.73	MISC PURCH & CONTR SERV
07/22/2024		73,512.60	MISC PURCH & CONTR SERV
08/21/2024	CableLink Solutions	1,040.00	MISC PURCH & CONTR SERV
08/21/2024		3,979.76	MISC PURCH & CONTR SERV
08/26/2024	CableLink Solutions	80,910.00	MISC PURCH & CONTR SERV
09/16/2024	CableLink Solutions	116,354.40	MISC PURCH & CONTR SERV
10/24/2024	CableLink Solutions	7,183.20	MISC PURCH & CONTR SERV
10/29/2024	CableLink Solutions	95,188.55	MISC PURCH & CONTR SERV
10/31/2024	CableLink Solutions	5,720.00	MISC PURCH & CONTR SERV
10/31/2024		780.00	MISC PURCH & CONTR SERV
10/31/2024		2,075.00	MISC PURCH & CONTR SERV
11/06/2024	CableLink Solutions	3,833.89	BLDG PURCH,CONSTR,IMPROVE
12/10/2024	CableLink Solutions	2,534.60	MISC PURCH & CONTR SERV
12/10/2024		173,360.12	MISC PURCH & CONTR SERV

12/10/2024		11,250.68	MISC PURCH & CONTR SERV
01/16/2025	CableLink Solutions	4,821.72	MISC PURCH & CONTR SERV
01/16/2025		5,223.53	MISC PURCH & CONTR SERV
01/28/2025	CableLink Solutions	4,821.72	MISC PURCH & CONTR SERV
01/28/2025		1,957.80	CONTRACTED MAINT & REPAIR
01/28/2025		860.60	CONTRACTED MAINT & REPAIR
01/28/2025		1,043.20	CONTRACTED MAINT & REPAIR
01/28/2025		1,052.70	CONTRACTED MAINT & REPAIR
07/10/2024	Cady Studios LLC	7,688.50	GENERAL SUPPLIES
01/14/2025	Cady Studios LLC	8,821.00	MISC OPERATING EXPENSES
07/09/2024	Caldwell Country Chevrolet	63,290.00	VEHICLES
08/19/2024	Caldwell Country Chevrolet	43,830.00	VEHICLES
08/19/2024		40,745.00	VEHICLES
08/19/2024		(40,745.00)	VEHICLES
09/11/2024	Caldwell Country Chevrolet	63,200.00	VEHICLES
09/30/2024	Caldwell Country Chevrolet	31,415.00	VEHICLES
09/30/2024		31,415.00	VEHICLES
10/29/2024	Caldwell Country Chevrolet	31,415.00	VEHICLES
10/29/2024		31,415.00	VEHICLES
11/22/2024	Caldwell Country Chevrolet	31,415.00	VEHICLES
11/22/2024		31,415.00	VEHICLES
12/12/2024	Caldwell Country Chevrolet	31,415.00	VEHICLES
01/23/2025	Caldwell Country Chevrolet	32,751.00	VEHICLES
01/23/2025		32,751.00	VEHICLES
10/24/2024	Caleb Elliott	308.75	MISC PURCH & CONTR SERV
10/24/2024		292.50	MISC PURCH & CONTR SERV
10/31/2024	Caleb Elliott	308.75	MISC PURCH & CONTR SERV
10/15/2024	Caleb Wooley	220.00	MISC PURCH & CONTR SERV
10/15/2024	Caleb Wooley	320.00	GENERAL SUPPLIES
08/05/2024	Cal Interpreting and Translations Incorporated	373.70	MISC PURCH & CONTR SERV
08/05/2024		200.00	MISC PURCH & CONTR SERV
08/05/2024		373.70	MISC PURCH & CONTR SERV
08/05/2024		373.70	MISC PURCH & CONTR SERV
08/05/2024		417.92	MISC PURCH & CONTR SERV
08/05/2024		373.70	MISC PURCH & CONTR SERV
08/05/2024		373.70	MISC PURCH & CONTR SERV
08/07/2024	Cal Interpreting and Translations Incorporated	373.70	MISC PURCH & CONTR SERV
08/07/2024		373.70	MISC PURCH & CONTR SERV

08/07/2024		373.70	MISC PURCH & CONTR SERV
08/07/2024		373.70	MISC PURCH & CONTR SERV
08/19/2024	Cal Interpreting and Translations Incorporated	517.92	MISC PURCH & CONTR SERV
08/19/2024		200.00	MISC PURCH & CONTR SERV
09/25/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
09/30/2024	Cal Interpreting and Translations Incorporated	1,665.66	MISC PURCH & CONTR SERV
09/30/2024		485.76	MISC PURCH & CONTR SERV
09/30/2024		409.21	MISC PURCH & CONTR SERV
09/30/2024		407.20	MISC PURCH & CONTR SERV
09/30/2024		337.52	MISC PURCH & CONTR SERV
09/30/2024		428.14	MISC PURCH & CONTR SERV
09/30/2024		235.51	MISC PURCH & CONTR SERV
10/22/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
10/24/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
10/24/2024		200.00	MISC PURCH & CONTR SERV
12/03/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
12/03/2024		200.00	MISC PURCH & CONTR SERV
12/03/2024		409.88	MISC PURCH & CONTR SERV
12/03/2024		311.22	MISC PURCH & CONTR SERV
12/03/2024		311.22	MISC PURCH & CONTR SERV
12/03/2024		354.94	MISC PURCH & CONTR SERV
12/03/2024		320.60	MISC PURCH & CONTR SERV
12/03/2024		256.95	MISC PURCH & CONTR SERV
12/03/2024		311.22	MISC PURCH & CONTR SERV
12/03/2024		357.62	MISC PURCH & CONTR SERV
12/03/2024		259.63	MISC PURCH & CONTR SERV
12/03/2024		200.00	MISC PURCH & CONTR SERV
12/03/2024	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
01/14/2025	Cal Interpreting and Translations Incorporated	200.00	MISC PURCH & CONTR SERV
01/14/2025		320.60	MISC PURCH & CONTR SERV
01/14/2025		314.00	MISC PURCH & CONTR SERV
01/14/2025		316.58	MISC PURCH & CONTR SERV
01/14/2025		307.20	MISC PURCH & CONTR SERV
01/14/2025	Cal Interpreting and Translations Incorporated	311.22	MISC PURCH & CONTR SERV
01/28/2025	Cal Interpreting and Translations Incorporated	807.20	MISC PURCH & CONTR SERV
01/28/2025		303.18	MISC PURCH & CONTR SERV
01/28/2025		310.55	MISC PURCH & CONTR SERV
01/28/2025		273.70	MISC PURCH & CONTR SERV

01/28/2025		271.02	MISC PURCH & CONTR SERV
01/28/2025		311.22	MISC PURCH & CONTR SERV
01/28/2025		311.22	MISC PURCH & CONTR SERV
01/28/2025		200.00	MISC PURCH & CONTR SERV
01/28/2025		200.00	MISC PURCH & CONTR SERV
12/05/2024	Callie Howell-Bey	300.00	GENERAL SUPPLIES
09/23/2024	Calvin Washington	130.00	MISC PURCH & CONTR SERV
07/31/2024	Cambridge University Press	1,384.00	GENERAL SUPPLIES
07/31/2024		47.62	GENERAL SUPPLIES
01/28/2025	Cameron Alaniz	300.00	GENERAL SUPPLIES
07/24/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
07/29/2024	Cameron Cavender	2,500.00	MISC PURCH & CONTR SERV
11/06/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
12/10/2024	Cameron Cavender	2,500.00	MISC PURCH & CONTR SERV
12/17/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
12/17/2024		400.00	GENERAL SUPPLIES
10/15/2024	Camesha Pena	125.00	MISC PURCH & CONTR SERV
10/24/2024	Camesha Pena	320.00	MISC PURCH & CONTR SERV
10/24/2024		125.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/31/2024	Camesha Pena	125.00	MISC PURCH & CONTR SERV
12/10/2024	Camp Lone Star Yearbook Workshop	190.00	STUDENT TVL*NO AISD BUSES
07/29/2024	Campos Engineering INC	2,690.00	BLDG PURCH,CONSTR,IMPROVE
09/18/2024	Candice Moore	163.55	EMPLOYEE TRAVEL
10/10/2024	Candice Moore	151.69	EMPLOYEE TRAVEL
11/14/2024	Candice Moore	138.76	EMPLOYEE TRAVEL
12/17/2024	Candice Moore	70.75	EMPLOYEE TRAVEL
07/17/2024	Canon Solutions America	437.44	CONTRACTED MAINT & REPAIR
07/17/2024	Canon Solutions America	440.91	CONTRACTED MAINT & REPAIR
07/17/2024	Canon Solutions America	146.97	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	230.00	GENERAL SUPPLIES
07/22/2024		147.00	GENERAL SUPPLIES
07/22/2024		147.00	GENERAL SUPPLIES
07/22/2024		147.00	GENERAL SUPPLIES
07/22/2024		440.91	CONTRACTED MAINT & REPAIR
07/22/2024		293.94	CONTRACTED MAINT & REPAIR
07/22/2024		293.94	CONTRACTED MAINT & REPAIR
07/22/2024		146.97	CONTRACTED MAINT & REPAIR

07/22/2024		440.91	CONTRACTED MAINT & REPAIR
07/22/2024		293.94	CONTRACTED MAINT & REPAIR
07/22/2024		293.94	CONTRACTED MAINT & REPAIR
07/22/2024		293.94	CONTRACTED MAINT & REPAIR
07/22/2024		146.97	CONTRACTED MAINT & REPAIR
07/24/2024	Canon Solutions America	820,658.37	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	23.17	CONTRACTED MAINT & REPAIR
07/29/2024		69.53	CONTRACTED MAINT & REPAIR
07/29/2024		1.69	CONTRACTED MAINT & REPAIR
07/29/2024		61.04	CONTRACTED MAINT & REPAIR
07/29/2024		7.35	CONTRACTED MAINT & REPAIR
07/29/2024		586.65	CONTRACTED MAINT & REPAIR
07/29/2024		586.66	CONTRACTED MAINT & REPAIR
07/29/2024		1,173.31	CONTRACTED MAINT & REPAIR
07/29/2024		0.13	CONTRACTED MAINT & REPAIR
07/29/2024		249.54	CONTRACTED MAINT & REPAIR
07/29/2024		26.65	CONTRACTED MAINT & REPAIR
07/29/2024		6.37	CONTRACTED MAINT & REPAIR
07/29/2024		65.33	CONTRACTED MAINT & REPAIR
07/29/2024		9.04	CONTRACTED MAINT & REPAIR
07/29/2024		75.86	CONTRACTED MAINT & REPAIR
07/29/2024		10.01	CONTRACTED MAINT & REPAIR
07/29/2024		19.64	CONTRACTED MAINT & REPAIR
07/29/2024		0.33	CONTRACTED MAINT & REPAIR
07/29/2024		17.23	CONTRACTED MAINT & REPAIR
07/29/2024		3.12	CONTRACTED MAINT & REPAIR
07/29/2024		15.21	CONTRACTED MAINT & REPAIR
07/29/2024		1.95	CONTRACTED MAINT & REPAIR
07/29/2024		42.32	CONTRACTED MAINT & REPAIR
07/29/2024		30.68	CONTRACTED MAINT & REPAIR
07/29/2024		12.81	CONTRACTED MAINT & REPAIR
07/29/2024		38.62	CONTRACTED MAINT & REPAIR
07/29/2024		2.86	CONTRACTED MAINT & REPAIR
07/29/2024		95.82	CONTRACTED MAINT & REPAIR
07/29/2024		6.83	CONTRACTED MAINT & REPAIR
07/29/2024		2.67	CONTRACTED MAINT & REPAIR
07/29/2024		1.76	CONTRACTED MAINT & REPAIR
07/29/2024		82.17	CONTRACTED MAINT & REPAIR

07/29/2024	79.57	CONTRACTED MAINT & REPAIR
07/29/2024	6.31	CONTRACTED MAINT & REPAIR
07/29/2024	10.54	CONTRACTED MAINT & REPAIR
07/29/2024	6.18	CONTRACTED MAINT & REPAIR
07/29/2024	12.81	CONTRACTED MAINT & REPAIR
07/29/2024	0.72	CONTRACTED MAINT & REPAIR
07/29/2024	20.81	CONTRACTED MAINT & REPAIR
07/29/2024	15.02	CONTRACTED MAINT & REPAIR
07/29/2024	64.81	CONTRACTED MAINT & REPAIR
07/29/2024	52.99	CONTRACTED MAINT & REPAIR
07/29/2024	0.85	CONTRACTED MAINT & REPAIR
07/29/2024	0.33	CONTRACTED MAINT & REPAIR
07/29/2024	6.05	CONTRACTED MAINT & REPAIR
07/29/2024	0.39	CONTRACTED MAINT & REPAIR
07/29/2024	5.40	CONTRACTED MAINT & REPAIR
07/29/2024	2.94	CONTRACTED MAINT & REPAIR
07/29/2024	1.43	CONTRACTED MAINT & REPAIR
07/29/2024	39.20	CONTRACTED MAINT & REPAIR
07/29/2024	2.48	CONTRACTED MAINT & REPAIR
07/29/2024	106.21	CONTRACTED MAINT & REPAIR
07/29/2024	83.01	GENERAL SUPPLIES
07/29/2024	3.52	CONTRACTED MAINT & REPAIR
07/29/2024	0.33	CONTRACTED MAINT & REPAIR
07/29/2024	28.35	CONTRACTED MAINT & REPAIR
07/29/2024	6.89	CONTRACTED MAINT & REPAIR
07/29/2024	12.49	CONTRACTED MAINT & REPAIR
07/29/2024	10.40	CONTRACTED MAINT & REPAIR
07/29/2024	80.41	CONTRACTED MAINT & REPAIR
07/29/2024	79.96	CONTRACTED MAINT & REPAIR
07/29/2024	3.25	CONTRACTED MAINT & REPAIR
07/29/2024	12.35	CONTRACTED MAINT & REPAIR
07/29/2024	32.96	CONTRACTED MAINT & REPAIR
07/29/2024	30.75	CONTRACTED MAINT & REPAIR
07/29/2024	1.50	CONTRACTED MAINT & REPAIR
07/29/2024	8.00	CONTRACTED MAINT & REPAIR
07/29/2024	15.34	CONTRACTED MAINT & REPAIR
07/29/2024	143.49	CONTRACTED MAINT & REPAIR
07/29/2024	143.49	CONTRACTED MAINT & REPAIR

07/29/2024		8.65	CONTRACTED MAINT & REPAIR
07/29/2024		1.37	CONTRACTED MAINT & REPAIR
07/29/2024		51.23	CONTRACTED MAINT & REPAIR
07/29/2024		86.79	CONTRACTED MAINT & REPAIR
07/29/2024		2.54	CONTRACTED MAINT & REPAIR
07/29/2024		128.83	CONTRACTED MAINT & REPAIR
07/29/2024		13.07	CONTRACTED MAINT & REPAIR
07/29/2024		40.30	CONTRACTED MAINT & REPAIR
07/29/2024		12.03	CONTRACTED MAINT & REPAIR
07/29/2024		6.57	CONTRACTED MAINT & REPAIR
07/29/2024		9.36	CONTRACTED MAINT & REPAIR
07/29/2024		22.43	CONTRACTED MAINT & REPAIR
07/29/2024		97.70	CONTRACTED MAINT & REPAIR
07/29/2024		19.24	CONTRACTED MAINT & REPAIR
07/29/2024		0.46	CONTRACTED MAINT & REPAIR
08/07/2024	Canon Solutions America	570.00	MISC PURCH & CONTR SERV
08/07/2024		29.43	CONTRACTED MAINT & REPAIR
08/07/2024		0.08	CONTRACTED MAINT & REPAIR
08/07/2024		(29.51)	CONTRACTED MAINT & REPAIR
08/07/2024		149.18	CONTRACTED MAINT & REPAIR
08/07/2024		(149.18)	CONTRACTED MAINT & REPAIR
08/07/2024		(149.33)	CONTRACTED MAINT & REPAIR
08/07/2024		101.22	CONTRACTED MAINT & REPAIR
08/07/2024		29.51	CONTRACTED MAINT & REPAIR
08/07/2024		79.55	CONTRACTED MAINT & REPAIR
08/07/2024		149.33	CONTRACTED MAINT & REPAIR
08/07/2024		43.23	CONTRACTED MAINT & REPAIR
08/07/2024		131.30	CONTRACTED MAINT & REPAIR
08/07/2024		33.15	CONTRACTED MAINT & REPAIR
08/07/2024		146.70	CONTRACTED MAINT & REPAIR
08/07/2024		6.57	CONTRACTED MAINT & REPAIR
08/07/2024		90.09	CONTRACTED MAINT & REPAIR
08/07/2024		33.35	CONTRACTED MAINT & REPAIR
08/07/2024		149.18	CONTRACTED MAINT & REPAIR
08/07/2024		60.00	CONTRACTED MAINT & REPAIR
08/07/2024		1.69	CONTRACTED MAINT & REPAIR
08/07/2024		323.34	CONTRACTED MAINT & REPAIR
08/07/2024		3,435.79	CONTRACTED MAINT & REPAIR

08/07/2024	1.44	CONTRACTED MAINT & REPAIR
08/07/2024	594.62	CONTRACTED MAINT & REPAIR
08/07/2024	6.57	CONTRACTED MAINT & REPAIR
08/07/2024	(6.57)	CONTRACTED MAINT & REPAIR
08/07/2024	67.86	CONTRACTED MAINT & REPAIR
08/07/2024	22.24	CONTRACTED MAINT & REPAIR
08/07/2024	12.62	CONTRACTED MAINT & REPAIR
08/07/2024	12.94	CONTRACTED MAINT & REPAIR
08/07/2024	16.71	CONTRACTED MAINT & REPAIR
08/07/2024	16.77	CONTRACTED MAINT & REPAIR
08/07/2024	1.11	CONTRACTED MAINT & REPAIR
08/07/2024	33.68	CONTRACTED MAINT & REPAIR
08/07/2024	39.85	CONTRACTED MAINT & REPAIR
08/07/2024	25.36	CONTRACTED MAINT & REPAIR
08/07/2024	0.07	CONTRACTED MAINT & REPAIR
08/07/2024	5.27	CONTRACTED MAINT & REPAIR
08/07/2024	19.44	CONTRACTED MAINT & REPAIR
08/07/2024	60.65	CONTRACTED MAINT & REPAIR
08/07/2024	7.42	CONTRACTED MAINT & REPAIR
08/07/2024	3.90	CONTRACTED MAINT & REPAIR
08/07/2024	32.38	CONTRACTED MAINT & REPAIR
08/07/2024	13.98	CONTRACTED MAINT & REPAIR
08/07/2024	19.90	CONTRACTED MAINT & REPAIR
08/07/2024	28.54	CONTRACTED MAINT & REPAIR
08/07/2024	34.84	CONTRACTED MAINT & REPAIR
08/07/2024	12.68	CONTRACTED MAINT & REPAIR
08/07/2024	23.53	CONTRACTED MAINT & REPAIR
08/07/2024	67.15	CONTRACTED MAINT & REPAIR
08/07/2024	17.94	CONTRACTED MAINT & REPAIR
08/07/2024	2.60	CONTRACTED MAINT & REPAIR
08/07/2024	6.57	CONTRACTED MAINT & REPAIR
08/07/2024	14.89	CONTRACTED MAINT & REPAIR
08/07/2024	17.03	CONTRACTED MAINT & REPAIR
08/07/2024	51.55	CONTRACTED MAINT & REPAIR
08/07/2024	16.52	CONTRACTED MAINT & REPAIR
08/07/2024	21.07	CONTRACTED MAINT & REPAIR
08/07/2024	9.62	CONTRACTED MAINT & REPAIR
08/07/2024	4.03	CONTRACTED MAINT & REPAIR

08/07/2024	22.43	CONTRACTED MAINT & REPAIR
08/07/2024	4.94	CONTRACTED MAINT & REPAIR
08/07/2024	37.12	CONTRACTED MAINT & REPAIR
08/07/2024	1.11	CONTRACTED MAINT & REPAIR
08/07/2024	7.22	CONTRACTED MAINT & REPAIR
08/07/2024	4.88	CONTRACTED MAINT & REPAIR
08/07/2024	9.69	CONTRACTED MAINT & REPAIR
08/07/2024	4.30	CONTRACTED MAINT & REPAIR
08/07/2024	32.89	CONTRACTED MAINT & REPAIR
08/07/2024	32.89	CONTRACTED MAINT & REPAIR
08/07/2024	7.87	CONTRACTED MAINT & REPAIR
08/07/2024	6.31	CONTRACTED MAINT & REPAIR
08/07/2024	10.34	CONTRACTED MAINT & REPAIR
08/07/2024	20.54	CONTRACTED MAINT & REPAIR
08/07/2024	26.78	CONTRACTED MAINT & REPAIR
08/07/2024	23.79	CONTRACTED MAINT & REPAIR
08/07/2024	21.26	CONTRACTED MAINT & REPAIR
08/07/2024	1.37	CONTRACTED MAINT & REPAIR
08/07/2024	20.15	CONTRACTED MAINT & REPAIR
08/07/2024	49.60	CONTRACTED MAINT & REPAIR
08/07/2024	23.01	GENERAL SUPPLIES
08/07/2024	2.15	CONTRACTED MAINT & REPAIR
08/07/2024	2.73	CONTRACTED MAINT & REPAIR
08/07/2024	23.42	CONTRACTED MAINT & REPAIR
08/07/2024	28.34	CONTRACTED MAINT & REPAIR
08/07/2024	59.61	CONTRACTED MAINT & REPAIR
08/07/2024	0.59	CONTRACTED MAINT & REPAIR
08/07/2024	5.85	CONTRACTED MAINT & REPAIR
08/07/2024	4.23	CONTRACTED MAINT & REPAIR
08/07/2024	2.28	CONTRACTED MAINT & REPAIR
08/07/2024	40.95	CONTRACTED MAINT & REPAIR
08/07/2024	102.25	CONTRACTED MAINT & REPAIR
08/07/2024	806.41	CONTRACTED MAINT & REPAIR
08/07/2024	806.42	CONTRACTED MAINT & REPAIR
08/07/2024	808.84	CONTRACTED MAINT & REPAIR
08/07/2024	3.45	CONTRACTED MAINT & REPAIR
08/07/2024	29.51	CONTRACTED MAINT & REPAIR
08/07/2024	5.92	CONTRACTED MAINT & REPAIR

08/07/2024		123.31	CONTRACTED MAINT & REPAIR
08/07/2024		5.72	CONTRACTED MAINT & REPAIR
08/07/2024		16.51	CONTRACTED MAINT & REPAIR
08/07/2024		51.87	CONTRACTED MAINT & REPAIR
08/07/2024		0.07	CONTRACTED MAINT & REPAIR
08/07/2024		1.11	CONTRACTED MAINT & REPAIR
08/07/2024		10.92	CONTRACTED MAINT & REPAIR
08/07/2024		27.44	CONTRACTED MAINT & REPAIR
08/07/2024		133.65	CONTRACTED MAINT & REPAIR
08/07/2024		266.05	CONTRACTED MAINT & REPAIR
08/07/2024		23.40	CONTRACTED MAINT & REPAIR
08/07/2024		4.76	CONTRACTED MAINT & REPAIR
08/12/2024	Canon Solutions America	198.00	GENERAL SUPPLIES
08/19/2024	Canon Solutions America	28.08	CONTRACTED MAINT & REPAIR
08/26/2024	Canon Solutions America	475.00	MISC PURCH & CONTR SERV
09/02/2024	Canon Solutions America	315.54	CONTRACTED MAINT & REPAIR
09/02/2024		315.55	CONTRACTED MAINT & REPAIR
09/02/2024		27.24	CONTRACTED MAINT & REPAIR
09/02/2024		53,407.46	CONTRACTED MAINT & REPAIR
09/02/2024		29,772.00	CONTRACTED MAINT & REPAIR
09/02/2024		29,772.00	CONTRACTED MAINT & REPAIR
09/02/2024		24,591.50	GENERAL SUPPLIES
09/04/2024	Canon Solutions America	150.05	CONTRACTED MAINT & REPAIR
09/04/2024		150.06	CONTRACTED MAINT & REPAIR
09/04/2024		299.46	CONTRACTED MAINT & REPAIR
09/04/2024		314.15	CONTRACTED MAINT & REPAIR
09/04/2024		150.87	CONTRACTED MAINT & REPAIR
09/04/2024		29.12	CONTRACTED MAINT & REPAIR
09/04/2024		92.04	CONTRACTED MAINT & REPAIR
09/04/2024		71.70	CONTRACTED MAINT & REPAIR
09/04/2024		45.57	CONTRACTED MAINT & REPAIR
09/04/2024		354.13	CONTRACTED MAINT & REPAIR
09/04/2024		157.89	CONTRACTED MAINT & REPAIR
09/04/2024		286.26	CONTRACTED MAINT & REPAIR
09/04/2024		6.31	CONTRACTED MAINT & REPAIR
09/04/2024		232.44	CONTRACTED MAINT & REPAIR
09/04/2024		290.36	CONTRACTED MAINT & REPAIR
09/04/2024		27.83	CONTRACTED MAINT & REPAIR

09/04/2024		673.10	CONTRACTED MAINT & REPAIR
09/04/2024		280.48	CONTRACTED MAINT & REPAIR
09/04/2024		58.70	CONTRACTED MAINT & REPAIR
09/04/2024		140.53	CONTRACTED MAINT & REPAIR
09/04/2024		89.25	CONTRACTED MAINT & REPAIR
09/04/2024		17.62	CONTRACTED MAINT & REPAIR
09/04/2024		53.50	CONTRACTED MAINT & REPAIR
09/04/2024		128.06	CONTRACTED MAINT & REPAIR
09/04/2024		73.58	CONTRACTED MAINT & REPAIR
09/04/2024		220.81	CONTRACTED MAINT & REPAIR
09/04/2024		207.55	CONTRACTED MAINT & REPAIR
09/04/2024		414.38	CONTRACTED MAINT & REPAIR
09/04/2024		82.36	CONTRACTED MAINT & REPAIR
09/04/2024		135.33	CONTRACTED MAINT & REPAIR
09/04/2024		37.44	CONTRACTED MAINT & REPAIR
09/09/2024	Canon Solutions America	108.68	CONTRACTED MAINT & REPAIR
09/09/2024		416.99	CONTRACTED MAINT & REPAIR
09/09/2024		86.52	CONTRACTED MAINT & REPAIR
09/09/2024		83.79	CONTRACTED MAINT & REPAIR
09/09/2024		131.18	CONTRACTED MAINT & REPAIR
09/09/2024		38.55	CONTRACTED MAINT & REPAIR
09/09/2024		95.04	CONTRACTED MAINT & REPAIR
09/09/2024		350.36	CONTRACTED MAINT & REPAIR
09/09/2024		93.15	CONTRACTED MAINT & REPAIR
09/09/2024		46.81	CONTRACTED MAINT & REPAIR
09/09/2024		64.29	CONTRACTED MAINT & REPAIR
09/09/2024		196.17	CONTRACTED MAINT & REPAIR
09/09/2024		8.45	CONTRACTED MAINT & REPAIR
09/09/2024		68.45	CONTRACTED MAINT & REPAIR
09/09/2024		273.60	CONTRACTED MAINT & REPAIR
09/09/2024		112.52	CONTRACTED MAINT & REPAIR
09/09/2024		205.22	CONTRACTED MAINT & REPAIR
09/09/2024		7.93	CONTRACTED MAINT & REPAIR
09/09/2024		531.57	CONTRACTED MAINT & REPAIR
09/09/2024		91.39	CONTRACTED MAINT & REPAIR
09/09/2024		14,260.00	FURN & EQUIP > $5,000
09/09/2024		28,520.00	FURN & EQUIP > $5,000
09/11/2024	Canon Solutions America	168.43	CONTRACTED MAINT & REPAIR

09/11/2024		286.14	CONTRACTED MAINT & REPAIR
09/11/2024		26.52	CONTRACTED MAINT & REPAIR
09/11/2024		208.46	CONTRACTED MAINT & REPAIR
09/11/2024		482.56	CONTRACTED MAINT & REPAIR
09/11/2024		205.34	CONTRACTED MAINT & REPAIR
09/11/2024		24.58	CONTRACTED MAINT & REPAIR
09/11/2024		115.71	CONTRACTED MAINT & REPAIR
09/11/2024		931.78	CONTRACTED MAINT & REPAIR
09/11/2024		931.78	CONTRACTED MAINT & REPAIR
09/11/2024		934.58	CONTRACTED MAINT & REPAIR
09/11/2024		160.49	CONTRACTED MAINT & REPAIR
09/11/2024		69.23	CONTRACTED MAINT & REPAIR
09/11/2024		470.67	CONTRACTED MAINT & REPAIR
09/11/2024		23.15	CONTRACTED MAINT & REPAIR
09/11/2024		119.93	CONTRACTED MAINT & REPAIR
09/11/2024		208.01	CONTRACTED MAINT & REPAIR
09/11/2024		64.16	CONTRACTED MAINT & REPAIR
09/11/2024		132.60	CONTRACTED MAINT & REPAIR
09/11/2024		15.41	CONTRACTED MAINT & REPAIR
09/11/2024		159.90	CONTRACTED MAINT & REPAIR
09/11/2024		159.91	CONTRACTED MAINT & REPAIR
09/11/2024		77.74	CONTRACTED MAINT & REPAIR
09/11/2024		66.43	CONTRACTED MAINT & REPAIR
09/11/2024		57.20	CONTRACTED MAINT & REPAIR
09/11/2024		331.64	CONTRACTED MAINT & REPAIR
09/11/2024		654.62	CONTRACTED MAINT & REPAIR
09/11/2024		188.05	CONTRACTED MAINT & REPAIR
09/11/2024		256.17	CONTRACTED MAINT & REPAIR
09/11/2024		214.05	CONTRACTED MAINT & REPAIR
09/11/2024		122.98	CONTRACTED MAINT & REPAIR
09/11/2024		99.58	CONTRACTED MAINT & REPAIR
09/11/2024		140.53	CONTRACTED MAINT & REPAIR
09/11/2024		347.82	CONTRACTED MAINT & REPAIR
09/11/2024		14,260.00	FURN & EQUIP > $5,000
09/11/2024		14,260.00	FURN & EQUIP > $5,000
09/11/2024		256.12	CONTRACTED MAINT & REPAIR
09/16/2024	Canon Solutions America	3,412.16	GENERAL SUPPLIES
09/16/2024		268.52	CONTRACTED MAINT & REPAIR

09/16/2024		40.50	GENERAL SUPPLIES
09/18/2024	Canon Solutions America	324.42	GENERAL SUPPLIES
09/23/2024	Canon Solutions America	2,081.18	GENERAL SUPPLIES
09/25/2024	Canon Solutions America	94.77	CONTRACTED MAINT & REPAIR
09/30/2024	Canon Solutions America	2,081.18	GENERAL SUPPLIES
10/15/2024	Canon Solutions America	231.55	CONTRACTED MAINT & REPAIR
10/15/2024		21.91	CONTRACTED MAINT & REPAIR
10/15/2024		94.45	CONTRACTED MAINT & REPAIR
10/15/2024		39.65	CONTRACTED MAINT & REPAIR
10/15/2024		65.46	CONTRACTED MAINT & REPAIR
10/15/2024		47.72	CONTRACTED MAINT & REPAIR
10/15/2024		21.19	CONTRACTED MAINT & REPAIR
10/15/2024		176.80	CONTRACTED MAINT & REPAIR
10/15/2024		9.76	CONTRACTED MAINT & REPAIR
10/15/2024		260.53	CONTRACTED MAINT & REPAIR
10/15/2024		130.07	CONTRACTED MAINT & REPAIR
10/15/2024		66.17	CONTRACTED MAINT & REPAIR
10/15/2024		8.19	GENERAL SUPPLIES
10/15/2024		38.74	CONTRACTED MAINT & REPAIR
10/15/2024		188.21	CONTRACTED MAINT & REPAIR
10/15/2024		188.21	CONTRACTED MAINT & REPAIR
10/15/2024		17.49	CONTRACTED MAINT & REPAIR
10/15/2024		173.23	CONTRACTED MAINT & REPAIR
10/15/2024		70.79	CONTRACTED MAINT & REPAIR
10/15/2024		252.53	CONTRACTED MAINT & REPAIR
10/15/2024		70.99	CONTRACTED MAINT & REPAIR
10/15/2024		385.52	CONTRACTED MAINT & REPAIR
10/15/2024		324.68	CONTRACTED MAINT & REPAIR
10/15/2024		214.11	CONTRACTED MAINT & REPAIR
10/15/2024		994.31	CONTRACTED MAINT & REPAIR
10/15/2024		994.32	CONTRACTED MAINT & REPAIR
10/15/2024		997.30	CONTRACTED MAINT & REPAIR
10/15/2024		557.32	CONTRACTED MAINT & REPAIR
10/15/2024		342.30	CONTRACTED MAINT & REPAIR
10/15/2024		18.92	CONTRACTED MAINT & REPAIR
10/15/2024		363.62	CONTRACTED MAINT & REPAIR
10/15/2024		23.34	CONTRACTED MAINT & REPAIR
10/15/2024		61.24	CONTRACTED MAINT & REPAIR

10/15/2024	424.65	CONTRACTED MAINT & REPAIR
10/15/2024	189.61	CONTRACTED MAINT & REPAIR
10/15/2024	122.27	CONTRACTED MAINT & REPAIR
10/15/2024	266.96	CONTRACTED MAINT & REPAIR
10/15/2024	122.34	CONTRACTED MAINT & REPAIR
10/15/2024	378.06	CONTRACTED MAINT & REPAIR
10/15/2024	1,042.80	CONTRACTED MAINT & REPAIR
10/15/2024	32.11	CONTRACTED MAINT & REPAIR
10/15/2024	281.33	CONTRACTED MAINT & REPAIR
10/15/2024	209.89	CONTRACTED MAINT & REPAIR
10/15/2024	232.18	CONTRACTED MAINT & REPAIR
10/15/2024	47.97	CONTRACTED MAINT & REPAIR
10/15/2024	105.95	CONTRACTED MAINT & REPAIR
10/15/2024	43.62	CONTRACTED MAINT & REPAIR
10/15/2024	270.87	CONTRACTED MAINT & REPAIR
10/15/2024	113.12	CONTRACTED MAINT & REPAIR
10/15/2024	128.54	CONTRACTED MAINT & REPAIR
10/15/2024	128.54	CONTRACTED MAINT & REPAIR
10/15/2024	62.27	CONTRACTED MAINT & REPAIR
10/15/2024	144.56	CONTRACTED MAINT & REPAIR
10/15/2024	133.32	CONTRACTED MAINT & REPAIR
10/15/2024	105.17	CONTRACTED MAINT & REPAIR
10/15/2024	91.26	CONTRACTED MAINT & REPAIR
10/15/2024	64.16	CONTRACTED MAINT & REPAIR
10/15/2024	27.30	CONTRACTED MAINT & REPAIR
10/15/2024	87.04	CONTRACTED MAINT & REPAIR
10/15/2024	32.63	CONTRACTED MAINT & REPAIR
10/15/2024	86.72	CONTRACTED MAINT & REPAIR
10/15/2024	211.38	CONTRACTED MAINT & REPAIR
10/15/2024	74.10	CONTRACTED MAINT & REPAIR
10/15/2024	361.93	CONTRACTED MAINT & REPAIR
10/15/2024	249.28	CONTRACTED MAINT & REPAIR
10/15/2024	47.32	CONTRACTED MAINT & REPAIR
10/15/2024	101.34	CONTRACTED MAINT & REPAIR
10/15/2024	84.31	CONTRACTED MAINT & REPAIR
10/15/2024	96.85	CONTRACTED MAINT & REPAIR
10/15/2024	327.35	CONTRACTED MAINT & REPAIR
10/15/2024	2.67	CONTRACTED MAINT & REPAIR

10/15/2024		151.07	CONTRACTED MAINT & REPAIR
10/15/2024		36.54	CONTRACTED MAINT & REPAIR
10/15/2024		118.43	CONTRACTED MAINT & REPAIR
10/15/2024		81.51	CONTRACTED MAINT & REPAIR
10/15/2024		165.11	CONTRACTED MAINT & REPAIR
10/15/2024		208.14	CONTRACTED MAINT & REPAIR
10/15/2024		387.66	CONTRACTED MAINT & REPAIR
10/15/2024		47.32	CONTRACTED MAINT & REPAIR
10/15/2024		71.71	CONTRACTED MAINT & REPAIR
10/15/2024		433.30	CONTRACTED MAINT & REPAIR
10/15/2024		57.85	CONTRACTED MAINT & REPAIR
10/15/2024		31.20	CONTRACTED MAINT & REPAIR
10/15/2024		10.60	CONTRACTED MAINT & REPAIR
10/15/2024		19,248.45	FURN & EQUIP > $5,000
10/22/2024	Canon Solutions America	36.41	CONTRACTED MAINT & REPAIR
10/22/2024		99.19	CONTRACTED MAINT & REPAIR
10/22/2024		20.22	CONTRACTED MAINT & REPAIR
10/22/2024		82.04	CONTRACTED MAINT & REPAIR
10/22/2024		144.82	CONTRACTED MAINT & REPAIR
10/22/2024		10.73	CONTRACTED MAINT & REPAIR
10/22/2024		90.00	CONTRACTED MAINT & REPAIR
10/22/2024		90.00	CONTRACTED MAINT & REPAIR
10/29/2024	Canon Solutions America	455.40	CONTRACTED MAINT & REPAIR
11/12/2024	Canon Solutions America	948.15	CONTRACTED MAINT & REPAIR
11/12/2024		948.16	CONTRACTED MAINT & REPAIR
11/12/2024		951.00	CONTRACTED MAINT & REPAIR
11/12/2024		190.52	CONTRACTED MAINT & REPAIR
11/12/2024		238.88	CONTRACTED MAINT & REPAIR
11/12/2024		508.32	CONTRACTED MAINT & REPAIR
11/12/2024		64.43	CONTRACTED MAINT & REPAIR
11/12/2024		103.35	CONTRACTED MAINT & REPAIR
11/12/2024		107.58	CONTRACTED MAINT & REPAIR
11/12/2024		37.90	CONTRACTED MAINT & REPAIR
11/12/2024		313.70	CONTRACTED MAINT & REPAIR
11/12/2024		100.24	CONTRACTED MAINT & REPAIR
11/12/2024		56.30	CONTRACTED MAINT & REPAIR
11/12/2024		116.62	CONTRACTED MAINT & REPAIR
11/12/2024		259.74	CONTRACTED MAINT & REPAIR

11/12/2024	190.71	CONTRACTED MAINT & REPAIR
11/12/2024	44.53	CONTRACTED MAINT & REPAIR
11/12/2024	36.02	CONTRACTED MAINT & REPAIR
11/12/2024	197.80	CONTRACTED MAINT & REPAIR
11/12/2024	40.24	CONTRACTED MAINT & REPAIR
11/12/2024	21.39	CONTRACTED MAINT & REPAIR
11/12/2024	328.85	CONTRACTED MAINT & REPAIR
11/12/2024	50.38	CONTRACTED MAINT & REPAIR
11/12/2024	254.15	CONTRACTED MAINT & REPAIR
11/12/2024	114.86	CONTRACTED MAINT & REPAIR
11/12/2024	121.95	CONTRACTED MAINT & REPAIR
11/12/2024	139.43	CONTRACTED MAINT & REPAIR
11/12/2024	148.01	CONTRACTED MAINT & REPAIR
11/12/2024	11.57	CONTRACTED MAINT & REPAIR
11/12/2024	205.47	CONTRACTED MAINT & REPAIR
11/12/2024	33.68	CONTRACTED MAINT & REPAIR
11/12/2024	7.87	CONTRACTED MAINT & REPAIR
11/12/2024	164.78	CONTRACTED MAINT & REPAIR
11/12/2024	19.05	CONTRACTED MAINT & REPAIR
11/12/2024	178.49	CONTRACTED MAINT & REPAIR
11/12/2024	169.00	CONTRACTED MAINT & REPAIR
11/12/2024	103.22	CONTRACTED MAINT & REPAIR
11/12/2024	119.87	CONTRACTED MAINT & REPAIR
11/12/2024	153.28	CONTRACTED MAINT & REPAIR
11/12/2024	120.71	CONTRACTED MAINT & REPAIR
11/12/2024	81.52	CONTRACTED MAINT & REPAIR
11/12/2024	8.39	CONTRACTED MAINT & REPAIR
11/12/2024	613.28	CONTRACTED MAINT & REPAIR
11/12/2024	341.39	CONTRACTED MAINT & REPAIR
11/12/2024	252.40	CONTRACTED MAINT & REPAIR
11/12/2024	303.75	CONTRACTED MAINT & REPAIR
11/12/2024	4.23	CONTRACTED MAINT & REPAIR
11/12/2024	60.07	CONTRACTED MAINT & REPAIR
11/12/2024	269.69	CONTRACTED MAINT & REPAIR
11/12/2024	18.98	CONTRACTED MAINT & REPAIR
11/12/2024	123.44	CONTRACTED MAINT & REPAIR
11/12/2024	61.17	CONTRACTED MAINT & REPAIR
11/12/2024	81.06	CONTRACTED MAINT & REPAIR

11/12/2024		59.48	CONTRACTED MAINT & REPAIR
11/12/2024		320.97	CONTRACTED MAINT & REPAIR
11/12/2024		89.96	CONTRACTED MAINT & REPAIR
11/12/2024		89.96	CONTRACTED MAINT & REPAIR
11/12/2024		51.48	CONTRACTED MAINT & REPAIR
11/12/2024		311.61	CONTRACTED MAINT & REPAIR
11/12/2024		311.62	CONTRACTED MAINT & REPAIR
11/12/2024		87.11	CONTRACTED MAINT & REPAIR
11/12/2024		44.27	CONTRACTED MAINT & REPAIR
11/12/2024		396.58	CONTRACTED MAINT & REPAIR
11/12/2024		309.92	CONTRACTED MAINT & REPAIR
11/12/2024		43.23	CONTRACTED MAINT & REPAIR
11/12/2024		41.93	CONTRACTED MAINT & REPAIR
11/12/2024		7.67	CONTRACTED MAINT & REPAIR
11/12/2024		148.20	CONTRACTED MAINT & REPAIR
11/12/2024		56.10	CONTRACTED MAINT & REPAIR
11/12/2024		29.19	CONTRACTED MAINT & REPAIR
11/12/2024		172.72	CONTRACTED MAINT & REPAIR
11/12/2024		29.97	CONTRACTED MAINT & REPAIR
11/12/2024		31.14	GENERAL SUPPLIES
11/12/2024		66.05	CONTRACTED MAINT & REPAIR
11/12/2024		104.46	CONTRACTED MAINT & REPAIR
11/12/2024		45.96	CONTRACTED MAINT & REPAIR
11/12/2024		567.72	CONTRACTED MAINT & REPAIR
11/12/2024		1,111.64	CONTRACTED MAINT & REPAIR
11/12/2024		311.55	CONTRACTED MAINT & REPAIR
11/12/2024		79.57	CONTRACTED MAINT & REPAIR
11/12/2024		111.15	CONTRACTED MAINT & REPAIR
11/12/2024		117.60	CONTRACTED MAINT & REPAIR
11/12/2024		36.99	CONTRACTED MAINT & REPAIR
11/12/2024		72.15	CONTRACTED MAINT & REPAIR
11/12/2024		14,670.00	FURN & EQUIP > $5,000
11/12/2024		4,162.36	GENERAL SUPPLIES
11/14/2024	Canon Solutions America	8.26	CONTRACTED MAINT & REPAIR
11/19/2024	Canon Solutions America	5.14	CONTRACTED MAINT & REPAIR
11/19/2024		54.02	CONTRACTED MAINT & REPAIR
11/22/2024	Canon Solutions America	2,081.18	GENERAL SUPPLIES
12/03/2024	Canon Solutions America	359.00	GENERAL SUPPLIES

12/03/2024		33.00	CONTRACTED MAINT & REPAIR
12/10/2024	Canon Solutions America	47.97	CONTRACTED MAINT & REPAIR
12/10/2024		63.90	CONTRACTED MAINT & REPAIR
12/10/2024		46.61	CONTRACTED MAINT & REPAIR
12/10/2024		80.94	CONTRACTED MAINT & REPAIR
12/10/2024		131.37	CONTRACTED MAINT & REPAIR
12/10/2024		274.56	CONTRACTED MAINT & REPAIR
12/10/2024		240.96	CONTRACTED MAINT & REPAIR
12/10/2024		0.78	CONTRACTED MAINT & REPAIR
12/10/2024		94.25	CONTRACTED MAINT & REPAIR
12/10/2024		84.83	CONTRACTED MAINT & REPAIR
12/10/2024		14.95	CONTRACTED MAINT & REPAIR
12/10/2024		1.11	CONTRACTED MAINT & REPAIR
12/10/2024		66.63	CONTRACTED MAINT & REPAIR
12/10/2024		201.24	CONTRACTED MAINT & REPAIR
12/10/2024		201.25	CONTRACTED MAINT & REPAIR
12/10/2024		27.50	CONTRACTED MAINT & REPAIR
12/10/2024		358.42	CONTRACTED MAINT & REPAIR
12/10/2024		178.11	CONTRACTED MAINT & REPAIR
12/10/2024		45.51	CONTRACTED MAINT & REPAIR
12/10/2024		33.93	CONTRACTED MAINT & REPAIR
12/10/2024		50.70	CONTRACTED MAINT & REPAIR
12/10/2024		23.86	CONTRACTED MAINT & REPAIR
12/10/2024		79.04	CONTRACTED MAINT & REPAIR
12/10/2024		72.87	CONTRACTED MAINT & REPAIR
12/10/2024		112.33	CONTRACTED MAINT & REPAIR
12/10/2024		181.87	CONTRACTED MAINT & REPAIR
12/10/2024		164.78	CONTRACTED MAINT & REPAIR
12/10/2024		86.52	CONTRACTED MAINT & REPAIR
12/10/2024		44.66	CONTRACTED MAINT & REPAIR
12/10/2024		14.89	CONTRACTED MAINT & REPAIR
12/10/2024		38.35	CONTRACTED MAINT & REPAIR
12/10/2024		19.96	CONTRACTED MAINT & REPAIR
12/10/2024		43.75	CONTRACTED MAINT & REPAIR
12/10/2024		17.36	CONTRACTED MAINT & REPAIR
12/10/2024		32.44	CONTRACTED MAINT & REPAIR
12/10/2024		51.42	CONTRACTED MAINT & REPAIR
12/10/2024		70.79	CONTRACTED MAINT & REPAIR

12/10/2024	69.49	CONTRACTED MAINT & REPAIR
12/10/2024	127.14	CONTRACTED MAINT & REPAIR
12/10/2024	98.80	CONTRACTED MAINT & REPAIR
12/10/2024	39.13	GENERAL SUPPLIES
12/10/2024	98.61	CONTRACTED MAINT & REPAIR
12/10/2024	80.80	CONTRACTED MAINT & REPAIR
12/10/2024	23.35	CONTRACTED MAINT & REPAIR
12/10/2024	212.69	CONTRACTED MAINT & REPAIR
12/10/2024	73.91	CONTRACTED MAINT & REPAIR
12/10/2024	188.64	CONTRACTED MAINT & REPAIR
12/10/2024	3.71	CONTRACTED MAINT & REPAIR
12/10/2024	39.07	CONTRACTED MAINT & REPAIR
12/10/2024	133.32	CONTRACTED MAINT & REPAIR
12/10/2024	88.63	CONTRACTED MAINT & REPAIR
12/10/2024	88.63	CONTRACTED MAINT & REPAIR
12/10/2024	25.81	CONTRACTED MAINT & REPAIR
12/10/2024	18.14	CONTRACTED MAINT & REPAIR
12/10/2024	59.74	CONTRACTED MAINT & REPAIR
12/10/2024	88.21	CONTRACTED MAINT & REPAIR
12/10/2024	7.48	CONTRACTED MAINT & REPAIR
12/10/2024	40.30	CONTRACTED MAINT & REPAIR
12/10/2024	18.40	CONTRACTED MAINT & REPAIR
12/10/2024	235.83	CONTRACTED MAINT & REPAIR
12/10/2024	197.80	CONTRACTED MAINT & REPAIR
12/10/2024	176.03	CONTRACTED MAINT & REPAIR
12/10/2024	244.34	CONTRACTED MAINT & REPAIR
12/10/2024	28.09	CONTRACTED MAINT & REPAIR
12/10/2024	62.86	CONTRACTED MAINT & REPAIR
12/10/2024	24.31	CONTRACTED MAINT & REPAIR
12/10/2024	11.70	CONTRACTED MAINT & REPAIR
12/10/2024	25.81	CONTRACTED MAINT & REPAIR
12/10/2024	44.72	CONTRACTED MAINT & REPAIR
12/10/2024	12.94	CONTRACTED MAINT & REPAIR
12/10/2024	53.04	CONTRACTED MAINT & REPAIR
12/10/2024	341.72	CONTRACTED MAINT & REPAIR
12/10/2024	251.17	CONTRACTED MAINT & REPAIR
12/10/2024	216.98	CONTRACTED MAINT & REPAIR
12/10/2024	49.66	CONTRACTED MAINT & REPAIR

12/10/2024		219.19	CONTRACTED MAINT & REPAIR
12/10/2024		41.80	CONTRACTED MAINT & REPAIR
12/10/2024		14.18	CONTRACTED MAINT & REPAIR
12/10/2024		598.13	CONTRACTED MAINT & REPAIR
12/10/2024		598.13	CONTRACTED MAINT & REPAIR
12/10/2024		599.93	CONTRACTED MAINT & REPAIR
12/10/2024		108.88	CONTRACTED MAINT & REPAIR
12/10/2024		5.86	CONTRACTED MAINT & REPAIR
12/10/2024		140.99	CONTRACTED MAINT & REPAIR
12/10/2024		110.64	CONTRACTED MAINT & REPAIR
12/10/2024		65.79	CONTRACTED MAINT & REPAIR
12/12/2024	Canon Solutions America	359.00	GENERAL SUPPLIES
12/12/2024		359.00	GENERAL SUPPLIES
12/12/2024		359.00	GENERAL SUPPLIES
12/12/2024		100.00	GENERAL SUPPLIES
12/12/2024		111.87	CONTRACTED MAINT & REPAIR
12/12/2024		48.30	CONTRACTED MAINT & REPAIR
12/12/2024		160.00	CONTRACTED MAINT & REPAIR
12/12/2024		3,960.00	CONTRACTED MAINT & REPAIR
12/17/2024	Canon Solutions America	147.35	GENERAL SUPPLIES
12/17/2024		524.00	GENERAL SUPPLIES
12/19/2024	Canon Solutions America	0.78	CONTRACTED MAINT & REPAIR
12/19/2024		(0.78)	CONTRACTED MAINT & REPAIR
12/19/2024		129.22	CONTRACTED MAINT & REPAIR
12/19/2024		36.34	CONTRACTED MAINT & REPAIR
12/19/2024		137.87	CONTRACTED MAINT & REPAIR
12/19/2024		70.00	CONTRACTED MAINT & REPAIR
12/20/2024	Canon Solutions America	147.00	GENERAL SUPPLIES
12/20/2024		1,453.80	GENERAL SUPPLIES
12/20/2024		473.53	CONTRACTED MAINT & REPAIR
12/20/2024		0.78	CONTRACTED MAINT & REPAIR
01/14/2025	Canon Solutions America	359.00	GENERAL SUPPLIES
01/14/2025		359.00	GENERAL SUPPLIES
01/14/2025		147.35	GENERAL SUPPLIES
01/14/2025		20.48	CONTRACTED MAINT & REPAIR
01/14/2025		54.15	CONTRACTED MAINT & REPAIR
01/14/2025		179.54	CONTRACTED MAINT & REPAIR
01/14/2025		34.00	CONTRACTED MAINT & REPAIR

01/14/2025	1.24	CONTRACTED MAINT & REPAIR
01/14/2025	262.28	CONTRACTED MAINT & REPAIR
01/14/2025	19.12	CONTRACTED MAINT & REPAIR
01/14/2025	260.86	CONTRACTED MAINT & REPAIR
01/14/2025	444.83	CONTRACTED MAINT & REPAIR
01/14/2025	444.84	CONTRACTED MAINT & REPAIR
01/14/2025	446.17	CONTRACTED MAINT & REPAIR
01/14/2025	61.62	CONTRACTED MAINT & REPAIR
01/14/2025	259.94	CONTRACTED MAINT & REPAIR
01/14/2025	39.98	CONTRACTED MAINT & REPAIR
01/14/2025	246.49	CONTRACTED MAINT & REPAIR
01/14/2025	3.52	CONTRACTED MAINT & REPAIR
01/14/2025	63.64	CONTRACTED MAINT & REPAIR
01/14/2025	13.52	CONTRACTED MAINT & REPAIR
01/14/2025	50.26	CONTRACTED MAINT & REPAIR
01/14/2025	71.96	CONTRACTED MAINT & REPAIR
01/14/2025	129.68	CONTRACTED MAINT & REPAIR
01/14/2025	30.10	CONTRACTED MAINT & REPAIR
01/14/2025	22.50	CONTRACTED MAINT & REPAIR
01/14/2025	93.15	CONTRACTED MAINT & REPAIR
01/14/2025	154.44	CONTRACTED MAINT & REPAIR
01/14/2025	13.00	CONTRACTED MAINT & REPAIR
01/14/2025	154.44	CONTRACTED MAINT & REPAIR
01/14/2025	49.21	CONTRACTED MAINT & REPAIR
01/14/2025	59.04	CONTRACTED MAINT & REPAIR
01/14/2025	75.05	CONTRACTED MAINT & REPAIR
01/14/2025	75.05	CONTRACTED MAINT & REPAIR
01/14/2025	115.44	CONTRACTED MAINT & REPAIR
01/14/2025	155.68	CONTRACTED MAINT & REPAIR
01/14/2025	10.92	CONTRACTED MAINT & REPAIR
01/14/2025	28.41	CONTRACTED MAINT & REPAIR
01/14/2025	59.54	CONTRACTED MAINT & REPAIR
01/14/2025	96.20	CONTRACTED MAINT & REPAIR
01/14/2025	26.65	CONTRACTED MAINT & REPAIR
01/14/2025	45.96	CONTRACTED MAINT & REPAIR
01/14/2025	91.98	CONTRACTED MAINT & REPAIR
01/14/2025	251.62	CONTRACTED MAINT & REPAIR
01/14/2025	121.75	CONTRACTED MAINT & REPAIR

01/14/2025	18.53	CONTRACTED MAINT & REPAIR
01/14/2025	147.24	CONTRACTED MAINT & REPAIR
01/14/2025	44.08	CONTRACTED MAINT & REPAIR
01/14/2025	108.89	CONTRACTED MAINT & REPAIR
01/14/2025	6.63	CONTRACTED MAINT & REPAIR
01/14/2025	218.28	CONTRACTED MAINT & REPAIR
01/14/2025	42.52	CONTRACTED MAINT & REPAIR
01/14/2025	52.65	CONTRACTED MAINT & REPAIR
01/14/2025	23.66	CONTRACTED MAINT & REPAIR
01/14/2025	40.63	CONTRACTED MAINT & REPAIR
01/14/2025	49.27	CONTRACTED MAINT & REPAIR
01/14/2025	6.63	CONTRACTED MAINT & REPAIR
01/14/2025	53.82	CONTRACTED MAINT & REPAIR
01/14/2025	55.87	CONTRACTED MAINT & REPAIR
01/14/2025	55.87	CONTRACTED MAINT & REPAIR
01/14/2025	35.63	CONTRACTED MAINT & REPAIR
01/14/2025	18.07	CONTRACTED MAINT & REPAIR
01/14/2025	80.54	CONTRACTED MAINT & REPAIR
01/14/2025	64.56	CONTRACTED MAINT & REPAIR
01/14/2025	17.29	GENERAL SUPPLIES
01/14/2025	1.76	CONTRACTED MAINT & REPAIR
01/14/2025	51.75	CONTRACTED MAINT & REPAIR
01/14/2025	19.25	CONTRACTED MAINT & REPAIR
01/14/2025	17.94	CONTRACTED MAINT & REPAIR
01/14/2025	78.13	CONTRACTED MAINT & REPAIR
01/14/2025	101.21	CONTRACTED MAINT & REPAIR
01/14/2025	45.05	CONTRACTED MAINT & REPAIR
01/14/2025	52.79	CONTRACTED MAINT & REPAIR
01/14/2025	206.90	CONTRACTED MAINT & REPAIR
01/14/2025	244.86	CONTRACTED MAINT & REPAIR
01/14/2025	11.05	CONTRACTED MAINT & REPAIR
01/14/2025	35.75	CONTRACTED MAINT & REPAIR
01/14/2025	59.67	CONTRACTED MAINT & REPAIR
01/14/2025	0.78	CONTRACTED MAINT & REPAIR
01/14/2025	225.42	CONTRACTED MAINT & REPAIR
01/14/2025	261.63	CONTRACTED MAINT & REPAIR
01/14/2025	51.94	CONTRACTED MAINT & REPAIR
01/14/2025	72.09	CONTRACTED MAINT & REPAIR

01/14/2025		102.64	CONTRACTED MAINT & REPAIR
01/14/2025		17.68	CONTRACTED MAINT & REPAIR
01/14/2025		42.32	CONTRACTED MAINT & REPAIR
01/14/2025		80.73	CONTRACTED MAINT & REPAIR
01/14/2025		56.42	CONTRACTED MAINT & REPAIR
01/14/2025		117.78	CONTRACTED MAINT & REPAIR
01/16/2025	Canon Solutions America	255.28	CONTRACTED MAINT & REPAIR
01/16/2025		0.30	CONTRACTED MAINT & REPAIR
01/30/2025	Canon Solutions America	20.67	CONTRACTED MAINT & REPAIR
01/30/2025		29.45	CONTRACTED MAINT & REPAIR
01/30/2025		135.47	CONTRACTED MAINT & REPAIR
01/30/2025		30.49	CONTRACTED MAINT & REPAIR
08/12/2024	Canyon High School	600.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Canyon High School	600.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Cape Equipment & Services, LLC	442.50	CONTRACTED MAINT & REPAIR
11/22/2024	Capstone	1,990.70	READING MATERIALS
11/22/2024		400.00	READING MATERIALS
08/19/2024	Carahsoft Technology Corporation	147,348.68	GENERAL SUPPLIES
09/23/2024	Carahsoft Technology Corporation	239,058.00	GENERAL SUPPLIES
09/30/2024	Carahsoft Technology Corporation	2,850.00	EMPLOYEE TRAVEL
01/21/2025	Cardenas Juan	205.00	MISC PURCH & CONTR SERV
08/19/2024	Careersafe	1,792.00	MISC OPERATING EXPENSES
08/19/2024	Careys Sporting Goods	1,177.50	GENERAL SUPPLIES
08/19/2024		1,177.50	GENERAL SUPPLIES
09/16/2024	Careys Sporting Goods	1,095.00	GENERAL SUPPLIES
09/16/2024		24.75	GENERAL SUPPLIES
09/16/2024		71.30	GENERAL SUPPLIES
09/16/2024		69.98	GENERAL SUPPLIES
09/16/2024		154.00	GENERAL SUPPLIES
09/16/2024		180.00	GENERAL SUPPLIES
09/16/2024		382.50	GENERAL SUPPLIES
09/16/2024		674.25	GENERAL SUPPLIES
09/16/2024		33.00	GENERAL SUPPLIES
09/16/2024		6.27	GENERAL SUPPLIES
09/25/2024	Careys Sporting Goods	700.00	GENERAL SUPPLIES
09/30/2024	Careys Sporting Goods	360.00	GENERAL SUPPLIES
09/30/2024		435.00	GENERAL SUPPLIES
09/30/2024		332.91	GENERAL SUPPLIES

09/30/2024		372.00	GENERAL SUPPLIES
10/02/2024	Careys Sporting Goods	349.75	GENERAL SUPPLIES
10/08/2024	Careys Sporting Goods	349.75	GENERAL SUPPLIES
10/17/2024	Careys Sporting Goods	55.71	GENERAL SUPPLIES
10/17/2024		55.00	GENERAL SUPPLIES
10/17/2024		767.88	GENERAL SUPPLIES
10/17/2024		287.41	GENERAL SUPPLIES
10/17/2024		24.50	GENERAL SUPPLIES
10/17/2024		9.50	GENERAL SUPPLIES
10/17/2024		133.50	GENERAL SUPPLIES
10/17/2024		780.00	GENERAL SUPPLIES
10/17/2024		132.00	GENERAL SUPPLIES
10/17/2024		110.00	GENERAL SUPPLIES
10/17/2024		44.50	GENERAL SUPPLIES
10/17/2024		197.10	GENERAL SUPPLIES
10/24/2024	Careys Sporting Goods	57.00	GENERAL SUPPLIES
10/24/2024		999.00	GENERAL SUPPLIES
10/24/2024		89.00	GENERAL SUPPLIES
10/24/2024		49.00	GENERAL SUPPLIES
10/24/2024		1,562.80	GENERAL SUPPLIES
10/24/2024		246.50	GENERAL SUPPLIES
10/24/2024		356.83	GENERAL SUPPLIES
10/24/2024		160.00	GENERAL SUPPLIES
10/24/2024		16.50	GENERAL SUPPLIES
10/24/2024		71.30	GENERAL SUPPLIES
10/24/2024		340.25	GENERAL SUPPLIES
10/24/2024		49.30	GENERAL SUPPLIES
10/29/2024	Careys Sporting Goods	31.99	GENERAL SUPPLIES
10/29/2024		202.30	GENERAL SUPPLIES
10/29/2024		142.80	GENERAL SUPPLIES
10/29/2024		580.00	GENERAL SUPPLIES
10/29/2024		70.00	GENERAL SUPPLIES
10/29/2024		162.40	GENERAL SUPPLIES
10/29/2024		259.84	GENERAL SUPPLIES
10/29/2024		119.97	GENERAL SUPPLIES
10/29/2024		538.50	GENERAL SUPPLIES
10/29/2024		1,395.00	GENERAL SUPPLIES
10/29/2024		485.00	GENERAL SUPPLIES

10/29/2024		753.00	GENERAL SUPPLIES
10/29/2024		753.00	GENERAL SUPPLIES
10/29/2024		1,204.80	GENERAL SUPPLIES
10/29/2024		107.35	GENERAL SUPPLIES
10/29/2024		763.35	GENERAL SUPPLIES
10/29/2024		(70.00)	GENERAL SUPPLIES
10/31/2024	Careys Sporting Goods	20.25	GENERAL SUPPLIES
10/31/2024		11.60	GENERAL SUPPLIES
10/31/2024		515.00	GENERAL SUPPLIES
10/31/2024		1,724.75	GENERAL SUPPLIES
10/31/2024		980.00	GENERAL SUPPLIES
10/31/2024		295.00	GENERAL SUPPLIES
10/31/2024		139.98	GENERAL SUPPLIES
10/31/2024		19.28	GENERAL SUPPLIES
10/31/2024		696.00	GENERAL SUPPLIES
11/07/2024	Careys Sporting Goods	3,100.00	GENERAL SUPPLIES
11/07/2024		117.00	GENERAL SUPPLIES
11/07/2024		117.00	GENERAL SUPPLIES
11/07/2024		2,345.00	GENERAL SUPPLIES
11/07/2024		14.85	GENERAL SUPPLIES
11/07/2024		132.00	GENERAL SUPPLIES
11/07/2024		71.50	GENERAL SUPPLIES
11/07/2024		1,599.00	GENERAL SUPPLIES
11/07/2024		379.80	GENERAL SUPPLIES
11/07/2024		400.00	GENERAL SUPPLIES
11/07/2024		39.50	GENERAL SUPPLIES
11/07/2024		119.70	GENERAL SUPPLIES
11/07/2024		61.00	GENERAL SUPPLIES
11/22/2024	Careys Sporting Goods	260.00	GENERAL SUPPLIES
11/22/2024		20.25	GENERAL SUPPLIES
11/22/2024		1,900.00	GENERAL SUPPLIES
11/22/2024		34.80	GENERAL SUPPLIES
11/22/2024		399.00	GENERAL SUPPLIES
11/22/2024		1,379.80	GENERAL SUPPLIES
11/22/2024		1,552.00	GENERAL SUPPLIES
11/22/2024		392.00	GENERAL SUPPLIES
11/22/2024		529.20	GENERAL SUPPLIES
11/22/2024		3.90	GENERAL SUPPLIES

11/22/2024		452.40	GENERAL SUPPLIES
11/22/2024		33.00	GENERAL SUPPLIES
11/22/2024		975.00	GENERAL SUPPLIES
11/22/2024		35.70	GENERAL SUPPLIES
11/22/2024		325.00	GENERAL SUPPLIES
11/22/2024		174.00	GENERAL SUPPLIES
11/22/2024		89.55	GENERAL SUPPLIES
11/22/2024		599.76	GENERAL SUPPLIES
11/22/2024		116.00	GENERAL SUPPLIES
11/22/2024		106.25	GENERAL SUPPLIES
11/22/2024		216.00	GENERAL SUPPLIES
11/22/2024		398.50	GENERAL SUPPLIES
11/22/2024		185.99	GENERAL SUPPLIES
11/22/2024		1,537.50	GENERAL SUPPLIES
11/22/2024		1,236.00	GENERAL SUPPLIES
11/22/2024		106.25	GENERAL SUPPLIES
11/22/2024		187.00	GENERAL SUPPLIES
11/22/2024		268.78	GENERAL SUPPLIES
11/22/2024		179.98	GENERAL SUPPLIES
11/22/2024		310.45	GENERAL SUPPLIES
11/22/2024		1,267.30	GENERAL SUPPLIES
11/22/2024		1,245.00	GENERAL SUPPLIES
11/22/2024		700.00	GENERAL SUPPLIES
12/03/2024	Careys Sporting Goods	115.20	GENERAL SUPPLIES
12/03/2024		538.40	GENERAL SUPPLIES
12/03/2024		142.45	GENERAL SUPPLIES
12/03/2024		83.20	GENERAL SUPPLIES
12/03/2024		119.94	GENERAL SUPPLIES
12/10/2024	Careys Sporting Goods	918.00	GENERAL SUPPLIES
12/10/2024		1,508.00	GENERAL SUPPLIES
12/10/2024		2,156.00	GENERAL SUPPLIES
12/10/2024	Careys Sporting Goods	308.00	GENERAL SUPPLIES
12/10/2024		225.00	GENERAL SUPPLIES
12/10/2024		59.40	GENERAL SUPPLIES
12/10/2024		248.00	GENERAL SUPPLIES
12/10/2024		131.25	GENERAL SUPPLIES
12/10/2024		320.00	GENERAL SUPPLIES
12/10/2024		36.45	GENERAL SUPPLIES

12/10/2024		57.00	GENERAL SUPPLIES
12/10/2024		33.00	GENERAL SUPPLIES
12/10/2024		80.00	GENERAL SUPPLIES
12/12/2024	Careys Sporting Goods	138.75	GENERAL SUPPLIES
12/12/2024		46.20	GENERAL SUPPLIES
12/12/2024		186.00	GENERAL SUPPLIES
12/12/2024		17.75	GENERAL SUPPLIES
12/12/2024		51.20	GENERAL SUPPLIES
12/12/2024		60.00	GENERAL SUPPLIES
12/12/2024		25.00	GENERAL SUPPLIES
12/12/2024		116.48	GENERAL SUPPLIES
12/12/2024		450.00	GENERAL SUPPLIES
12/12/2024		108.00	GENERAL SUPPLIES
12/12/2024		230.40	GENERAL SUPPLIES
12/12/2024		480.00	GENERAL SUPPLIES
12/12/2024		41.60	GENERAL SUPPLIES
12/12/2024		13.00	GENERAL SUPPLIES
12/12/2024		35.00	GENERAL SUPPLIES
12/12/2024		149.50	GENERAL SUPPLIES
12/12/2024		50.00	GENERAL SUPPLIES
12/19/2024	Careys Sporting Goods	159.80	GENERAL SUPPLIES
12/19/2024		51.00	GENERAL SUPPLIES
12/19/2024		83.00	GENERAL SUPPLIES
12/19/2024		48.00	GENERAL SUPPLIES
12/19/2024		112.00	GENERAL SUPPLIES
12/19/2024		4.00	GENERAL SUPPLIES
12/19/2024		72.00	GENERAL SUPPLIES
12/19/2024		52.50	GENERAL SUPPLIES
12/19/2024		37.50	GENERAL SUPPLIES
12/19/2024		90.00	GENERAL SUPPLIES
12/19/2024		290.00	GENERAL SUPPLIES
01/07/2025	Careys Sporting Goods	334.00	GENERAL SUPPLIES
01/07/2025		980.00	GENERAL SUPPLIES
01/07/2025		486.00	GENERAL SUPPLIES
01/14/2025	Careys Sporting Goods	155.00	GENERAL SUPPLIES
01/14/2025		65.94	GENERAL SUPPLIES
01/14/2025		153.60	GENERAL SUPPLIES
01/14/2025		212.50	GENERAL SUPPLIES

01/14/2025		340.00	GENERAL SUPPLIES
01/14/2025		62.40	GENERAL SUPPLIES
01/14/2025		2,980.00	GENERAL SUPPLIES
01/16/2025	Careys Sporting Goods	85.60	GENERAL SUPPLIES
01/16/2025		53.75	GENERAL SUPPLIES
01/16/2025		63.50	GENERAL SUPPLIES
01/16/2025		340.50	GENERAL SUPPLIES
01/16/2025		147.68	GENERAL SUPPLIES
01/16/2025		21.03	GENERAL SUPPLIES
01/21/2025	Careys Sporting Goods	268.80	GENERAL SUPPLIES
01/21/2025		6,295.00	GENERAL SUPPLIES
01/21/2025		19,968.00	GENERAL SUPPLIES
01/21/2025		900.00	GENERAL SUPPLIES
09/16/2024	Cargill Kitchen Solutions Incorporated	21,095.55	GENERAL INVENTORY
09/18/2024	Cargill Kitchen Solutions Incorporated	15,307.50	GENERAL INVENTORY
11/14/2024	Cargill Kitchen Solutions Incorporated	17,006.00	GENERAL INVENTORY
07/15/2024	Carla Egyed	14.75	EMPLOYEE TRAVEL
07/15/2024		83.61	EMPLOYEE TRAVEL
09/18/2024	Carla Egyed	16.73	EMPLOYEE TRAVEL
09/18/2024		94.83	EMPLOYEE TRAVEL
10/10/2024	Carla Egyed	128.57	EMPLOYEE TRAVEL
12/03/2024	Carla Egyed	80.33	EMPLOYEE TRAVEL
12/17/2024	Carla Egyed	11.64	EMPLOYEE TRAVEL
12/17/2024		65.95	EMPLOYEE TRAVEL
01/28/2025	Carla Egyed	8.42	EMPLOYEE TRAVEL
01/28/2025		47.73	EMPLOYEE TRAVEL
07/03/2024	Carlene Thomas Consulting LLC	1,500.00	MISC PURCH & CONTR SERV
10/24/2024	Carlene Thomas Consulting LLC	29,500.00	MISC PURCH & CONTR SERV
01/30/2025	Carlos Botello	1,708.00	GENERAL SUPPLIES
01/21/2025	Carlos Quintanilla	170.00	MISC PURCH & CONTR SERV
01/28/2025	Carlos Quintanilla	245.00	MISC PURCH & CONTR SERV
01/28/2025		245.00	MISC PURCH & CONTR SERV
09/18/2024	Carmen Hernandez Cordero	84.15	EMPLOYEE TRAVEL
11/21/2024	Carmen Johnson	13.00	GENERAL SUPPLIES
09/16/2024	Carole Rule Gannaway	118.26	EMPLOYEE TRAVEL
10/10/2024	Carole Rule Gannaway	116.71	EMPLOYEE TRAVEL
12/03/2024	Carole Rule Gannaway	97.89	EMPLOYEE TRAVEL
12/19/2024	Carole Rule Gannaway	65.79	EMPLOYEE TRAVEL

01/23/2025	Carole Rule Gannaway	77.52	EMPLOYEE TRAVEL
07/09/2024	Carolina Biological Supply Company	51,680.00	TEXTBOOKS
07/09/2024		1,154.66	TEXTBOOKS
07/31/2024	Carolina Biological Supply Company	27.95	GENERAL SUPPLIES
07/31/2024		71.24	GENERAL SUPPLIES
08/07/2024	Carolina Biological Supply Company	4,707.46	TEXTBOOKS
09/09/2024	Carolina Biological Supply Company	33.95	GENERAL SUPPLIES
09/09/2024		106.86	GENERAL SUPPLIES
09/09/2024		10.95	GENERAL SUPPLIES
09/09/2024		17.81	GENERAL SUPPLIES
09/09/2024		54.34	GENERAL SUPPLIES
09/09/2024		178.10	GENERAL SUPPLIES
09/09/2024		46.95	GENERAL SUPPLIES
09/09/2024		20.79	GENERAL SUPPLIES
09/09/2024		55.59	GENERAL SUPPLIES
09/09/2024		155.60	GENERAL SUPPLIES
09/09/2024		36.95	GENERAL SUPPLIES
09/09/2024		224.45	GENERAL SUPPLIES
09/09/2024		29.70	GENERAL SUPPLIES
09/09/2024		43.00	GENERAL SUPPLIES
09/09/2024		47.95	GENERAL SUPPLIES
09/09/2024		27.95	GENERAL SUPPLIES
09/09/2024		71.24	GENERAL SUPPLIES
09/18/2024	Carolina Biological Supply Company	69.35	GENERAL SUPPLIES
09/18/2024		38.14	GENERAL SUPPLIES
09/18/2024		18.54	GENERAL SUPPLIES
09/23/2024	Carolina Biological Supply Company	44.41	TEXTBOOKS
09/23/2024		4,174.54	TEXTBOOKS
10/02/2024	Carolina Biological Supply Company	7,682.93	TEXTBOOKS
10/24/2024	Carolina Biological Supply Company	(55.84)	GENERAL SUPPLIES
10/24/2024		125.83	GENERAL SUPPLIES
10/24/2024		75.90	GENERAL SUPPLIES
10/24/2024		67.82	GENERAL SUPPLIES
10/24/2024		45.90	GENERAL SUPPLIES
10/24/2024		106.86	GENERAL SUPPLIES
01/07/2025	Carolina Biological Supply Company	113.85	GENERAL SUPPLIES
01/28/2025	Carolina Biological Supply Company	49.49	GENERAL SUPPLIES
01/28/2025		17.98	GENERAL SUPPLIES

01/28/2025		43.98	GENERAL SUPPLIES
01/28/2025		33.44	GENERAL SUPPLIES
01/28/2025		33.40	GENERAL SUPPLIES
01/28/2025		159.60	GENERAL SUPPLIES
01/28/2025		155.30	GENERAL SUPPLIES
01/28/2025		43.94	GENERAL SUPPLIES
01/28/2025		311.22	GENERAL SUPPLIES
01/28/2025		15.36	GENERAL SUPPLIES
01/28/2025		16.72	GENERAL SUPPLIES
01/28/2025	Carolina Biological Supply Company	106.40	GENERAL SUPPLIES
01/28/2025		28.90	GENERAL SUPPLIES
01/28/2025		100.32	GENERAL SUPPLIES
01/30/2025	Carolina Biological Supply Company	133.05	GENERAL SUPPLIES
01/30/2025		111.96	GENERAL SUPPLIES
01/30/2025		31.82	GENERAL SUPPLIES
01/30/2025		95.00	GENERAL SUPPLIES
01/30/2025		138.90	GENERAL SUPPLIES
01/30/2025		866.40	GENERAL SUPPLIES
10/24/2024	Caroline Francois-Sears	58.49	EMPLOYEE TRAVEL
12/03/2024	Caroline Francois-Sears	59.16	EMPLOYEE TRAVEL
01/28/2025	Caroline Francois-Sears	47.64	EMPLOYEE TRAVEL
01/28/2025		52.26	EMPLOYEE TRAVEL
01/14/2025	Carol Sute	112.00	MISC PURCH & CONTR SERV
09/11/2024	Carolyn Hinytzke	145.93	EMPLOYEE TRAVEL
10/15/2024	Carolyn Hinytzke	153.83	EMPLOYEE TRAVEL
11/14/2024	Carolyn Hinytzke	121.07	EMPLOYEE TRAVEL
12/17/2024	Carolyn Hinytzke	100.37	EMPLOYEE TRAVEL
01/23/2025	Carolyn Hinytzke	93.80	EMPLOYEE TRAVEL
07/15/2024	Carolyn Hollis	25.39	EMPLOYEE TRAVEL
09/18/2024	Carolyn Hollis	25.61	EMPLOYEE TRAVEL
08/05/2024	Carrier Enterprise	677.80	M & O SUPPLIES
08/05/2024		518.16	M & O SUPPLIES
08/14/2024	Carrier Enterprise	698.50	M & O SUPPLIES
08/26/2024	Carrier Enterprise	7,570.00	M & O SUPPLIES
08/26/2024		661.16	M & O SUPPLIES
08/28/2024	Carrier Enterprise	114.00	M & O SUPPLIES
08/28/2024		268.00	M & O SUPPLIES
09/11/2024	Carrier Enterprise	1,197.90	M & O SUPPLIES

09/11/2024		329.49	M & O SUPPLIES
09/11/2024		3,552.00	M & O SUPPLIES
09/25/2024	Carrier Enterprise	51.18	M & O SUPPLIES
10/02/2024	Carrier Enterprise	216.25	M & O SUPPLIES
10/02/2024		677.80	M & O SUPPLIES
10/17/2024	Carrier Enterprise	330.94	M & O SUPPLIES
11/22/2024	Carrier Enterprise	(109.87)	M & O SUPPLIES
11/22/2024		(400.00)	M & O SUPPLIES
11/22/2024		(755.71)	M & O SUPPLIES
11/22/2024		(1,688.50)	M & O SUPPLIES
11/22/2024		5,160.50	M & O SUPPLIES
11/22/2024		429.77	M & O SUPPLIES
12/10/2024	Carrier Enterprise	2,257.82	M & O SUPPLIES
12/19/2024	Carrier Enterprise	384.67	M & O SUPPLIES
01/14/2025	Carrier Enterprise	3,599.70	M & O SUPPLIES
01/14/2025		511.45	M & O SUPPLIES
01/23/2025	Carrier Enterprise	894.00	M & O SUPPLIES
01/23/2025		940.40	M & O SUPPLIES
11/21/2024	Carri Morris	16.28	EMPLOYEE TRAVEL
08/05/2024	Carroll Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
09/16/2024	Carroll Percy	1,235.00	MISC PURCH & CONTR SERV
09/25/2024	Carroll Percy	308.75	MISC PURCH & CONTR SERV
10/17/2024	Carroll Percy	292.50	MISC PURCH & CONTR SERV
11/07/2024	Carroll Percy	292.50	MISC PURCH & CONTR SERV
12/05/2024	Carroll Percy	195.00	MISC PURCH & CONTR SERV
12/05/2024		260.00	MISC PURCH & CONTR SERV
12/12/2024	Carroll Percy	260.00	MISC PURCH & CONTR SERV
01/21/2025	Carroll Percy	227.50	MISC PURCH & CONTR SERV
01/28/2025	Carroll Percy	342.25	MISC PURCH & CONTR SERV
10/02/2024	Carroll Senior High Booster Club, Inc.	275.00	STUDENT TVL*NO AISD BUSES
10/15/2024	Carrollton Farmers Branch Athletics	450.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Carrollton Farmers Branch Athletics	200.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Carter High School	250.00	STUDENT TVL*NO AISD BUSES
09/11/2024	Carter Kathryn	130.00	MISC PURCH & CONTR SERV
11/12/2024	Carter Kathryn	125.00	MISC PURCH & CONTR SERV
09/23/2024	Carwin D Shaw	140.00	MISC PURCH & CONTR SERV
09/25/2024	Carwin D Shaw	80.00	MISC PURCH & CONTR SERV

10/02/2024	Carwin D Shaw	130.00	MISC PURCH & CONTR SERV
10/02/2024		135.00	MISC PURCH & CONTR SERV
10/15/2024	Carwin D Shaw	130.00	MISC PURCH & CONTR SERV
10/31/2024	Carwin D Shaw	80.00	MISC PURCH & CONTR SERV
10/02/2024	Casa Manana	225.00	GENERAL SUPPLIES
01/23/2025	Casa Manana	1,186.50	GENERAL SUPPLIES
01/23/2025	Casa Manana	1,312.50	GENERAL SUPPLIES
10/08/2024	Casanova Mario	300.00	MISC PURCH & CONTR SERV
08/14/2024	Cascade School Supplies	1,242.56	GENERAL INVENTORY
12/10/2024	Cascade School Supplies	15.00	GENERAL INVENTORY
12/10/2024		1,320.00	GENERAL INVENTORY
10/24/2024	Casey Raymond	135.00	MISC PURCH & CONTR SERV
08/12/2024	Casey Snead	1,500.00	MISC PURCH & CONTR SERV
09/18/2024	Casey Snead	6,000.00	MISC PURCH & CONTR SERV
10/22/2024	Cash Cow Fundraising LLC	2,818.84	GENERAL SUPPLIES
08/12/2024	Castleberry Cross Country	400.00	STUDENT TVL*NO AISD BUSES
08/12/2024		450.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Castleberry High School Basketball	400.00	STUDENT TVL*NO AISD BUSES
12/19/2024	Castleberry High School Softball	400.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Castleberry Independent School District	375.00	STUDENT TVL*NO AISD BUSES
10/02/2024		375.00	STUDENT TVL*NO AISD BUSES
09/09/2024	Cat-Fish Aquatics dba Aquatic Solutions	40.00	CONTRACTED MAINT & REPAIR
09/09/2024		700.00	CONTRACTED MAINT & REPAIR
10/24/2024	Catherine Kidd	9.98	EMPLOYEE TRAVEL
10/24/2024		9.99	EMPLOYEE TRAVEL
09/25/2024	Catherine Strawn	106.60	EMPLOYEE TRAVEL
09/25/2024		77.42	EMPLOYEE TRAVEL
10/10/2024	Catherine Strawn	45.29	EMPLOYEE TRAVEL
10/22/2024	Catherine Strawn	50.59	EMPLOYEE TRAVEL
01/14/2025	Catherine Strawn	28.81	EMPLOYEE TRAVEL
01/14/2025		36.45	EMPLOYEE TRAVEL
07/09/2024	CDW Government Incorporated	161.24	GENERAL SUPPLIES
07/29/2024	CDW Government Incorporated	900.86	GENERAL SUPPLIES
07/29/2024		217.00	GENERAL SUPPLIES
07/29/2024		(7,171.54)	GENERAL SUPPLIES
07/29/2024		79,672.32	MISC PURCH & CONTR SERV
07/29/2024		79,672.32	MISC PURCH & CONTR SERV
08/21/2024	CDW Government Incorporated	300.00	MISC PURCH & CONTR SERV

08/28/2024	CDW Government Incorporated	6,500.00	MISC PURCH & CONTR SERV
08/28/2024		6,500.00	MISC PURCH & CONTR SERV
09/02/2024	CDW Government Incorporated	(10.00)	GENERAL SUPPLIES
09/02/2024		115.75	M & O SUPPLIES
09/02/2024		816.49	GENERAL SUPPLIES
09/02/2024		9,900.00	GENERAL SUPPLIES
09/02/2024		10.00	GENERAL SUPPLIES
09/09/2024	CDW Government Incorporated	43,623.36	GENERAL SUPPLIES
09/09/2024		1,817.64	GENERAL SUPPLIES
09/09/2024		334.00	MISC PURCH & CONTR SERV
09/09/2024		8,934.75	GENERAL SUPPLIES
09/18/2024	CDW Government Incorporated	2,506.31	GENERAL SUPPLIES
09/18/2024		1,125.50	GENERAL SUPPLIES
09/18/2024		504.99	GENERAL SUPPLIES
09/18/2024		675.30	GENERAL SUPPLIES
09/18/2024		115.00	GENERAL SUPPLIES
09/18/2024		1,440.64	GENERAL SUPPLIES
09/18/2024		900.40	GENERAL SUPPLIES
09/18/2024		630.28	GENERAL SUPPLIES
09/18/2024		11,436.48	GENERAL SUPPLIES
09/18/2024		7,147.80	GENERAL SUPPLIES
09/18/2024		5,360.85	GENERAL SUPPLIES
09/18/2024		5,003.46	GENERAL SUPPLIES
09/18/2024		29,082.24	GENERAL SUPPLIES
09/18/2024		50,893.92	GENERAL SUPPLIES
09/18/2024		27,264.60	GENERAL SUPPLIES
09/18/2024		25,446.96	GENERAL SUPPLIES
09/18/2024		7,270.56	GENERAL SUPPLIES
09/18/2024		7,270.56	GENERAL SUPPLIES
09/23/2024	CDW Government Incorporated	27,264.60	GENERAL SUPPLIES
09/23/2024		1,237.20	GENERAL SUPPLIES
09/23/2024		27,876.42	GENERAL SUPPLIES
09/23/2024		18.12	GENERAL SUPPLIES
09/23/2024		114,511.32	GENERAL SUPPLIES
09/25/2024	CDW Government Incorporated	8,090.94	GENERAL SUPPLIES
10/02/2024	CDW Government Incorporated	302,060.04	CONTRACTED MAINT & REPAIR
10/08/2024	CDW Government Incorporated	5,718.24	GENERAL SUPPLIES
10/08/2024		29,082.24	GENERAL SUPPLIES

10/10/2024	CDW Government Incorporated	1,035.46	GENERAL SUPPLIES
10/10/2024		720.32	GENERAL SUPPLIES
10/10/2024		8,219.97	GENERAL SUPPLIES
10/10/2024		32,717.52	GENERAL SUPPLIES
10/10/2024		9,088.20	GENERAL SUPPLIES
10/15/2024	CDW Government Incorporated	73,363.00	GENERAL SUPPLIES
10/22/2024	CDW Government Incorporated	1,059.05	GENERAL SUPPLIES
10/22/2024		1,985.37	GENERAL SUPPLIES
10/22/2024		3,466.54	GENERAL SUPPLIES
10/29/2024	CDW Government Incorporated	2,455.70	GENERAL SUPPLIES
10/29/2024		849.00	GENERAL SUPPLIES
11/06/2024	CDW Government Incorporated	(1,324.68)	GENERAL SUPPLIES
11/06/2024		6,036.00	GENERAL SUPPLIES
11/14/2024	CDW Government Incorporated	1,249.00	GENERAL SUPPLIES
11/14/2024		0.60	GENERAL SUPPLIES
11/14/2024		1,313.70	GENERAL SUPPLIES
11/14/2024		2,627.40	GENERAL SUPPLIES
11/14/2024		3,757.04	MISC PURCH & CONTR SERV
11/14/2024		656.36	MISC PURCH & CONTR SERV
11/14/2024		19,870.20	GENERAL SUPPLIES
11/14/2024		7,948.08	GENERAL SUPPLIES
11/14/2024		7,474.40	GENERAL SUPPLIES
11/14/2024		512.28	MISC PURCH & CONTR SERV
11/14/2024		577.84	FURN & EQUIP > $5,000
11/14/2024		51.92	MISC PURCH & CONTR SERV
11/14/2024		1,522.64	MISC PURCH & CONTR SERV
11/14/2024		34,309.60	MISC PURCH & CONTR SERV
11/14/2024		0.31	GENERAL SUPPLIES
11/14/2024		(1,324.68)	GENERAL SUPPLIES
11/14/2024		115.96	MISC PURCH & CONTR SERV
11/14/2024		10,849.69	GENERAL SUPPLIES
11/19/2024	CDW Government Incorporated	830.50	GENERAL SUPPLIES
11/19/2024		300.00	MISC PURCH & CONTR SERV
11/19/2024		6,750.00	CONTRACTED MAINT & REPAIR
11/22/2024	CDW Government Incorporated	2,649.36	GENERAL SUPPLIES
11/22/2024		(2,649.36)	GENERAL SUPPLIES
11/22/2024		45.02	GENERAL SUPPLIES
11/22/2024		16,500.00	GENERAL SUPPLIES

11/22/2024		(115.96)	MISC PURCH & CONTR SERV
11/22/2024		(131.96)	GENERAL SUPPLIES
11/22/2024		(194.36)	GENERAL SUPPLIES
11/22/2024		(554.00)	GENERAL SUPPLIES
12/03/2024	CDW Government Incorporated	64.44	GENERAL SUPPLIES
12/10/2024	CDW Government Incorporated	23,346.80	GENERAL SUPPLIES
12/12/2024	CDW Government Incorporated	2,941.20	MISC PURCH & CONTR SERV
12/12/2024		65.98	GENERAL SUPPLIES
12/12/2024		11,194.76	FURN & EQUIP > $5,000
12/12/2024		39,740.40	GENERAL SUPPLIES
12/12/2024		97.18	GENERAL SUPPLIES
12/12/2024		5,597.38	FURN & EQUIP > $5,000
12/12/2024		666.41	MISC PURCH & CONTR SERV
12/12/2024		512.28	MISC PURCH & CONTR SERV
12/12/2024		834.00	GENERAL SUPPLIES
12/12/2024		51.92	MISC PURCH & CONTR SERV
12/12/2024		492.27	MISC PURCH & CONTR SERV
12/12/2024		288.92	FURN & EQUIP > $5,000
12/12/2024		24,445.59	MISC PURCH & CONTR SERV
12/12/2024		2,649.36	GENERAL SUPPLIES
12/12/2024		10,597.44	GENERAL SUPPLIES
12/12/2024		1,288.00	GENERAL SUPPLIES
12/12/2024		38,415.72	MISC PURCH & CONTR SERV
12/12/2024		65.98	GENERAL SUPPLIES
12/12/2024		834.00	GENERAL SUPPLIES
12/12/2024		97.18	GENERAL SUPPLIES
12/12/2024		1,172.04	MISC PURCH & CONTR SERV
12/12/2024		2,381.08	MISC PURCH & CONTR SERV
12/12/2024		18,545.52	GENERAL SUPPLIES
12/12/2024		18,582.20	GENERAL SUPPLIES
12/12/2024		115.96	GENERAL SUPPLIES
12/17/2024	CDW Government Incorporated	2,474.10	MISC PURCH & CONTR SERV
12/17/2024		131.96	GENERAL SUPPLIES
12/17/2024		5,597.38	FURN & EQUIP > $5,000
12/17/2024		131.96	GENERAL SUPPLIES
12/17/2024		5,416.71	GENERAL SUPPLIES
12/17/2024		30,189.50	MISC PURCH & CONTR SERV
12/17/2024		34,719.82	GENERAL SUPPLIES

12/17/2024		32.20	GENERAL SUPPLIES
12/17/2024		194.36	GENERAL SUPPLIES
12/17/2024		380.12	GENERAL SUPPLIES
12/17/2024		194.36	GENERAL SUPPLIES
12/17/2024		570.18	GENERAL SUPPLIES
12/17/2024		768.42	MISC PURCH & CONTR SERV
12/17/2024		288.92	FURN & EQUIP > $5,000
12/17/2024		77.88	MISC PURCH & CONTR SERV
12/17/2024		492.27	MISC PURCH & CONTR SERV
12/17/2024		11,431.68	MISC PURCH & CONTR SERV
12/17/2024		402.50	MISC PURCH & CONTR SERV
12/17/2024		3,336.00	GENERAL SUPPLIES
12/17/2024		602.38	GENERAL SUPPLIES
12/17/2024		65,631.62	GENERAL SUPPLIES
12/17/2024		402.50	MISC PURCH & CONTR SERV
12/17/2024		3,801.20	MISC PURCH & CONTR SERV
12/17/2024		3,769.00	GENERAL SUPPLIES
12/17/2024		8,311.32	MISC PURCH & CONTR SERV
12/17/2024		107.86	MISC PURCH & CONTR SERV
12/17/2024		226.00	MISC PURCH & CONTR SERV
12/17/2024		215.72	MISC PURCH & CONTR SERV
12/17/2024		6,510.00	GENERAL SUPPLIES
12/19/2024	CDW Government Incorporated	27,577.00	MISC PURCH & CONTR SERV
12/20/2024	CDW Government Incorporated	430.00	GENERAL SUPPLIES
01/14/2025	CDW Government Incorporated	661.50	GENERAL SUPPLIES
01/14/2025		1,500.00	GENERAL SUPPLIES
01/21/2025	CDW Government Incorporated	11,209.10	GENERAL SUPPLIES
01/21/2025		13,575.20	GENERAL SUPPLIES
01/21/2025		122,127.60	GENERAL SUPPLIES
01/21/2025		147,907.20	GENERAL SUPPLIES
01/21/2025		78,120.00	GENERAL SUPPLIES
01/21/2025		7,170.00	GENERAL SUPPLIES
01/21/2025		597.50	GENERAL SUPPLIES
01/21/2025		3,276.00	GENERAL SUPPLIES
01/21/2025		2,369.66	FURN & EQUIP > $5,000
01/21/2025		3,949.77	FURN & EQUIP > $5,000
01/21/2025		1,003.62	FURN & EQUIP > $5,000
01/21/2025		30,189.50	MISC PURCH & CONTR SERV

01/23/2025	CDW Government Incorporated	55.07	GENERAL SUPPLIES
01/23/2025		3,592.39	MISC PURCH & CONTR SERV
01/23/2025		2,319.20	MISC PURCH & CONTR SERV
01/23/2025		1,652.23	MISC PURCH & CONTR SERV
01/23/2025		3,826.68	MISC PURCH & CONTR SERV
01/23/2025		1,280.70	MISC PURCH & CONTR SERV
01/23/2025		288.92	FURN & EQUIP > $5,000
01/23/2025		492.27	MISC PURCH & CONTR SERV
01/23/2025		129.80	MISC PURCH & CONTR SERV
01/23/2025		7,948.08	GENERAL SUPPLIES
01/23/2025		14,178.00	GENERAL SUPPLIES
01/23/2025		746.88	GENERAL SUPPLIES
01/23/2025		375.25	GENERAL SUPPLIES
01/23/2025		11,325.30	MISC PURCH & CONTR SERV
01/23/2025		1,171.10	GENERAL SUPPLIES
01/23/2025		5,688.20	GENERAL SUPPLIES
01/23/2025		13,431.80	GENERAL SUPPLIES
01/23/2025		7,456.80	GENERAL SUPPLIES
01/23/2025		6,916.28	GENERAL SUPPLIES
01/23/2025		9,066.72	GENERAL SUPPLIES
01/23/2025		55,058.92	GENERAL SUPPLIES
01/23/2025		72,178.08	GENERAL SUPPLIES
01/23/2025		12,759.60	GENERAL SUPPLIES
01/23/2025		146,344.80	GENERAL SUPPLIES
01/23/2025		514.08	GENERAL SUPPLIES
01/28/2025	CDW Government Incorporated	2,151.71	MISC PURCH & CONTR SERV
01/28/2025		8,921.25	MISC PURCH & CONTR SERV
01/28/2025		512.28	MISC PURCH & CONTR SERV
01/28/2025		2,280.72	GENERAL SUPPLIES
01/28/2025		65.98	GENERAL SUPPLIES
01/28/2025		288.92	FURN & EQUIP > $5,000
01/28/2025		761.32	MISC PURCH & CONTR SERV
01/28/2025		1,313.50	MISC PURCH & CONTR SERV
01/28/2025		492.27	MISC PURCH & CONTR SERV
01/28/2025		51.92	MISC PURCH & CONTR SERV
01/28/2025		11,528.87	MISC PURCH & CONTR SERV
01/28/2025		834.00	GENERAL SUPPLIES
01/28/2025		70,208.04	GENERAL SUPPLIES

01/28/2025		853.30	MISC PURCH & CONTR SERV
01/28/2025		97.18	GENERAL SUPPLIES
01/28/2025		215.72	MISC PURCH & CONTR SERV
01/28/2025		39.60	MISC PURCH & CONTR SERV
01/28/2025		4,971.20	GENERAL SUPPLIES
01/28/2025		54,163.20	GENERAL SUPPLIES
01/28/2025		635.58	GENERAL SUPPLIES
01/28/2025		3,976.00	GENERAL SUPPLIES
01/28/2025		3,913.00	GENERAL SUPPLIES
01/28/2025		2,100.00	GENERAL SUPPLIES
01/28/2025		115.08	GENERAL SUPPLIES
01/28/2025	CDW Government Incorporated	75.30	GENERAL SUPPLIES
01/28/2025		297.37	GENERAL SUPPLIES
01/30/2025	CDW Government Incorporated	717.00	GENERAL SUPPLIES
01/30/2025		855.00	GENERAL SUPPLIES
07/01/2024	CEC Facilities Group	81,590.31	CONTRACTED MAINT & REPAIR
07/01/2024		57,231.69	CONTRACTED MAINT & REPAIR
07/09/2024	CEC Facilities Group	690.00	CONTRACTED MAINT & REPAIR
07/09/2024		3,200.00	CONTRACTED MAINT & REPAIR
07/09/2024		1,250.00	CONTRACTED MAINT & REPAIR
07/09/2024		933.49	CONTRACTED MAINT & REPAIR
07/15/2024	CEC Facilities Group	16,704.00	CONTRACTED MAINT & REPAIR
07/22/2024	CEC Facilities Group	3,496.40	CONTRACTED MAINT & REPAIR
07/22/2024		12,090.01	CONTRACTED MAINT & REPAIR
07/22/2024		4,052.62	CONTRACTED MAINT & REPAIR
07/22/2024		305.00	CONTRACTED MAINT & REPAIR
07/22/2024		12,309.90	CONTRACTED MAINT & REPAIR
08/26/2024	CEC Facilities Group	833.50	CONTRACTED MAINT & REPAIR
08/26/2024		602.50	CONTRACTED MAINT & REPAIR
08/26/2024		1,103.02	CONTRACTED MAINT & REPAIR
08/26/2024		430.00	CONTRACTED MAINT & REPAIR
08/26/2024		315.00	CONTRACTED MAINT & REPAIR
08/26/2024		890.00	CONTRACTED MAINT & REPAIR
08/26/2024		1,960.00	CONTRACTED MAINT & REPAIR
08/26/2024		332.50	CONTRACTED MAINT & REPAIR
08/26/2024		4,532.00	CONTRACTED MAINT & REPAIR
08/26/2024		1,349.20	CONTRACTED MAINT & REPAIR
09/04/2024	CEC Facilities Group	11,854.00	CONTRACTED MAINT & REPAIR

09/04/2024		20,222.00	M & O SUPPLIES
09/16/2024	CEC Facilities Group	947.50	CONTRACTED MAINT & REPAIR
09/16/2024		22,490.00	CONTRACTED MAINT & REPAIR
09/23/2024	CEC Facilities Group	347.50	CONTRACTED MAINT & REPAIR
09/30/2024	CEC Facilities Group	31,230.00	CONTRACTED MAINT & REPAIR
10/08/2024	CEC Facilities Group	2,398.00	M & O SUPPLIES
10/08/2024		631.20	M & O SUPPLIES
10/10/2024	CEC Facilities Group	1,891.51	CONTRACTED MAINT & REPAIR
10/10/2024		3,953.00	CONTRACTED MAINT & REPAIR
10/10/2024		415.00	CONTRACTED MAINT & REPAIR
10/10/2024		827.50	CONTRACTED MAINT & REPAIR
10/15/2024	CEC Facilities Group	386.56	CONTRACTED MAINT & REPAIR
10/15/2024		1,531.00	CONTRACTED MAINT & REPAIR
10/17/2024	CEC Facilities Group	2,354.69	CONTRACTED MAINT & REPAIR
10/22/2024	CEC Facilities Group	315.00	CONTRACTED MAINT & REPAIR
10/22/2024		6,684.30	CONTRACTED MAINT & REPAIR
10/22/2024		66,499.00	CONTRACTED MAINT & REPAIR
10/24/2024	CEC Facilities Group	514.97	CONTRACTED MAINT & REPAIR
10/24/2024		866.07	CONTRACTED MAINT & REPAIR
11/06/2024	CEC Facilities Group	3,573.00	CONTRACTED MAINT & REPAIR
11/06/2024		6,687.52	CONTRACTED MAINT & REPAIR
11/06/2024		3,638.00	CONTRACTED MAINT & REPAIR
11/07/2024	CEC Facilities Group	41,611.00	BLDG PURCH,CONSTR,IMPROVE
11/14/2024	CEC Facilities Group	1,695.00	CONTRACTED MAINT & REPAIR
11/14/2024		242.50	CONTRACTED MAINT & REPAIR
11/22/2024	CEC Facilities Group	460.00	CONTRACTED MAINT & REPAIR
12/10/2024	CEC Facilities Group	2,755.00	CONTRACTED MAINT & REPAIR
12/10/2024		545.00	CONTRACTED MAINT & REPAIR
12/10/2024		(85.00)	CONTRACTED MAINT & REPAIR
12/10/2024		20,567.00	CONTRACTED MAINT & REPAIR
12/10/2024		43,160.00	CONTRACTED MAINT & REPAIR
12/12/2024	CEC Facilities Group	2,586.77	CONTRACTED MAINT & REPAIR
12/17/2024	CEC Facilities Group	255.00	CONTRACTED MAINT & REPAIR
12/20/2024	CEC Facilities Group	85.00	CONTRACTED MAINT & REPAIR
01/07/2025	CEC Facilities Group	920.00	CONTRACTED MAINT & REPAIR
01/14/2025	CEC Facilities Group	1,408.00	CONTRACTED MAINT & REPAIR
01/14/2025		545.00	CONTRACTED MAINT & REPAIR
01/14/2025		602.50	CONTRACTED MAINT & REPAIR

01/14/2025		545.00	CONTRACTED MAINT & REPAIR
01/14/2025		545.00	CONTRACTED MAINT & REPAIR
01/14/2025		1,035.00	CONTRACTED MAINT & REPAIR
01/14/2025		720.00	CONTRACTED MAINT & REPAIR
01/14/2025		1,418.38	CONTRACTED MAINT & REPAIR
01/14/2025		40,731.00	CONTRACTED MAINT & REPAIR
01/21/2025	CEC Facilities Group	35,550.00	CONTRACTED MAINT & REPAIR
01/28/2025	CEC Facilities Group	690.00	CONTRACTED MAINT & REPAIR
01/28/2025		678.40	CONTRACTED MAINT & REPAIR
01/28/2025		586.77	CONTRACTED MAINT & REPAIR
07/22/2024	CED/MILLER ELECTRIC	457.13	M & O SUPPLIES
09/18/2024	CED/MILLER ELECTRIC	6,498.15	M & O SUPPLIES
09/18/2024		432.00	M & O SUPPLIES
09/18/2024		486.96	M & O SUPPLIES
12/12/2024	CED/MILLER ELECTRIC	6,400.00	M & O SUPPLIES
01/28/2025	CED/MILLER ELECTRIC	480.00	M & O SUPPLIES
09/30/2024	Cedar Hill Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Cedar Hill Athletic Booster Club	350.00	STUDENT TVL*NO AISD BUSES
10/02/2024		350.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Cedric Boyd	35.00	EMPLOYEE TRAVEL
09/11/2024	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
09/25/2024	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
09/25/2024		140.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024		80.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Cedric Tisby	80.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024	Cedric Tisby	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Cedric Tisby	140.00	MISC PURCH & CONTR SERV
10/31/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024	Cedric Tisby	140.00	MISC PURCH & CONTR SERV

11/12/2024		125.00	MISC PURCH & CONTR SERV
11/14/2024	Cedric Tisby	140.00	MISC PURCH & CONTR SERV
07/22/2024	Cengage Learning	5,040.00	TEXTBOOKS
07/22/2024		5,200.00	TEXTBOOKS
07/22/2024		5,355.00	TEXTBOOKS
07/22/2024		7,320.00	TEXTBOOKS
07/22/2024		7,560.00	TEXTBOOKS
07/22/2024		8,584.10	TEXTBOOKS
07/22/2024		14,115.00	TEXTBOOKS
07/22/2024		30,450.00	TEXTBOOKS
07/22/2024		4,518.94	TEXTBOOKS
07/22/2024		64,556.25	TEXTBOOKS
09/02/2024	Cengage Learning	44,440.00	TEXTBOOKS
09/04/2024	Cengage Learning	25,100.00	GENERAL SUPPLIES
09/23/2024	Cengage Learning	25.10	GENERAL SUPPLIES
09/25/2024	Cengage Learning	31,829.77	GENERAL SUPPLIES
10/24/2024	Cengage Learning	287.00	TEXTBOOKS
10/24/2024		2,870.00	TEXTBOOKS
10/29/2024	Cengage Learning	287.00	TEXTBOOKS
10/29/2024		2,870.00	TEXTBOOKS
12/03/2024	Cengage Learning	300.00	GENERAL SUPPLIES
01/07/2025	Cengage Learning	3,150.00	TEXTBOOKS
09/09/2024	Center For Applied Linguistics	975.00	EMPLOYEE TRAVEL
09/09/2024		1,075.00	EMPLOYEE TRAVEL
09/23/2024	Center For Applied Linguistics	720.00	GENERAL SUPPLIES
09/23/2024		1,440.00	GENERAL SUPPLIES
09/23/2024		250.00	GENERAL SUPPLIES
01/16/2025	Center for Educational Leadership	18,540.00	MISC PURCH & CONTR SERV
01/16/2025		18,000.00	MISC PURCH & CONTR SERV
08/05/2024	Center for the Collaborative Classroom	1,600.00	MISC PURCH & CONTR SERV
08/07/2024	Center for the Collaborative Classroom	16,450.00	GENERAL SUPPLIES
08/07/2024		8,750.00	GENERAL SUPPLIES
08/07/2024		10,150.00	GENERAL SUPPLIES
08/07/2024		11,550.00	GENERAL SUPPLIES
08/14/2024	Center for the Collaborative Classroom	10,000.00	GENERAL SUPPLIES
08/14/2024		18,800.00	GENERAL SUPPLIES
08/14/2024		11,600.00	GENERAL SUPPLIES
08/14/2024		13,200.00	GENERAL SUPPLIES

08/20/2024	Center for the Collaborative Classroom	175.00	READING MATERIALS
08/20/2024		212.00	READING MATERIALS
08/20/2024		206.00	READING MATERIALS
08/20/2024		179.00	READING MATERIALS
08/20/2024		186.00	READING MATERIALS
08/20/2024		199.00	READING MATERIALS
08/20/2024		194.00	READING MATERIALS
08/20/2024		198.00	READING MATERIALS
08/20/2024		189.00	READING MATERIALS
08/20/2024		202.00	READING MATERIALS
08/20/2024		188.00	READING MATERIALS
08/20/2024		970.00	READING MATERIALS
08/20/2024		247.84	READING MATERIALS
08/19/2024	Central Institute for the Deaf	1,600.00	MISC PURCH & CONTR SERV
10/02/2024	Central Singers Booster Club	300.00	STUDENT TVL*NO AISD BUSES
01/14/2025	CENTURY FIRE HOLDINGS LLC	35,180.00	CONTRACTED MAINT & REPAIR
09/16/2024	Century Resources LLC	806.78	GENERAL SUPPLIES
09/11/2024	CEV Multimedia LTD	10,400.00	TEXTBOOKS
10/08/2024	CEV Multimedia LTD	8,750.00	GENERAL SUPPLIES
10/08/2024		30,625.00	GENERAL SUPPLIES
12/19/2024	CEV Multimedia LTD	95,000.00	TEXTBOOKS
12/20/2024	CFBISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Chablif Nichols	67.07	EMPLOYEE TRAVEL
11/12/2024	Chablif Nichols	11.93	EMPLOYEE TRAVEL
12/20/2024	Chablif Nichols	18.09	EMPLOYEE TRAVEL
01/07/2025	Chablif Nichols	13.60	EMPLOYEE TRAVEL
10/02/2024	Championship Basketball Inc	250.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Champion Sportswear	79.99	GENERAL SUPPLIES
10/24/2024		6.99	GENERAL SUPPLIES
10/24/2024		662.61	GENERAL SUPPLIES
10/24/2024		1,035.26	GENERAL SUPPLIES
10/24/2024		797.62	GENERAL SUPPLIES
10/24/2024		(319.96)	GENERAL SUPPLIES
11/14/2024	Champion Sportswear	319.96	GENERAL SUPPLIES
10/24/2024	Chance Plash	115.00	MISC PURCH & CONTR SERV
09/18/2024	Chanel Sneed	137.69	EMPLOYEE TRAVEL
10/24/2024	Chanel Sneed	179.83	EMPLOYEE TRAVEL
11/21/2024	Chanel Sneed	160.33	EMPLOYEE TRAVEL

12/19/2024	Chanel Sneed	130.52	EMPLOYEE TRAVEL
01/28/2025	Chanel Sneed	110.35	EMPLOYEE TRAVEL
07/29/2024	Chaotic Designs	249.60	GENERAL SUPPLIES
10/10/2024	Chaparral Band Parent Association	400.00	GENERAL SUPPLIES
10/08/2024	CharacterStrong LLC	72,927.00	GENERAL SUPPLIES
10/08/2024		106,446.75	GENERAL SUPPLIES
07/15/2024	Charity Woods	6.97	EMPLOYEE TRAVEL
07/15/2024		7.77	EMPLOYEE TRAVEL
07/15/2024		15.81	EMPLOYEE TRAVEL
09/23/2024	Charity Woods	58.29	EMPLOYEE TRAVEL
10/22/2024	Charity Woods	55.95	EMPLOYEE TRAVEL
12/03/2024	Charity Woods	80.20	EMPLOYEE TRAVEL
12/19/2024	Charity Woods	35.04	EMPLOYEE TRAVEL
01/28/2025	Charity Woods	32.03	EMPLOYEE TRAVEL
12/19/2024	Charles Carpenter	191.00	MISC PURCH & CONTR SERV
08/26/2024	Charles Kenney	50.57	EMPLOYEE TRAVEL
11/12/2024	Charles Kenney	179.36	EMPLOYEE TRAVEL
11/12/2024		6.70	EMPLOYEE TRAVEL
12/05/2024	Charles Kenney	51.46	EMPLOYEE TRAVEL
12/05/2024		56.82	EMPLOYEE TRAVEL
12/17/2024	Charles Kenney	34.97	EMPLOYEE TRAVEL
01/07/2025	Charles Kenney	43.01	EMPLOYEE TRAVEL
07/15/2024	Charmanie Evans	16.21	EMPLOYEE TRAVEL
09/18/2024	Charmanie Evans	33.90	EMPLOYEE TRAVEL
07/29/2024	Chase Bank Of Texas	7,096.00	CHANGE FUND
11/18/2024	Chase Bank Of Texas	4,682.00	CHECKING ACCOUNT
08/21/2024	Chasidie Brown	1.82	EMPLOYEE TRAVEL
08/21/2024		5.45	EMPLOYEE TRAVEL
09/18/2024	Chasidie Brown	3.32	EMPLOYEE TRAVEL
09/18/2024		9.98	EMPLOYEE TRAVEL
10/15/2024	Chasidie Brown	1.11	EMPLOYEE TRAVEL
10/15/2024		3.34	EMPLOYEE TRAVEL
01/21/2025	Chasidie Brown	3.15	EMPLOYEE TRAVEL
01/21/2025		9.45	EMPLOYEE TRAVEL
01/21/2025		2.77	EMPLOYEE TRAVEL
01/21/2025		8.29	EMPLOYEE TRAVEL
11/12/2024	Chauncey Garrett	75.00	MISC PURCH & CONTR SERV
08/28/2024	Chauncey Reese	32.23	EMPLOYEE TRAVEL

11/14/2024	Chavez Kelli	100.00	MISC OPERATING EXPENSES
07/24/2024	Cheerleading Company Incorporated	49.00	GENERAL SUPPLIES
08/20/2024	Cheerleading Company Incorporated	259.80	GENERAL SUPPLIES
08/20/2024		259.80	GENERAL SUPPLIES
08/20/2024		34.00	GENERAL SUPPLIES
09/25/2024	Cheerleading Company Incorporated	18.00	GENERAL SUPPLIES
09/25/2024		18.00	GENERAL SUPPLIES
09/25/2024		116.50	GENERAL SUPPLIES
09/25/2024		2,114.91	GENERAL SUPPLIES
12/03/2024	Cheerleading Company Incorporated	1,322.35	GENERAL SUPPLIES
12/10/2024	Cheerleading Company Incorporated	200.00	GENERAL SUPPLIES
12/10/2024		499.90	GENERAL SUPPLIES
12/10/2024		350.00	GENERAL SUPPLIES
12/10/2024		59.00	GENERAL SUPPLIES
12/10/2024		21.50	GENERAL SUPPLIES
12/10/2024		79.99	GENERAL SUPPLIES
12/10/2024		79.99	GENERAL SUPPLIES
12/10/2024		42.99	GENERAL SUPPLIES
12/10/2024		42.99	GENERAL SUPPLIES
12/10/2024		42.99	GENERAL SUPPLIES
12/17/2024	Cheerleading Company Incorporated	155.88	GENERAL SUPPLIES
12/17/2024		24.00	GENERAL SUPPLIES
12/17/2024		155.88	GENERAL SUPPLIES
12/19/2024	Cheerleading Company Incorporated	875.00	GENERAL SUPPLIES
12/19/2024		475.00	GENERAL SUPPLIES
12/19/2024		1,249.75	GENERAL SUPPLIES
12/19/2024		129.99	GENERAL SUPPLIES
01/16/2025	Cheerleading Company Incorporated	118.93	GENERAL SUPPLIES
01/16/2025		15.00	GENERAL SUPPLIES
01/23/2025	Chefs Knife Catering	6,424.95	GENERAL SUPPLIES
11/07/2024		450.00	MISC PURCH & CONTR SERV
08/12/2024	Chelsea Muckelroy	5.45	LIONS CLUB CONCESSIONS
10/31/2024	Chelsea Muckelroy	3.59	LIONS CLUB CONCESSIONS
12/03/2024	Chenille Davis	30.69	EMPLOYEE TRAVEL
07/15/2024	Cheryl Hodge	248.30	EMPLOYEE TRAVEL
07/24/2024	Cheryl Hodge	206.03	EMPLOYEE TRAVEL
08/14/2024	Cheryl Hodge	173.26	EMPLOYEE TRAVEL
10/31/2024	Cheryl Hodge	196.85	EMPLOYEE TRAVEL

11/19/2024	Cheryl Hodge	255.87	EMPLOYEE TRAVEL
01/14/2025	Cheryl Hodge	42.21	EMPLOYEE TRAVEL
01/14/2025		132.53	EMPLOYEE TRAVEL
09/11/2024	Cheryl Randle	47.44	EMPLOYEE TRAVEL
10/15/2024	Cheryl Randle	126.83	EMPLOYEE TRAVEL
11/14/2024	Cheryl Randle	120.67	EMPLOYEE TRAVEL
12/10/2024	Cheryl Randle	68.88	EMPLOYEE TRAVEL
01/23/2025	Cheryl Randle	101.44	EMPLOYEE TRAVEL
07/24/2024	Cheryl Waite	3.90	LIONS CLUB CONCESSIONS
07/24/2024		4.90	LIONS CLUB CONCESSIONS
10/24/2024	Chet Martin	130.00	MISC PURCH & CONTR SERV
10/02/2024	CHHS Softball Booster Club	450.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Chick-Fil-A @ Little Road	73.80	GENERAL SUPPLIES
01/14/2025	Chick-Fil-A @ Little Road	254.50	GENERAL SUPPLIES
07/22/2024	Chick-fil-A Camp Wisdom GP	109.78	GENERAL SUPPLIES
07/22/2024	Chick-fil-A Camp Wisdom GP	576.60	GENERAL SUPPLIES
07/24/2024	Chick-fil-A Camp Wisdom GP	201.45	GENERAL SUPPLIES
07/29/2024	Chick-fil-A Camp Wisdom GP	773.92	MISC OPERATING EXPENSES
08/07/2024	Chick-fil-A Camp Wisdom GP	467.05	MISC OPERATING EXPENSES
08/12/2024	Chick-fil-A Camp Wisdom GP	758.79	MISC OPERATING EXPENSES
08/12/2024	Chick-fil-A Camp Wisdom GP	185.51	MISC OPERATING EXPENSES
08/12/2024	Chick-fil-A Camp Wisdom GP	593.64	MISC OPERATING EXPENSES
08/12/2024	Chick-fil-A Camp Wisdom GP	315.58	MISC OPERATING EXPENSES
08/14/2024	Chick-fil-A Camp Wisdom GP	958.90	MISC OPERATING EXPENSES
08/14/2024	Chick-fil-A Camp Wisdom GP	971.06	MISC OPERATING EXPENSES
08/14/2024	Chick-fil-A Camp Wisdom GP	811.61	MISC OPERATING EXPENSES
09/02/2024	Chick-fil-A Camp Wisdom GP	238.42	MISC OPERATING EXPENSES
09/09/2024	Chick-fil-A Camp Wisdom GP	165.32	MISC OPERATING EXPENSES
11/22/2024	Chick-fil-A Camp Wisdom GP	276.01	MISC OPERATING EXPENSES
01/28/2025	Chick-fil-A Camp Wisdom GP	91.80	MISC OPERATING EXPENSES
08/05/2024	Chick-fil-A North Collins Street	1,222.20	MISC OPERATING EXPENSES
08/12/2024	Chick-fil-A North Collins Street	448.00	MISC OPERATING EXPENSES
08/12/2024		407.25	MISC OPERATING EXPENSES
08/12/2024		16.00	MISC OPERATING EXPENSES
08/12/2024		22.00	MISC OPERATING EXPENSES
08/12/2024		73.37	MISC OPERATING EXPENSES
08/12/2024		86.00	MISC OPERATING EXPENSES
08/12/2024		434.31	MISC OPERATING EXPENSES

09/23/2024	Chick-fil-A North Collins Street	106.25	MISC OPERATING EXPENSES
09/23/2024		423.30	MISC OPERATING EXPENSES
09/30/2024	Chick-fil-A North Collins Street	247.23	MISC OPERATING EXPENSES
09/30/2024		379.10	MISC OPERATING EXPENSES
10/02/2024	Chick-fil-A North Collins Street	136.81	MISC OPERATING EXPENSES
10/08/2024	Chick-fil-A North Collins Street	79.84	GENERAL SUPPLIES
10/17/2024	Chick-fil-A North Collins Street	158.62	GENERAL SUPPLIES
10/22/2024	Chick-fil-A North Collins Street	506.60	GENERAL SUPPLIES
10/29/2024	Chick-fil-A North Collins Street	129.00	MISC OPERATING EXPENSES
10/29/2024		204.00	MISC OPERATING EXPENSES
10/31/2024	Chick-fil-A North Collins Street	509.00	MISC OPERATING EXPENSES
10/31/2024		108.00	GENERAL SUPPLIES
11/07/2024	Chick-fil-A North Collins Street	249.60	MISC OPERATING EXPENSES
11/22/2024	Chick-fil-A North Collins Street	6.50	MISC OPERATING EXPENSES
11/22/2024		33.00	MISC OPERATING EXPENSES
11/22/2024		34.00	MISC OPERATING EXPENSES
12/03/2024	Chick-fil-A North Collins Street	204.75	GENERAL SUPPLIES
12/03/2024		339.90	GENERAL SUPPLIES
12/03/2024		157.75	GENERAL SUPPLIES
12/03/2024		306.00	GENERAL SUPPLIES
12/03/2024		408.00	GENERAL SUPPLIES
12/12/2024	Chick-fil-A North Collins Street	183.80	MISC OPERATING EXPENSES
12/17/2024	Chick-fil-A North Collins Street	389.40	MISC OPERATING EXPENSES
12/17/2024		204.00	MISC OPERATING EXPENSES
12/17/2024		348.50	GENERAL SUPPLIES
12/20/2024	Chick-fil-A North Collins Street	614.00	MISC OPERATING EXPENSES
01/21/2025	Chick-fil-A North Collins Street	442.80	GENERAL SUPPLIES
01/30/2025	Chick-fil-A North Collins Street	793.10	GENERAL SUPPLIES
01/30/2025		214.95	MISC OPERATING EXPENSES
10/15/2024	Chick-fil-a South Cooper Street	73.10	MISC OPERATING EXPENSES
10/31/2024	Chick-fil-a South Cooper Street	371.90	MISC OPERATING EXPENSES
10/31/2024		146.20	MISC OPERATING EXPENSES
12/03/2024	Chick-fil-a South Cooper Street	156.82	GENERAL SUPPLIES
12/03/2024		371.90	MISC OPERATING EXPENSES
12/03/2024		55.25	MISC OPERATING EXPENSES
12/17/2024	Chick-fil-a South Cooper Street	106.50	GENERAL SUPPLIES
12/19/2024	Chick-fil-a South Cooper Street	109.65	MISC OPERATING EXPENSES
01/07/2025	Chick-fil-a South Cooper Street	114.11	STUDENT TVL*NO AISD BUSES

01/07/2025		66.00	MISC OPERATING EXPENSES
01/30/2025	Chick-fil-a South Cooper Street	266.68	MISC OPERATING EXPENSES
10/08/2024	Child Care Associates Incorporated	123.74	MISC PURCH & CONTR SERV
10/08/2024		309.35	MISC PURCH & CONTR SERV
10/08/2024		309.35	MISC PURCH & CONTR SERV
10/31/2024	Child Care Associates Incorporated	597.63	MISC PURCH & CONTR SERV
11/06/2024	Child Care Associates Incorporated	586.50	MISC PURCH & CONTR SERV
11/06/2024		847.90	MISC PURCH & CONTR SERV
12/03/2024	Child Care Associates Incorporated	1,085.37	MISC PURCH & CONTR SERV
12/03/2024		724.16	MISC PURCH & CONTR SERV
12/03/2024		600.42	MISC PURCH & CONTR SERV
12/10/2024	Child Care Associates Incorporated	600.42	MISC PURCH & CONTR SERV
12/10/2024		309.35	MISC PURCH & CONTR SERV
12/17/2024	Child Care Associates Incorporated	909.77	MISC PURCH & CONTR SERV
12/20/2024	Child Care Associates Incorporated	364.78	GENERAL SUPPLIES
12/20/2024		524.63	GENERAL SUPPLIES
12/20/2024		243.80	GENERAL SUPPLIES
01/16/2025	Child Care Associates Incorporated	879.41	MISC PURCH & CONTR SERV
01/16/2025		1,026.49	MISC PURCH & CONTR SERV
01/16/2025		618.70	MISC PURCH & CONTR SERV
01/16/2025		928.05	MISC PURCH & CONTR SERV
01/28/2025	Child Care Associates Incorporated	840.88	MISC PURCH & CONTR SERV
01/28/2025		792.79	MISC PURCH & CONTR SERV
07/10/2024	Child Counseling and Assessment Services PLLC	1,725.00	MISC PURCH & CONTR SERV
10/29/2024	Child Counseling and Assessment Services PLLC	971.30	MISC PURCH & CONTR SERV
11/06/2024	Child Counseling and Assessment Services PLLC	1,603.80	MISC PURCH & CONTR SERV
12/12/2024	Child Counseling and Assessment Services PLLC	5,893.80	MISC PURCH & CONTR SERV
12/17/2024	Child Counseling and Assessment Services PLLC	4,262.50	MISC PURCH & CONTR SERV
01/23/2025	Child Counseling and Assessment Services PLLC	3,621.20	MISC PURCH & CONTR SERV
01/23/2025	ChinaSprout Inc.	16.95	GENERAL SUPPLIES
01/23/2025		11.95	GENERAL SUPPLIES
01/23/2025		149.95	GENERAL SUPPLIES
01/23/2025		149.95	GENERAL SUPPLIES
01/23/2025		58.78	GENERAL SUPPLIES
07/01/2024	Chin Henry	225.00	MISC PURCH & CONTR SERV
10/15/2024	Chin Henry	50.00	MISC PURCH & CONTR SERV
10/24/2024	Chin Henry	50.00	MISC PURCH & CONTR SERV
11/12/2024	Chin Henry	50.00	MISC PURCH & CONTR SERV

12/10/2024	Chin Henry	50.00	MISC PURCH & CONTR SERV
12/19/2024	Chin Henry	225.00	MISC PURCH & CONTR SERV
12/19/2024		50.00	MISC PURCH & CONTR SERV
01/21/2025	Chin Henry	50.00	MISC PURCH & CONTR SERV
10/02/2024	Chisholm Trail Boys Basketball	600.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Chris Carroll	245.00	MISC PURCH & CONTR SERV
09/09/2024	Chris Channing	136.00	MISC OPERATING EXPENSES
01/21/2025	Chris Jimerson	150.00	GENERAL SUPPLIES
01/21/2025	Chris Jimerson	150.00	GENERAL SUPPLIES
01/07/2025	Chris Oliver	95.00	MISC PURCH & CONTR SERV
09/11/2024	Chris Salaam	21.81	EMPLOYEE TRAVEL
08/14/2024	Christian Bovee	1.75	LIONS CLUB CONCESSIONS
08/14/2024		8.30	LIONS CLUB CONCESSIONS
09/11/2024	Christian Henderson	520.00	MISC PURCH & CONTR SERV
09/18/2024	Christian Henderson	520.00	MISC PURCH & CONTR SERV
10/08/2024	Christian Henderson	260.00	MISC PURCH & CONTR SERV
10/08/2024		520.00	MISC PURCH & CONTR SERV
09/04/2024	Christian Nicholas Guerra	520.00	MISC PURCH & CONTR SERV
09/16/2024	Christian Nicholas Guerra	292.50	MISC PURCH & CONTR SERV
09/16/2024		520.00	MISC PURCH & CONTR SERV
09/23/2024	Christian Nicholas Guerra	195.00	MISC PURCH & CONTR SERV
09/23/2024		292.50	MISC PURCH & CONTR SERV
10/17/2024	Christian Nicholas Guerra	292.50	MISC PURCH & CONTR SERV
10/24/2024	Christian Nicholas Guerra	292.50	MISC PURCH & CONTR SERV
10/24/2024		520.00	MISC PURCH & CONTR SERV
10/31/2024	Christian Nicholas Guerra	308.75	MISC PURCH & CONTR SERV
11/19/2024	Christian Nicholas Guerra	845.00	MISC PURCH & CONTR SERV
01/14/2025	Christian Nicholas Guerra	227.50	MISC PURCH & CONTR SERV
07/15/2024	Christi Buell	43.95	EMPLOYEE TRAVEL
07/24/2024	Christi Buell	16.62	EMPLOYEE TRAVEL
08/12/2024	Christi Buell	21.57	EMPLOYEE TRAVEL
09/18/2024	Christi Buell	28.54	EMPLOYEE TRAVEL
09/18/2024		149.34	EMPLOYEE TRAVEL
10/15/2024	Christi Buell	132.46	EMPLOYEE TRAVEL
12/17/2024	Christi Buell	15.95	EMPLOYEE TRAVEL
01/21/2025	Christi Buell	43.28	EMPLOYEE TRAVEL
01/21/2025		34.84	EMPLOYEE TRAVEL
01/21/2025		111.22	EMPLOYEE TRAVEL

07/15/2024	Christina Wiseman	40.27	EMPLOYEE TRAVEL
07/15/2024		79.19	EMPLOYEE TRAVEL
07/15/2024		44.89	EMPLOYEE TRAVEL
07/15/2024		59.63	EMPLOYEE TRAVEL
07/15/2024		52.13	EMPLOYEE TRAVEL
07/22/2024	Christopher Burke	111.09	EMPLOYEE TRAVEL
07/24/2024	Christopher Burke	179.69	EMPLOYEE TRAVEL
08/28/2024	Christopher Burke	95.94	EMPLOYEE TRAVEL
09/16/2024	Christopher Burke	133.06	EMPLOYEE TRAVEL
10/22/2024	Christopher Burke	152.16	EMPLOYEE TRAVEL
12/03/2024	Christopher Burke	178.49	EMPLOYEE TRAVEL
01/28/2025	Christopher Burke	95.34	EMPLOYEE TRAVEL
01/28/2025		79.06	EMPLOYEE TRAVEL
11/14/2024	Christopher Lemoine	186.45	MISC PURCH & CONTR SERV
11/21/2024	Christopher Lemoine	219.30	MISC PURCH & CONTR SERV
12/03/2024	Christopher Lemoine	197.37	MISC PURCH & CONTR SERV
12/03/2024		307.02	MISC PURCH & CONTR SERV
11/12/2024	Christopher Ott	50.00	MISC PURCH & CONTR SERV
10/29/2024	Christopher S Heflin	276.25	MISC PURCH & CONTR SERV
11/12/2024	Christopher S Heflin	406.25	MISC PURCH & CONTR SERV
07/15/2024	Christopher Wimmersberg	241.47	EMPLOYEE TRAVEL
07/24/2024	Christopher Wimmersberg	202.68	EMPLOYEE TRAVEL
08/14/2024	Christopher Wimmersberg	215.07	EMPLOYEE TRAVEL
10/08/2024	Christopher Wimmersberg	292.19	EMPLOYEE TRAVEL
10/10/2024	Christopher Wimmersberg	229.41	EMPLOYEE TRAVEL
11/19/2024	Christopher Wimmersberg	276.04	EMPLOYEE TRAVEL
12/12/2024	Christopher Wimmersberg	159.80	EMPLOYEE TRAVEL
01/14/2025	Christopher Wimmersberg	98.42	EMPLOYEE TRAVEL
12/03/2024	Christy Chavira	307.02	MISC PURCH & CONTR SERV
09/30/2024	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
10/10/2024	Chu, Brian Wenyi	455.00	MISC PURCH & CONTR SERV
10/15/2024	Chu, Brian Wenyi	520.00	MISC PURCH & CONTR SERV
09/02/2024	Churchfield Trading Company	12,393.75	GENERAL INVENTORY
09/16/2024	Churchfield Trading Company	28,684.11	GENERAL INVENTORY
09/18/2024	Churchfield Trading Company	27,227.20	GENERAL INVENTORY
09/23/2024	Churchfield Trading Company	3,195.02	GENERAL INVENTORY
09/23/2024		29.86	GENERAL INVENTORY
09/23/2024		(29.86)	GENERAL INVENTORY

10/08/2024	Churchfield Trading Company	9,104.20	GENERAL INVENTORY
11/06/2024	Churchfield Trading Company	8,064.20	GENERAL INVENTORY
12/17/2024	Churchfield Trading Company	26,826.80	GENERAL INVENTORY
01/28/2025	Churchfield Trading Company	9,334.90	GENERAL INVENTORY
01/28/2025		101.10	GENERAL INVENTORY
01/28/2025		(101.10)	GENERAL INVENTORY
10/08/2024	Ciairria Allen	9.16	LIONS CLUB CONCESSIONS
08/12/2024	CiCi's Pizza #32	360.00	MISC OPERATING EXPENSES
08/12/2024		360.00	MISC OPERATING EXPENSES
09/09/2024	CiCi's Pizza #32	256.00	GENERAL SUPPLIES
09/25/2024	CiCi's Pizza #32	200.00	GENERAL SUPPLIES
10/08/2024	CiCi's Pizza #32	480.00	GENERAL SUPPLIES
10/24/2024	CiCi's Pizza #32	96.00	GENERAL SUPPLIES
12/03/2024	CiCi's Pizza #32	192.00	GENERAL SUPPLIES
12/12/2024	CiCi's Pizza #32	48.00	MISC OPERATING EXPENSES
12/17/2024	CiCi's Pizza #32	48.00	GENERAL SUPPLIES
12/19/2024	CiCi's Pizza #32	112.00	GENERAL SUPPLIES
12/20/2024	CiCi's Pizza #32	120.00	MISC OPERATING EXPENSES
01/14/2025	CiCi's Pizza #32	49.99	MISC OPERATING EXPENSES
01/28/2025	CiCi's Pizza #32	24.00	MISC OPERATING EXPENSES
01/28/2025		24.00	MISC OPERATING EXPENSES
08/14/2024	CICI's Pizza #99 @ Little Road & I-20	233.74	GENERAL SUPPLIES
08/14/2024		26.26	GENERAL SUPPLIES
08/28/2024	CICI's Pizza #99 @ Little Road & I-20	56.00	GENERAL SUPPLIES
09/11/2024	CICI's Pizza #99 @ Little Road & I-20	500.00	GENERAL SUPPLIES
10/22/2024	CICI's Pizza #99 @ Little Road & I-20	450.00	GENERAL SUPPLIES
10/22/2024		270.00	GENERAL SUPPLIES
12/03/2024	CICI's Pizza #99 @ Little Road & I-20	100.00	DIST TRANS FOR STDNT TRAV
12/17/2024	CICI's Pizza #99 @ Little Road & I-20	180.00	GENERAL SUPPLIES
12/20/2024	CICI's Pizza #99 @ Little Road & I-20	115.00	GENERAL SUPPLIES
01/14/2025	CICI's Pizza #99 @ Little Road & I-20	96.00	GENERAL SUPPLIES
07/24/2024	Cincinnati Childrens Hospital Medical Center	9,000.00	OTH PROFESSIONAL SERVICES
07/24/2024		9,000.00	OTH PROFESSIONAL SERVICES
11/06/2024	Cincinnati Childrens Hospital Medical Center	350.00	GENERAL SUPPLIES
09/11/2024	Cirkiel Law Group, PC	11,000.00	MISC OPERATING EXPENSES
08/05/2024	City Of Arlington	10,434.73	MISC PURCH & CONTR SERV
07/10/2024	City Of Arlington	28,382.86	BLDG PURCH,CONSTR,IMPROVE
07/24/2024	City Of Arlington	543.75	MISC OPERATING EXPENSES

10/08/2024	City Of Arlington	150.00	MISC OPERATING EXPENSES
10/17/2024	City Of Arlington	150.00	MISC OPERATING EXPENSES
12/20/2024		2,853.50	BLDG PURCH,CONSTR,IMPROVE
12/20/2024		24,095.00	BLDG PURCH,CONSTR,IMPROVE
01/21/2025	City Of Arlington	10,136.30	BLDG PURCH,CONSTR,IMPROVE
12/17/2024	City of Arlington- Bob Duncan	1,205.00	MISC OPERATING EXPENSES
09/23/2024	City Of Arlington Finance Department	11,101.49	MISC PURCH & CONTR SERV
09/30/2024	City Of Arlington Finance Department	18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.33	MISC PURCH & CONTR SERV
09/30/2024		18,809.38	MISC PURCH & CONTR SERV
10/24/2024	City Of Arlington Finance Department	11,101.50	MISC PURCH & CONTR SERV
10/24/2024		19,137.26	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
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10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
10/24/2024		19,137.32	MISC PURCH & CONTR SERV
11/19/2024	City Of Arlington Finance Department	14,883.56	MISC PURCH & CONTR SERV
11/21/2024	City Of Arlington Finance Department	19,033.86	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
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11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
11/21/2024		19,033.92	MISC PURCH & CONTR SERV
12/12/2024	City Of Arlington Finance Department	14,883.54	MISC PURCH & CONTR SERV
12/17/2024	City Of Arlington Finance Department	19,138.57	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV

12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
12/17/2024		19,138.58	MISC PURCH & CONTR SERV
01/14/2025	City Of Arlington Finance Department	10,437.62	MISC PURCH & CONTR SERV
01/14/2025		10,437.62	MISC PURCH & CONTR SERV
01/14/2025	City Of Arlington Finance Department	10,437.62	MISC PURCH & CONTR SERV
10/02/2024	City Of Arlington Ms 01 0241	600.00	MISC OPERATING EXPENSES
08/19/2024	City Of Arlington Parks And Recreation	543.75	RENTALS & OPERATING LEASE
08/26/2024	City Of Arlington Parks And Recreation	543.75	EMPLOYEE TRAVEL
09/18/2024	City Of Arlington Parks And Recreation	590.00	GENERAL SUPPLIES
08/05/2024	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	EMPLOYEE TRAVEL
08/05/2024		543.75	GENERAL SUPPLIES
09/11/2024	City Of Arlington Parks And Recreation Mail Stop 05-0150	543.75	GENERAL SUPPLIES
07/31/2024	City Of Arlington- Planning & Developing Services	6,707.86	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	City Of Arlington- Planning & Developing Services	21,157.86	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	City Of Arlington- Planning & Developing Services	150.00	GENERAL SUPPLIES
10/08/2024	City Of Arlington- Planning & Developing Services	150.00	GENERAL SUPPLIES
10/10/2024	City Of Arlington Planning & Zoning	3,387.50	BLDG PURCH,CONSTR,IMPROVE
07/10/2024	City Of Arlington Water Department	1,314.90	WATER
07/10/2024	City Of Arlington Water Department	3,008.57	WATER
07/10/2024		1,967.60	WATER
07/10/2024		645.21	WATER
07/10/2024		11.04	WATER
07/10/2024		476.08	WATER
07/10/2024		2,545.28	WATER
07/10/2024		1,968.92	WATER
07/10/2024		999.60	WATER
07/10/2024		9,187.46	WATER
07/10/2024		844.73	WATER
07/10/2024		276.38	WATER
07/10/2024		456.71	WATER
07/10/2024		6,979.15	WATER
07/10/2024		1,145.44	WATER
07/10/2024		493.05	WATER
07/10/2024		1,109.48	WATER

07/10/2024	229.16	WATER
07/10/2024	1,674.69	WATER
07/10/2024	35.01	WATER
07/10/2024	24.16	WATER
07/10/2024	35.01	WATER
07/10/2024	25.46	WATER
07/10/2024	25.46	WATER
07/10/2024	25.46	WATER
07/10/2024	141.74	WATER
07/10/2024	25.46	WATER
07/10/2024	25.46	WATER
07/10/2024	25.46	WATER
07/10/2024	392.10	WATER
07/10/2024	519.45	WATER
07/10/2024	2,501.03	WATER
07/10/2024	579.25	WATER
07/10/2024	1,528.38	WATER
07/10/2024	1,187.51	WATER
07/10/2024	3,160.46	WATER
07/10/2024	238.04	WATER
07/10/2024	1,796.18	WATER
07/10/2024	132.19	WATER
07/10/2024	100.95	WATER
07/10/2024	448.10	WATER
07/10/2024	25.46	WATER
07/10/2024	4,789.54	WATER
07/10/2024	36.78	WATER
07/10/2024	1,289.41	WATER
07/10/2024	3,764.14	WATER
07/10/2024	1,421.05	WATER
07/10/2024	748.98	WATER
07/10/2024	1,315.40	WATER
07/10/2024	1,145.76	WATER
07/10/2024	1,497.20	WATER
07/10/2024	1,099.00	WATER
07/10/2024	966.63	WATER
07/10/2024	1,415.08	WATER
07/10/2024	782.31	WATER

07/10/2024	1,392.03	WATER
07/10/2024	714.12	WATER
07/10/2024	2,343.35	WATER
07/10/2024	1,067.27	WATER
07/10/2024	346.22	WATER
07/10/2024	11.04	WATER
07/10/2024	476.08	WATER
07/10/2024	1,324.92	WATER
07/10/2024	1,508.41	WATER
07/10/2024	2,418.33	WATER
07/10/2024	2,372.48	WATER
07/10/2024	3,070.98	WATER
07/10/2024	893.05	WATER
07/10/2024	499.12	WATER
07/10/2024	2,328.55	WATER
07/10/2024	210.06	WATER
07/10/2024	100.95	WATER
07/10/2024	219.61	WATER
07/10/2024	1,208.69	WATER
07/10/2024	25.46	WATER
07/10/2024	178.48	WATER
07/10/2024	238.04	WATER
07/10/2024	248.33	WATER
07/10/2024	1,998.20	WATER
07/10/2024	77.58	WATER
07/10/2024	1,999.81	WATER
07/10/2024	1,000.89	WATER
07/10/2024	1,816.93	WATER
07/10/2024	8,085.89	WATER
07/10/2024	1,635.01	WATER
07/10/2024	370.23	WATER
07/10/2024	25.46	WATER
07/10/2024	3,006.82	WATER
07/10/2024	384.03	WATER
07/10/2024	851.57	WATER
07/10/2024	9,245.23	WATER
07/10/2024	377.86	WATER
07/10/2024	228.75	WATER

07/10/2024		100.95	WATER
07/10/2024		1,846.41	WATER
07/10/2024		238.04	WATER
07/10/2024		920.65	WATER
07/10/2024		283.38	WATER
07/10/2024		3,810.24	WATER
07/10/2024		35.01	WATER
07/10/2024		563.31	WATER
07/10/2024		2,819.16	WATER
07/10/2024		2,663.35	WATER
07/10/2024		1,400.72	WATER
07/10/2024		2,454.10	WATER
07/10/2024		669.75	WATER
07/10/2024		2,156.95	WATER
07/10/2024		3,393.37	WATER
07/10/2024		190.41	WATER
07/10/2024		720.07	WATER
07/10/2024		471.06	WATER
07/10/2024		238.04	WATER
07/10/2024		1,331.67	WATER
07/10/2024		2,206.65	WATER
07/10/2024		559.52	WATER
07/10/2024		2,883.09	WATER
07/10/2024		2,545.31	WATER
07/10/2024		680.94	WATER
07/10/2024		1,173.60	WATER
07/10/2024		1,775.64	WATER
07/10/2024		1,687.19	WATER
07/10/2024		1,297.50	WATER
07/10/2024		1,662.20	WATER
07/10/2024		1,612.37	WATER
08/07/2024	City Of Arlington Water Department	2,783.15	WATER
08/07/2024		2,619.80	WATER
08/07/2024		452.72	WATER
08/07/2024		11.04	WATER
08/07/2024		476.08	WATER
08/07/2024		1,089.88	WATER
08/07/2024		3,605.18	WATER

08/07/2024	828.50	WATER
08/07/2024	14,211.35	WATER
08/07/2024	865.68	WATER
08/07/2024	346.67	WATER
08/07/2024	456.71	WATER
08/07/2024	8,538.10	WATER
08/07/2024	1,213.83	WATER
08/07/2024	789.84	WATER
08/07/2024	1,046.63	WATER
08/07/2024	229.16	WATER
08/07/2024	1,484.26	WATER
08/07/2024	35.01	WATER
08/07/2024	24.16	WATER
08/07/2024	44.56	WATER
08/07/2024	25.46	WATER
08/07/2024	25.46	WATER
08/07/2024	35.01	WATER
08/07/2024	141.74	WATER
08/07/2024	25.46	WATER
08/07/2024	25.46	WATER
08/07/2024	25.46	WATER
08/07/2024	434.00	WATER
08/07/2024	506.67	WATER
08/07/2024	673.73	WATER
08/07/2024	1,873.97	WATER
08/07/2024	1,304.70	WATER
08/07/2024	4,564.80	WATER
08/07/2024	238.04	WATER
08/07/2024	1,565.18	WATER
08/07/2024	151.29	WATER
08/07/2024	105.99	WATER
08/07/2024	1,226.40	WATER
08/07/2024	25.46	WATER
08/07/2024	4,718.51	WATER
08/07/2024	36.78	WATER
08/07/2024	822.30	WATER
08/07/2024	7,929.24	WATER
08/07/2024	1,598.02	WATER

08/07/2024	696.61	WATER
08/07/2024	1,347.48	WATER
08/07/2024	1,097.57	WATER
08/07/2024	2,192.30	WATER
08/07/2024	1,025.68	WATER
08/07/2024	1,063.73	WATER
08/07/2024	1,320.81	WATER
08/07/2024	763.21	WATER
08/07/2024	1,071.21	WATER
08/07/2024	714.12	WATER
08/07/2024	3,070.54	WATER
08/07/2024	2,261.46	WATER
08/07/2024	634.52	WATER
08/07/2024	11.04	WATER
08/07/2024	476.08	WATER
08/07/2024	1,154.26	WATER
08/07/2024	4,998.85	WATER
08/07/2024	2,577.56	WATER
08/07/2024	1,345.86	WATER
08/07/2024	2,151.30	WATER
08/07/2024	4,019.25	WATER
08/07/2024	510.64	WATER
08/07/2024	2,243.00	WATER
08/07/2024	229.16	WATER
08/07/2024	100.95	WATER
08/07/2024	296.01	WATER
08/07/2024	1,055.33	WATER
08/07/2024	25.46	WATER
08/07/2024	393.42	WATER
08/07/2024	238.04	WATER
08/07/2024	284.94	WATER
08/07/2024	2,051.67	WATER
08/07/2024	96.75	WATER
08/07/2024	2,192.30	WATER
08/07/2024	765.62	WATER
08/07/2024	2,267.83	WATER
08/07/2024	20,254.90	WATER
08/07/2024	1,252.05	WATER

08/07/2024	3,379.96	WATER
08/07/2024	370.23	WATER
08/07/2024	25.46	WATER
08/07/2024	5,658.91	WATER
08/07/2024	394.52	WATER
08/07/2024	748.94	WATER
08/07/2024	12,283.30	WATER
08/07/2024	454.26	WATER
08/07/2024	1,271.86	WATER
08/07/2024	100.95	WATER
08/07/2024	2,215.30	WATER
08/07/2024	238.04	WATER
08/07/2024	1,537.60	WATER
08/07/2024	262.43	WATER
08/07/2024	4,537.27	WATER
08/07/2024	552.84	WATER
08/07/2024	3,399.43	WATER
08/07/2024	4,178.51	WATER
08/07/2024	1,456.34	WATER
08/07/2024	1,737.61	WATER
08/07/2024	2,402.25	WATER
08/07/2024	6,197.21	WATER
08/07/2024	5,200.82	WATER
08/07/2024	203.19	WATER
08/07/2024	762.85	WATER
08/07/2024	671.26	WATER
08/07/2024	238.04	WATER
08/07/2024	4,278.07	WATER
08/07/2024	4,495.04	WATER
08/07/2024	559.52	WATER
08/07/2024	4,092.57	WATER
08/07/2024	2,588.09	WATER
08/07/2024	722.84	WATER
08/07/2024	1,162.91	WATER
08/07/2024	4,198.99	WATER
08/07/2024	1,268.68	WATER
08/07/2024	4,736.06	WATER
08/07/2024	1,622.84	WATER

08/08/2024	City Of Arlington Water Department	4,360.98	WATER
09/11/2024	City Of Arlington Water Department	7,976.34	WATER
09/11/2024		3,460.18	WATER
09/11/2024		335.75	WATER
09/11/2024		11.04	WATER
09/11/2024		1,470.12	WATER
09/11/2024		3,585.92	WATER
09/11/2024		1,106.54	WATER
09/11/2024		25,259.32	WATER
09/11/2024		1,205.69	WATER
09/11/2024		359.45	WATER
09/11/2024		485.36	WATER
09/11/2024		9,848.66	WATER
09/11/2024		1,243.14	WATER
09/11/2024		5,302.69	WATER
09/11/2024		2,402.12	WATER
09/11/2024		229.16	WATER
09/11/2024		1,807.62	WATER
09/11/2024		44.56	WATER
09/11/2024		24.16	WATER
09/11/2024		35.01	WATER
09/11/2024		25.46	WATER
09/11/2024		25.46	WATER
09/11/2024		25.46	WATER
09/11/2024		170.39	WATER
09/11/2024		25.46	WATER
09/11/2024		25.46	WATER
09/11/2024		35.01	WATER
09/11/2024		517.79	WATER
09/11/2024		519.45	WATER
09/11/2024		6,289.37	WATER
09/11/2024		673.73	WATER
09/11/2024		2,460.62	WATER
09/11/2024		2,406.18	WATER
09/11/2024		4,258.50	WATER
09/11/2024		238.04	WATER
09/11/2024		1,903.98	WATER
09/11/2024		132.19	WATER

09/11/2024	105.99	WATER
09/11/2024	457.65	WATER
09/11/2024	25.46	WATER
09/11/2024	3,724.00	WATER
09/11/2024	36.78	WATER
09/11/2024	1,046.43	WATER
09/11/2024	5,539.82	WATER
09/11/2024	1,985.09	WATER
09/11/2024	1,046.43	WATER
09/11/2024	1,892.87	WATER
09/11/2024	1,126.22	WATER
09/11/2024	5,068.97	WATER
09/11/2024	2,612.28	WATER
09/11/2024	2,525.45	WATER
09/11/2024	1,692.46	WATER
09/11/2024	830.72	WATER
09/11/2024	6,387.94	WATER
09/11/2024	714.12	WATER
09/11/2024	8,035.87	WATER
09/11/2024	2,076.34	WATER
09/11/2024	805.62	WATER
09/11/2024	11.04	WATER
09/11/2024	476.08	WATER
09/11/2024	1,463.59	WATER
09/11/2024	7,936.81	WATER
09/11/2024	2,947.87	WATER
09/11/2024	2,179.99	WATER
09/11/2024	2,600.45	WATER
09/11/2024	5,782.55	WATER
09/11/2024	483.76	WATER
09/11/2024	3,023.66	WATER
09/11/2024	219.61	WATER
09/11/2024	100.95	WATER
09/11/2024	229.16	WATER
09/11/2024	973.54	WATER
09/11/2024	25.46	WATER
09/11/2024	198.02	WATER
09/11/2024	238.04	WATER

09/11/2024	317.60	WATER
09/11/2024	2,137.22	WATER
09/11/2024	109.53	WATER
09/11/2024	2,416.88	WATER
09/11/2024	1,439.34	WATER
09/11/2024	3,898.00	WATER
09/11/2024	13,584.33	WATER
09/11/2024	1,544.10	WATER
09/11/2024	2,997.62	WATER
09/11/2024	379.78	WATER
09/11/2024	25.46	WATER
09/11/2024	8,621.14	WATER
09/11/2024	394.52	WATER
09/11/2024	1,061.15	WATER
09/11/2024	17,805.26	WATER
09/11/2024	669.20	WATER
09/11/2024	825.26	WATER
09/11/2024	100.95	WATER
09/11/2024	2,922.89	WATER
09/11/2024	238.04	WATER
09/11/2024	1,565.11	WATER
09/11/2024	399.25	WATER
09/11/2024	4,580.82	WATER
09/11/2024	904.64	WATER
09/11/2024	3,479.21	WATER
09/11/2024	5,784.75	WATER
09/11/2024	1,621.02	WATER
09/11/2024	2,069.12	WATER
09/11/2024	2,294.45	WATER
09/11/2024	10,048.38	WATER
09/11/2024	6,197.36	WATER
09/11/2024	293.96	WATER
09/11/2024	1,115.75	WATER
09/11/2024	578.86	WATER
09/11/2024	238.04	WATER
09/11/2024	3,795.53	WATER
09/11/2024	10,940.12	WATER
09/11/2024	549.05	WATER

09/11/2024		5,985.28	WATER
09/11/2024		3,025.40	WATER
09/11/2024		839.15	WATER
09/11/2024		1,612.06	WATER
09/11/2024		2,620.84	WATER
09/11/2024		3,314.52	WATER
09/11/2024		1,586.24	WATER
09/11/2024		5,180.86	WATER
09/11/2024		1,963.07	WATER
10/10/2024	City Of Arlington Water Department	4,455.13	WATER
10/10/2024		4,840.22	WATER
10/10/2024		517.27	WATER
10/10/2024		11.26	WATER
10/10/2024		985.48	WATER
10/10/2024		2,053.53	WATER
10/10/2024		2,991.79	WATER
10/10/2024		1,717.72	WATER
10/10/2024		27,081.85	WATER
10/10/2024		1,744.24	WATER
10/10/2024		309.42	WATER
10/10/2024		753.89	WATER
10/10/2024		10,147.78	WATER
10/10/2024		1,290.68	WATER
10/10/2024		1,534.54	WATER
10/10/2024		2,541.76	WATER
10/10/2024		297.00	WATER
10/10/2024		2,487.30	WATER
10/10/2024		26.40	WATER
10/10/2024		25.85	WATER
10/10/2024		36.62	WATER
10/10/2024		26.40	WATER
10/10/2024		26.40	WATER
10/10/2024		26.40	WATER
10/10/2024		188.81	WATER
10/10/2024		26.40	WATER
10/10/2024		26.40	WATER
10/10/2024		26.40	WATER
10/10/2024		651.20	WATER

10/10/2024	487.47	WATER
10/10/2024	8,527.53	WATER
10/10/2024	719.84	WATER
10/10/2024	3,899.93	WATER
10/10/2024	2,888.27	WATER
10/10/2024	4,820.11	WATER
10/10/2024	254.70	WATER
10/10/2024	3,430.07	WATER
10/10/2024	239.91	WATER
10/10/2024	108.02	WATER
10/10/2024	500.60	WATER
10/10/2024	26.40	WATER
10/10/2024	5,350.37	WATER
10/10/2024	38.38	WATER
10/10/2024	1,437.13	WATER
10/10/2024	2,866.07	WATER
10/10/2024	2,522.82	WATER
10/10/2024	1,528.35	WATER
10/10/2024	2,489.21	WATER
10/10/2024	1,798.80	WATER
10/10/2024	7,156.62	WATER
10/10/2024	4,237.98	WATER
10/10/2024	3,953.09	WATER
10/10/2024	2,185.23	WATER
10/10/2024	952.51	WATER
10/10/2024	7,204.56	WATER
10/10/2024	764.10	WATER
10/10/2024	16,143.80	WATER
10/10/2024	2,375.53	WATER
10/10/2024	1,839.87	WATER
10/10/2024	11.26	WATER
10/10/2024	509.40	WATER
10/10/2024	1,927.68	WATER
10/10/2024	7,664.55	WATER
10/10/2024	2,920.04	WATER
10/10/2024	2,930.76	WATER
10/10/2024	3,521.81	WATER
10/10/2024	9,294.58	WATER

10/10/2024	509.40	WATER
10/10/2024	3,693.93	WATER
10/10/2024	108.02	WATER
10/10/2024	1,301.41	WATER
10/10/2024	26.40	WATER
10/10/2024	211.05	WATER
10/10/2024	254.70	WATER
10/10/2024	385.10	WATER
10/10/2024	2,782.54	WATER
10/10/2024	126.97	WATER
10/10/2024	2,819.86	WATER
10/10/2024	1,946.35	WATER
10/10/2024	2,487.42	WATER
10/10/2024	28,817.38	WATER
10/10/2024	1,923.80	WATER
10/10/2024	4,979.32	WATER
10/10/2024	402.63	WATER
10/10/2024	26.40	WATER
10/10/2024	7,991.28	WATER
10/10/2024	419.32	WATER
10/10/2024	1,648.46	WATER
10/10/2024	20,529.16	WATER
10/10/2024	768.70	WATER
10/10/2024	627.74	WATER
10/10/2024	108.02	WATER
10/10/2024	7,260.47	WATER
10/10/2024	254.70	WATER
10/10/2024	1,948.01	WATER
10/10/2024	574.28	WATER
10/10/2024	4,855.51	WATER
10/10/2024	2,277.00	WATER
10/10/2024	3,404.96	WATER
10/10/2024	6,863.15	WATER
10/10/2024	2,079.78	WATER
10/10/2024	2,549.89	WATER
10/10/2024	1,960.98	WATER
10/10/2024	9,319.29	WATER
10/10/2024	5,428.21	WATER

10/10/2024		388.78	WATER
10/10/2024		1,794.26	WATER
10/10/2024		108.02	WATER
10/10/2024		254.70	WATER
10/10/2024		7,269.03	WATER
10/10/2024		9,907.89	WATER
10/10/2024		609.57	WATER
10/10/2024		5,952.36	WATER
10/10/2024		3,592.48	WATER
10/10/2024		1,062.78	WATER
10/10/2024		2,131.89	WATER
10/10/2024		2,928.27	WATER
10/10/2024		2,354.86	WATER
10/10/2024		2,315.14	WATER
10/10/2024		4,694.22	WATER
10/10/2024		2,548.39	WATER
11/07/2024	City Of Arlington Water Department	6,067.19	WATER
11/07/2024		5,670.26	WATER
11/07/2024		460.26	WATER
11/07/2024		11.26	WATER
11/07/2024		509.40	WATER
11/07/2024		2,053.53	WATER
11/07/2024		6,247.74	WATER
11/07/2024		1,911.55	WATER
11/07/2024		16,616.99	WATER
11/07/2024		1,835.45	WATER
11/07/2024		370.98	WATER
11/07/2024		795.69	WATER
11/07/2024		11,278.76	WATER
11/07/2024		1,363.83	WATER
11/07/2024		2,173.03	WATER
11/07/2024		2,290.93	WATER
11/07/2024		307.22	WATER
11/07/2024		2,629.20	WATER
11/07/2024		77.50	WATER
11/07/2024		611.49	WATER
11/07/2024		26.40	WATER
11/07/2024		26.40	WATER

11/07/2024	26.40	WATER
11/07/2024	26.40	WATER
11/07/2024	188.81	WATER
11/07/2024	26.40	WATER
11/07/2024	26.40	WATER
11/07/2024	36.62	WATER
11/07/2024	696.81	WATER
11/07/2024	583.23	WATER
11/07/2024	7,235.58	WATER
11/07/2024	742.64	WATER
11/07/2024	3,255.20	WATER
11/07/2024	2,762.85	WATER
11/07/2024	4,260.25	WATER
11/07/2024	254.70	WATER
11/07/2024	4,863.83	WATER
11/07/2024	209.25	WATER
11/07/2024	108.02	WATER
11/07/2024	500.60	WATER
11/07/2024	26.40	WATER
11/07/2024	5,686.20	WATER
11/07/2024	38.38	WATER
11/07/2024	1,596.76	WATER
11/07/2024	6,193.01	WATER
11/07/2024	2,424.32	WATER
11/07/2024	1,779.19	WATER
11/07/2024	2,683.04	WATER
11/07/2024	1,558.45	WATER
11/07/2024	3,344.34	WATER
11/07/2024	4,613.86	WATER
11/07/2024	4,188.22	WATER
11/07/2024	2,094.01	WATER
11/07/2024	1,015.21	WATER
11/07/2024	8,048.29	WATER
11/07/2024	764.10	WATER
11/07/2024	9,968.59	WATER
11/07/2024	2,653.74	WATER
11/07/2024	1,520.62	WATER
11/07/2024	11.26	WATER

11/07/2024	509.40	WATER
11/07/2024	2,075.90	WATER
11/07/2024	5,159.49	WATER
11/07/2024	3,021.32	WATER
11/07/2024	3,569.25	WATER
11/07/2024	1,811.55	WATER
11/07/2024	7,992.66	WATER
11/07/2024	509.40	WATER
11/07/2024	3,887.76	WATER
11/07/2024	108.02	WATER
11/07/2024	2,239.67	WATER
11/07/2024	26.40	WATER
11/07/2024	211.05	WATER
11/07/2024	254.70	WATER
11/07/2024	419.30	WATER
11/07/2024	2,953.56	WATER
11/07/2024	120.13	WATER
11/07/2024	3,025.09	WATER
11/07/2024	2,140.18	WATER
11/07/2024	2,672.12	WATER
11/07/2024	22,185.95	WATER
11/07/2024	2,037.81	WATER
11/07/2024	6,130.34	WATER
11/07/2024	412.85	WATER
11/07/2024	26.40	WATER
11/07/2024	7,067.74	WATER
11/07/2024	419.32	WATER
11/07/2024	1,751.08	WATER
11/07/2024	12,850.61	WATER
11/07/2024	862.75	WATER
11/07/2024	982.06	WATER
11/07/2024	108.02	WATER
11/07/2024	8,766.37	WATER
11/07/2024	523.90	WATER
11/07/2024	2,089.39	WATER
11/07/2024	631.29	WATER
11/07/2024	4,181.51	WATER
11/07/2024	1,513.08	WATER

11/07/2024		2,629.72	WATER
11/07/2024		7,872.44	WATER
11/07/2024		2,280.61	WATER
11/07/2024		2,686.72	WATER
11/07/2024		3,955.06	WATER
11/07/2024		8,193.17	WATER
11/07/2024		4,853.46	WATER
11/07/2024		487.66	WATER
11/07/2024		2,045.10	WATER
11/07/2024		108.02	WATER
11/07/2024		254.70	WATER
11/07/2024		5,373.06	WATER
11/07/2024		7,879.63	WATER
11/07/2024		609.57	WATER
11/07/2024		6,142.48	WATER
11/07/2024		2,737.35	WATER
11/07/2024		1,062.78	WATER
11/07/2024		2,587.96	WATER
11/07/2024		2,490.75	WATER
11/07/2024		2,639.90	WATER
11/07/2024		2,643.51	WATER
11/07/2024		6,917.76	WATER
11/07/2024		2,696.62	WATER
12/11/2024	City Of Arlington Water Department	5,481.33	WATER
12/11/2024	City Of Arlington Water Department	6,133.25	WATER
12/11/2024		1,590.43	WATER
12/11/2024		11.26	WATER
12/11/2024		950.00	WATER
12/11/2024		2,477.13	WATER
12/11/2024		3,890.17	WATER
12/11/2024		1,961.80	WATER
12/11/2024		12,043.84	WATER
12/11/2024		2,056.72	WATER
12/11/2024		295.74	WATER
12/11/2024		912.01	WATER
12/11/2024		10,237.21	WATER
12/11/2024		1,804.63	WATER
12/11/2024		1,743.01	WATER

12/11/2024	2,488.00	WATER
12/11/2024	317.44	WATER
12/11/2024	3,894.05	WATER
12/11/2024	46.84	WATER
12/11/2024	25.85	WATER
12/11/2024	36.62	WATER
12/11/2024	26.40	WATER
12/11/2024	26.40	WATER
12/11/2024	26.40	WATER
12/11/2024	178.59	WATER
12/11/2024	26.40	WATER
12/11/2024	26.40	WATER
12/11/2024	26.40	WATER
12/11/2024	1,148.90	WATER
12/11/2024	453.27	WATER
12/11/2024	3,708.09	WATER
12/11/2024	1,042.79	WATER
12/11/2024	2,789.95	WATER
12/11/2024	3,169.80	WATER
12/11/2024	4,341.62	WATER
12/11/2024	800.00	WATER
12/11/2024	3,378.19	WATER
12/11/2024	147.93	WATER
12/11/2024	108.02	WATER
12/11/2024	1,035.68	WATER
12/11/2024	26.40	WATER
12/11/2024	5,426.21	WATER
12/11/2024	38.38	WATER
12/11/2024	2,457.92	WATER
12/11/2024	6,291.10	WATER
12/11/2024	2,532.11	WATER
12/11/2024	2,218.95	WATER
12/11/2024	3,068.58	WATER
12/11/2024	1,286.75	WATER
12/11/2024	2,702.33	WATER
12/11/2024	4,448.43	WATER
12/11/2024	4,273.46	WATER
12/11/2024	2,854.42	WATER

12/11/2024	2,572.61	WATER
12/11/2024	10,465.45	WATER
12/11/2024	1,800.00	WATER
12/11/2024	8,449.90	WATER
12/11/2024	2,780.75	WATER
12/11/2024	882.13	WATER
12/11/2024	11.26	WATER
12/11/2024	1,657.00	WATER
12/11/2024	2,527.29	WATER
12/11/2024	5,046.10	WATER
12/11/2024	2,680.60	WATER
12/11/2024	2,703.99	WATER
12/11/2024	2,141.95	WATER
12/11/2024	4,161.06	WATER
12/11/2024	1,200.00	WATER
12/11/2024	3,815.37	WATER
12/11/2024	47.00	WATER
12/11/2024	108.02	WATER
12/11/2024	1,377.78	WATER
12/11/2024	26.40	WATER
12/11/2024	118.38	WATER
12/11/2024	600.00	WATER
12/11/2024	294.11	WATER
12/11/2024	3,473.41	WATER
12/11/2024	113.29	WATER
12/11/2024	3,729.88	WATER
12/11/2024	2,065.01	WATER
12/11/2024	2,917.57	WATER
12/11/2024	14,126.10	WATER
12/11/2024	3,753.65	WATER
12/11/2024	1,887.60	WATER
12/11/2024	747.93	WATER
12/11/2024	26.40	WATER
12/11/2024	6,714.29	WATER
12/11/2024	419.32	WATER
12/11/2024	1,926.75	WATER
12/11/2024	13,370.39	WATER
12/11/2024	549.25	WATER

12/11/2024		279.02	WATER
12/11/2024		108.02	WATER
12/11/2024		7,351.40	WATER
12/11/2024		1,054.88	WATER
12/11/2024		2,256.45	WATER
12/11/2024		622.67	WATER
12/11/2024		4,823.69	WATER
12/11/2024		1,995.20	WATER
12/11/2024		3,011.98	WATER
12/11/2024		6,252.81	WATER
12/11/2024		2,378.43	WATER
12/11/2024		2,106.62	WATER
12/11/2024		1,375.94	WATER
12/11/2024		4,773.23	WATER
12/11/2024		3,484.51	WATER
12/11/2024		1,839.98	WATER
12/11/2024		1,715.84	WATER
12/11/2024		108.02	WATER
12/11/2024		600.00	WATER
12/11/2024		4,221.83	WATER
12/11/2024		4,625.51	WATER
12/11/2024		1,143.70	WATER
12/11/2024		5,791.20	WATER
12/11/2024		4,941.00	WATER
12/11/2024		1,785.26	WATER
12/11/2024		3,019.25	WATER
12/11/2024		2,483.99	WATER
12/11/2024		2,969.96	WATER
12/11/2024		2,768.34	WATER
12/11/2024		5,396.48	WATER
12/11/2024		3,090.77	WATER
01/08/2025	City Of Arlington Water Department	7,653.82	WATER
01/08/2025		9,447.49	WATER
01/08/2025		336.23	WATER
01/08/2025		11.26	WATER
01/08/2025		950.00	WATER
01/08/2025		2,106.23	WATER
01/08/2025		2,914.11	WATER

01/08/2025	1,846.39	WATER
01/08/2025	14,766.44	WATER
01/08/2025	1,850.10	WATER
01/08/2025	275.22	WATER
01/08/2025	891.57	WATER
01/08/2025	11,693.94	WATER
01/08/2025	1,773.28	WATER
01/08/2025	1,902.64	WATER
01/08/2025	2,282.77	WATER
01/08/2025	297.00	WATER
01/08/2025	3,628.15	WATER
01/08/2025	46.84	WATER
01/08/2025	25.85	WATER
01/08/2025	46.84	WATER
01/08/2025	26.40	WATER
01/08/2025	26.40	WATER
01/08/2025	26.40	WATER
01/08/2025	168.37	WATER
01/08/2025	26.40	WATER
01/08/2025	26.40	WATER
01/08/2025	26.40	WATER
01/08/2025	916.69	WATER
01/08/2025	460.11	WATER
01/08/2025	3,222.70	WATER
01/08/2025	1,020.45	WATER
01/08/2025	2,616.28	WATER
01/08/2025	3,020.19	WATER
01/08/2025	3,247.06	WATER
01/08/2025	800.00	WATER
01/08/2025	1,658.47	WATER
01/08/2025	147.93	WATER
01/08/2025	108.02	WATER
01/08/2025	1,045.90	WATER
01/08/2025	26.40	WATER
01/08/2025	5,913.71	WATER
01/08/2025	2,321.10	WATER
01/08/2025	6,127.04	WATER
01/08/2025	2,132.33	WATER

01/08/2025	2,492.59	WATER
01/08/2025	3,088.60	WATER
01/08/2025	1,173.64	WATER
01/08/2025	2,625.24	WATER
01/08/2025	4,616.29	WATER
01/08/2025	3,457.60	WATER
01/08/2025	2,488.17	WATER
01/08/2025	2,510.01	WATER
01/08/2025	5,482.90	WATER
01/08/2025	1,800.00	WATER
01/08/2025	7,146.96	WATER
01/08/2025	2,684.34	WATER
01/08/2025	870.73	WATER
01/08/2025	11.26	WATER
01/08/2025	1,610.00	WATER
01/08/2025	2,367.90	WATER
01/08/2025	5,570.97	WATER
01/08/2025	2,330.65	WATER
01/08/2025	2,498.76	WATER
01/08/2025	1,184.46	WATER
01/08/2025	3,295.86	WATER
01/08/2025	1,200.00	WATER
01/08/2025	3,982.22	WATER
01/08/2025	108.02	WATER
01/08/2025	1,497.79	WATER
01/08/2025	26.40	WATER
01/08/2025	128.60	WATER
01/08/2025	600.00	WATER
01/08/2025	282.94	WATER
01/08/2025	2,924.73	WATER
01/08/2025	120.13	WATER
01/08/2025	3,157.01	WATER
01/08/2025	1,698.76	WATER
01/08/2025	2,586.44	WATER
01/08/2025	12,108.88	WATER
01/08/2025	3,507.25	WATER
01/08/2025	1,279.94	WATER
01/08/2025	747.93	WATER

01/08/2025		26.40	WATER
01/08/2025		5,574.12	WATER
01/08/2025		419.32	WATER
01/08/2025		1,660.84	WATER
01/08/2025		11,543.45	WATER
01/08/2025		466.34	WATER
01/08/2025		237.98	WATER
01/08/2025		108.02	WATER
01/08/2025		4,347.90	WATER
01/08/2025		913.88	WATER
01/08/2025		2,033.36	WATER
01/08/2025		494.47	WATER
01/08/2025		4,123.16	WATER
01/08/2025		1,645.86	WATER
01/08/2025		2,578.75	WATER
01/08/2025		3,203.51	WATER
01/08/2025		2,310.49	WATER
01/08/2025		2,014.01	WATER
01/08/2025		782.66	WATER
01/08/2025		4,178.37	WATER
01/08/2025		2,680.32	WATER
01/08/2025		429.98	WATER
01/08/2025		1,896.88	WATER
01/08/2025		108.02	WATER
01/08/2025		600.00	WATER
01/08/2025		3,255.89	WATER
01/08/2025		3,666.93	WATER
01/08/2025		1,154.87	WATER
01/08/2025		3,518.20	WATER
01/08/2025		4,125.91	WATER
01/08/2025		1,715.46	WATER
01/08/2025		2,836.82	WATER
01/08/2025		2,357.18	WATER
01/08/2025		2,888.76	WATER
01/08/2025		2,886.71	WATER
01/08/2025		3,248.57	WATER
01/08/2025		3,056.57	WATER
01/29/2025	City Of Arlington Water Department	1,779.12	WATER

07/10/2024	City Of Dalworthington Gardens	174.81	WATER
07/10/2024		95.94	WATER
07/10/2024		312.05	WATER
07/10/2024		50.10	WATER
09/02/2024	City Of Dalworthington Gardens	222.53	WATER
09/02/2024		131.71	WATER
09/02/2024		313.63	WATER
09/02/2024		50.10	WATER
09/09/2024	City Of Dalworthington Gardens	1,467.80	WATER
09/09/2024		849.41	WATER
09/09/2024		414.59	WATER
09/09/2024		55.11	WATER
09/11/2024	City Of Dalworthington Gardens	130.00	MISC OPERATING EXPENSES
10/10/2024	City Of Dalworthington Gardens	579.94	WATER
10/10/2024		273.79	WATER
10/10/2024		364.33	WATER
10/10/2024		50.10	WATER
11/12/2024	City Of Dalworthington Gardens	775.06	WATER
11/12/2024		446.23	WATER
11/12/2024		430.39	WATER
11/12/2024		50.10	WATER
12/03/2024	City Of Dalworthington Gardens	25.00	MISC OPERATING EXPENSES
12/12/2024	City Of Dalworthington Gardens	130.00	MISC OPERATING EXPENSES
12/12/2024		130.00	MISC OPERATING EXPENSES
12/17/2024	City Of Dalworthington Gardens	514.72	WATER
12/17/2024		296.19	WATER
12/17/2024		534.41	WATER
12/17/2024		50.10	WATER
01/14/2025	City Of Dalworthington Gardens	497.67	WATER
01/14/2025		283.78	WATER
01/14/2025		392.56	WATER
01/14/2025		50.10	WATER
10/15/2024	City Of Grand Prairie - Lynn Creek	600.00	STUDENT TVL*NO AISD BUSES
12/17/2024	City Of Grand Prairie-Ruthe Jackson Center	4,500.00	GENERAL SUPPLIES
07/01/2024	City Of Grand Prairie Water Utilities	1,013.51	WATER
07/01/2024		1,811.15	WATER
07/03/2024	City Of Grand Prairie Water Utilities	748.64	WATER
07/10/2024	City Of Grand Prairie Water Utilities	710.14	WATER

07/10/2024		677.82	WATER
07/24/2024	City Of Grand Prairie Water Utilities	1,345.67	WATER
07/24/2024		1,081.18	WATER
07/24/2024		691.11	WATER
07/24/2024		1,406.77	WATER
08/07/2024	City Of Grand Prairie Water Utilities	748.94	WATER
08/07/2024		916.80	WATER
08/07/2024		644.64	WATER
09/02/2024	City Of Grand Prairie Water Utilities	1,301.27	WATER
09/02/2024		1,581.96	WATER
09/02/2024		928.59	WATER
09/02/2024		1,895.41	WATER
09/09/2024	City Of Grand Prairie Water Utilities	1,167.74	WATER
09/09/2024		1,090.04	WATER
09/16/2024	City Of Grand Prairie Water Utilities	1,327.94	WATER
09/18/2024	City Of Grand Prairie Water Utilities	2,052.87	WATER
09/18/2024		2,104.84	WATER
09/30/2024	City Of Grand Prairie Water Utilities	1,712.50	WATER
09/30/2024		2,471.01	WATER
10/08/2024	City Of Grand Prairie Water Utilities	1,676.22	WATER
10/08/2024		1,695.04	WATER
10/10/2024	City Of Grand Prairie Water Utilities	1,490.14	WATER
10/22/2024	City Of Grand Prairie Water Utilities	2,464.62	WATER
10/22/2024		2,275.14	WATER
10/24/2024	City Of Grand Prairie Water Utilities	1,720.98	WATER
10/24/2024		2,172.80	WATER
11/07/2024	City Of Grand Prairie Water Utilities	1,672.75	WATER
11/07/2024		2,134.58	WATER
11/07/2024		1,415.52	WATER
11/19/2024	City Of Grand Prairie Water Utilities	2,191.28	WATER
11/19/2024		2,167.41	WATER
12/03/2024	City Of Grand Prairie Water Utilities	1,625.70	WATER
12/03/2024		2,225.02	WATER
12/10/2024	City Of Grand Prairie Water Utilities	1,665.02	WATER
12/10/2024		1,426.70	WATER
12/12/2024	City Of Grand Prairie Water Utilities	1,426.79	WATER
12/17/2024	City Of Grand Prairie Water Utilities	2,840.78	WATER
12/17/2024		2,062.19	WATER

01/07/2025	City Of Grand Prairie Water Utilities	1,429.59	WATER
01/07/2025		1,743.47	WATER
01/14/2025	City Of Grand Prairie Water Utilities	1,259.00	WATER
01/16/2025	City Of Grand Prairie Water Utilities	1,572.13	WATER
01/16/2025		1,497.32	WATER
01/28/2025	City Of Grand Prairie Water Utilities	3,018.60	WATER
01/28/2025		1,616.55	WATER
01/28/2025		1,158.51	WATER
01/28/2025		869.42	WATER
07/15/2024	Clara Flores	93.67	EMPLOYEE TRAVEL
07/15/2024		38.53	EMPLOYEE TRAVEL
07/15/2024		19.19	EMPLOYEE TRAVEL
10/10/2024	Clara Flores	101.77	EMPLOYEE TRAVEL
10/15/2024	Clara Flores	67.80	EMPLOYEE TRAVEL
12/03/2024	Clara Flores	77.39	EMPLOYEE TRAVEL
08/28/2024	Clarissa Huerta	115.11	EMPLOYEE TRAVEL
09/30/2024	Clarissa Huerta	89.11	EMPLOYEE TRAVEL
10/15/2024	Clarissa Huerta	69.14	EMPLOYEE TRAVEL
07/22/2024	Class A Products	71.25	MISC OPERATING EXPENSES
07/22/2024		56.25	MISC OPERATING EXPENSES
07/22/2024		3.00	GENERAL SUPPLIES
07/22/2024		63.75	MISC OPERATING EXPENSES
07/22/2024		22.50	MISC OPERATING EXPENSES
07/22/2024		30.00	MISC OPERATING EXPENSES
07/22/2024		49.38	GENERAL SUPPLIES
07/22/2024		160.00	MISC OPERATING EXPENSES
07/22/2024		48.75	MISC OPERATING EXPENSES
10/24/2024	Class A Products	3.00	GENERAL SUPPLIES
10/24/2024		80.00	GENERAL SUPPLIES
10/24/2024		36.92	GENERAL SUPPLIES
10/24/2024		300.00	GENERAL SUPPLIES
11/12/2024	Class A Products	562.50	GENERAL SUPPLIES
11/12/2024		562.50	GENERAL SUPPLIES
11/12/2024		99.06	GENERAL SUPPLIES
11/12/2024		16.00	GENERAL SUPPLIES
09/25/2024	ClassEconomy LLC	2,550.00	GENERAL SUPPLIES
09/18/2024	Claudia Gonzalez	18.89	EMPLOYEE TRAVEL
10/15/2024	Claudia Gonzalez	68.41	EMPLOYEE TRAVEL

11/21/2024	Claudia Gonzalez	95.14	EMPLOYEE TRAVEL
12/17/2024	Claudia Gonzalez	69.08	EMPLOYEE TRAVEL
01/28/2025	Claudia Gonzalez	114.91	EMPLOYEE TRAVEL
07/15/2024	Claudia Morales Herrera	47.30	EMPLOYEE TRAVEL
07/24/2024	Claudia Morales Herrera	49.11	EMPLOYEE TRAVEL
09/18/2024	Claudia Morales Herrera	166.90	EMPLOYEE TRAVEL
09/18/2024		50.38	EMPLOYEE TRAVEL
10/10/2024	Claudia Morales Herrera	112.83	EMPLOYEE TRAVEL
11/19/2024	Claudia Morales Herrera	103.38	EMPLOYEE TRAVEL
12/17/2024	Claudia Morales Herrera	57.49	EMPLOYEE TRAVEL
01/21/2025	Claudia Morales Herrera	96.01	EMPLOYEE TRAVEL
07/15/2024	Claudia Moya	12.12	EMPLOYEE TRAVEL
07/15/2024		12.12	EMPLOYEE TRAVEL
07/15/2024		15.98	EMPLOYEE TRAVEL
07/15/2024		15.98	EMPLOYEE TRAVEL
09/23/2024	Claudia Moya	13.36	EMPLOYEE TRAVEL
09/23/2024		13.37	EMPLOYEE TRAVEL
10/24/2024	Claudia Moya	27.87	EMPLOYEE TRAVEL
10/24/2024		27.87	EMPLOYEE TRAVEL
11/21/2024	Claudia Moya	24.99	EMPLOYEE TRAVEL
11/21/2024		24.99	EMPLOYEE TRAVEL
01/28/2025	Claudia Moya	27.64	EMPLOYEE TRAVEL
01/28/2025		27.64	EMPLOYEE TRAVEL
10/22/2024	Claudia Orta Martinez	19.16	EMPLOYEE TRAVEL
10/22/2024		20.30	EMPLOYEE TRAVEL
10/24/2024	Claudia Orta Martinez	14.87	EMPLOYEE TRAVEL
12/19/2024	Claudia Orta Martinez	36.31	EMPLOYEE TRAVEL
12/19/2024		45.69	EMPLOYEE TRAVEL
01/14/2025	Claudia Orta Martinez	32.16	EMPLOYEE TRAVEL
09/05/2024	Claudia Tejeda	33.50	EMPLOYEE TRAVEL
12/17/2024	Claudine Kemp	13.53	EMPLOYEE TRAVEL
01/14/2025	Claudine Kemp	17.49	EMPLOYEE TRAVEL
09/16/2024	Clay Ewell Educational Services	505.00	GENERAL SUPPLIES
09/23/2024	Clay Ewell Educational Services	60.00	GENERAL SUPPLIES
09/25/2024	Clay Ewell Educational Services	200.00	GENERAL SUPPLIES
11/21/2024	Clay Ewell Educational Services	40.00	GENERAL SUPPLIES
11/22/2024	Clay Ewell Educational Services	540.00	STUDENT TVL*NO AISD BUSES
12/19/2024	Clay Ewell Educational Services	48.00	GENERAL SUPPLIES

12/19/2024		40.00	GENERAL SUPPLIES
12/19/2024		50.00	GENERAL SUPPLIES
12/19/2024		120.00	STUDENT TVL*NO AISD BUSES
12/19/2024		50.00	GENERAL SUPPLIES
09/04/2024	Clayton Earl Merritt Jr.	325.00	MISC PURCH & CONTR SERV
09/04/2024		520.00	MISC PURCH & CONTR SERV
09/16/2024	Clayton Earl Merritt Jr.	520.00	MISC PURCH & CONTR SERV
09/25/2024	Clayton Earl Merritt Jr.	503.75	MISC PURCH & CONTR SERV
09/30/2024	Clayton Earl Merritt Jr.	520.00	MISC PURCH & CONTR SERV
10/10/2024	Clayton Earl Merritt Jr.	341.25	MISC PURCH & CONTR SERV
10/10/2024		520.00	MISC PURCH & CONTR SERV
10/10/2024		520.00	MISC PURCH & CONTR SERV
10/24/2024	Clayton Earl Merritt Jr.	325.00	MISC PURCH & CONTR SERV
10/24/2024		455.00	MISC PURCH & CONTR SERV
10/24/2024		520.00	MISC PURCH & CONTR SERV
10/29/2024	Clayton Earl Merritt Jr.	227.50	MISC PURCH & CONTR SERV
11/07/2024	Clayton Earl Merritt Jr.	260.00	MISC PURCH & CONTR SERV
11/07/2024		308.75	MISC PURCH & CONTR SERV
11/12/2024	Clayton Earl Merritt Jr.	341.25	MISC PURCH & CONTR SERV
11/19/2024	Clayton Earl Merritt Jr.	292.50	MISC PURCH & CONTR SERV
12/05/2024	Clayton Earl Merritt Jr.	227.50	MISC PURCH & CONTR SERV
01/28/2025	Clayton Earl Merritt Jr.	243.75	MISC PURCH & CONTR SERV
01/30/2025	Clayton Earl Merritt Jr.	276.25	MISC PURCH & CONTR SERV
07/09/2024	Clear Channel Outdoor Holdings Inc.	5,337.50	MISC OPERATING EXPENSES
08/07/2024	Clear Channel Outdoor Holdings Inc.	4,300.50	MISC OPERATING EXPENSES
08/12/2024	Clear Channel Outdoor Holdings Inc.	16,013.00	MISC OPERATING EXPENSES
12/03/2024	Clear Channel Outdoor Holdings Inc.	12,000.00	MISC OPERATING EXPENSES
01/23/2025	CLEARVIEW STRATEGIC PARTNERS INC	1,000.00	GENERAL SUPPLIES
01/23/2025		7,200.00	GENERAL SUPPLIES
08/26/2024	Cleburn David	120.00	MISC PURCH & CONTR SERV
09/25/2024	Cleburn David	110.00	MISC PURCH & CONTR SERV
10/15/2024	Cleburn David	110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
11/07/2024	Cleburne High School	350.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Clever Items LLC	2,700.00	GENERAL SUPPLIES
07/01/2024		103.06	GENERAL SUPPLIES
07/01/2024		103.06	GENERAL SUPPLIES
07/01/2024		87.48	GENERAL SUPPLIES

07/01/2024		147.00	GENERAL SUPPLIES
07/01/2024		87.48	GENERAL SUPPLIES
07/01/2024		163.98	GENERAL SUPPLIES
07/01/2024		163.98	GENERAL SUPPLIES
07/01/2024		150.00	GENERAL SUPPLIES
07/01/2024		87.48	GENERAL SUPPLIES
07/09/2024	Clever Items LLC	147.00	GENERAL SUPPLIES
07/10/2024	Clever Items LLC	125.25	GENERAL SUPPLIES
07/10/2024		249.00	GENERAL SUPPLIES
07/10/2024		12.00	GENERAL SUPPLIES
07/10/2024		25.00	GENERAL SUPPLIES
09/16/2024	Clever Items LLC	395.70	GENERAL SUPPLIES
11/22/2024	Clever Items LLC	839.50	GENERAL SUPPLIES
11/22/2024		1,199.00	GENERAL SUPPLIES
11/22/2024		1,099.00	GENERAL SUPPLIES
11/22/2024		540.00	GENERAL SUPPLIES
12/20/2024	Clever Items LLC	386.10	GENERAL SUPPLIES
01/23/2025	Clever Items LLC	735.81	GENERAL SUPPLIES
11/07/2024	Cliborn Mary Elizabeth	255.00	MISC PURCH & CONTR SERV
11/22/2024	Cliborn Mary Elizabeth	317.50	MISC PURCH & CONTR SERV
01/21/2025	Cliborn Mary Elizabeth	350.00	MISC PURCH & CONTR SERV
09/30/2024	Climatec, LLC	4,896.38	MISC PURCH & CONTR SERV
11/14/2024	Climatec, LLC	35,951.18	MISC PURCH & CONTR SERV
01/14/2025	Climatec, LLC	478.50	GENERAL SUPPLIES
01/14/2025		9.00	GENERAL SUPPLIES
11/14/2024	Cloud Ingenuity LLC	10,737.72	GENERAL SUPPLIES
12/17/2024	Cloud Ingenuity LLC	294,077.00	FURN & EQUIP > $5,000
10/10/2024	Cloverdale Foods Company	26,146.00	GENERAL INVENTORY
10/10/2024		34,281.09	GENERAL INVENTORY
10/10/2024		26,146.00	GENERAL INVENTORY
01/28/2025	Cloverdale Foods Company	42,696.68	GENERAL INVENTORY
09/11/2024	Clubhouse Trailer Company	2,800.00	CONTRACTED MAINT & REPAIR
08/07/2024	CMC Neptune LLC	2,175.00	GENERAL SUPPLIES
11/22/2024	Cochlear Americas	104.00	GENERAL SUPPLIES
11/22/2024		750.00	GENERAL SUPPLIES
11/22/2024		96.00	GENERAL SUPPLIES
11/22/2024		96.00	GENERAL SUPPLIES
11/22/2024		176.00	GENERAL SUPPLIES

11/22/2024		176.00	GENERAL SUPPLIES
11/22/2024		344.00	GENERAL SUPPLIES
11/22/2024		344.00	GENERAL SUPPLIES
11/22/2024		1,260.00	GENERAL SUPPLIES
11/22/2024		128.00	GENERAL SUPPLIES
11/22/2024		176.00	GENERAL SUPPLIES
11/22/2024		176.00	GENERAL SUPPLIES
11/22/2024		344.00	GENERAL SUPPLIES
11/22/2024		344.00	GENERAL SUPPLIES
11/22/2024		128.00	GENERAL SUPPLIES
11/22/2024		351.00	GENERAL SUPPLIES
11/22/2024		15.00	GENERAL SUPPLIES
11/22/2024		37.00	GENERAL SUPPLIES
09/18/2024	CodeHS Incorporated	150.00	GENERAL SUPPLIES
09/18/2024		150.00	GENERAL SUPPLIES
09/18/2024		150.00	GENERAL SUPPLIES
09/18/2024		150.00	GENERAL SUPPLIES
09/18/2024		750.00	GENERAL SUPPLIES
09/18/2024		750.00	GENERAL SUPPLIES
09/18/2024		750.00	GENERAL SUPPLIES
09/18/2024		750.00	GENERAL SUPPLIES
09/30/2024	CodeHS Incorporated	3,750.00	GENERAL SUPPLIES
09/09/2024	Codi Van Duzee	24.66	EMPLOYEE TRAVEL
09/11/2024	Codi Van Duzee	32.29	EMPLOYEE TRAVEL
09/23/2024	Cohen Mark W	135.00	MISC PURCH & CONTR SERV
10/24/2024	Cohen Mark W	125.00	MISC PURCH & CONTR SERV
09/11/2024	Coleman Chris	130.00	MISC PURCH & CONTR SERV
10/15/2024	Coleman Chris	80.00	MISC PURCH & CONTR SERV
09/11/2024	Coleman Samuel	130.00	MISC PURCH & CONTR SERV
09/23/2024	Coleman Samuel	140.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
09/25/2024	Coleman Samuel	80.00	MISC PURCH & CONTR SERV
10/15/2024	Coleman Samuel	130.00	MISC PURCH & CONTR SERV
10/24/2024	Coleman Samuel	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024	Coleman Samuel	130.00	MISC PURCH & CONTR SERV

10/17/2024	Colin Garner	100.00	MISC PURCH & CONTR SERV
11/22/2024	Colin Garner	310.00	MISC PURCH & CONTR SERV
12/17/2024	Colin Garner	230.00	MISC PURCH & CONTR SERV
01/23/2025	Colin Garner	250.00	MISC PURCH & CONTR SERV
10/08/2024	Colin Louis Blake	520.00	MISC PURCH & CONTR SERV
10/10/2024		520.00	MISC PURCH & CONTR SERV
10/17/2024	Colin Louis Blake	520.00	MISC PURCH & CONTR SERV
10/24/2024	Colin Stevenson	120.00	MISC PURCH & CONTR SERV
11/12/2024	Colin Stevenson	125.00	MISC PURCH & CONTR SERV
07/03/2024	College Board The	192,858.00	TESTING MATERIALS
07/03/2024		49,445.00	TESTING MATERIALS
07/03/2024		53,720.00	TESTING MATERIALS
07/03/2024		70.00	TESTING MATERIALS
07/03/2024		28,929.00	TESTING MATERIALS
07/03/2024		18,125.00	TESTING MATERIALS
07/03/2024		714.00	GENERAL SUPPLIES
07/03/2024		3,825.00	TESTING MATERIALS
07/03/2024		210.00	TESTING MATERIALS
07/03/2024		70.00	TESTING MATERIALS
07/03/2024		963.00	TESTING MATERIALS
07/03/2024		294.00	GENERAL SUPPLIES
07/03/2024		1,125.00	TESTING MATERIALS
07/10/2024	College Board The	41,852.00	GENERAL SUPPLIES
07/31/2024	College Board The	23,481.00	TESTING MATERIALS
08/05/2024	College Board The	425.00	EMPLOYEE TRAVEL
08/07/2024	College Board The	750.00	EMPLOYEE TRAVEL
08/07/2024		750.00	EMPLOYEE TRAVEL
08/07/2024		750.00	EMPLOYEE TRAVEL
08/07/2024		750.00	EMPLOYEE TRAVEL
08/07/2024		50.00	EMPLOYEE TRAVEL
08/07/2024		50.00	EMPLOYEE TRAVEL
08/07/2024		750.00	EMPLOYEE TRAVEL
08/07/2024		250.00	EMPLOYEE TRAVEL
08/07/2024		250.00	EMPLOYEE TRAVEL
08/07/2024		250.00	EMPLOYEE TRAVEL
08/12/2024	College Board The	250.00	EMPLOYEE TRAVEL
08/20/2024	College Board The	140.00	GENERAL SUPPLIES
08/21/2024	College Board The	750.00	GENERAL SUPPLIES

09/11/2024	College Board The	460.00	GENERAL SUPPLIES
09/11/2024		210.00	TESTING MATERIALS
09/23/2024	College Board The	750.00	EMPLOYEE TRAVEL
10/15/2024	College Board The	400.00	DUES
10/17/2024	College Board The	150.00	GENERAL SUPPLIES
10/24/2024	College Board The	400.00	GENERAL SUPPLIES
10/31/2024	College Board The	400.00	GENERAL SUPPLIES
10/31/2024		400.00	GENERAL SUPPLIES
11/06/2024	College Board The	800.00	MISC OPERATING EXPENSES
12/12/2024	College Board The	34,095.87	TESTING MATERIALS
12/19/2024	College Board The	59,299.20	TESTING MATERIALS
10/02/2024	College Station Independent School District	400.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Colleyville Heritage High School Girls Soccer	375.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Colleyville Heritage Wrestling Booster Club	135.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Collins Robert	115.00	MISC OPERATING EXPENSES
12/03/2024	Colomb Mundez	180.00	MISC PURCH & CONTR SERV
12/03/2024		180.00	MISC PURCH & CONTR SERV
01/07/2025	Colorado School of Mines	1,000.00	MISC OPERATING EXPENSES
01/07/2025		450.00	MISC OPERATING EXPENSES
09/04/2024	Colorado State University	1,500.00	GENERAL SUPPLIES
10/02/2024	Colwell Shawn	120.00	MISC PURCH & CONTR SERV
10/31/2024	Colwell Shawn	120.00	MISC PURCH & CONTR SERV
12/10/2024	Colwell Shawn	180.00	MISC PURCH & CONTR SERV
07/31/2024	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
09/02/2024	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
07/09/2024	Commerce Bank	74.34	GENERAL SUPPLIES
07/09/2024		1,635.00	GENERAL SUPPLIES
07/09/2024		3.99	GENERAL SUPPLIES
07/09/2024		3.99	GENERAL SUPPLIES
07/09/2024		3.99	GENERAL SUPPLIES
07/09/2024		9.98	GENERAL SUPPLIES
07/09/2024		51.92	GENERAL SUPPLIES
07/09/2024		80.98	GENERAL SUPPLIES
07/09/2024		474.00	STUDENT TVL*NO AISD BUSES
07/09/2024		34.45	GENERAL SUPPLIES
07/09/2024		79.81	MISC OPERATING EXPENSES
07/09/2024		1,489.95	GENERAL SUPPLIES
07/09/2024		25.84	GENERAL SUPPLIES

07/09/2024		76.80	GENERAL SUPPLIES
07/09/2024		105.86	GENERAL SUPPLIES
07/09/2024		(15.97)	GENERAL SUPPLIES
07/09/2024		394.60	GENERAL SUPPLIES
07/09/2024		244.28	MISC OPERATING EXPENSES
07/09/2024		367.00	MISC PURCH & CONTR SERV
07/09/2024		167.11	GENERAL SUPPLIES
07/09/2024		178.20	MISC OPERATING EXPENSES
07/09/2024		657.00	GENERAL SUPPLIES
07/09/2024		58.35	GENERAL SUPPLIES
07/09/2024		329.97	GENERAL SUPPLIES
07/09/2024		236.67	GENERAL SUPPLIES
07/09/2024		74.90	GENERAL SUPPLIES
07/09/2024		77.58	GENERAL SUPPLIES
07/09/2024		350.00	EMPLOYEE TRAVEL
07/09/2024		261.71	GENERAL SUPPLIES
07/09/2024		73.40	GENERAL SUPPLIES
07/09/2024		97.24	GENERAL SUPPLIES
07/09/2024		46.76	GENERAL SUPPLIES
07/09/2024		94.00	GENERAL SUPPLIES
07/09/2024		147.96	GENERAL SUPPLIES
07/09/2024		496.17	GENERAL SUPPLIES
07/09/2024		107.14	GENERAL SUPPLIES
07/09/2024		29.23	MISC OPERATING EXPENSES
07/09/2024		150.62	MISC OPERATING EXPENSES
07/09/2024		(441.78)	STUDENT TVL*NO AISD BUSES
07/10/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/10/2024		49.25	MISC PURCH & CONTR SERV
07/10/2024		49.25	MISC PURCH & CONTR SERV
07/10/2024		49.25	MISC PURCH & CONTR SERV
07/10/2024		49.25	MISC PURCH & CONTR SERV
07/10/2024		49.25	MISC PURCH & CONTR SERV
07/10/2024		39.25	MISC PURCH & CONTR SERV
07/10/2024		212.77	GENERAL SUPPLIES
07/10/2024		413.08	BLDG PURCH,CONSTR,IMPROVE
07/10/2024	Commerce Bank	21.53	READING MATERIALS
07/10/2024		25,167.81	GENERAL SUPPLIES
07/10/2024		2,302.56	EMPLOYEE TRAVEL

07/15/2024	Commerce Bank	900.00	MISC OPERATING EXPENSES
07/15/2024		186.96	MISC OPERATING EXPENSES
07/15/2024		599.95	GENERAL SUPPLIES
07/15/2024		624.00	STUDENT TVL*NO AISD BUSES
07/15/2024		229.00	EMPLOYEE TRAVEL
07/15/2024		229.00	EMPLOYEE TRAVEL
07/15/2024		479.00	EMPLOYEE TRAVEL
07/15/2024		479.00	EMPLOYEE TRAVEL
07/15/2024		229.00	EMPLOYEE TRAVEL
07/15/2024		574.00	STUDENT TVL*NO AISD BUSES
07/15/2024		198.60	GENERAL SUPPLIES
07/15/2024		81.89	MISC OPERATING EXPENSES
07/15/2024		150.00	EMPLOYEE TRAVEL
07/15/2024		39.09	GENERAL SUPPLIES
07/15/2024		145.00	DUES
07/15/2024		72.47	GENERAL SUPPLIES
07/15/2024		249.97	GENERAL SUPPLIES
07/15/2024		330.00	GENERAL SUPPLIES
07/15/2024		102.72	GENERAL SUPPLIES
07/15/2024		18.00	Credit Card Payable
07/15/2024		239.15	Credit Card Payable
07/15/2024		307.50	Credit Card Payable
07/15/2024		425.63	Credit Card Payable
07/15/2024		668.29	Credit Card Payable
07/15/2024		2,320.00	Credit Card Payable
07/15/2024		4,063.85	Credit Card Payable
07/15/2024		4,155.45	Credit Card Payable
07/15/2024		8,107.19	Credit Card Payable
07/15/2024		(229.44)	Credit Card Payable
07/15/2024		47.49	Credit Card Payable
07/15/2024		81.84	Credit Card Payable
07/15/2024		125.77	Credit Card Payable
07/15/2024		197.29	Credit Card Payable
07/15/2024		269.60	Credit Card Payable
07/15/2024		340.98	Credit Card Payable
07/15/2024		868.48	Credit Card Payable
07/15/2024		1,171.40	Credit Card Payable
07/15/2024		1,282.51	Credit Card Payable

07/15/2024		4,593.44	Credit Card Payable
07/15/2024		12,374.00	Credit Card Payable
07/15/2024		(460.80)	Credit Card Payable
07/15/2024		44.33	Credit Card Payable
07/15/2024		70.25	Credit Card Payable
07/15/2024		92.62	Credit Card Payable
07/15/2024		534.04	Credit Card Payable
07/15/2024		559.32	Credit Card Payable
07/15/2024		570.29	Credit Card Payable
07/15/2024		927.85	Credit Card Payable
07/15/2024		1,099.50	Credit Card Payable
07/15/2024		1,112.76	Credit Card Payable
07/15/2024		1,199.50	Credit Card Payable
07/15/2024		4,006.61	Credit Card Payable
07/15/2024		19,394.90	Credit Card Payable
07/15/2024		22,682.78	Credit Card Payable
07/17/2024	Commerce Bank	7.50	MISC OPERATING EXPENSES
07/17/2024		5.00	MISC OPERATING EXPENSES
07/17/2024		75.00	GENERAL SUPPLIES
07/17/2024		79.50	MISC PURCH & CONTR SERV
07/17/2024		39.46	GENERAL SUPPLIES
07/17/2024		1,000.00	GENERAL SUPPLIES
07/17/2024		(142.56)	EMPLOYEE TRAVEL
07/17/2024		1,041.58	GENERAL SUPPLIES
07/17/2024		(24.49)	Travel Request Payable
07/17/2024		1,252.80	MISC PURCH & CONTR SERV
07/17/2024		900.00	MISC OPERATING EXPENSES
07/17/2024		1,900.00	GENERAL SUPPLIES
07/17/2024		465.26	MISC OPERATING EXPENSES
07/17/2024		73.52	GENERAL SUPPLIES
07/17/2024		272.00	GENERAL SUPPLIES
07/17/2024		900.00	MISC OPERATING EXPENSES
07/17/2024		21.53	READING MATERIALS
07/17/2024		499.00	DUES
07/17/2024		79.50	MISC PURCH & CONTR SERV
07/17/2024		42.12	GENERAL SUPPLIES
07/17/2024		24.96	MISC OPERATING EXPENSES
07/17/2024		400.00	MISC PURCH & CONTR SERV

07/17/2024		359.01	MISC OPERATING EXPENSES
07/17/2024		656.00	STUDENT TVL*NO AISD BUSES
07/17/2024		285.00	STUDENT TVL*NO AISD BUSES
07/17/2024		81.94	GENERAL SUPPLIES
07/17/2024		31.55	GENERAL SUPPLIES
07/17/2024		121.98	GENERAL SUPPLIES
07/17/2024		(163.92)	GENERAL SUPPLIES
07/17/2024		23.97	GENERAL SUPPLIES
07/17/2024		35.30	GENERAL SUPPLIES
07/17/2024		71.02	MISC OPERATING EXPENSES
07/17/2024		264.96	MISC OPERATING EXPENSES
07/17/2024		203.68	GENERAL SUPPLIES
07/17/2024		21.96	GENERAL SUPPLIES
07/17/2024		39.92	GENERAL SUPPLIES
07/17/2024		1,360.00	STUDENT TVL*NO AISD BUSES
07/17/2024		14.99	GENERAL SUPPLIES
07/17/2024		385.00	GENERAL SUPPLIES
07/17/2024		573.13	MISC OPERATING EXPENSES
07/17/2024		47.94	GENERAL SUPPLIES
07/17/2024		26.77	GENERAL SUPPLIES
07/17/2024		188.40	GENERAL SUPPLIES
07/17/2024		163.89	GENERAL SUPPLIES
07/17/2024		865.90	GENERAL SUPPLIES
07/17/2024		90.00	GENERAL SUPPLIES
07/17/2024		366.24	GENERAL SUPPLIES
07/17/2024		123.37	GENERAL SUPPLIES
07/17/2024		550.00	STUDENT TVL*NO AISD BUSES
07/17/2024		12.45	GENERAL SUPPLIES
07/17/2024		46.90	GENERAL SUPPLIES
07/17/2024		277.63	GENERAL SUPPLIES
07/17/2024		345.00	GENERAL SUPPLIES
07/17/2024		60.00	GENERAL SUPPLIES
07/22/2024	Commerce Bank	(376.11)	GENERAL SUPPLIES
07/22/2024		195.76	MISC OPERATING EXPENSES
07/22/2024		174.29	MISC OPERATING EXPENSES
07/22/2024		167.95	MISC OPERATING EXPENSES
07/22/2024		102.99	MISC OPERATING EXPENSES
07/22/2024		27.31	GENERAL SUPPLIES

07/22/2024	22.09	MISC OPERATING EXPENSES
07/22/2024	113.85	MISC OPERATING EXPENSES
07/22/2024	71.26	GENERAL SUPPLIES
07/22/2024	18.00	STUDENT TVL*NO AISD BUSES
07/22/2024	400.00	MISC PURCH & CONTR SERV
07/22/2024	206.13	MISC OPERATING EXPENSES
07/22/2024	148.44	MISC OPERATING EXPENSES
07/22/2024	224.86	GENERAL SUPPLIES
07/22/2024	97.88	GENERAL SUPPLIES
07/22/2024	49.23	GENERAL SUPPLIES
07/22/2024	20.00	STUDENT TVL*NO AISD BUSES
07/22/2024	183.10	MISC OPERATING EXPENSES
07/22/2024	105.66	GENERAL SUPPLIES
07/22/2024	30.30	READING MATERIALS
07/22/2024	272.18	MISC OPERATING EXPENSES
07/22/2024	42.50	GENERAL SUPPLIES
07/22/2024	100.02	MISC OPERATING EXPENSES
07/22/2024	50.00	GENERAL SUPPLIES
07/22/2024	48.43	GENERAL SUPPLIES
07/22/2024	59.40	GENERAL SUPPLIES
07/22/2024	38.92	GENERAL SUPPLIES
07/22/2024	43.94	GENERAL SUPPLIES
07/22/2024	2,434.17	GENERAL SUPPLIES
07/22/2024	528.55	MISC OPERATING EXPENSES
07/22/2024	210.60	GENERAL SUPPLIES
07/22/2024	100.00	GENERAL SUPPLIES
07/22/2024	500.00	STUDENT TVL*NO AISD BUSES
07/22/2024	520.00	STUDENT TVL*NO AISD BUSES
07/22/2024	700.00	Credit Card Payable
07/22/2024	817.00	Credit Card Payable
07/22/2024	877.29	Credit Card Payable
07/22/2024	1,139.26	Credit Card Payable
07/22/2024	1,613.08	Credit Card Payable
07/22/2024	4,386.18	Credit Card Payable
07/22/2024	5,123.10	Credit Card Payable
07/22/2024	22,374.40	Credit Card Payable
07/22/2024	28,604.24	Credit Card Payable
07/22/2024	18.00	Credit Card Payable

07/22/2024	40.33	Credit Card Payable
07/22/2024	40.33	Credit Card Payable
07/22/2024	78.78	Credit Card Payable
07/22/2024	86.56	Credit Card Payable
07/22/2024	302.28	Credit Card Payable
07/22/2024	752.18	Credit Card Payable
07/22/2024	754.00	Credit Card Payable
07/22/2024	2,376.09	Credit Card Payable
07/22/2024	17,116.15	Credit Card Payable
07/22/2024	17,726.72	Credit Card Payable
07/22/2024	17.03	Credit Card Payable
07/22/2024	41.41	Credit Card Payable
07/22/2024	320.75	Credit Card Payable
07/22/2024	1,010.58	Credit Card Payable
07/22/2024	2,149.36	Credit Card Payable
07/22/2024	9,067.41	Credit Card Payable
07/22/2024	13,200.00	Credit Card Payable
07/22/2024	131.60	Credit Card Payable
07/22/2024	175.00	Credit Card Payable
07/22/2024	795.33	Credit Card Payable
07/22/2024	2,549.18	Credit Card Payable
07/22/2024	2,740.00	Credit Card Payable
07/22/2024	5,212.50	Credit Card Payable
07/22/2024	39,774.72	Credit Card Payable
07/22/2024	21.97	Credit Card Payable
07/22/2024	38.81	Credit Card Payable
07/22/2024	130.92	Credit Card Payable
07/22/2024	224.66	Credit Card Payable
07/22/2024	253.50	Credit Card Payable
07/22/2024	714.92	Credit Card Payable
07/22/2024	734.30	Credit Card Payable
07/22/2024	1,043.80	Credit Card Payable
07/22/2024	3,699.76	Credit Card Payable
07/22/2024	18,321.60	Credit Card Payable
07/22/2024	59,438.32	Credit Card Payable
07/22/2024	40.33	Credit Card Payable
07/22/2024	251.55	Credit Card Payable
07/22/2024	408.00	Credit Card Payable

07/22/2024	687.07	Credit Card Payable
07/22/2024	988.00	Credit Card Payable
07/22/2024	993.60	Credit Card Payable
07/22/2024	2,017.51	Credit Card Payable
07/22/2024	2,670.30	Credit Card Payable
07/22/2024	4,265.01	Credit Card Payable
07/22/2024	4,648.60	Credit Card Payable
07/22/2024	9,843.75	Credit Card Payable
07/22/2024	10,402.01	Credit Card Payable
07/22/2024	91.33	Credit Card Payable
07/22/2024	160.40	Credit Card Payable
07/22/2024	235.70	Credit Card Payable
07/22/2024	238.80	Credit Card Payable
07/22/2024	261.79	Credit Card Payable
07/22/2024	475.38	Credit Card Payable
07/22/2024	504.86	Credit Card Payable
07/22/2024	587.77	Credit Card Payable
07/22/2024	693.69	Credit Card Payable
07/22/2024	797.23	Credit Card Payable
07/22/2024	6,931.92	Credit Card Payable
07/22/2024	171,869.29	Credit Card Payable
07/22/2024	37.99	Credit Card Payable
07/22/2024	43.71	Credit Card Payable
07/22/2024	50.78	Credit Card Payable
07/22/2024	198.50	Credit Card Payable
07/22/2024	547.88	Credit Card Payable
07/22/2024	553.60	Credit Card Payable
07/22/2024	1,397.00	Credit Card Payable
07/22/2024	1,479.62	Credit Card Payable
07/22/2024	1,984.00	Credit Card Payable
07/22/2024	2,507.66	Credit Card Payable
07/22/2024	6,190.00	Credit Card Payable
07/22/2024	7,514.82	Credit Card Payable
07/22/2024	9,453.92	Credit Card Payable
07/22/2024	44,450.78	Credit Card Payable
07/22/2024	86.92	Credit Card Payable
07/22/2024	103.99	Credit Card Payable
07/22/2024	320.51	Credit Card Payable

07/22/2024		450.00	Credit Card Payable
07/22/2024		528.96	Credit Card Payable
07/22/2024		700.75	Credit Card Payable
07/22/2024		907.34	Credit Card Payable
07/22/2024		1,200.00	Credit Card Payable
07/22/2024		1,342.61	Credit Card Payable
07/22/2024		1,868.21	Credit Card Payable
07/22/2024		2,876.73	Credit Card Payable
07/22/2024		2,895.00	Credit Card Payable
07/22/2024		3,117.52	Credit Card Payable
07/22/2024		5,141.75	Credit Card Payable
07/22/2024		6,641.28	Credit Card Payable
07/22/2024		7,090.53	Credit Card Payable
07/22/2024		8,420.86	Credit Card Payable
07/22/2024		92,966.77	Credit Card Payable
07/22/2024		122,441.20	Credit Card Payable
07/22/2024		(11.95)	Credit Card Payable
07/22/2024		9.40	Credit Card Payable
07/22/2024		84.00	Credit Card Payable
07/22/2024		135.00	Credit Card Payable
07/22/2024		199.95	Credit Card Payable
07/22/2024		227.50	Credit Card Payable
07/22/2024		928.57	Credit Card Payable
07/22/2024		992.50	Credit Card Payable
07/22/2024		1,118.76	Credit Card Payable
07/22/2024		2,904.75	Credit Card Payable
07/22/2024		6,239.35	Credit Card Payable
07/22/2024		7,001.09	Credit Card Payable
07/22/2024		26,355.26	Credit Card Payable
07/24/2024	Commerce Bank	60.00	GENERAL SUPPLIES
07/24/2024		2,485.96	GENERAL SUPPLIES
07/24/2024		143.14	MISC OPERATING EXPENSES
07/24/2024		116.28	GENERAL SUPPLIES
07/24/2024		58.49	GENERAL SUPPLIES
07/24/2024		(8.25)	GENERAL SUPPLIES
07/24/2024		42.98	GENERAL SUPPLIES
07/24/2024		197.50	GENERAL SUPPLIES
07/24/2024		50.00	GENERAL SUPPLIES

07/24/2024	197.95	GENERAL SUPPLIES
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	50.00	GENERAL SUPPLIES
07/24/2024	(29.83)	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	46.62	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	143.33	GENERAL SUPPLIES
07/24/2024	1,090.00	GENERAL SUPPLIES
07/24/2024	471.00	GENERAL SUPPLIES
07/24/2024	313.64	GENERAL SUPPLIES
07/24/2024	22.71	GENERAL SUPPLIES
07/24/2024	76.48	GENERAL SUPPLIES
07/24/2024	167.20	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	289.73	GENERAL SUPPLIES
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	592.00	GENERAL SUPPLIES
07/24/2024	41.00	GENERAL SUPPLIES
07/24/2024	33.50	GENERAL SUPPLIES
07/24/2024	77.50	GENERAL SUPPLIES
07/24/2024	72.70	GENERAL SUPPLIES
07/24/2024	157.32	GENERAL SUPPLIES
07/24/2024	305.23	GENERAL SUPPLIES
07/24/2024	73.10	GENERAL SUPPLIES
07/24/2024	30.00	GENERAL SUPPLIES
07/24/2024	(27.00)	STUDENT TVL*NO AISD BUSES
07/24/2024	165.58	GENERAL SUPPLIES
07/24/2024	148.04	GENERAL SUPPLIES
07/24/2024	(119.00)	GENERAL SUPPLIES
07/24/2024	54.45	GENERAL SUPPLIES
07/24/2024	204.00	GENERAL SUPPLIES
07/24/2024	48.25	GENERAL SUPPLIES
07/24/2024	27.76	GENERAL SUPPLIES
07/24/2024	61.50	GENERAL SUPPLIES
07/24/2024	89.89	MISC OPERATING EXPENSES
07/24/2024	421.83	GENERAL SUPPLIES
07/24/2024	550.00	GENERAL SUPPLIES

07/24/2024	156.62	GENERAL SUPPLIES
07/24/2024	292.90	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	173.85	GENERAL SUPPLIES
07/24/2024	22.33	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	223.74	GENERAL SUPPLIES
07/24/2024	170.01	GENERAL SUPPLIES
07/24/2024	323.97	GENERAL SUPPLIES
07/24/2024	201.40	GENERAL SUPPLIES
07/24/2024	600.00	STUDENT TVL*NO AISD BUSES
07/24/2024	(102.60)	GENERAL SUPPLIES
07/24/2024	72.53	GENERAL SUPPLIES
07/24/2024	331.08	GENERAL SUPPLIES
07/24/2024	31.96	GENERAL SUPPLIES
07/24/2024	45.00	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	54.81	GENERAL SUPPLIES
07/24/2024	36.82	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	73.99	GENERAL SUPPLIES
07/24/2024	86.27	GENERAL SUPPLIES
07/24/2024	59.75	GENERAL SUPPLIES
07/24/2024	49.98	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	247.81	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	280.66	GENERAL SUPPLIES
07/24/2024	73.10	GENERAL SUPPLIES
07/24/2024	76.52	GENERAL SUPPLIES
07/24/2024	60.99	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	110.03	GENERAL SUPPLIES
07/24/2024	33.24	GENERAL SUPPLIES
07/24/2024	241.24	GENERAL SUPPLIES
07/24/2024	5.98	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	24.99	GENERAL SUPPLIES

07/24/2024	44.46	GENERAL SUPPLIES
07/24/2024	115.46	GENERAL SUPPLIES
07/24/2024	(30.64)	GENERAL SUPPLIES
07/24/2024	148.57	GENERAL SUPPLIES
07/24/2024	708.60	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	229.08	GENERAL SUPPLIES
07/24/2024	46.98	GENERAL SUPPLIES
07/24/2024	452.71	GENERAL SUPPLIES
07/24/2024	(1.72)	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	183.92	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	37.40	GENERAL SUPPLIES
07/24/2024	(495.00)	EMPLOYEE TRAVEL
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	69.45	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	402.80	GENERAL SUPPLIES
07/24/2024	89.28	GENERAL SUPPLIES
07/24/2024	254.13	GENERAL SUPPLIES
07/24/2024	47.97	GENERAL SUPPLIES
07/24/2024	41.96	GENERAL SUPPLIES
07/24/2024	76.00	GENERAL SUPPLIES
07/24/2024	55.12	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	81.96	GENERAL SUPPLIES
07/24/2024	49.98	GENERAL SUPPLIES
07/24/2024	39.96	GENERAL SUPPLIES
07/24/2024	-	GENERAL SUPPLIES
07/24/2024	711.86	GENERAL SUPPLIES
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	49.25	MISC PURCH & CONTR SERV
07/24/2024	49.25	MISC PURCH & CONTR SERV

07/24/2024		15.00	Credit Card Payable
07/24/2024		37.50	Credit Card Payable
07/24/2024		120.00	Credit Card Payable
07/24/2024		163.68	Credit Card Payable
07/24/2024		355.38	Credit Card Payable
07/24/2024		378.34	Credit Card Payable
07/24/2024		448.21	Credit Card Payable
07/24/2024		750.00	Credit Card Payable
07/24/2024		867.71	Credit Card Payable
07/24/2024		1,045.84	Credit Card Payable
07/24/2024		1,253.25	Credit Card Payable
07/24/2024		3,786.01	Credit Card Payable
07/24/2024		5,462.78	Credit Card Payable
07/24/2024		7,269.32	Credit Card Payable
07/24/2024		7,573.65	Credit Card Payable
07/24/2024		10,000.00	Credit Card Payable
07/24/2024		11,322.96	Credit Card Payable
07/24/2024		19,289.34	Credit Card Payable
07/24/2024		42,080.79	Credit Card Payable
07/24/2024		277,624.27	Credit Card Payable
07/24/2024		587,035.04	Credit Card Payable
07/29/2024	Commerce Bank	155.00	GENERAL SUPPLIES
07/29/2024		241.42	GENERAL SUPPLIES
07/29/2024		149.55	GENERAL SUPPLIES
07/29/2024		117.95	GENERAL SUPPLIES
07/29/2024		160.00	GENERAL SUPPLIES
07/29/2024		210.77	GENERAL SUPPLIES
07/29/2024		27.91	GENERAL SUPPLIES
07/29/2024		198.19	MISC OPERATING EXPENSES
07/29/2024		153.41	GENERAL SUPPLIES
07/29/2024		257.92	GENERAL SUPPLIES
07/29/2024		(39.96)	GENERAL SUPPLIES
07/29/2024		81.30	GENERAL SUPPLIES
07/29/2024		95.09	MISC OPERATING EXPENSES
07/29/2024		336.37	MISC OPERATING EXPENSES
07/29/2024		17.96	GENERAL SUPPLIES
07/29/2024		10.00	GENERAL SUPPLIES
07/29/2024		13.95	MISC OPERATING EXPENSES

07/29/2024	54.50	MISC OPERATING EXPENSES
07/29/2024	116.91	GENERAL SUPPLIES
07/29/2024	50.00	RENTALS & OPERATING LEASE
07/29/2024	707.97	RENTALS & OPERATING LEASE
07/29/2024	41.45	GENERAL SUPPLIES
07/29/2024	120.54	GENERAL SUPPLIES
07/29/2024	200.00	GENERAL SUPPLIES
07/29/2024	(194.36)	GENERAL SUPPLIES
07/29/2024	141.87	MISC OPERATING EXPENSES
07/29/2024	77.00	DUES
07/29/2024	41.14	DUES
07/29/2024	(299.00)	GENERAL SUPPLIES
07/29/2024	19.99	GENERAL SUPPLIES
07/29/2024	60.92	GENERAL SUPPLIES
07/29/2024	269.43	GENERAL SUPPLIES
07/29/2024	36.35	Credit Card Payable
07/29/2024	50.96	Credit Card Payable
07/29/2024	68.96	Credit Card Payable
07/29/2024	126.32	Credit Card Payable
07/29/2024	170.55	Credit Card Payable
07/29/2024	217.07	Credit Card Payable
07/29/2024	392.41	Credit Card Payable
07/29/2024	1,174.09	Credit Card Payable
07/29/2024	1,317.64	Credit Card Payable
07/29/2024	1,564.24	Credit Card Payable
07/29/2024	2,100.24	Credit Card Payable
07/29/2024	3,840.35	Credit Card Payable
07/29/2024	6,818.74	Credit Card Payable
07/29/2024	7,194.95	Credit Card Payable
07/29/2024	44,731.88	Credit Card Payable
07/29/2024	12.96	Credit Card Payable
07/29/2024	47.13	Credit Card Payable
07/29/2024	52.44	Credit Card Payable
07/29/2024	473.06	Credit Card Payable
07/29/2024	535.96	Credit Card Payable
07/29/2024	743.32	Credit Card Payable
07/29/2024	752.42	Credit Card Payable
07/29/2024	1,089.46	Credit Card Payable

07/29/2024		1,104.00	Credit Card Payable
07/29/2024		3,130.77	Credit Card Payable
07/29/2024		4,503.72	Credit Card Payable
07/29/2024		9,736.00	Credit Card Payable
07/29/2024		20,168.39	Credit Card Payable
07/29/2024		28,388.98	Credit Card Payable
07/29/2024		35,386.76	Credit Card Payable
07/29/2024		81,750.00	Credit Card Payable
07/29/2024		237,068.20	Credit Card Payable
07/31/2024	Commerce Bank	490.42	GENERAL SUPPLIES
07/31/2024		147.83	GENERAL SUPPLIES
07/31/2024		27.91	GENERAL SUPPLIES
07/31/2024		215.02	GENERAL SUPPLIES
07/31/2024		197.95	GENERAL SUPPLIES
07/31/2024		380.00	STUDENT TVL*NO AISD BUSES
07/31/2024		1,090.00	GENERAL SUPPLIES
07/31/2024		471.00	GENERAL SUPPLIES
07/31/2024		285.57	GENERAL SUPPLIES
07/31/2024		22.71	GENERAL SUPPLIES
07/31/2024		76.48	GENERAL SUPPLIES
07/31/2024		108.88	GENERAL SUPPLIES
07/31/2024		305.23	GENERAL SUPPLIES
07/31/2024		30.00	GENERAL SUPPLIES
07/31/2024		421.83	GENERAL SUPPLIES
07/31/2024		204.80	GENERAL SUPPLIES
07/31/2024		331.08	GENERAL SUPPLIES
07/31/2024		36.82	GENERAL SUPPLIES
07/31/2024		73.10	GENERAL SUPPLIES
07/31/2024		76.52	GENERAL SUPPLIES
07/31/2024		60.99	GENERAL SUPPLIES
07/31/2024		33.24	GENERAL SUPPLIES
07/31/2024		254.13	GENERAL SUPPLIES
07/31/2024		648.00	GENERAL SUPPLIES
07/31/2024		39.96	GENERAL SUPPLIES
07/31/2024		432.52	M & O SUPPLIES
07/31/2024		1,886.55	M & O SUPPLIES
07/31/2024		1,103.25	M & O SUPPLIES
07/31/2024		84.30	M & O SUPPLIES

07/31/2024		316.22	GENERAL SUPPLIES
07/31/2024		29.76	GENERAL SUPPLIES
07/31/2024		398.78	GENERAL SUPPLIES
07/31/2024		148.32	GENERAL SUPPLIES
07/31/2024		250.00	GENERAL SUPPLIES
07/31/2024		598.00	GENERAL SUPPLIES
07/31/2024		159.00	GENERAL SUPPLIES
07/31/2024		13.75	GENERAL SUPPLIES
07/31/2024		71.25	GENERAL SUPPLIES
07/31/2024		16.45	GENERAL SUPPLIES
07/31/2024		77.86	GENERAL SUPPLIES
07/31/2024		49.25	MISC PURCH & CONTR SERV
07/31/2024		189.99	MISC OPERATING EXPENSES
07/31/2024		29.99	MISC OPERATING EXPENSES
07/31/2024		39.25	MISC PURCH & CONTR SERV
07/31/2024		202.38	GENERAL SUPPLIES
07/31/2024		189.53	MISC OPERATING EXPENSES
07/31/2024		309.97	MISC OPERATING EXPENSES
07/31/2024		456.00	STUDENT TVL*NO AISD BUSES
07/31/2024		62.13	GENERAL SUPPLIES
07/31/2024		163.92	GENERAL SUPPLIES
07/31/2024		49.95	MISC OPERATING EXPENSES
07/31/2024		444.00	STUDENT TVL*NO AISD BUSES
07/31/2024		528.00	STUDENT TVL*NO AISD BUSES
07/31/2024		71.08	MISC OPERATING EXPENSES
07/31/2024		133.25	GENERAL SUPPLIES
08/05/2024	Commerce Bank	(54.05)	GENERAL SUPPLIES
08/05/2024		(69.98)	GENERAL SUPPLIES
08/05/2024		12.98	GENERAL SUPPLIES
08/05/2024		93.96	GENERAL SUPPLIES
08/05/2024		111.87	GENERAL SUPPLIES
08/05/2024		105.00	GENERAL SUPPLIES
08/05/2024		30.98	GENERAL SUPPLIES
08/05/2024		57.29	GENERAL SUPPLIES
08/05/2024		130.35	GENERAL SUPPLIES
08/05/2024		12.98	GENERAL SUPPLIES
08/05/2024		50.00	GENERAL SUPPLIES
08/05/2024		950.00	GENERAL SUPPLIES

08/05/2024	113.42	MISC OPERATING EXPENSES
08/05/2024	383.89	GENERAL SUPPLIES
08/05/2024	34.45	GENERAL SUPPLIES
08/05/2024	179.28	GENERAL SUPPLIES
08/05/2024	2,349.80	GENERAL SUPPLIES
08/05/2024	93.83	GENERAL SUPPLIES
08/05/2024	11.20	GENERAL SUPPLIES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	550.80	GENERAL SUPPLIES
08/05/2024	335.46	GENERAL SUPPLIES
08/05/2024	202.87	GENERAL SUPPLIES
08/05/2024	345.00	GENERAL SUPPLIES
08/05/2024	20.00	GENERAL SUPPLIES
08/05/2024	2,495.84	MISC OPERATING EXPENSES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	241.24	GENERAL SUPPLIES
08/05/2024	3,225.00	MISC OPERATING EXPENSES
08/05/2024	15.99	GENERAL SUPPLIES
08/05/2024	193.80	GENERAL SUPPLIES
08/05/2024	40.98	GENERAL SUPPLIES
08/05/2024	1,707.75	STUDENT TVL*NO AISD BUSES
08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	136.33	MISC OPERATING EXPENSES
08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	650.00	GENERAL SUPPLIES
08/05/2024	500.80	GENERAL SUPPLIES
08/05/2024	50,080.00	GENERAL SUPPLIES
08/05/2024	1,900.00	GENERAL SUPPLIES
08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	331.46	GENERAL SUPPLIES
08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	200.00	GENERAL SUPPLIES
08/05/2024	189.02	GENERAL SUPPLIES
08/05/2024	259.87	GENERAL SUPPLIES
08/05/2024	772.00	BLDG PURCH,CONSTR,IMPROVE
08/05/2024	379.10	GENERAL SUPPLIES
08/05/2024	39.25	MISC PURCH & CONTR SERV

08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	30.58	GENERAL SUPPLIES
08/05/2024	187.73	GENERAL SUPPLIES
08/05/2024	49.25	MISC PURCH & CONTR SERV
08/05/2024	135.14	GENERAL SUPPLIES
08/05/2024	9.99	GENERAL SUPPLIES
08/05/2024	999.00	GENERAL SUPPLIES
08/05/2024	(39.25)	MISC PURCH & CONTR SERV
08/05/2024	1,950.00	GENERAL SUPPLIES
08/05/2024	500.00	EMPLOYEE TRAVEL
08/05/2024	550.00	DUES
08/05/2024	550.00	DUES
08/05/2024	190.00	DUES
08/05/2024	223.26	MISC OPERATING EXPENSES
08/05/2024	161.46	GENERAL SUPPLIES
08/05/2024	796.71	GENERAL SUPPLIES
08/05/2024	71.91	GENERAL SUPPLIES
08/05/2024	(100.00)	EMPLOYEE TRAVEL
08/05/2024	60.00	EMPLOYEE TRAVEL
08/05/2024	2,900.05	BLDG PURCH,CONSTR,IMPROVE
08/05/2024	243.30	GENERAL SUPPLIES
08/05/2024	99.95	GENERAL SUPPLIES
08/05/2024	47.16	GENERAL SUPPLIES
08/05/2024	192.77	GENERAL SUPPLIES
08/05/2024	170.56	GENERAL SUPPLIES
08/05/2024	121.70	GENERAL SUPPLIES
08/05/2024	250.80	GENERAL SUPPLIES
08/05/2024	413.49	GENERAL SUPPLIES
08/05/2024	400.00	GENERAL SUPPLIES
08/05/2024	242.38	GENERAL SUPPLIES
08/05/2024	294.63	GENERAL SUPPLIES
08/05/2024	178.09	GENERAL SUPPLIES
08/05/2024	20.00	GENERAL SUPPLIES
08/05/2024	87.37	GENERAL SUPPLIES
08/05/2024	69.98	GENERAL SUPPLIES
08/05/2024	27.96	GENERAL SUPPLIES
08/05/2024	63.88	GENERAL SUPPLIES
08/05/2024	106.68	GENERAL SUPPLIES

08/05/2024		197.71	GENERAL SUPPLIES
08/05/2024		(34.45)	GENERAL SUPPLIES
08/05/2024		25.96	GENERAL SUPPLIES
08/05/2024		30.95	GENERAL SUPPLIES
08/05/2024		29.00	CONTRACTED MAINT & REPAIR
08/05/2024		32.85	CONTRACTED MAINT & REPAIR
08/05/2024		50.00	CONTRACTED MAINT & REPAIR
08/05/2024		938.00	GENERAL SUPPLIES
08/07/2024	Commerce Bank	269.68	MISC OPERATING EXPENSES
08/07/2024		100.00	DUES
08/07/2024		51.45	Credit Card Payable
08/07/2024		965.53	Credit Card Payable
08/07/2024		7,424.15	Credit Card Payable
08/07/2024		10,926.57	Credit Card Payable
08/07/2024		11,560.00	Credit Card Payable
08/07/2024		14,893.17	Credit Card Payable
08/07/2024		17,879.97	Credit Card Payable
08/07/2024		414.73	Credit Card Payable
08/07/2024		430.80	Credit Card Payable
08/07/2024		506.08	Credit Card Payable
08/07/2024		1,696.00	Credit Card Payable
08/07/2024		1,950.00	Credit Card Payable
08/07/2024		3,850.00	Credit Card Payable
08/07/2024		5,664.00	Credit Card Payable
08/07/2024		20,247.58	Credit Card Payable
08/07/2024		526.56	Credit Card Payable
08/07/2024		1,166.14	Credit Card Payable
08/07/2024		1,312.50	Credit Card Payable
08/07/2024		2,098.00	Credit Card Payable
08/07/2024		3,283.00	Credit Card Payable
08/07/2024		6,965.36	Credit Card Payable
08/07/2024		79,905.60	Credit Card Payable
08/07/2024		78.32	Credit Card Payable
08/07/2024		125.97	Credit Card Payable
08/07/2024		258.62	Credit Card Payable
08/07/2024		281.08	Credit Card Payable
08/07/2024		297.37	Credit Card Payable
08/07/2024		386.97	Credit Card Payable

08/07/2024		896.90	Credit Card Payable
08/07/2024		1,970.00	Credit Card Payable
08/07/2024		4,138.44	Credit Card Payable
08/07/2024		15,920.56	Credit Card Payable
08/07/2024		27,437.08	Credit Card Payable
08/07/2024		(219.57)	Credit Card Payable
08/07/2024		32.30	Credit Card Payable
08/07/2024		88.72	Credit Card Payable
08/07/2024		158.05	Credit Card Payable
08/07/2024		335.00	Credit Card Payable
08/07/2024		1,244.03	Credit Card Payable
08/07/2024		1,542.10	Credit Card Payable
08/07/2024		6,409.53	Credit Card Payable
08/07/2024		64,319.86	Credit Card Payable
08/12/2024	Commerce Bank	41.99	GENERAL SUPPLIES
08/12/2024		461.76	M & O SUPPLIES
08/12/2024		36.92	M & O SUPPLIES
08/12/2024		30.30	READING MATERIALS
08/12/2024		240.00	EMPLOYEE TRAVEL
08/12/2024		103.90	M & O SUPPLIES
08/12/2024		900.00	MISC OPERATING EXPENSES
08/12/2024		720.00	GENERAL SUPPLIES
08/12/2024		6.39	MISC OPERATING EXPENSES
08/12/2024		42.74	GENERAL SUPPLIES
08/12/2024		36.57	M & O SUPPLIES
08/12/2024		44.97	M & O SUPPLIES
08/12/2024		114.92	MISC OPERATING EXPENSES
08/12/2024		32.60	MISC OPERATING EXPENSES
08/12/2024		114.92	MISC OPERATING EXPENSES
08/12/2024		120.00	EMPLOYEE TRAVEL
08/12/2024		92.41	M & O SUPPLIES
08/12/2024		115.10	M & O SUPPLIES
08/12/2024		25.95	M & O SUPPLIES
08/12/2024		354.83	M & O SUPPLIES
08/12/2024		224.00	GENERAL SUPPLIES
08/12/2024		93.16	MISC OPERATING EXPENSES
08/12/2024		162.21	M & O SUPPLIES
08/12/2024		161.39	M & O SUPPLIES

08/12/2024		21.53	READING MATERIALS
08/12/2024		198.00	M & O SUPPLIES
08/12/2024		323.92	M & O SUPPLIES
08/12/2024		31.69	M & O SUPPLIES
08/12/2024		39.24	M & O SUPPLIES
08/12/2024		182.55	M & O SUPPLIES
08/12/2024		19.47	GENERAL SUPPLIES
08/12/2024		70.86	GENERAL SUPPLIES
08/12/2024		140.78	M & O SUPPLIES
08/12/2024		1,715.92	STUDENT TVL*NO AISD BUSES
08/12/2024		518.78	GENERAL SUPPLIES
08/12/2024		1,078.22	GENERAL SUPPLIES
08/12/2024		55.00	GENERAL SUPPLIES
08/12/2024		250.98	M & O SUPPLIES
08/12/2024		136.00	GENERAL SUPPLIES
08/12/2024		269.88	M & O SUPPLIES
08/14/2024	Commerce Bank	121.94	GENERAL SUPPLIES
08/14/2024		79.50	MISC PURCH & CONTR SERV
08/14/2024		399.07	M & O SUPPLIES
08/14/2024		499.00	DUES
08/14/2024		203.07	GENERAL SUPPLIES
08/14/2024		145.00	DUES
08/14/2024		145.00	DUES
08/14/2024		145.00	DUES
08/14/2024		243.50	GENERAL SUPPLIES
08/14/2024		730.50	GENERAL SUPPLIES
08/14/2024		15.33	GENERAL SUPPLIES
08/14/2024		98.87	GENERAL SUPPLIES
08/14/2024		56.95	M & O SUPPLIES
08/14/2024		260.00	STUDENT TVL*NO AISD BUSES
08/14/2024		79.50	GENERAL SUPPLIES
08/14/2024		325.73	MISC OPERATING EXPENSES
08/14/2024		213.33	MISC OPERATING EXPENSES
08/14/2024		49.25	MISC PURCH & CONTR SERV
08/14/2024		49.25	MISC PURCH & CONTR SERV
08/14/2024		57.56	GENERAL SUPPLIES
08/14/2024		601.83	GENERAL SUPPLIES
08/14/2024		42.78	BLDG PURCH,CONSTR,IMPROVE

08/14/2024	1,555.54	BLDG PURCH,CONSTR,IMPROVE
08/14/2024	(11.38)	MISC OPERATING EXPENSES
08/14/2024	213.00	MISC OPERATING EXPENSES
08/14/2024	204.54	GENERAL SUPPLIES
08/14/2024	49.25	MISC PURCH & CONTR SERV
08/14/2024	49.25	MISC PURCH & CONTR SERV
08/14/2024	49.25	MISC PURCH & CONTR SERV
08/14/2024	84.87	GENERAL SUPPLIES
08/14/2024	(3.59)	GENERAL SUPPLIES
08/14/2024	31.25	GENERAL SUPPLIES
08/14/2024	57.80	MISC OPERATING EXPENSES
08/14/2024	268.49	MISC OPERATING EXPENSES
08/14/2024	234.80	GENERAL SUPPLIES
08/14/2024	81.71	GENERAL SUPPLIES
08/14/2024	196.86	GENERAL SUPPLIES
08/14/2024	51.98	MISC OPERATING EXPENSES
08/14/2024	6.00	GENERAL SUPPLIES
08/14/2024	106.97	MISC OPERATING EXPENSES
08/14/2024	163.32	GENERAL SUPPLIES
08/14/2024	2.79	GENERAL SUPPLIES
08/14/2024	253.88	MISC OPERATING EXPENSES
08/14/2024	164.24	GENERAL SUPPLIES
08/14/2024	9.95	GENERAL SUPPLIES
08/14/2024	1,600.00	GENERAL SUPPLIES
08/14/2024	116.37	MISC OPERATING EXPENSES
08/14/2024	276.00	GENERAL SUPPLIES
08/14/2024	43.28	GENERAL SUPPLIES
08/14/2024	21.65	GENERAL SUPPLIES
08/14/2024	43.28	GENERAL SUPPLIES
08/14/2024	47.65	GENERAL SUPPLIES
08/14/2024	44.32	GENERAL SUPPLIES
08/14/2024	300.00	GENERAL SUPPLIES
08/14/2024	49.25	MISC PURCH & CONTR SERV
08/14/2024	49.25	MISC PURCH & CONTR SERV
08/14/2024	39.25	MISC PURCH & CONTR SERV
08/14/2024	49.25	MISC PURCH & CONTR SERV
08/14/2024	216.08	MISC OPERATING EXPENSES
08/14/2024	159.92	MISC OPERATING EXPENSES

08/14/2024		431.33	GENERAL SUPPLIES
08/14/2024		163.26	GENERAL SUPPLIES
08/14/2024		99.00	EMPLOYEE TRAVEL
08/14/2024		21.53	READING MATERIALS
08/14/2024		79.50	MISC PURCH & CONTR SERV
08/19/2024	Commerce Bank	800.00	Travel Request Payable
08/19/2024		149.25	MISC OPERATING EXPENSES
08/19/2024		18.00	GENERAL SUPPLIES
08/19/2024		6.39	MISC OPERATING EXPENSES
08/19/2024		47.05	GENERAL SUPPLIES
08/19/2024		320.00	CONTRACTED MAINT & REPAIR
08/19/2024		323.73	EMPLOYEE TRAVEL
08/19/2024		323.73	EMPLOYEE TRAVEL
08/19/2024		323.73	EMPLOYEE TRAVEL
08/19/2024		1,890.00	Travel Request Payable
08/19/2024		81.65	M & O SUPPLIES
08/19/2024		50.00	GENERAL SUPPLIES
08/21/2024	Commerce Bank	57.95	GENERAL SUPPLIES
08/21/2024		2.62	MISC OPERATING EXPENSES
08/21/2024		16.24	GENERAL SUPPLIES
08/21/2024		98.87	GENERAL SUPPLIES
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		49.25	MISC PURCH & CONTR SERV
08/21/2024		173.66	GENERAL SUPPLIES
08/21/2024		206.68	GENERAL SUPPLIES
08/21/2024		29.35	GENERAL SUPPLIES
08/21/2024		24.99	GENERAL SUPPLIES
08/21/2024		298.30	MISC OPERATING EXPENSES
08/21/2024		353.34	GENERAL SUPPLIES
08/21/2024		49.53	GENERAL SUPPLIES
08/21/2024		179.91	GENERAL SUPPLIES
08/21/2024		64.57	GENERAL SUPPLIES

08/21/2024		152.56	MISC OPERATING EXPENSES
08/21/2024		114.14	GENERAL SUPPLIES
08/21/2024		355.83	MISC OPERATING EXPENSES
08/21/2024		350.84	MISC OPERATING EXPENSES
08/21/2024		525.00	MISC OPERATING EXPENSES
08/21/2024		313.51	MISC OPERATING EXPENSES
08/21/2024		85.00	EMPLOYEE TRAVEL
08/21/2024		26.55	GENERAL SUPPLIES
08/21/2024		125.00	EMPLOYEE TRAVEL
08/21/2024		125.00	EMPLOYEE TRAVEL
08/21/2024		125.00	EMPLOYEE TRAVEL
08/21/2024		565.00	MISC OPERATING EXPENSES
08/21/2024		76.72	GENERAL SUPPLIES
08/21/2024		186.96	MISC OPERATING EXPENSES
08/21/2024		113.96	GENERAL SUPPLIES
08/21/2024		55.25	MISC OPERATING EXPENSES
08/21/2024		211.39	MISC OPERATING EXPENSES
08/21/2024		22.70	MISC OPERATING EXPENSES
08/21/2024		(39.87)	MISC OPERATING EXPENSES
08/21/2024		1,650.00	GENERAL SUPPLIES
08/21/2024		67.91	MISC OPERATING EXPENSES
08/21/2024		47.12	GENERAL SUPPLIES
08/21/2024		406.59	GENERAL SUPPLIES
08/21/2024		91.94	GENERAL SUPPLIES
08/21/2024		111.67	GENERAL SUPPLIES
08/21/2024		75.00	DUES
08/21/2024		250.00	Travel Request Payable
08/21/2024		92.18	M & O SUPPLIES
08/21/2024		950.00	Travel Request Payable
08/21/2024		1,270.00	Travel Request Payable
08/21/2024		265.95	Travel Request Payable
08/28/2024	Commerce Bank	2,406.52	CONTRACTED MAINT & REPAIR
08/28/2024		65.47	M & O SUPPLIES
08/28/2024		239.94	GENERAL SUPPLIES
08/28/2024		202.89	M & O SUPPLIES
09/02/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
09/02/2024		298.88	GENERAL SUPPLIES
09/02/2024		58.42	GENERAL SUPPLIES

09/02/2024		7.86	MISC OPERATING EXPENSES
09/02/2024		28.95	MISC OPERATING EXPENSES
09/02/2024		63.60	MISC OPERATING EXPENSES
09/02/2024		41.99	GENERAL SUPPLIES
09/02/2024		110.00	GENERAL SUPPLIES
09/02/2024		26.36	GENERAL SUPPLIES
09/02/2024		12.87	GENERAL SUPPLIES
09/02/2024		102.08	GENERAL SUPPLIES
09/02/2024		37.67	MISC OPERATING EXPENSES
09/02/2024		31.99	MISC OPERATING EXPENSES
09/02/2024		110.00	GENERAL SUPPLIES
09/02/2024		319.01	GENERAL SUPPLIES
09/02/2024		794.22	GENERAL SUPPLIES
09/02/2024		299.85	GENERAL SUPPLIES
09/02/2024		404.88	GENERAL SUPPLIES
09/02/2024		270.67	GENERAL SUPPLIES
09/02/2024		0.63	GENERAL SUPPLIES
09/02/2024		120.00	MISC OPERATING EXPENSES
09/02/2024		4,498.00	EMPLOYEE TRAVEL
09/02/2024		749.76	M & O SUPPLIES
09/04/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
09/04/2024		109.33	GENERAL SUPPLIES
09/04/2024		160.29	GENERAL SUPPLIES
09/04/2024		36.00	Credit Card Payable
09/04/2024		73.39	Credit Card Payable
09/04/2024		279.00	Credit Card Payable
09/04/2024		537.40	Credit Card Payable
09/04/2024		1,000.00	Credit Card Payable
09/04/2024		32,000.00	Credit Card Payable
09/04/2024		76.55	Credit Card Payable
09/04/2024		165.00	Credit Card Payable
09/04/2024		475.00	Credit Card Payable
09/04/2024		478.84	Credit Card Payable
09/04/2024		934.30	Credit Card Payable
09/04/2024		1,048.42	Credit Card Payable
09/04/2024		1,839.25	Credit Card Payable
09/04/2024		2,104.72	Credit Card Payable
09/04/2024		9,045.63	Credit Card Payable

09/04/2024		15,585.92	Credit Card Payable
09/04/2024		44,648.26	Credit Card Payable
09/04/2024		3.86	Credit Card Payable
09/04/2024		35.64	Credit Card Payable
09/04/2024		106.88	Credit Card Payable
09/04/2024		149.80	Credit Card Payable
09/04/2024		269.15	Travel Request Payable
09/04/2024		811.50	Credit Card Payable
09/04/2024		846.29	Credit Card Payable
09/04/2024		1,087.64	Credit Card Payable
09/04/2024		1,150.00	Credit Card Payable
09/04/2024		1,401.00	Credit Card Payable
09/04/2024		7,339.00	Credit Card Payable
09/04/2024		7,519.48	Credit Card Payable
09/04/2024		41,991.20	Credit Card Payable
09/04/2024		62,575.44	Credit Card Payable
09/09/2024	Commerce Bank	96.84	MISC OPERATING EXPENSES
09/09/2024		51.88	GENERAL SUPPLIES
09/09/2024		6,000.00	MISC OPERATING EXPENSES
09/09/2024		32.56	MISC OPERATING EXPENSES
09/09/2024		32.51	READING MATERIALS
09/09/2024		3,225.00	GENERAL SUPPLIES
09/09/2024		49.25	MISC PURCH & CONTR SERV
09/09/2024		1,860.00	GENERAL SUPPLIES
09/09/2024		55.80	GENERAL SUPPLIES
09/09/2024		99.85	GENERAL SUPPLIES
09/09/2024		63.94	GENERAL SUPPLIES
09/09/2024		778.81	CONTRACTED MAINT & REPAIR
09/09/2024		60.00	EMPLOYEE TRAVEL
09/09/2024		550.00	DUES
09/09/2024		300.11	GENERAL SUPPLIES
09/09/2024		42.46	GENERAL SUPPLIES
09/09/2024		27.96	GENERAL SUPPLIES
09/09/2024		10.78	GENERAL SUPPLIES
09/09/2024		131.69	MISC OPERATING EXPENSES
09/09/2024		50.90	MISC OPERATING EXPENSES
09/09/2024		220.42	MISC OPERATING EXPENSES
09/09/2024		117.76	MISC OPERATING EXPENSES

09/09/2024		165.19	GENERAL SUPPLIES
09/09/2024		75.00	DUES
09/09/2024		948.37	GENERAL SUPPLIES
09/09/2024		221.54	GENERAL SUPPLIES
09/09/2024		29.99	GENERAL SUPPLIES
09/09/2024		152.12	MISC OPERATING EXPENSES
09/09/2024		240.33	GENERAL SUPPLIES
09/09/2024		427.57	GENERAL SUPPLIES
09/09/2024		965.00	INSURANCE/BOND PREMIUMS
09/09/2024		598.00	GENERAL SUPPLIES
09/09/2024		1,299.00	EMPLOYEE TRAVEL
09/09/2024		510.92	M & O SUPPLIES
09/11/2024	Commerce Bank	62.15	MISC OPERATING EXPENSES
09/16/2024	Commerce Bank	585.00	Travel Request Payable
09/16/2024		50.00	NON-EMPLOYEE TRAVEL
09/16/2024		385.00	NON-EMPLOYEE TRAVEL
09/16/2024		385.00	NON-EMPLOYEE TRAVEL
09/16/2024		385.00	NON-EMPLOYEE TRAVEL
09/16/2024		435.00	NON-EMPLOYEE TRAVEL
09/16/2024		435.00	NON-EMPLOYEE TRAVEL
09/16/2024		435.00	Travel Request Payable
09/16/2024		435.00	NON-EMPLOYEE TRAVEL
09/16/2024		79.50	GENERAL SUPPLIES
09/16/2024		49.25	MISC PURCH & CONTR SERV
09/16/2024		39.25	MISC PURCH & CONTR SERV
09/16/2024		93.73	GENERAL SUPPLIES
09/16/2024		14.37	GENERAL SUPPLIES
09/16/2024		261.99	GENERAL SUPPLIES
09/16/2024		(19.97)	GENERAL SUPPLIES
09/16/2024		90.38	GENERAL SUPPLIES
09/16/2024		61.96	GENERAL SUPPLIES
09/16/2024		125.64	GENERAL SUPPLIES
09/16/2024		137.66	GENERAL SUPPLIES
09/16/2024		328.70	GENERAL SUPPLIES
09/16/2024		76.88	GENERAL SUPPLIES
09/16/2024		98.53	MISC OPERATING EXPENSES
09/16/2024		95.00	EMPLOYEE TRAVEL
09/16/2024		28.02	GENERAL SUPPLIES

09/16/2024		368.34	GENERAL SUPPLIES
09/16/2024		39.44	GENERAL SUPPLIES
09/16/2024		153.21	MISC OPERATING EXPENSES
09/16/2024		165.72	GENERAL SUPPLIES
09/16/2024		19.99	GENERAL SUPPLIES
09/16/2024		4.00	GENERAL SUPPLIES
09/16/2024		35.00	READING MATERIALS
09/18/2024	Commerce Bank	88.88	GENERAL SUPPLIES
09/18/2024		193.94	GENERAL SUPPLIES
09/23/2024	Commerce Bank	129.00	GENERAL SUPPLIES
09/23/2024		14.39	MISC OPERATING EXPENSES
09/23/2024		365.00	MISC OPERATING EXPENSES
09/23/2024		234.52	MISC OPERATING EXPENSES
09/23/2024		56.71	MISC OPERATING EXPENSES
09/23/2024		248.40	MISC OPERATING EXPENSES
09/23/2024		299.36	GENERAL SUPPLIES
09/23/2024		398.21	MISC OPERATING EXPENSES
09/23/2024		27.00	MISC OPERATING EXPENSES
09/23/2024		272.94	GENERAL SUPPLIES
09/23/2024		330.95	GENERAL SUPPLIES
09/23/2024		162.67	M & O SUPPLIES
09/23/2024		2,125.00	M & O SUPPLIES
09/23/2024		63.92	GENERAL SUPPLIES
09/23/2024		673.00	GENERAL SUPPLIES
09/23/2024		704.06	GENERAL SUPPLIES
09/23/2024		56.90	M & O SUPPLIES
09/23/2024		30.30	READING MATERIALS
09/23/2024		528.38	MISC OPERATING EXPENSES
09/23/2024		122.56	GENERAL SUPPLIES
09/23/2024		65.95	GENERAL SUPPLIES
09/23/2024		11.58	GENERAL SUPPLIES
09/23/2024		191.65	GENERAL SUPPLIES
09/23/2024		13.92	GENERAL SUPPLIES
09/23/2024		16.32	GENERAL SUPPLIES
09/23/2024		329.76	MISC OPERATING EXPENSES
09/23/2024		56.92	GENERAL SUPPLIES
09/23/2024		105.30	GENERAL SUPPLIES
09/23/2024		102.77	GENERAL SUPPLIES

09/23/2024	22.98	GENERAL SUPPLIES
09/23/2024	219.89	GENERAL SUPPLIES
09/23/2024	18.75	GENERAL SUPPLIES
09/23/2024	8.06	GENERAL SUPPLIES
09/23/2024	(4.06)	GENERAL SUPPLIES
09/23/2024	82.99	GENERAL SUPPLIES
09/23/2024	47.97	GENERAL SUPPLIES
09/23/2024	359.80	GENERAL SUPPLIES
09/23/2024	143.06	GENERAL SUPPLIES
09/23/2024	872.20	GENERAL SUPPLIES
09/23/2024	166.50	GENERAL SUPPLIES
09/23/2024	93.08	MISC OPERATING EXPENSES
09/23/2024	23.00	GENERAL SUPPLIES
09/23/2024	110.00	GENERAL SUPPLIES
09/23/2024	732.00	DUES
09/23/2024	173.14	GENERAL SUPPLIES
09/23/2024	46.47	GENERAL SUPPLIES
09/23/2024	(19.99)	GENERAL SUPPLIES
09/23/2024	67.11	GENERAL SUPPLIES
09/23/2024	57.82	GENERAL SUPPLIES
09/23/2024	425.00	Travel Request Payable
09/23/2024	351.96	NON-EMPLOYEE TRAVEL
09/23/2024	570.00	NON-EMPLOYEE TRAVEL
09/23/2024	570.00	NON-EMPLOYEE TRAVEL
09/23/2024	(119.00)	NON-EMPLOYEE TRAVEL
09/23/2024	200.00	STUDENT TVL*NO AISD BUSES
09/23/2024	460.87	GENERAL SUPPLIES
09/23/2024	407.50	GENERAL SUPPLIES
09/23/2024	101.99	GENERAL SUPPLIES
09/23/2024	186.25	GENERAL SUPPLIES
09/23/2024	(4.42)	GENERAL SUPPLIES
09/23/2024	1,306.81	GENERAL SUPPLIES
09/23/2024	363.00	MISC OPERATING EXPENSES
09/23/2024	105.00	MISC OPERATING EXPENSES
09/23/2024	365.00	MISC OPERATING EXPENSES
09/23/2024	39.25	MISC PURCH & CONTR SERV
09/23/2024	11.85	GENERAL SUPPLIES
09/23/2024	520.35	MISC OPERATING EXPENSES

09/23/2024	138.76	MISC OPERATING EXPENSES
09/23/2024	3,150.00	GENERAL SUPPLIES
09/23/2024	145.64	GENERAL SUPPLIES
09/23/2024	69.97	MISC OPERATING EXPENSES
09/23/2024	143.92	MISC OPERATING EXPENSES
09/23/2024	39.99	GENERAL SUPPLIES
09/23/2024	414.77	GENERAL SUPPLIES
09/23/2024	107.81	GENERAL SUPPLIES
09/23/2024	155.06	GENERAL SUPPLIES
09/23/2024	940.00	GENERAL SUPPLIES
09/23/2024	33.54	GENERAL SUPPLIES
09/23/2024	235.56	GENERAL SUPPLIES
09/23/2024	55.00	MISC OPERATING EXPENSES
09/23/2024	55.00	MISC OPERATING EXPENSES
09/23/2024	33.56	MISC OPERATING EXPENSES
09/23/2024	139.35	MISC OPERATING EXPENSES
09/23/2024	150.00	GENERAL SUPPLIES
09/23/2024	135.20	MISC OPERATING EXPENSES
09/23/2024	40.53	MISC OPERATING EXPENSES
09/23/2024	(10.32)	MISC OPERATING EXPENSES
09/23/2024	385.00	DUES
09/23/2024	956.10	GENERAL SUPPLIES
09/23/2024	49.98	GENERAL SUPPLIES
09/23/2024	14.80	GENERAL SUPPLIES
09/23/2024	238.35	MISC OPERATING EXPENSES
09/23/2024	140.68	MISC OPERATING EXPENSES
09/23/2024	208.67	GENERAL SUPPLIES
09/23/2024	177.47	MISC OPERATING EXPENSES
09/23/2024	24.99	GENERAL SUPPLIES
09/23/2024	464.16	GENERAL SUPPLIES
09/23/2024	118.27	GENERAL SUPPLIES
09/23/2024	(120.00)	EMPLOYEE TRAVEL
09/23/2024	64.00	Credit Card Payable
09/23/2024	198.00	Credit Card Payable
09/23/2024	400.00	Credit Card Payable
09/23/2024	702.85	Credit Card Payable
09/23/2024	1,350.00	Credit Card Payable
09/23/2024	2,229.15	Credit Card Payable

09/23/2024	2,433.22	Credit Card Payable
09/23/2024	2,800.37	Credit Card Payable
09/23/2024	3,419.93	Credit Card Payable
09/23/2024	3,505.47	Credit Card Payable
09/23/2024	3,514.50	Credit Card Payable
09/23/2024	3,898.62	Credit Card Payable
09/23/2024	4,000.00	Credit Card Payable
09/23/2024	5,222.58	Credit Card Payable
09/23/2024	514,515.60	Credit Card Payable
09/23/2024	1,047,270.15	Credit Card Payable
09/23/2024	66.92	Credit Card Payable
09/23/2024	370.14	Credit Card Payable
09/23/2024	2,900.00	Credit Card Payable
09/23/2024	3,268.98	Credit Card Payable
09/23/2024	181,298.16	Credit Card Payable
09/23/2024	22.43	Credit Card Payable
09/23/2024	83.01	Credit Card Payable
09/23/2024	180.00	Credit Card Payable
09/23/2024	628.39	Credit Card Payable
09/23/2024	1,734.42	Credit Card Payable
09/23/2024	2,058.06	Credit Card Payable
09/23/2024	20,273.76	Credit Card Payable
09/23/2024	419,375.00	Credit Card Payable
09/23/2024	1,129.57	Credit Card Payable
09/23/2024	2,800.15	Credit Card Payable
09/23/2024	2,909.54	Credit Card Payable
09/23/2024	3,500.00	Credit Card Payable
09/23/2024	35,892.03	Credit Card Payable
09/23/2024	58,000.00	Credit Card Payable
09/23/2024	88.81	Credit Card Payable
09/23/2024	118.83	Credit Card Payable
09/23/2024	206.28	Credit Card Payable
09/23/2024	564.35	Credit Card Payable
09/23/2024	593.00	Credit Card Payable
09/23/2024	1,951.05	Credit Card Payable
09/23/2024	3,914.00	Credit Card Payable
09/23/2024	14,550.00	Credit Card Payable
09/23/2024	38,610.55	Credit Card Payable

09/23/2024		751,098.35	Credit Card Payable
09/23/2024		255.00	Credit Card Payable
09/23/2024		2,400.00	Credit Card Payable
09/23/2024		4,351.89	Credit Card Payable
09/23/2024		11,042.94	Credit Card Payable
09/23/2024		10.57	Credit Card Payable
09/23/2024		137.26	Credit Card Payable
09/23/2024		196.55	Credit Card Payable
09/23/2024		312.75	Credit Card Payable
09/23/2024		626.24	Credit Card Payable
09/23/2024		714.70	Credit Card Payable
09/23/2024		742.84	Credit Card Payable
09/23/2024		5,083.00	Credit Card Payable
09/23/2024		5,244.95	Credit Card Payable
09/23/2024		6,290.00	Credit Card Payable
09/23/2024		8,902.42	Credit Card Payable
09/23/2024		10,639.15	Credit Card Payable
09/23/2024		120.05	Credit Card Payable
09/23/2024		1,319.10	Credit Card Payable
09/23/2024		1,582.04	Credit Card Payable
09/23/2024		2,405.61	Credit Card Payable
09/23/2024		4,243.10	Credit Card Payable
09/23/2024		46,077.98	Credit Card Payable
09/23/2024		87,883.73	Credit Card Payable
09/25/2024	Commerce Bank	360.75	GENERAL SUPPLIES
09/25/2024		92.79	MISC OPERATING EXPENSES
09/25/2024		167.54	MISC OPERATING EXPENSES
09/25/2024		23.65	MISC OPERATING EXPENSES
09/25/2024		31.99	MISC OPERATING EXPENSES
09/25/2024		60.00	Credit Card Payable
09/25/2024		381.85	Credit Card Payable
09/25/2024		2,755.92	Credit Card Payable
09/25/2024		6,641.30	Credit Card Payable
09/25/2024		10,416.27	Credit Card Payable
09/25/2024		88,949.71	Credit Card Payable
09/25/2024		9.40	Credit Card Payable
09/25/2024		203.67	Credit Card Payable
09/25/2024		484.48	Credit Card Payable

09/25/2024		875.31	Credit Card Payable
09/25/2024		976.80	Credit Card Payable
09/25/2024		1,130.41	Credit Card Payable
09/25/2024		1,970.00	Credit Card Payable
09/25/2024		16,919.23	Credit Card Payable
09/25/2024		21,225.94	Credit Card Payable
09/25/2024		24,393.06	Credit Card Payable
09/25/2024		31,357.18	Credit Card Payable
09/25/2024		10.99	Credit Card Payable
09/25/2024		28.08	Credit Card Payable
09/25/2024		481.12	Credit Card Payable
09/25/2024		668.53	Credit Card Payable
09/25/2024		1,567.94	Credit Card Payable
09/25/2024		2,201.10	Credit Card Payable
09/25/2024		3,083.30	Credit Card Payable
09/25/2024		3,300.00	Credit Card Payable
09/25/2024		21,656.86	Credit Card Payable
09/25/2024		45,529.60	Credit Card Payable
09/25/2024		137,500.00	Credit Card Payable
09/26/2024	Commerce Bank	(36.00)	Credit Card Payable
09/26/2024		23.01	Credit Card Payable
09/26/2024		123.31	Credit Card Payable
09/26/2024		348.57	Credit Card Payable
09/26/2024		592.00	Credit Card Payable
09/26/2024		894.95	Credit Card Payable
09/26/2024		945.00	Credit Card Payable
09/26/2024		1,051.80	Credit Card Payable
09/26/2024		2,276.91	Credit Card Payable
09/26/2024		3,419.19	Credit Card Payable
09/26/2024		3,889.10	Credit Card Payable
09/26/2024		4,353.75	Credit Card Payable
09/26/2024		5,512.88	Credit Card Payable
09/26/2024		13,501.10	Credit Card Payable
09/26/2024		29,549.85	Credit Card Payable
09/26/2024		31,396.25	Credit Card Payable
09/30/2024	Commerce Bank	60.00	GENERAL SUPPLIES
09/30/2024		64.89	GENERAL SUPPLIES
09/30/2024		35.00	GENERAL SUPPLIES

09/30/2024		1,022.16	DUES
09/30/2024		86.89	GENERAL SUPPLIES
09/30/2024		475.88	GENERAL SUPPLIES
09/30/2024		97.22	Credit Card Payable
09/30/2024		1,492.50	Credit Card Payable
09/30/2024		2,449.50	Credit Card Payable
09/30/2024		8,452.00	Credit Card Payable
09/30/2024		20,462.60	Credit Card Payable
09/30/2024		60,698.73	Credit Card Payable
09/30/2024		178.32	Credit Card Payable
09/30/2024		892.40	Credit Card Payable
09/30/2024		910.08	Credit Card Payable
09/30/2024		917.41	Credit Card Payable
09/30/2024		1,375.50	Credit Card Payable
09/30/2024		13,425.71	Credit Card Payable
09/30/2024		15,999.52	Credit Card Payable
09/30/2024		30,651.76	Credit Card Payable
09/30/2024		90,268.90	Credit Card Payable
10/02/2024	Commerce Bank	57.95	GENERAL SUPPLIES
10/02/2024		(57.95)	GENERAL SUPPLIES
10/02/2024		70.00	GENERAL SUPPLIES
10/08/2024	Commerce Bank	19.88	GENERAL SUPPLIES
10/08/2024		595.24	NON-EMPLOYEE TRAVEL
10/08/2024		8.28	MISC OPERATING EXPENSES
10/08/2024		749.84	MISC OPERATING EXPENSES
10/08/2024		108.69	MISC OPERATING EXPENSES
10/08/2024		49.25	MISC PURCH & CONTR SERV
10/08/2024		49.25	MISC PURCH & CONTR SERV
10/08/2024		49.25	MISC PURCH & CONTR SERV
10/08/2024		49.25	MISC PURCH & CONTR SERV
10/08/2024		31.98	GENERAL SUPPLIES
10/08/2024		76.24	GENERAL SUPPLIES
10/08/2024		59.85	GENERAL SUPPLIES
10/08/2024		47.09	GENERAL SUPPLIES
10/08/2024		(65.13)	GENERAL SUPPLIES
10/08/2024		(22.37)	GENERAL SUPPLIES
10/08/2024		559.58	GENERAL SUPPLIES
10/08/2024		339.60	GENERAL SUPPLIES

10/08/2024	79.41	GENERAL SUPPLIES
10/08/2024	156.76	GENERAL SUPPLIES
10/08/2024	(15.67)	GENERAL SUPPLIES
10/08/2024	138.13	GENERAL SUPPLIES
10/08/2024	76.14	MISC OPERATING EXPENSES
10/08/2024	187.43	GENERAL SUPPLIES
10/08/2024	158.21	GENERAL SUPPLIES
10/08/2024	205.00	DUES
10/08/2024	154.97	GENERAL SUPPLIES
10/08/2024	46.14	MISC OPERATING EXPENSES
10/08/2024	162.97	GENERAL SUPPLIES
10/08/2024	235.27	GENERAL SUPPLIES
10/08/2024	258.74	GENERAL SUPPLIES
10/08/2024	165.90	GENERAL SUPPLIES
10/08/2024	159.95	GENERAL SUPPLIES
10/08/2024	37.69	GENERAL SUPPLIES
10/08/2024	197.23	GENERAL SUPPLIES
10/08/2024	35.00	GENERAL SUPPLIES
10/08/2024	847.18	MISC OPERATING EXPENSES
10/08/2024	30.98	MISC OPERATING EXPENSES
10/08/2024	(30.98)	MISC OPERATING EXPENSES
10/08/2024	350.00	EMPLOYEE TRAVEL
10/08/2024	472.51	MISC OPERATING EXPENSES
10/08/2024	92.98	MISC OPERATING EXPENSES
10/08/2024	(92.98)	MISC OPERATING EXPENSES
10/08/2024	152.65	GENERAL SUPPLIES
10/08/2024	45.64	MISC OPERATING EXPENSES
10/08/2024	39.21	GENERAL SUPPLIES
10/08/2024	390.00	GENERAL SUPPLIES
10/08/2024	130.10	GENERAL SUPPLIES
10/08/2024	34.69	MISC OPERATING EXPENSES
10/08/2024	84.00	GENERAL SUPPLIES
10/08/2024	48.49	MISC OPERATING EXPENSES
10/08/2024	146.56	GENERAL SUPPLIES
10/08/2024	64.54	GENERAL SUPPLIES
10/08/2024	949.00	EMPLOYEE TRAVEL
10/08/2024	949.00	EMPLOYEE TRAVEL
10/08/2024	75.76	GENERAL SUPPLIES

10/08/2024	74.95	MISC OPERATING EXPENSES
10/08/2024	407.12	GENERAL SUPPLIES
10/08/2024	164.81	GENERAL SUPPLIES
10/08/2024	114.77	MISC OPERATING EXPENSES
10/08/2024	161.43	MISC OPERATING EXPENSES
10/08/2024	50.00	CONTRACTED MAINT & REPAIR
10/08/2024	(50.00)	CONTRACTED MAINT & REPAIR
10/08/2024	854.00	STUDENT TVL*NO AISD BUSES
10/08/2024	745.00	GENERAL SUPPLIES
10/08/2024	199.44	GENERAL SUPPLIES
10/08/2024	90.58	GENERAL SUPPLIES
10/08/2024	7,000.00	EMPLOYEE TRAVEL
10/08/2024	25.00	GENERAL SUPPLIES
10/08/2024	125.00	GENERAL SUPPLIES
10/08/2024	19.53	GENERAL SUPPLIES
10/08/2024	27.75	GENERAL SUPPLIES
10/08/2024	288.07	GENERAL SUPPLIES
10/08/2024	61.53	GENERAL SUPPLIES
10/08/2024	373.95	EMPLOYEE TRAVEL
10/08/2024	204.20	M & O SUPPLIES
10/08/2024	32.51	READING MATERIALS
10/08/2024	49.25	MISC PURCH & CONTR SERV
10/08/2024	49.25	MISC PURCH & CONTR SERV
10/08/2024	19.49	DUES
10/08/2024	120.46	MISC OPERATING EXPENSES
10/08/2024	158.38	GENERAL SUPPLIES
10/08/2024	47.87	GENERAL SUPPLIES
10/08/2024	50.00	GENERAL SUPPLIES
10/08/2024	85.00	DUES
10/08/2024	378.93	GENERAL SUPPLIES
10/08/2024	118.98	MISC OPERATING EXPENSES
10/08/2024	99.02	GENERAL SUPPLIES
10/08/2024	231.72	GENERAL SUPPLIES
10/08/2024	27.00	GENERAL SUPPLIES
10/08/2024	358.00	GENERAL SUPPLIES
10/08/2024	26.00	GENERAL SUPPLIES
10/08/2024	15.75	GENERAL SUPPLIES
10/08/2024	46.39	GENERAL SUPPLIES

10/08/2024	191.94	GENERAL SUPPLIES
10/08/2024	1,219.90	GENERAL SUPPLIES
10/08/2024	402.03	GENERAL SUPPLIES
10/08/2024	59.85	GENERAL SUPPLIES
10/08/2024	298.53	GENERAL SUPPLIES
10/08/2024	135.31	GENERAL SUPPLIES
10/08/2024	756.00	STUDENT TVL*NO AISD BUSES
10/08/2024	69.90	GENERAL SUPPLIES
10/08/2024	99.00	GENERAL SUPPLIES
10/08/2024	658.00	STUDENT TVL*NO AISD BUSES
10/08/2024	663.29	GENERAL SUPPLIES
10/08/2024	1,496.25	GENERAL SUPPLIES
10/08/2024	104.95	GENERAL SUPPLIES
10/08/2024	84.44	MISC OPERATING EXPENSES
10/08/2024	199.93	GENERAL SUPPLIES
10/08/2024	368.89	GENERAL SUPPLIES
10/08/2024	883.15	GENERAL SUPPLIES
10/08/2024	49.77	GENERAL SUPPLIES
10/08/2024	391.10	GENERAL SUPPLIES
10/08/2024	114.30	GENERAL SUPPLIES
10/08/2024	189.36	GENERAL SUPPLIES
10/08/2024	214.10	GENERAL SUPPLIES
10/08/2024	309.00	STUDENT TVL*NO AISD BUSES
10/08/2024	310.00	STUDENT TVL*NO AISD BUSES
10/08/2024	236.26	MISC OPERATING EXPENSES
10/08/2024	22.32	MISC OPERATING EXPENSES
10/08/2024	130.74	MISC OPERATING EXPENSES
10/08/2024	78.32	GENERAL SUPPLIES
10/08/2024	67.90	GENERAL SUPPLIES
10/08/2024	36.96	MISC OPERATING EXPENSES
10/08/2024	641.28	MISC OPERATING EXPENSES
10/08/2024	173.55	GENERAL SUPPLIES
10/08/2024	144.32	GENERAL SUPPLIES
10/08/2024	72.21	GENERAL SUPPLIES
10/08/2024	121.33	GENERAL SUPPLIES
10/08/2024	475.00	EMPLOYEE TRAVEL
10/08/2024	156.74	GENERAL SUPPLIES
10/08/2024	38.88	GENERAL SUPPLIES

10/08/2024		401.51	GENERAL SUPPLIES
10/08/2024		182.18	MISC OPERATING EXPENSES
10/08/2024		145.52	GENERAL SUPPLIES
10/08/2024		(29.57)	GENERAL SUPPLIES
10/08/2024		21.48	GENERAL SUPPLIES
10/08/2024		3.99	GENERAL SUPPLIES
10/08/2024		23.85	GENERAL SUPPLIES
10/10/2024	Commerce Bank	80.50	GENERAL SUPPLIES
10/10/2024		224.50	GENERAL SUPPLIES
10/15/2024	Commerce Bank	1,000.00	EMPLOYEE TRAVEL
10/15/2024		1,000.00	NON-EMPLOYEE TRAVEL
10/15/2024		500.00	NON-EMPLOYEE TRAVEL
10/15/2024		300.00	Travel Request Payable
10/15/2024		49.25	MISC PURCH & CONTR SERV
10/15/2024		5.00	Travel Request Payable
10/15/2024		38.61	Travel Request Payable
10/15/2024		28.00	Travel Request Payable
10/15/2024		81.68	Travel Request Payable
10/15/2024		102.48	Travel Request Payable
10/15/2024		30.30	READING MATERIALS
10/15/2024		24.99	GENERAL SUPPLIES
10/15/2024		87.50	GENERAL SUPPLIES
10/15/2024		330.00	EMPLOYEE TRAVEL
10/15/2024		591.04	GENERAL SUPPLIES
10/15/2024		661.45	GENERAL SUPPLIES
10/15/2024		161.52	MISC OPERATING EXPENSES
10/15/2024		274.26	GENERAL SUPPLIES
10/15/2024		(24.99)	GENERAL SUPPLIES
10/15/2024		256.65	GENERAL SUPPLIES
10/15/2024		338.10	GENERAL SUPPLIES
10/15/2024		71.72	MISC OPERATING EXPENSES
10/15/2024		79.38	GENERAL SUPPLIES
10/15/2024		42.99	GENERAL SUPPLIES
10/17/2024	Commerce Bank	5.06	MISC OPERATING EXPENSES
10/17/2024		82.89	GENERAL SUPPLIES
10/17/2024		34.48	GENERAL SUPPLIES
10/17/2024		106.70	MISC OPERATING EXPENSES
10/17/2024		97.32	GENERAL SUPPLIES

10/17/2024	600.00	GENERAL SUPPLIES
10/17/2024	50.00	CONTRACTED MAINT & REPAIR
10/17/2024	17.32	GENERAL SUPPLIES
10/17/2024	400.00	GENERAL SUPPLIES
10/17/2024	50.97	GENERAL SUPPLIES
10/17/2024	800.00	EMPLOYEE TRAVEL
10/17/2024	199.94	M & O SUPPLIES
10/17/2024	50.00	EMPLOYEE TRAVEL
10/17/2024	50.00	GENERAL SUPPLIES
10/17/2024	40.47	MISC OPERATING EXPENSES
10/17/2024	49.25	MISC PURCH & CONTR SERV
10/17/2024	49.25	MISC PURCH & CONTR SERV
10/17/2024	49.25	MISC PURCH & CONTR SERV
10/17/2024	49.25	MISC PURCH & CONTR SERV
10/17/2024	49.25	MISC PURCH & CONTR SERV
10/17/2024	49.25	MISC PURCH & CONTR SERV
10/17/2024	(20.00)	GENERAL SUPPLIES
10/17/2024	116.92	GENERAL SUPPLIES
10/17/2024	7.50	MISC OPERATING EXPENSES
10/17/2024	7.50	MISC OPERATING EXPENSES
10/17/2024	110.88	GENERAL SUPPLIES
10/17/2024	45.92	GENERAL SUPPLIES
10/17/2024	76.51	GENERAL SUPPLIES
10/17/2024	85.00	DUES
10/17/2024	85.00	DUES
10/17/2024	85.00	DUES
10/17/2024	104.68	GENERAL SUPPLIES
10/17/2024	114.57	GENERAL SUPPLIES
10/17/2024	46.80	GENERAL SUPPLIES
10/17/2024	127.96	GENERAL SUPPLIES
10/17/2024	15.99	GENERAL SUPPLIES
10/17/2024	198.26	MISC OPERATING EXPENSES
10/17/2024	112.38	GENERAL SUPPLIES
10/17/2024	99.93	MISC OPERATING EXPENSES
10/17/2024	468.00	GENERAL SUPPLIES
10/17/2024	742.00	STUDENT TVL*NO AISD BUSES
10/17/2024	33.82	GENERAL SUPPLIES
10/17/2024	257.88	GENERAL SUPPLIES

10/17/2024	(257.88)	GENERAL SUPPLIES
10/17/2024	145.00	DUES
10/17/2024	531.48	GENERAL SUPPLIES
10/17/2024	168.59	MISC OPERATING EXPENSES
10/17/2024	32.63	GENERAL SUPPLIES
10/17/2024	222.80	GENERAL SUPPLIES
10/17/2024	21.13	GENERAL SUPPLIES
10/17/2024	215.58	GENERAL SUPPLIES
10/17/2024	47.18	GENERAL SUPPLIES
10/17/2024	66.39	GENERAL SUPPLIES
10/17/2024	185.99	GENERAL SUPPLIES
10/17/2024	232.19	GENERAL SUPPLIES
10/17/2024	203.05	GENERAL SUPPLIES
10/17/2024	258.00	GENERAL SUPPLIES
10/17/2024	88.41	GENERAL SUPPLIES
10/17/2024	63.84	GENERAL SUPPLIES
10/17/2024	200.00	EMPLOYEE TRAVEL
10/17/2024	200.00	EMPLOYEE TRAVEL
10/17/2024	250.00	EMPLOYEE TRAVEL
10/17/2024	299.18	MISC OPERATING EXPENSES
10/17/2024	49.99	GENERAL SUPPLIES
10/17/2024	103.60	GENERAL SUPPLIES
10/17/2024	398.52	GENERAL SUPPLIES
10/17/2024	45.96	GENERAL SUPPLIES
10/17/2024	26.71	GENERAL SUPPLIES
10/17/2024	110.98	GENERAL SUPPLIES
10/17/2024	12.55	GENERAL SUPPLIES
10/17/2024	221.74	GENERAL SUPPLIES
10/17/2024	197.30	MISC OPERATING EXPENSES
10/17/2024	177.33	GENERAL SUPPLIES
10/17/2024	170.00	EMPLOYEE TRAVEL
10/17/2024	97.61	GENERAL SUPPLIES
10/17/2024	61.04	GENERAL SUPPLIES
10/17/2024	85.31	GENERAL SUPPLIES
10/17/2024	57.44	GENERAL SUPPLIES
10/17/2024	246.92	GENERAL SUPPLIES
10/17/2024	5.50	GENERAL SUPPLIES
10/17/2024	58.56	GENERAL SUPPLIES

10/17/2024		22.74	MISC OPERATING EXPENSES
10/17/2024		541.62	MISC OPERATING EXPENSES
10/17/2024		81.88	MISC OPERATING EXPENSES
10/17/2024		16.54	GENERAL SUPPLIES
10/17/2024		244.06	GENERAL SUPPLIES
10/17/2024		250.21	MISC OPERATING EXPENSES
10/17/2024		11.96	GENERAL SUPPLIES
10/17/2024		126.86	MISC OPERATING EXPENSES
10/17/2024		198.59	GENERAL SUPPLIES
10/17/2024		75.00	GENERAL SUPPLIES
10/17/2024		946.46	GENERAL SUPPLIES
10/17/2024		44.98	MISC OPERATING EXPENSES
10/17/2024		150.00	GENERAL SUPPLIES
10/17/2024		80.50	GENERAL SUPPLIES
10/17/2024		136.46	GENERAL SUPPLIES
10/17/2024		49.88	GENERAL SUPPLIES
10/17/2024		40.00	DUES
10/17/2024		25.00	EMPLOYEE TRAVEL
10/17/2024		110.00	MISC OPERATING EXPENSES
10/22/2024	Commerce Bank	90.94	GENERAL SUPPLIES
10/22/2024		(61.87)	GENERAL SUPPLIES
10/22/2024		137.55	GENERAL SUPPLIES
10/22/2024		2,396.00	GENERAL SUPPLIES
10/22/2024		2,111.22	GENERAL SUPPLIES
10/22/2024		405.90	GENERAL SUPPLIES
10/22/2024		(2.47)	MISC OPERATING EXPENSES
10/22/2024		29.52	Credit Card Payable
10/22/2024		316.10	Credit Card Payable
10/22/2024		328.50	Credit Card Payable
10/22/2024		664.71	Credit Card Payable
10/22/2024		1,340.00	Credit Card Payable
10/22/2024		3,461.70	Credit Card Payable
10/22/2024		4,957.21	Credit Card Payable
10/22/2024		11,284.08	Credit Card Payable
10/22/2024		33,925.24	Credit Card Payable
10/22/2024		44,940.00	Credit Card Payable
10/22/2024		113,534.46	Credit Card Payable
10/22/2024		129,450.00	Credit Card Payable

10/22/2024		92.28	Credit Card Payable
10/22/2024		120.90	Credit Card Payable
10/22/2024		133.60	Credit Card Payable
10/22/2024		167.50	Credit Card Payable
10/22/2024		274.80	Credit Card Payable
10/22/2024		739.66	Credit Card Payable
10/22/2024		1,020.00	Credit Card Payable
10/22/2024		1,358.30	Credit Card Payable
10/22/2024		3,062.90	Credit Card Payable
10/22/2024		3,176.32	Credit Card Payable
10/22/2024		16,821.18	Credit Card Payable
10/22/2024		40,132.75	Credit Card Payable
10/22/2024		76,770.74	Credit Card Payable
10/22/2024		(40.33)	Credit Card Payable
10/22/2024		782.89	Credit Card Payable
10/22/2024		1,200.00	Credit Card Payable
10/22/2024		1,369.01	Credit Card Payable
10/22/2024		3,172.05	Credit Card Payable
10/22/2024		4,013.55	Credit Card Payable
10/22/2024		11,042.56	Credit Card Payable
10/22/2024		16,701.55	Credit Card Payable
10/24/2024	Commerce Bank	1,498.00	GENERAL SUPPLIES
10/24/2024		425.00	EMPLOYEE TRAVEL
10/24/2024		(24.36)	NON-EMPLOYEE TRAVEL
10/24/2024		1,218.56	EMPLOYEE TRAVEL
10/24/2024		76.92	GENERAL SUPPLIES
10/24/2024		13.81	GENERAL SUPPLIES
10/24/2024		84.35	GENERAL SUPPLIES
10/24/2024		811.82	GENERAL SUPPLIES
10/24/2024		77.88	GENERAL SUPPLIES
10/24/2024		655.00	EMPLOYEE TRAVEL
10/24/2024		24.49	GENERAL SUPPLIES
10/24/2024		50.00	EMPLOYEE TRAVEL
10/24/2024		82.37	GENERAL SUPPLIES
10/24/2024		26.94	GENERAL SUPPLIES
10/24/2024		137.37	MISC OPERATING EXPENSES
10/24/2024		129.36	EMPLOYEE TRAVEL
10/24/2024		650.00	Travel Request Payable

10/24/2024	650.00	Travel Request Payable
10/24/2024	650.00	Travel Request Payable
10/24/2024	35.00	NON-EMPLOYEE TRAVEL
10/24/2024	3.00	NON-EMPLOYEE TRAVEL
10/24/2024	46.26	NON-EMPLOYEE TRAVEL
10/24/2024	35.00	NON-EMPLOYEE TRAVEL
10/24/2024	31.50	NON-EMPLOYEE TRAVEL
10/24/2024	587.19	NON-EMPLOYEE TRAVEL
10/24/2024	195.73	NON-EMPLOYEE TRAVEL
10/24/2024	1,105.53	NON-EMPLOYEE TRAVEL
10/24/2024	368.00	MISC OPERATING EXPENSES
10/24/2024	34.48	MISC OPERATING EXPENSES
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	49.25	MISC PURCH & CONTR SERV
10/24/2024	4,408.00	STUDENT TVL*NO AISD BUSES
10/24/2024	46.82	GENERAL SUPPLIES
10/24/2024	37.86	GENERAL SUPPLIES
10/24/2024	10.98	GENERAL SUPPLIES
10/24/2024	85.00	DUES
10/24/2024	76.82	GENERAL SUPPLIES
10/24/2024	59.99	GENERAL SUPPLIES
10/24/2024	27.76	GENERAL SUPPLIES
10/24/2024	46.80	GENERAL SUPPLIES
10/24/2024	5.25	GENERAL SUPPLIES
10/24/2024	63.98	GENERAL SUPPLIES
10/24/2024	20.47	MISC OPERATING EXPENSES
10/24/2024	700.00	STUDENT TVL*NO AISD BUSES

10/24/2024	47.54	MISC OPERATING EXPENSES
10/24/2024	92.16	GENERAL SUPPLIES
10/24/2024	264.32	GENERAL SUPPLIES
10/24/2024	132.68	GENERAL SUPPLIES
10/24/2024	127.48	GENERAL SUPPLIES
10/24/2024	65.89	GENERAL SUPPLIES
10/24/2024	9.66	GENERAL SUPPLIES
10/24/2024	106.88	GENERAL SUPPLIES
10/24/2024	43.94	GENERAL SUPPLIES
10/24/2024	649.82	GENERAL SUPPLIES
10/24/2024	92.69	MISC OPERATING EXPENSES
10/24/2024	(26.94)	GENERAL SUPPLIES
10/24/2024	72.50	GENERAL SUPPLIES
10/24/2024	45.00	GENERAL SUPPLIES
10/24/2024	40.53	MISC OPERATING EXPENSES
10/24/2024	59.26	GENERAL SUPPLIES
10/24/2024	4,274.84	GENERAL SUPPLIES
10/24/2024	227.83	GENERAL SUPPLIES
10/24/2024	145.72	GENERAL SUPPLIES
10/24/2024	139.96	GENERAL SUPPLIES
10/24/2024	15.58	GENERAL SUPPLIES
10/24/2024	166.25	MISC OPERATING EXPENSES
10/24/2024	350.00	EMPLOYEE TRAVEL
10/24/2024	350.00	EMPLOYEE TRAVEL
10/24/2024	350.00	EMPLOYEE TRAVEL
10/24/2024	799.50	STUDENT TVL*NO AISD BUSES
10/24/2024	352.58	GENERAL SUPPLIES
10/24/2024	82.45	MISC OPERATING EXPENSES
10/24/2024	165.04	GENERAL SUPPLIES
10/24/2024	41.22	MISC OPERATING EXPENSES
10/24/2024	43.95	GENERAL SUPPLIES
10/24/2024	29.88	GENERAL SUPPLIES
10/24/2024	16.65	GENERAL SUPPLIES
10/24/2024	39.98	GENERAL SUPPLIES
10/24/2024	22.00	GENERAL SUPPLIES
10/24/2024	446.00	MISC OPERATING EXPENSES
10/24/2024	115.72	MISC OPERATING EXPENSES
10/24/2024	49.71	GENERAL SUPPLIES

10/24/2024		194.41	GENERAL SUPPLIES
10/24/2024		500.00	GENERAL SUPPLIES
10/24/2024		121.97	MISC OPERATING EXPENSES
10/24/2024		949.00	EMPLOYEE TRAVEL
10/24/2024		9.99	GENERAL SUPPLIES
10/24/2024		95.56	GENERAL SUPPLIES
10/29/2024	Commerce Bank	50.00	EMPLOYEE TRAVEL
10/29/2024		406.96	EMPLOYEE TRAVEL
10/29/2024		199.55	MISC OPERATING EXPENSES
10/29/2024		5.00	MISC OPERATING EXPENSES
10/29/2024		56.34	GENERAL SUPPLIES
10/29/2024		49.98	GENERAL SUPPLIES
10/29/2024		32.00	GENERAL SUPPLIES
10/29/2024		79.94	GENERAL SUPPLIES
10/29/2024		185.15	GENERAL SUPPLIES
10/29/2024		129.00	EMPLOYEE TRAVEL
11/07/2024	Commerce Bank	5.18	MISC OPERATING EXPENSES
11/07/2024	Commerce Bank	(122.84)	Credit Card Payable
11/07/2024		4.70	Credit Card Payable
11/07/2024		93.15	Credit Card Payable
11/07/2024		126.09	Credit Card Payable
11/07/2024		144.08	Credit Card Payable
11/07/2024		154.87	Credit Card Payable
11/07/2024		396.41	Credit Card Payable
11/07/2024		437.30	Credit Card Payable
11/07/2024		500.00	Credit Card Payable
11/07/2024		639.00	Credit Card Payable
11/07/2024		747.39	Credit Card Payable
11/07/2024		804.71	Credit Card Payable
11/07/2024		1,427.18	Credit Card Payable
11/07/2024		2,257.16	Credit Card Payable
11/07/2024		2,747.25	Credit Card Payable
11/07/2024		14,126.65	Credit Card Payable
11/07/2024		21,918.08	Credit Card Payable
11/07/2024		43,589.69	Credit Card Payable
11/07/2024		44,003.34	Credit Card Payable
11/07/2024		71,300.00	Credit Card Payable
11/07/2024		85,378.87	Credit Card Payable

11/12/2024	Commerce Bank	128.75	M & O SUPPLIES
11/12/2024		(425.00)	EMPLOYEE TRAVEL
11/12/2024		35.71	READING MATERIALS
11/12/2024		114.51	MISC OPERATING EXPENSES
11/12/2024		88.91	MISC OPERATING EXPENSES
11/12/2024		95.97	MISC OPERATING EXPENSES
11/12/2024		49.25	MISC PURCH & CONTR SERV
11/12/2024		49.25	MISC PURCH & CONTR SERV
11/12/2024		49.25	MISC PURCH & CONTR SERV
11/12/2024		49.25	MISC PURCH & CONTR SERV
11/12/2024		39.25	MISC PURCH & CONTR SERV
11/12/2024		49.25	MISC PURCH & CONTR SERV
11/12/2024		56.72	GENERAL SUPPLIES
11/12/2024		750.00	STUDENT TVL*NO AISD BUSES
11/12/2024		98.26	GENERAL SUPPLIES
11/12/2024		49.03	GENERAL SUPPLIES
11/12/2024		57.92	MISC OPERATING EXPENSES
11/12/2024		693.00	STUDENT TVL*NO AISD BUSES
11/12/2024		197.82	MISC OPERATING EXPENSES
11/12/2024		47.92	GENERAL SUPPLIES
11/12/2024		43.68	GENERAL SUPPLIES
11/12/2024		235.95	GENERAL SUPPLIES
11/12/2024		4.68	GENERAL SUPPLIES
11/12/2024		4.95	GENERAL SUPPLIES
11/12/2024		4.95	GENERAL SUPPLIES
11/12/2024		22.02	GENERAL SUPPLIES
11/12/2024		180.00	GENERAL SUPPLIES
11/12/2024		169.35	GENERAL SUPPLIES
11/12/2024		173.80	GENERAL SUPPLIES
11/12/2024		267.46	GENERAL SUPPLIES
11/12/2024		13.67	MISC OPERATING EXPENSES
11/12/2024		498.92	MISC OPERATING EXPENSES
11/12/2024		558.58	GENERAL SUPPLIES
11/12/2024		(16.72)	GENERAL SUPPLIES
11/12/2024		998.72	GENERAL SUPPLIES
11/12/2024		24.99	GENERAL SUPPLIES
11/12/2024		790.00	GENERAL SUPPLIES
11/12/2024		50.00	EMPLOYEE TRAVEL

11/12/2024	58.41	GENERAL SUPPLIES
11/12/2024	88.00	GENERAL SUPPLIES
11/12/2024	798.00	GENERAL SUPPLIES
11/12/2024	644.00	EMPLOYEE TRAVEL
11/12/2024	397.10	MISC OPERATING EXPENSES
11/12/2024	25.06	GENERAL SUPPLIES
11/12/2024	289.32	GENERAL SUPPLIES
11/12/2024	1,500.00	MISC OPERATING EXPENSES
11/12/2024	320.50	MISC OPERATING EXPENSES
11/12/2024	29.11	M & O SUPPLIES
11/12/2024	26.89	M & O SUPPLIES
11/12/2024	(29.11)	M & O SUPPLIES
11/12/2024	57.60	MISC OPERATING EXPENSES
11/12/2024	410.45	MISC OPERATING EXPENSES
11/12/2024	127.96	MISC OPERATING EXPENSES
11/12/2024	98.77	GENERAL SUPPLIES
11/12/2024	41.14	DUES
11/12/2024	4.00	GENERAL SUPPLIES
11/12/2024	600.00	STUDENT TVL*NO AISD BUSES
11/12/2024	75.00	GENERAL SUPPLIES
11/12/2024	142.93	GENERAL SUPPLIES
11/12/2024	58.21	GENERAL SUPPLIES
11/12/2024	37.96	MISC OPERATING EXPENSES
11/12/2024	(90.90)	GENERAL SUPPLIES
11/12/2024	25.71	GENERAL SUPPLIES
11/12/2024	83.26	GENERAL SUPPLIES
11/12/2024	88.41	MISC OPERATING EXPENSES
11/12/2024	13.41	GENERAL SUPPLIES
11/12/2024	220.35	GENERAL SUPPLIES
11/12/2024	185.85	MISC OPERATING EXPENSES
11/12/2024	25.00	EMPLOYEE TRAVEL
11/12/2024	58.55	GENERAL SUPPLIES
11/12/2024	12.00	GENERAL SUPPLIES
11/12/2024	21.97	GENERAL SUPPLIES
11/12/2024	(81.57)	GENERAL SUPPLIES
11/12/2024	46.47	GENERAL SUPPLIES
11/12/2024	230.00	GENERAL SUPPLIES
11/12/2024	95.33	MISC OPERATING EXPENSES

11/12/2024	99.68	GENERAL SUPPLIES
11/12/2024	45.93	GENERAL SUPPLIES
11/12/2024	200.67	GENERAL SUPPLIES
11/12/2024	19.18	GENERAL SUPPLIES
11/12/2024	62.94	GENERAL SUPPLIES
11/12/2024	19.98	GENERAL SUPPLIES
11/12/2024	487.34	GENERAL SUPPLIES
11/12/2024	40.98	GENERAL SUPPLIES
11/12/2024	69.60	GENERAL SUPPLIES
11/12/2024	129.93	GENERAL SUPPLIES
11/12/2024	420.00	EMPLOYEE TRAVEL
11/12/2024	30.56	GENERAL SUPPLIES
11/12/2024	429.21	GENERAL SUPPLIES
11/12/2024	23.99	GENERAL SUPPLIES
11/12/2024	310.34	GENERAL SUPPLIES
11/12/2024	667.20	GENERAL SUPPLIES
11/12/2024	194.71	GENERAL SUPPLIES
11/12/2024	44.90	GENERAL SUPPLIES
11/12/2024	181.42	GENERAL SUPPLIES
11/12/2024	254.76	GENERAL SUPPLIES
11/12/2024	39.40	GENERAL SUPPLIES
11/12/2024	86.56	GENERAL SUPPLIES
11/12/2024	32.98	GENERAL SUPPLIES
11/12/2024	123.13	GENERAL SUPPLIES
11/12/2024	(7.27)	GENERAL SUPPLIES
11/12/2024	65.94	GENERAL SUPPLIES
11/12/2024	166.53	GENERAL SUPPLIES
11/12/2024	550.00	GENERAL SUPPLIES
11/12/2024	938.50	GENERAL SUPPLIES
11/12/2024	40.51	GENERAL SUPPLIES
11/12/2024	85.11	GENERAL SUPPLIES
11/12/2024	190.00	EMPLOYEE TRAVEL
11/12/2024	468.46	MISC OPERATING EXPENSES
11/12/2024	19.99	GENERAL SUPPLIES
11/12/2024	233.10	GENERAL SUPPLIES
11/12/2024	29.99	GENERAL SUPPLIES
11/12/2024	200.45	GENERAL SUPPLIES
11/12/2024	50.40	GENERAL SUPPLIES

11/12/2024	478.50	STUDENT TVL*NO AISD BUSES
11/12/2024	16.99	INVOICES RECEIVABLE
11/12/2024	320.96	NON-EMPLOYEE TRAVEL
11/12/2024	65.22	GENERAL SUPPLIES
11/12/2024	40.50	Credit Card Payable
11/12/2024	256.00	Credit Card Payable
11/12/2024	265.25	Credit Card Payable
11/12/2024	470.00	Credit Card Payable
11/12/2024	686.98	Credit Card Payable
11/12/2024	1,489.01	Credit Card Payable
11/12/2024	2,996.25	Credit Card Payable
11/12/2024	4,270.00	Credit Card Payable
11/12/2024	5,516.70	Credit Card Payable
11/12/2024	6,049.67	Credit Card Payable
11/12/2024	14,361.02	Credit Card Payable
11/12/2024	118,332.03	Credit Card Payable
11/12/2024	117.87	Credit Card Payable
11/12/2024	388.31	Credit Card Payable
11/12/2024	549.96	Credit Card Payable
11/12/2024	645.23	Credit Card Payable
11/12/2024	1,031.36	Credit Card Payable
11/12/2024	1,993.20	Credit Card Payable
11/12/2024	2,577.08	Credit Card Payable
11/12/2024	4,395.10	Credit Card Payable
11/12/2024	9,018.12	Credit Card Payable
11/12/2024	25,480.53	Credit Card Payable
11/12/2024	90,472.50	Credit Card Payable
11/12/2024	70.28	Credit Card Payable
11/12/2024	462.98	Credit Card Payable
11/12/2024	712.00	Credit Card Payable
11/12/2024	1,000.00	Credit Card Payable
11/12/2024	1,250.00	Credit Card Payable
11/12/2024	7,940.46	Credit Card Payable
11/12/2024	8,636.29	Credit Card Payable
11/12/2024	10,000.00	Credit Card Payable
11/12/2024	21,484.60	Credit Card Payable
11/12/2024	69,870.00	Credit Card Payable
11/12/2024	135,924.55	Credit Card Payable

11/14/2024	Commerce Bank	33.85	GENERAL SUPPLIES
11/19/2024	Commerce Bank	(500.00)	EMPLOYEE TRAVEL
11/19/2024		32.51	READING MATERIALS
11/19/2024		95.97	MISC OPERATING EXPENSES
11/19/2024		49.25	MISC PURCH & CONTR SERV
11/19/2024		49.25	MISC PURCH & CONTR SERV
11/19/2024		49.25	MISC PURCH & CONTR SERV
11/19/2024		49.25	MISC PURCH & CONTR SERV
11/19/2024		49.25	MISC PURCH & CONTR SERV
11/19/2024		49.25	MISC PURCH & CONTR SERV
11/19/2024		129.82	GENERAL SUPPLIES
11/19/2024		496.00	STUDENT TVL*NO AISD BUSES
11/19/2024		64.68	GENERAL SUPPLIES
11/19/2024		57.74	GENERAL SUPPLIES
11/19/2024		65.90	MISC OPERATING EXPENSES
11/19/2024		11.00	MISC OPERATING EXPENSES
11/19/2024		54.70	MISC OPERATING EXPENSES
11/19/2024		263.19	STUDENT TVL*NO AISD BUSES
11/19/2024		257.31	STUDENT TVL*NO AISD BUSES
11/19/2024		399.97	MISC OPERATING EXPENSES
11/19/2024		1,110.00	STUDENT TVL*NO AISD BUSES
11/19/2024		26.91	GENERAL SUPPLIES
11/19/2024		167.21	GENERAL SUPPLIES
11/19/2024		20.96	MISC OPERATING EXPENSES
11/19/2024		212.94	GENERAL SUPPLIES
11/19/2024		282.25	GENERAL SUPPLIES
11/19/2024		119.65	GENERAL SUPPLIES
11/19/2024		84.29	GENERAL SUPPLIES
11/19/2024		137.05	MISC OPERATING EXPENSES
11/19/2024		189.64	MISC OPERATING EXPENSES
11/19/2024		180.43	GENERAL SUPPLIES
11/19/2024		49.25	GENERAL SUPPLIES
11/19/2024		44.92	GENERAL SUPPLIES
11/19/2024		170.23	GENERAL SUPPLIES
11/19/2024		94.45	GENERAL SUPPLIES
11/19/2024		138.07	GENERAL SUPPLIES
11/19/2024		186.50	GENERAL SUPPLIES
11/19/2024		31.51	GENERAL SUPPLIES

11/19/2024	288.45	GENERAL SUPPLIES
11/19/2024	258.42	GENERAL SUPPLIES
11/19/2024	41.11	GENERAL SUPPLIES
11/19/2024	32.81	GENERAL SUPPLIES
11/19/2024	66.91	GENERAL SUPPLIES
11/19/2024	600.00	GENERAL SUPPLIES
11/19/2024	664.19	STUDENT TVL*NO AISD BUSES
11/19/2024	1,382.41	GENERAL SUPPLIES
11/19/2024	3,285.70	GENERAL SUPPLIES
11/19/2024	256.20	GENERAL SUPPLIES
11/19/2024	(14.24)	GENERAL SUPPLIES
11/19/2024	643.98	GENERAL SUPPLIES
11/19/2024	93.99	GENERAL SUPPLIES
11/19/2024	18.99	GENERAL SUPPLIES
11/19/2024	374.48	GENERAL SUPPLIES
11/19/2024	245.77	MISC OPERATING EXPENSES
11/19/2024	20.96	GENERAL SUPPLIES
11/19/2024	79.40	GENERAL SUPPLIES
11/19/2024	2,067.31	GENERAL SUPPLIES
11/19/2024	25.00	EMPLOYEE TRAVEL
11/19/2024	25.00	EMPLOYEE TRAVEL
11/19/2024	25.00	EMPLOYEE TRAVEL
11/19/2024	348.80	MISC OPERATING EXPENSES
11/19/2024	325.73	MISC OPERATING EXPENSES
11/19/2024	175.00	EMPLOYEE TRAVEL
11/19/2024	23.87	GENERAL SUPPLIES
11/19/2024	44.09	GENERAL SUPPLIES
11/19/2024	140.28	GENERAL SUPPLIES
11/19/2024	149.14	GENERAL SUPPLIES
11/19/2024	148.35	MISC OPERATING EXPENSES
11/19/2024	20.55	MISC OPERATING EXPENSES
11/19/2024	37.31	MISC OPERATING EXPENSES
11/19/2024	58.09	GENERAL SUPPLIES
11/19/2024	18.22	GENERAL SUPPLIES
11/19/2024	102.90	GENERAL SUPPLIES
11/19/2024	87.95	GENERAL SUPPLIES
11/19/2024	896.00	STUDENT TVL*NO AISD BUSES
11/19/2024	675.00	STUDENT TVL*NO AISD BUSES

11/19/2024	45.00	GENERAL SUPPLIES
11/19/2024	156.38	GENERAL SUPPLIES
11/19/2024	160.22	GENERAL SUPPLIES
11/19/2024	(160.22)	GENERAL SUPPLIES
11/19/2024	80.01	GENERAL SUPPLIES
11/19/2024	850.00	EMPLOYEE TRAVEL
11/19/2024	529.88	STUDENT TVL*NO AISD BUSES
11/19/2024	384.84	EMPLOYEE TRAVEL
11/19/2024	50.00	GENERAL SUPPLIES
11/19/2024	900.00	MISC OPERATING EXPENSES
11/19/2024	19.99	GENERAL SUPPLIES
11/19/2024	3.00	GENERAL SUPPLIES
11/19/2024	42.26	GENERAL SUPPLIES
11/19/2024	95.97	GENERAL SUPPLIES
11/19/2024	36.77	GENERAL SUPPLIES
11/19/2024	92.46	MISC OPERATING EXPENSES
11/19/2024	616.00	STUDENT TVL*NO AISD BUSES
11/19/2024	44.12	MISC OPERATING EXPENSES
11/19/2024	109.95	GENERAL SUPPLIES
11/19/2024	947.02	GENERAL SUPPLIES
11/19/2024	480.00	GENERAL SUPPLIES
11/19/2024	333.82	GENERAL SUPPLIES
11/19/2024	195.54	GENERAL SUPPLIES
11/19/2024	415.00	MISC OPERATING EXPENSES
11/19/2024	16.00	STUDENT TVL*NO AISD BUSES
11/19/2024	1,668.00	STUDENT TVL*NO AISD BUSES
11/19/2024	155.00	GENERAL SUPPLIES
11/19/2024	528.00	STUDENT TVL*NO AISD BUSES
11/19/2024	138.52	GENERAL SUPPLIES
11/19/2024	315.33	GENERAL SUPPLIES
11/19/2024	299.70	GENERAL SUPPLIES
11/19/2024	103.00	GENERAL SUPPLIES
11/19/2024	104.27	GENERAL SUPPLIES
11/19/2024	37.50	GENERAL SUPPLIES
11/19/2024	113.00	GENERAL SUPPLIES
11/19/2024	348.42	MISC OPERATING EXPENSES
11/19/2024	127.30	MISC OPERATING EXPENSES
11/19/2024	50.55	GENERAL SUPPLIES

11/19/2024		137.20	MISC OPERATING EXPENSES
11/19/2024		254.32	GENERAL SUPPLIES
11/19/2024		52.63	GENERAL SUPPLIES
11/19/2024		243.07	MISC OPERATING EXPENSES
11/19/2024		62.21	GENERAL SUPPLIES
11/19/2024		103.72	GENERAL SUPPLIES
11/19/2024		79.76	GENERAL SUPPLIES
11/19/2024		65.00	GENERAL SUPPLIES
11/19/2024		53.99	GENERAL SUPPLIES
11/19/2024		11.95	GENERAL SUPPLIES
11/19/2024		47.16	GENERAL SUPPLIES
11/19/2024		360.52	GENERAL SUPPLIES
11/19/2024		143.20	MISC OPERATING EXPENSES
11/19/2024		139.67	GENERAL SUPPLIES
11/19/2024		87.25	MISC OPERATING EXPENSES
11/19/2024		27.50	MISC OPERATING EXPENSES
11/19/2024		13.14	GENERAL SUPPLIES
11/19/2024		(289.96)	GENERAL SUPPLIES
11/19/2024		82.90	MISC OPERATING EXPENSES
11/19/2024		43.98	GENERAL SUPPLIES
11/19/2024		1,122.00	STUDENT TVL*NO AISD BUSES
11/19/2024		1,227.56	GENERAL SUPPLIES
11/19/2024		368.00	MISC OPERATING EXPENSES
11/19/2024		26.25	Credit Card Payable
11/19/2024		155.41	Credit Card Payable
11/19/2024		279.30	Credit Card Payable
11/19/2024		279.40	Credit Card Payable
11/19/2024		438.66	Credit Card Payable
11/19/2024		5,373.56	Credit Card Payable
11/19/2024	Commerce Bank	509.85	Credit Card Payable
11/19/2024		710.60	Credit Card Payable
11/19/2024		813.08	Credit Card Payable
11/19/2024		817.81	Credit Card Payable
11/19/2024		1,451.32	Credit Card Payable
11/19/2024		1,853.72	Credit Card Payable
11/19/2024		2,081.18	Credit Card Payable
11/19/2024		4,928.00	Credit Card Payable
11/19/2024		8,556.96	Credit Card Payable

11/19/2024		9,800.00	Credit Card Payable
11/19/2024		11,292.74	Credit Card Payable
11/19/2024		47,870.91	Credit Card Payable
11/19/2024		54,982.09	Credit Card Payable
11/19/2024		63,877.00	Credit Card Payable
11/19/2024		(65.30)	Credit Card Payable
11/19/2024		17.97	Credit Card Payable
11/19/2024		18.66	Credit Card Payable
11/19/2024		40.33	Credit Card Payable
11/19/2024		240.00	Credit Card Payable
11/19/2024		275.03	Credit Card Payable
11/19/2024		1,460.37	Credit Card Payable
11/19/2024		2,211.99	Credit Card Payable
11/19/2024		2,993.00	Credit Card Payable
11/19/2024		18,920.39	Credit Card Payable
11/19/2024		77,459.54	Credit Card Payable
11/21/2024	Commerce Bank	3,378.20	MISC OPERATING EXPENSES
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		39.25	MISC PURCH & CONTR SERV
11/21/2024		98.48	GENERAL SUPPLIES
11/21/2024		123.94	MISC OPERATING EXPENSES
11/21/2024		39.87	GENERAL SUPPLIES
11/21/2024		366.95	Travel Request Payable
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV
11/21/2024		49.25	MISC PURCH & CONTR SERV

11/21/2024	49.25	MISC PURCH & CONTR SERV
11/21/2024	52.88	GENERAL SUPPLIES
11/21/2024	29.99	GENERAL SUPPLIES
11/21/2024	55.42	GENERAL SUPPLIES
11/21/2024	127.96	GENERAL SUPPLIES
11/21/2024	86.44	GENERAL SUPPLIES
11/21/2024	63.98	GENERAL SUPPLIES
11/21/2024	54.80	GENERAL SUPPLIES
11/21/2024	101.83	GENERAL SUPPLIES
11/21/2024	91.96	GENERAL SUPPLIES
11/21/2024	26.91	GENERAL SUPPLIES
11/21/2024	45.05	MISC OPERATING EXPENSES
11/21/2024	23.72	GENERAL SUPPLIES
11/21/2024	213.62	GENERAL SUPPLIES
11/21/2024	19.47	GENERAL SUPPLIES
11/21/2024	75.00	EMPLOYEE TRAVEL
11/21/2024	640.00	STUDENT TVL*NO AISD BUSES
11/21/2024	882.75	STUDENT TVL*NO AISD BUSES
11/21/2024	66.66	STUDENT TVL*NO AISD BUSES
11/21/2024	54.25	STUDENT TVL*NO AISD BUSES
11/21/2024	77.31	STUDENT TVL*NO AISD BUSES
11/21/2024	52.50	STUDENT TVL*NO AISD BUSES
11/21/2024	51.81	STUDENT TVL*NO AISD BUSES
11/21/2024	23.00	STUDENT TVL*NO AISD BUSES
11/21/2024	85.81	STUDENT TVL*NO AISD BUSES
11/21/2024	53.00	STUDENT TVL*NO AISD BUSES
11/21/2024	52.43	STUDENT TVL*NO AISD BUSES
11/21/2024	17.24	STUDENT TVL*NO AISD BUSES
11/21/2024	55.54	STUDENT TVL*NO AISD BUSES
11/21/2024	27.15	STUDENT TVL*NO AISD BUSES
11/21/2024	110.49	STUDENT TVL*NO AISD BUSES
11/21/2024	31.17	GENERAL SUPPLIES
11/21/2024	13.99	GENERAL SUPPLIES
11/21/2024	30.48	GENERAL SUPPLIES
11/21/2024	31.99	GENERAL SUPPLIES
11/21/2024	25.48	GENERAL SUPPLIES
11/21/2024	82.25	GENERAL SUPPLIES
11/21/2024	85.19	MISC OPERATING EXPENSES

11/21/2024	45.33	GENERAL SUPPLIES
11/21/2024	348.00	GENERAL SUPPLIES
11/21/2024	135.00	EMPLOYEE TRAVEL
11/21/2024	2,210.40	MISC PURCH & CONTR SERV
11/21/2024	19.96	GENERAL SUPPLIES
11/21/2024	27.05	GENERAL SUPPLIES
11/21/2024	325.75	GENERAL SUPPLIES
11/21/2024	648.00	GENERAL SUPPLIES
11/21/2024	250.00	GENERAL SUPPLIES
11/21/2024	51.50	GENERAL SUPPLIES
11/21/2024	63.98	GENERAL SUPPLIES
11/21/2024	32.67	GENERAL SUPPLIES
11/21/2024	384.36	GENERAL SUPPLIES
11/21/2024	12.81	GENERAL SUPPLIES
11/21/2024	1,045.00	EMPLOYEE TRAVEL
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES
11/21/2024	55.00	MISC OPERATING EXPENSES

11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		55.00	MISC OPERATING EXPENSES
11/21/2024		17.92	GENERAL SUPPLIES
11/21/2024		600.00	GENERAL SUPPLIES
11/21/2024		78.29	M & O SUPPLIES
11/22/2024	Commerce Bank	96.92	GENERAL SUPPLIES
11/22/2024		350.00	STUDENT TVL*NO AISD BUSES
11/22/2024	Commerce Bank	60.00	Credit Card Payable
11/22/2024		116.00	Credit Card Payable
11/22/2024		750.80	Credit Card Payable
11/22/2024		1,129.84	Credit Card Payable
11/22/2024		1,140.00	Credit Card Payable
11/22/2024		1,147.05	Credit Card Payable
11/22/2024		1,417.42	Credit Card Payable
11/22/2024		3,687.02	Credit Card Payable
11/22/2024		6,573.21	Credit Card Payable
11/22/2024		6,647.50	Credit Card Payable
11/22/2024		11,792.91	Credit Card Payable
11/22/2024		12,361.54	Credit Card Payable
11/22/2024		19,253.50	Credit Card Payable
11/22/2024		25,201.79	Credit Card Payable
11/22/2024		100,588.00	Credit Card Payable
11/22/2024		175,751.09	Credit Card Payable
12/05/2024	Commerce Bank	101.00	MISC OPERATING EXPENSES
12/05/2024		101.00	MISC OPERATING EXPENSES
12/05/2024		101.00	MISC OPERATING EXPENSES
12/05/2024		101.00	MISC OPERATING EXPENSES
12/05/2024		101.00	MISC OPERATING EXPENSES
12/05/2024		26.00	MISC OPERATING EXPENSES
12/05/2024		26.00	MISC OPERATING EXPENSES
12/05/2024		26.00	MISC OPERATING EXPENSES
12/05/2024		26.00	MISC OPERATING EXPENSES
12/05/2024		101.00	MISC OPERATING EXPENSES

12/05/2024		26.00	MISC OPERATING EXPENSES
12/05/2024		26.00	MISC OPERATING EXPENSES
12/05/2024		155.00	GENERAL SUPPLIES
12/05/2024		132.73	M & O SUPPLIES
12/05/2024		95.00	GENERAL SUPPLIES
12/05/2024		204.96	GENERAL SUPPLIES
12/05/2024		2,495.00	EMPLOYEE TRAVEL
12/05/2024		50.00	DUES
12/05/2024		13,991.10	STUDENT TVL*NO AISD BUSES
12/05/2024		(400.00)	GENERAL SUPPLIES
12/05/2024		1,218.56	EMPLOYEE TRAVEL
12/05/2024		289.96	GENERAL SUPPLIES
12/05/2024		352.00	GENERAL SUPPLIES
12/10/2024	Commerce Bank	46.56	MISC OPERATING EXPENSES
12/10/2024		6.54	GENERAL SUPPLIES
12/10/2024		110.83	MISC OPERATING EXPENSES
12/10/2024		137.06	MISC OPERATING EXPENSES
12/10/2024		778.81	CONTRACTED MAINT & REPAIR
12/10/2024		789.23	CONTRACTED MAINT & REPAIR
12/10/2024		802.17	CONTRACTED MAINT & REPAIR
12/10/2024		56.94	GENERAL SUPPLIES
12/10/2024		382.90	GENERAL SUPPLIES
12/10/2024		200.00	EMPLOYEE TRAVEL
12/10/2024		150.00	EMPLOYEE TRAVEL
12/10/2024		118.16	GENERAL SUPPLIES
12/10/2024		375.00	DUES
12/10/2024		74.97	GENERAL SUPPLIES
12/10/2024		603.00	Travel Request Payable
12/10/2024		425.00	Travel Request Payable
12/10/2024		425.00	NON-EMPLOYEE TRAVEL
12/10/2024		425.00	NON-EMPLOYEE TRAVEL
12/10/2024		425.00	NON-EMPLOYEE TRAVEL
12/10/2024		161.80	GENERAL SUPPLIES
12/10/2024		(10.00)	EMPLOYEE TRAVEL
12/10/2024		43.54	GENERAL SUPPLIES
12/10/2024		123.99	GENERAL SUPPLIES
12/10/2024		41.13	GENERAL SUPPLIES
12/10/2024		20.96	GENERAL SUPPLIES

12/10/2024		77.00	GENERAL SUPPLIES
12/10/2024		119.60	MISC OPERATING EXPENSES
12/10/2024		154.50	STUDENT TVL*NO AISD BUSES
12/10/2024		999.00	GENERAL SUPPLIES
12/10/2024		51.09	GENERAL SUPPLIES
12/10/2024		154.84	GENERAL SUPPLIES
12/10/2024		162.69	STUDENT TVL*NO AISD BUSES
12/10/2024		33.30	GENERAL SUPPLIES
12/10/2024		48.00	GENERAL SUPPLIES
12/10/2024		44.99	GENERAL SUPPLIES
12/10/2024		575.00	EMPLOYEE TRAVEL
12/10/2024		111.68	GENERAL SUPPLIES
12/10/2024		55.00	EMPLOYEE TRAVEL
12/10/2024		5.59	GENERAL SUPPLIES
12/10/2024		289.96	GENERAL SUPPLIES
12/10/2024		58.21	MISC OPERATING EXPENSES
12/11/2024	Commerce Bank	201.30	Credit Card Payable
12/11/2024		560.00	Credit Card Payable
12/11/2024		882.79	Credit Card Payable
12/11/2024		1,289.85	Credit Card Payable
12/11/2024		1,458.98	Credit Card Payable
12/11/2024		1,690.28	Credit Card Payable
12/11/2024		1,700.00	Credit Card Payable
12/11/2024		2,320.00	Credit Card Payable
12/11/2024		2,657.45	Credit Card Payable
12/11/2024		4,741.76	Credit Card Payable
12/11/2024		6,261.25	Credit Card Payable
12/11/2024		8,040.75	Credit Card Payable
12/11/2024		9,344.05	Credit Card Payable
12/11/2024		10,287.39	Credit Card Payable
12/11/2024		13,941.52	Credit Card Payable
12/11/2024		21,076.35	Credit Card Payable
12/11/2024		95,766.00	Credit Card Payable
12/11/2024		170,560.93	Credit Card Payable
12/12/2024	Commerce Bank	598.00	GENERAL SUPPLIES
12/12/2024		(598.00)	GENERAL SUPPLIES
12/12/2024		194.23	GENERAL SUPPLIES
12/12/2024		67.90	GENERAL SUPPLIES

12/17/2024	Commerce Bank	1.61	GENERAL SUPPLIES
12/17/2024		20.11	GENERAL SUPPLIES
12/17/2024		17.59	GENERAL SUPPLIES
12/17/2024		4.15	GENERAL SUPPLIES
12/17/2024		137.87	GENERAL SUPPLIES
12/17/2024		14.36	GENERAL SUPPLIES
12/17/2024		129.60	MISC OPERATING EXPENSES
12/17/2024		155.09	MISC OPERATING EXPENSES
12/17/2024		200.00	MISC OPERATING EXPENSES
12/17/2024		49.25	MISC PURCH & CONTR SERV
12/17/2024		49.25	MISC PURCH & CONTR SERV
12/17/2024		49.25	MISC PURCH & CONTR SERV
12/17/2024		49.25	MISC PURCH & CONTR SERV
12/17/2024		7.50	MISC OPERATING EXPENSES
12/17/2024		94.33	GENERAL SUPPLIES
12/17/2024		6.56	GENERAL SUPPLIES
12/17/2024		85.00	DUES
12/17/2024		240.74	GENERAL SUPPLIES
12/17/2024		57.57	GENERAL SUPPLIES
12/17/2024		16.46	GENERAL SUPPLIES
12/17/2024		18.00	GENERAL SUPPLIES
12/17/2024		10.00	GENERAL SUPPLIES
12/17/2024		51.16	GENERAL SUPPLIES
12/17/2024		44.95	GENERAL SUPPLIES
12/17/2024		640.00	STUDENT TVL*NO AISD BUSES
12/17/2024		127.01	MISC OPERATING EXPENSES
12/17/2024		1,008.00	STUDENT TVL*NO AISD BUSES
12/17/2024		20.47	GENERAL SUPPLIES
12/17/2024		140.29	GENERAL SUPPLIES
12/17/2024		16.37	GENERAL SUPPLIES
12/17/2024		148.98	GENERAL SUPPLIES
12/17/2024		(148.98)	GENERAL SUPPLIES
12/17/2024		200.00	MISC OPERATING EXPENSES
12/17/2024		194.91	GENERAL SUPPLIES
12/17/2024		487.50	GENERAL SUPPLIES
12/17/2024		408.31	GENERAL SUPPLIES
12/17/2024		220.00	STUDENT TVL*NO AISD BUSES
12/17/2024		100.00	MISC OPERATING EXPENSES

12/17/2024	31.96	GENERAL SUPPLIES
12/17/2024	69.11	GENERAL SUPPLIES
12/17/2024	663.73	GENERAL SUPPLIES
12/17/2024	68.94	MISC OPERATING EXPENSES
12/17/2024	378.28	MISC OPERATING EXPENSES
12/17/2024	56.88	GENERAL SUPPLIES
12/17/2024	117.35	GENERAL SUPPLIES
12/17/2024	8,530.00	GENERAL SUPPLIES
12/17/2024	100.46	GENERAL SUPPLIES
12/17/2024	49.41	GENERAL SUPPLIES
12/17/2024	336.16	GENERAL SUPPLIES
12/17/2024	127.96	GENERAL SUPPLIES
12/17/2024	74.32	GENERAL SUPPLIES
12/17/2024	55.86	GENERAL SUPPLIES
12/17/2024	159.39	MISC OPERATING EXPENSES
12/17/2024	1,199.36	GENERAL SUPPLIES
12/17/2024	145.00	DUES
12/17/2024	174.49	GENERAL SUPPLIES
12/17/2024	305.51	MISC OPERATING EXPENSES
12/17/2024	14.99	GENERAL SUPPLIES
12/17/2024	93.16	GENERAL SUPPLIES
12/17/2024	550.45	MISC OPERATING EXPENSES
12/17/2024	83.48	GENERAL SUPPLIES
12/17/2024	113.62	MISC OPERATING EXPENSES
12/17/2024	757.64	GENERAL SUPPLIES
12/17/2024	265.75	GENERAL SUPPLIES
12/17/2024	480.00	STUDENT TVL*NO AISD BUSES
12/17/2024	123.74	GENERAL SUPPLIES
12/17/2024	109.25	GENERAL SUPPLIES
12/17/2024	8.75	GENERAL SUPPLIES
12/17/2024	15.00	GENERAL SUPPLIES
12/17/2024	150.00	GENERAL SUPPLIES
12/17/2024	270.26	MISC OPERATING EXPENSES
12/17/2024	276.07	MISC OPERATING EXPENSES
12/17/2024	62.99	GENERAL SUPPLIES
12/17/2024	4,200.00	STUDENT TVL*NO AISD BUSES
12/17/2024	276.24	GENERAL SUPPLIES
12/17/2024	39.96	GENERAL SUPPLIES

12/17/2024	88.94	MISC OPERATING EXPENSES
12/17/2024	133.79	MISC OPERATING EXPENSES
12/17/2024	5.47	MISC OPERATING EXPENSES
12/17/2024	43.88	GENERAL SUPPLIES
12/17/2024	117.00	GENERAL SUPPLIES
12/17/2024	12.90	GENERAL SUPPLIES
12/17/2024	12.99	GENERAL SUPPLIES
12/17/2024	38.93	MISC OPERATING EXPENSES
12/17/2024	86.25	GENERAL SUPPLIES
12/17/2024	43.75	GENERAL SUPPLIES
12/17/2024	950.00	EMPLOYEE TRAVEL
12/17/2024	58.10	GENERAL SUPPLIES
12/17/2024	40.19	GENERAL SUPPLIES
12/17/2024	229.22	GENERAL SUPPLIES
12/17/2024	49.83	GENERAL SUPPLIES
12/17/2024	59.98	MISC OPERATING EXPENSES
12/17/2024	19.98	GENERAL SUPPLIES
12/17/2024	103.33	GENERAL SUPPLIES
12/17/2024	109.71	GENERAL SUPPLIES
12/17/2024	103.60	GENERAL SUPPLIES
12/17/2024	50.00	EMPLOYEE TRAVEL
12/17/2024	55.00	MISC OPERATING EXPENSES
12/17/2024	55.00	MISC OPERATING EXPENSES
12/17/2024	55.00	MISC OPERATING EXPENSES
12/17/2024	55.00	MISC OPERATING EXPENSES
12/17/2024	50.83	GENERAL SUPPLIES
12/17/2024	319.92	M & O SUPPLIES
12/17/2024	99.97	M & O SUPPLIES
12/17/2024	299.91	M & O SUPPLIES
12/17/2024	32.51	READING MATERIALS
12/17/2024	49.25	MISC PURCH & CONTR SERV
12/17/2024	49.25	MISC PURCH & CONTR SERV
12/17/2024	41.14	DUES
12/17/2024	182.65	GENERAL SUPPLIES
12/17/2024	73.93	MISC OPERATING EXPENSES
12/17/2024	52.39	GENERAL SUPPLIES
12/17/2024	4.73	GENERAL SUPPLIES
12/17/2024	14.88	MISC OPERATING EXPENSES

12/17/2024	19.98	GENERAL SUPPLIES
12/17/2024	11.96	GENERAL SUPPLIES
12/17/2024	37.44	GENERAL SUPPLIES
12/17/2024	(18.96)	GENERAL SUPPLIES
12/17/2024	161.55	GENERAL SUPPLIES
12/17/2024	606.61	GENERAL SUPPLIES
12/17/2024	440.00	GENERAL SUPPLIES
12/17/2024	100.56	GENERAL SUPPLIES
12/17/2024	140.59	GENERAL SUPPLIES
12/17/2024	39.94	GENERAL SUPPLIES
12/17/2024	180.00	STUDENT TVL*NO AISD BUSES
12/17/2024	81.00	STUDENT TVL*NO AISD BUSES
12/17/2024	(81.00)	STUDENT TVL*NO AISD BUSES
12/17/2024	130.00	GENERAL SUPPLIES
12/17/2024	84.72	GENERAL SUPPLIES
12/17/2024	35.00	GENERAL SUPPLIES
12/17/2024	174.47	MISC OPERATING EXPENSES
12/17/2024	217.35	GENERAL SUPPLIES
12/17/2024	70.14	MISC OPERATING EXPENSES
12/17/2024	156.00	GENERAL SUPPLIES
12/17/2024	49.24	MISC OPERATING EXPENSES
12/17/2024	54.02	GENERAL SUPPLIES
12/17/2024	185.91	GENERAL SUPPLIES
12/17/2024	42.25	GENERAL SUPPLIES
12/17/2024	36.53	MISC OPERATING EXPENSES
12/17/2024	289.55	GENERAL SUPPLIES
12/17/2024	6.99	GENERAL SUPPLIES
12/17/2024	32.84	GENERAL SUPPLIES
12/17/2024	124.95	GENERAL SUPPLIES
12/17/2024	1,000.00	STUDENT TVL*NO AISD BUSES
12/17/2024	147.22	GENERAL SUPPLIES
12/17/2024	141.11	MISC OPERATING EXPENSES
12/17/2024	1.91	MISC OPERATING EXPENSES
12/17/2024	(1.91)	MISC OPERATING EXPENSES
12/17/2024	38.94	GENERAL SUPPLIES
12/17/2024	31.37	GENERAL SUPPLIES
12/17/2024	33.73	MISC OPERATING EXPENSES
12/17/2024	74.42	MISC OPERATING EXPENSES

12/17/2024	318.86	GENERAL SUPPLIES
12/17/2024	119.91	GENERAL SUPPLIES
12/17/2024	133.90	GENERAL SUPPLIES
12/17/2024	7.39	GENERAL SUPPLIES
12/17/2024	105.22	GENERAL SUPPLIES
12/17/2024	173.81	GENERAL SUPPLIES
12/17/2024	83.62	GENERAL SUPPLIES
12/17/2024	175.92	GENERAL SUPPLIES
12/17/2024	51.43	GENERAL SUPPLIES
12/17/2024	47.84	GENERAL SUPPLIES
12/17/2024	281.61	GENERAL SUPPLIES
12/17/2024	35.77	MISC OPERATING EXPENSES
12/17/2024	39.64	MISC OPERATING EXPENSES
12/17/2024	522.32	GENERAL SUPPLIES
12/17/2024	696.00	GENERAL SUPPLIES
12/17/2024	89.20	GENERAL SUPPLIES
12/17/2024	232.70	MISC OPERATING EXPENSES
12/17/2024	176.55	GENERAL SUPPLIES
12/17/2024	65.81	GENERAL SUPPLIES
12/17/2024	110.14	GENERAL SUPPLIES
12/17/2024	20.45	GENERAL SUPPLIES
12/17/2024	209.40	GENERAL SUPPLIES
12/17/2024	162.49	GENERAL SUPPLIES
12/17/2024	225.00	GENERAL SUPPLIES
12/17/2024	225.00	GENERAL SUPPLIES
12/17/2024	225.00	GENERAL SUPPLIES
12/17/2024	225.00	GENERAL SUPPLIES
12/17/2024	155.40	GENERAL SUPPLIES
12/17/2024	44.18	Travel Request Payable
12/17/2024	73.59	Travel Request Payable
12/17/2024	55.00	MISC OPERATING EXPENSES
12/17/2024	50.00	GENERAL SUPPLIES
12/17/2024	76.59	GENERAL SUPPLIES
12/17/2024	50.00	GENERAL SUPPLIES
12/17/2024	120.96	GENERAL SUPPLIES
12/17/2024	188.53	GENERAL SUPPLIES
12/17/2024	34.94	GENERAL SUPPLIES
12/17/2024	55.00	MISC OPERATING EXPENSES

12/17/2024		55.00	MISC OPERATING EXPENSES
12/19/2024	Commerce Bank	55.20	GENERAL SUPPLIES
12/19/2024		49.98	GENERAL SUPPLIES
12/19/2024		576.00	GENERAL SUPPLIES
12/19/2024		2,785.65	GENERAL SUPPLIES
12/20/2024	Commerce Bank	115.02	GENERAL SUPPLIES
12/20/2024		43.30	GENERAL SUPPLIES
12/20/2024		4.70	Credit Card Payable
12/20/2024		8.19	Credit Card Payable
12/20/2024		70.79	Credit Card Payable
12/20/2024		87.56	Credit Card Payable
12/20/2024		101.66	Credit Card Payable
12/20/2024		126.77	Credit Card Payable
12/20/2024		265.89	Credit Card Payable
12/20/2024		534.88	Credit Card Payable
12/20/2024		678.80	Credit Card Payable
12/20/2024		841.14	Credit Card Payable
12/20/2024		2,236.65	Credit Card Payable
12/20/2024		3,417.41	Credit Card Payable
12/20/2024		4,388.50	Credit Card Payable
12/20/2024		8,756.13	Credit Card Payable
12/20/2024		8,874.67	Credit Card Payable
12/20/2024		9,536.32	Credit Card Payable
12/20/2024		18,602.45	Credit Card Payable
12/20/2024		21,329.63	Credit Card Payable
12/20/2024		22,058.70	Credit Card Payable
12/20/2024		33,818.22	Credit Card Payable
12/20/2024		42,156.96	Credit Card Payable
12/20/2024		54,314.52	Credit Card Payable
01/08/2025	Commerce Bank	37.60	Credit Card Payable
01/08/2025		50.79	Credit Card Payable
01/08/2025		118.66	Credit Card Payable
01/08/2025		180.00	Credit Card Payable
01/08/2025		515.52	Credit Card Payable
01/08/2025		552.56	Credit Card Payable
01/08/2025		612.93	Credit Card Payable
01/08/2025		792.59	Credit Card Payable
01/08/2025		1,000.00	Credit Card Payable

01/08/2025		1,367.29	Credit Card Payable
01/08/2025		2,145.16	Credit Card Payable
01/08/2025		3,520.00	Credit Card Payable
01/08/2025		4,058.00	Credit Card Payable
01/08/2025		7,272.60	Credit Card Payable
01/08/2025		7,596.48	Credit Card Payable
01/08/2025		11,015.04	Credit Card Payable
01/08/2025		13,549.53	Credit Card Payable
01/08/2025		17,386.84	Credit Card Payable
01/08/2025		109,923.62	Credit Card Payable
01/14/2025	Commerce Bank	104.92	GENERAL SUPPLIES
01/14/2025		575.00	DUES
01/16/2025	Commerce Bank	60.00	GENERAL SUPPLIES
01/21/2025	Commerce Bank	(155.40)	GENERAL SUPPLIES
01/21/2025		155.40	Travel Request Payable
01/21/2025		369.00	MISC OPERATING EXPENSES
01/21/2025		35.71	READING MATERIALS
01/21/2025		43.41	MISC OPERATING EXPENSES
01/21/2025		121.98	MISC OPERATING EXPENSES
01/21/2025		30.73	GENERAL SUPPLIES
01/21/2025		140.36	MISC OPERATING EXPENSES
01/21/2025		70.01	MISC OPERATING EXPENSES
01/21/2025		43.70	GENERAL SUPPLIES
01/21/2025		31.99	GENERAL SUPPLIES
01/21/2025		83.81	GENERAL SUPPLIES
01/21/2025		80.73	MISC OPERATING EXPENSES
01/21/2025		72.21	MISC OPERATING EXPENSES
01/21/2025		50.00	EMPLOYEE TRAVEL
01/21/2025		122.84	GENERAL SUPPLIES
01/21/2025		51.41	GENERAL SUPPLIES
01/21/2025		18.22	GENERAL SUPPLIES
01/21/2025		142.13	MISC OPERATING EXPENSES
01/21/2025		39.99	MISC OPERATING EXPENSES
01/21/2025		129.22	STUDENT TVL*NO AISD BUSES
01/21/2025		26.86	STUDENT TVL*NO AISD BUSES
01/21/2025		155.89	STUDENT TVL*NO AISD BUSES
01/21/2025		86.08	GENERAL SUPPLIES
01/21/2025		329.49	GENERAL SUPPLIES

01/21/2025	167.14	GENERAL SUPPLIES
01/21/2025	81.25	GENERAL SUPPLIES
01/21/2025	555.00	STUDENT TVL*NO AISD BUSES
01/21/2025	1,296.00	STUDENT TVL*NO AISD BUSES
01/21/2025	68.92	MISC OPERATING EXPENSES
01/21/2025	143.00	MISC OPERATING EXPENSES
01/21/2025	23.44	MISC OPERATING EXPENSES
01/21/2025	124.14	GENERAL SUPPLIES
01/21/2025	17.94	GENERAL SUPPLIES
01/21/2025	18.38	MISC OPERATING EXPENSES
01/21/2025	18.75	GENERAL SUPPLIES
01/21/2025	135.83	GENERAL SUPPLIES
01/21/2025	24.76	GENERAL SUPPLIES
01/21/2025	89.43	GENERAL SUPPLIES
01/21/2025	30.23	GENERAL SUPPLIES
01/21/2025	10.81	GENERAL SUPPLIES
01/21/2025	36.77	GENERAL SUPPLIES
01/21/2025	15.23	GENERAL SUPPLIES
01/21/2025	21.96	GENERAL SUPPLIES
01/21/2025	103.16	GENERAL SUPPLIES
01/21/2025	66.43	GENERAL SUPPLIES
01/21/2025	1,380.00	GENERAL SUPPLIES
01/21/2025	287.31	GENERAL SUPPLIES
01/21/2025	40.45	MISC OPERATING EXPENSES
01/21/2025	61.38	GENERAL SUPPLIES
01/21/2025	105.07	GENERAL SUPPLIES
01/21/2025	19.14	GENERAL SUPPLIES
01/21/2025	130.47	GENERAL SUPPLIES
01/21/2025	122.31	GENERAL SUPPLIES
01/21/2025	117.72	GENERAL SUPPLIES
01/21/2025	148.92	GENERAL SUPPLIES
01/21/2025	225.00	GENERAL SUPPLIES
01/21/2025	225.00	GENERAL SUPPLIES
01/21/2025	65.18	GENERAL SUPPLIES
01/21/2025	121.73	GENERAL SUPPLIES
01/21/2025	394.77	GENERAL SUPPLIES
01/21/2025	380.68	GENERAL SUPPLIES
01/21/2025	25.03	GENERAL SUPPLIES

01/21/2025	494.90	GENERAL SUPPLIES
01/21/2025	183.87	MISC OPERATING EXPENSES
01/21/2025	99.99	GENERAL SUPPLIES
01/21/2025	103.63	GENERAL SUPPLIES
01/21/2025	8.37	GENERAL SUPPLIES
01/21/2025	133.40	GENERAL SUPPLIES
01/21/2025	236.26	GENERAL SUPPLIES
01/21/2025	38.28	MISC OPERATING EXPENSES
01/21/2025	129.11	MISC OPERATING EXPENSES
01/21/2025	38.96	MISC OPERATING EXPENSES
01/21/2025	1,995.00	GENERAL SUPPLIES
01/21/2025	65.30	GENERAL SUPPLIES
01/21/2025	35.47	GENERAL SUPPLIES
01/21/2025	31.43	GENERAL SUPPLIES
01/21/2025	258.89	GENERAL SUPPLIES
01/21/2025	101.52	GENERAL SUPPLIES
01/21/2025	509.40	MISC OPERATING EXPENSES
01/21/2025	104.77	GENERAL SUPPLIES
01/21/2025	50.56	GENERAL SUPPLIES
01/21/2025	69.72	GENERAL SUPPLIES
01/21/2025	415.48	GENERAL SUPPLIES
01/21/2025	1,150.66	MISC OPERATING EXPENSES
01/21/2025	29.99	GENERAL SUPPLIES
01/21/2025	29.99	GENERAL SUPPLIES
01/21/2025	22.79	GENERAL SUPPLIES
01/21/2025	77.54	GENERAL SUPPLIES
01/21/2025	57.25	GENERAL SUPPLIES
01/21/2025	215.27	MISC OPERATING EXPENSES
01/21/2025	95.16	GENERAL SUPPLIES
01/21/2025	127.82	GENERAL SUPPLIES
01/21/2025	499.46	MISC OPERATING EXPENSES
01/21/2025	490.00	GENERAL SUPPLIES
01/21/2025	86.83	GENERAL SUPPLIES
01/21/2025	114.06	GENERAL SUPPLIES
01/21/2025	15.98	GENERAL SUPPLIES
01/21/2025	75.56	GENERAL SUPPLIES
01/21/2025	12.75	GENERAL SUPPLIES
01/21/2025	64.00	MISC OPERATING EXPENSES

01/21/2025		132.56	GENERAL SUPPLIES
01/21/2025		112.34	GENERAL SUPPLIES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
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01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		55.00	MISC OPERATING EXPENSES
01/21/2025		148.73	EMPLOYEE TRAVEL
01/21/2025		546.00	CONTRACTED MAINT & REPAIR
01/21/2025		138.03	EMPLOYEE TRAVEL
01/23/2025	Commerce Bank	(690.55)	GENERAL SUPPLIES
01/23/2025		363.60	GENERAL SUPPLIES
01/23/2025		49.25	MISC PURCH & CONTR SERV
01/23/2025		49.25	MISC PURCH & CONTR SERV
01/23/2025		39.25	MISC PURCH & CONTR SERV
01/23/2025		465.00	STUDENT TVL*NO AISD BUSES
01/23/2025		211.63	GENERAL SUPPLIES
01/23/2025		83.86	MISC OPERATING EXPENSES
01/23/2025		1,035.15	GENERAL SUPPLIES
01/23/2025		6.00	DUES
01/23/2025		55.00	MISC OPERATING EXPENSES
01/23/2025		55.00	MISC OPERATING EXPENSES
01/23/2025		55.00	MISC OPERATING EXPENSES
01/23/2025		55.00	MISC OPERATING EXPENSES
01/23/2025		55.00	MISC OPERATING EXPENSES
01/23/2025		55.00	MISC OPERATING EXPENSES

01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	134.18	MISC OPERATING EXPENSES
01/23/2025	499.99	MISC OPERATING EXPENSES
01/23/2025	28.25	MISC OPERATING EXPENSES
01/23/2025	28.25	MISC OPERATING EXPENSES
01/23/2025	32.97	GENERAL SUPPLIES
01/23/2025	54.31	GENERAL SUPPLIES
01/23/2025	60.92	GENERAL SUPPLIES
01/23/2025	860.34	CONTRACTED MAINT & REPAIR
01/23/2025	101.67	GENERAL SUPPLIES
01/23/2025	7.50	MISC OPERATING EXPENSES
01/23/2025	142.34	MISC OPERATING EXPENSES
01/23/2025	60.55	MISC OPERATING EXPENSES
01/23/2025	119.03	MISC OPERATING EXPENSES
01/23/2025	19.46	GENERAL SUPPLIES
01/23/2025	50.27	GENERAL SUPPLIES
01/23/2025	90.83	GENERAL SUPPLIES
01/23/2025	84.01	MISC OPERATING EXPENSES
01/23/2025	155.17	MISC OPERATING EXPENSES
01/23/2025	16.47	GENERAL SUPPLIES
01/23/2025	223.38	GENERAL SUPPLIES
01/23/2025	55.94	GENERAL SUPPLIES
01/23/2025	200.72	GENERAL SUPPLIES
01/23/2025	984.00	GENERAL SUPPLIES
01/23/2025	99.14	GENERAL SUPPLIES
01/23/2025	39.99	GENERAL SUPPLIES
01/23/2025	260.00	EMPLOYEE TRAVEL
01/23/2025	31.96	MISC OPERATING EXPENSES
01/23/2025	60.16	MISC OPERATING EXPENSES
01/23/2025	1,346.82	GENERAL SUPPLIES
01/23/2025	1,013.36	RENTALS & OPERATING LEASE
01/23/2025	147.11	GENERAL SUPPLIES
01/23/2025	1,412.00	STUDENT TVL*NO AISD BUSES
01/23/2025	580.00	STUDENT TVL*NO AISD BUSES
01/23/2025	39.37	GENERAL SUPPLIES
01/23/2025	280.00	GENERAL SUPPLIES

01/23/2025	387.72	GENERAL SUPPLIES
01/23/2025	50.28	MISC OPERATING EXPENSES
01/23/2025	49.42	GENERAL SUPPLIES
01/23/2025	44.87	GENERAL SUPPLIES
01/23/2025	245.41	MISC OPERATING EXPENSES
01/23/2025	594.00	STUDENT TVL*NO AISD BUSES
01/23/2025	108.63	MISC OPERATING EXPENSES
01/23/2025	847.00	STUDENT TVL*NO AISD BUSES
01/23/2025	129.39	GENERAL SUPPLIES
01/23/2025	40.46	GENERAL SUPPLIES
01/23/2025	108.83	GENERAL SUPPLIES
01/23/2025	109.22	MISC OPERATING EXPENSES
01/23/2025	265.93	GENERAL SUPPLIES
01/23/2025	74.90	MISC OPERATING EXPENSES
01/23/2025	20.56	GENERAL SUPPLIES
01/23/2025	152.39	MISC OPERATING EXPENSES
01/23/2025	79.35	GENERAL SUPPLIES
01/23/2025	39.94	GENERAL SUPPLIES
01/23/2025	467.50	GENERAL SUPPLIES
01/23/2025	447.36	GENERAL SUPPLIES
01/23/2025	53.20	MISC OPERATING EXPENSES
01/23/2025	372.34	GENERAL SUPPLIES
01/23/2025	395.00	GENERAL SUPPLIES
01/23/2025	168.39	MISC OPERATING EXPENSES
01/23/2025	336.37	GENERAL SUPPLIES
01/23/2025	299.85	GENERAL SUPPLIES
01/23/2025	52.97	GENERAL SUPPLIES
01/23/2025	73.22	GENERAL SUPPLIES
01/23/2025	145.52	GENERAL SUPPLIES
01/23/2025	137.84	MISC OPERATING EXPENSES
01/23/2025	160.79	MISC OPERATING EXPENSES
01/23/2025	246.79	GENERAL SUPPLIES
01/23/2025	54.81	GENERAL SUPPLIES
01/23/2025	296.61	GENERAL SUPPLIES
01/23/2025	223.51	GENERAL SUPPLIES
01/23/2025	37.88	GENERAL SUPPLIES
01/23/2025	478.07	MISC OPERATING EXPENSES
01/23/2025	45.12	GENERAL SUPPLIES

01/23/2025	145.72	MISC OPERATING EXPENSES
01/23/2025	198.03	MISC OPERATING EXPENSES
01/23/2025	39.80	GENERAL SUPPLIES
01/23/2025	38.95	GENERAL SUPPLIES
01/23/2025	153.89	GENERAL SUPPLIES
01/23/2025	50.00	GENERAL SUPPLIES
01/23/2025	135.99	MISC OPERATING EXPENSES
01/23/2025	216.67	GENERAL SUPPLIES
01/23/2025	92.67	GENERAL SUPPLIES
01/23/2025	44.76	GENERAL SUPPLIES
01/23/2025	116.23	GENERAL SUPPLIES
01/23/2025	93.34	GENERAL SUPPLIES
01/23/2025	81.00	GENERAL SUPPLIES
01/23/2025	31.89	GENERAL SUPPLIES
01/23/2025	58.72	GENERAL SUPPLIES
01/23/2025	877.80	GENERAL SUPPLIES
01/23/2025	174.20	GENERAL SUPPLIES
01/23/2025	101.00	GENERAL SUPPLIES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	55.00	MISC OPERATING EXPENSES
01/23/2025	81.41	GENERAL SUPPLIES
01/23/2025	46.34	GENERAL SUPPLIES
01/23/2025	3,600.00	DUES
01/23/2025	187.98	GENERAL SUPPLIES
01/23/2025	250.39	MISC OPERATING EXPENSES
01/23/2025	69.98	GENERAL SUPPLIES
01/23/2025	272.77	GENERAL SUPPLIES
01/23/2025	34.04	GENERAL SUPPLIES
01/23/2025	155.00	GENERAL SUPPLIES
01/23/2025	131.88	GENERAL SUPPLIES
01/23/2025	73.00	GENERAL SUPPLIES
01/23/2025	23.78	GENERAL SUPPLIES

01/23/2025		9.99	GENERAL SUPPLIES
01/23/2025		29.97	GENERAL SUPPLIES
01/23/2025		79.90	GENERAL SUPPLIES
01/23/2025		1,375.00	MISC OPERATING EXPENSES
01/23/2025		1,150.00	MISC OPERATING EXPENSES
01/23/2025		218.39	GENERAL SUPPLIES
01/23/2025		179.21	GENERAL SUPPLIES
01/23/2025		288.93	GENERAL SUPPLIES
01/23/2025		239.17	GENERAL SUPPLIES
01/23/2025		80.00	GENERAL SUPPLIES
01/23/2025		134.78	MISC OPERATING EXPENSES
01/23/2025		74.20	GENERAL SUPPLIES
01/28/2025	Commerce Bank	3,552.32	GENERAL SUPPLIES
01/28/2025		342.49	GENERAL SUPPLIES
01/28/2025		121.84	GENERAL SUPPLIES
01/28/2025		868.00	GENERAL SUPPLIES
01/28/2025		180.89	GENERAL SUPPLIES
01/28/2025		148.46	GENERAL SUPPLIES
01/28/2025		25.32	GENERAL SUPPLIES
01/28/2025		1,553.90	STUDENT TVL*NO AISD BUSES
01/28/2025		250.73	GENERAL SUPPLIES
01/28/2025		50.84	MISC OPERATING EXPENSES
01/28/2025		14.90	MISC OPERATING EXPENSES
01/28/2025		(5.96)	MISC OPERATING EXPENSES
01/28/2025		498.00	GENERAL SUPPLIES
01/28/2025		498.00	GENERAL SUPPLIES
01/28/2025		(498.00)	GENERAL SUPPLIES
01/28/2025		155.73	GENERAL SUPPLIES
01/28/2025		188.62	GENERAL SUPPLIES
01/28/2025		117.85	MISC OPERATING EXPENSES
01/28/2025		(3.59)	MISC OPERATING EXPENSES
01/28/2025		320.58	GENERAL SUPPLIES
01/28/2025		171.84	GENERAL SUPPLIES
01/28/2025		612.92	GENERAL SUPPLIES
01/28/2025		127.84	GENERAL SUPPLIES
01/28/2025		94.39	GENERAL SUPPLIES
01/28/2025		(94.39)	GENERAL SUPPLIES
01/28/2025		96.67	GENERAL SUPPLIES

01/28/2025	338.10	MISC OPERATING EXPENSES
01/28/2025	106.16	GENERAL SUPPLIES
01/28/2025	145.71	GENERAL SUPPLIES
01/28/2025	400.00	GENERAL SUPPLIES
01/28/2025	91.00	GENERAL SUPPLIES
01/28/2025	84.37	GENERAL SUPPLIES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	20.83	GENERAL SUPPLIES
01/28/2025	20.83	GENERAL SUPPLIES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	25.56	GENERAL SUPPLIES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	950.00	Travel Request Payable
01/28/2025	213.69	M & O SUPPLIES
01/28/2025	194.02	EMPLOYEE TRAVEL
01/28/2025	1,796.66	WATER
01/28/2025	12.00	MISC OPERATING EXPENSES
01/28/2025	15.24	MISC OPERATING EXPENSES
01/28/2025	3.84	MISC OPERATING EXPENSES
01/28/2025	28.25	MISC OPERATING EXPENSES
01/28/2025	49.25	MISC PURCH & CONTR SERV
01/28/2025	5.98	GENERAL SUPPLIES
01/28/2025	13.75	GENERAL SUPPLIES
01/28/2025	37.44	GENERAL SUPPLIES
01/28/2025	8.76	GENERAL SUPPLIES
01/28/2025	(9.48)	GENERAL SUPPLIES
01/28/2025	47.94	GENERAL SUPPLIES
01/28/2025	1,311.00	MISC OPERATING EXPENSES
01/28/2025	34.68	GENERAL SUPPLIES
01/28/2025	19.99	GENERAL SUPPLIES
01/28/2025	115.89	GENERAL SUPPLIES
01/28/2025	42.92	MISC OPERATING EXPENSES
01/28/2025	27.42	MISC OPERATING EXPENSES

01/28/2025	81.48	MISC OPERATING EXPENSES
01/28/2025	12.50	MISC OPERATING EXPENSES
01/28/2025	36.25	MISC OPERATING EXPENSES
01/28/2025	88.44	MISC OPERATING EXPENSES
01/28/2025	59.94	MISC OPERATING EXPENSES
01/28/2025	126.99	GENERAL SUPPLIES
01/28/2025	34.19	GENERAL SUPPLIES
01/28/2025	29.52	GENERAL SUPPLIES
01/28/2025	17.99	GENERAL SUPPLIES
01/28/2025	150.92	GENERAL SUPPLIES
01/28/2025	31.98	GENERAL SUPPLIES
01/28/2025	21.52	GENERAL SUPPLIES
01/28/2025	110.12	GENERAL SUPPLIES
01/28/2025	218.75	GENERAL SUPPLIES
01/28/2025	18.46	GENERAL SUPPLIES
01/28/2025	144.40	GENERAL SUPPLIES
01/28/2025	132.00	GENERAL SUPPLIES
01/28/2025	51.03	GENERAL SUPPLIES
01/28/2025	118.85	GENERAL SUPPLIES
01/28/2025	2,740.00	MISC OPERATING EXPENSES
01/28/2025	24.99	GENERAL SUPPLIES
01/28/2025	50.00	MISC OPERATING EXPENSES
01/28/2025	825.00	MISC OPERATING EXPENSES
01/28/2025	467.50	GENERAL SUPPLIES
01/28/2025	116.91	GENERAL SUPPLIES
01/28/2025	393.62	GENERAL SUPPLIES
01/28/2025	882.00	GENERAL SUPPLIES
01/28/2025	106.58	GENERAL SUPPLIES
01/28/2025	40.92	GENERAL SUPPLIES
01/28/2025	9.95	GENERAL SUPPLIES
01/28/2025	9.95	GENERAL SUPPLIES
01/28/2025	204.03	MISC OPERATING EXPENSES
01/28/2025	202.17	MISC OPERATING EXPENSES
01/28/2025	(204.03)	MISC OPERATING EXPENSES
01/28/2025	632.25	GENERAL SUPPLIES
01/28/2025	316.12	MISC OPERATING EXPENSES
01/28/2025	48.00	MISC OPERATING EXPENSES
01/28/2025	750.00	GENERAL SUPPLIES

01/28/2025	198.08	GENERAL SUPPLIES
01/28/2025	74.28	GENERAL SUPPLIES
01/28/2025	167.20	GENERAL SUPPLIES
01/28/2025	258.63	GENERAL SUPPLIES
01/28/2025	89.30	GENERAL SUPPLIES
01/28/2025	(96.67)	GENERAL SUPPLIES
01/28/2025	50.00	GENERAL SUPPLIES
01/28/2025	124.74	GENERAL SUPPLIES
01/28/2025	73.28	GENERAL SUPPLIES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	55.00	MISC OPERATING EXPENSES
01/28/2025	243.46	GENERAL SUPPLIES
01/28/2025	85.55	MISC OPERATING EXPENSES
01/28/2025	244.50	GENERAL SUPPLIES
01/28/2025	54.73	GENERAL SUPPLIES
01/28/2025	98.94	STUDENT TVL*NO AISD BUSES
01/28/2025	1,318.56	STUDENT TVL*NO AISD BUSES
01/28/2025	203.50	GENERAL SUPPLIES
01/28/2025	484.80	GENERAL SUPPLIES
01/28/2025	91.71	GENERAL SUPPLIES
01/28/2025	5.98	GENERAL SUPPLIES
01/28/2025	197.47	MISC OPERATING EXPENSES
01/28/2025	100.00	GENERAL SUPPLIES
01/28/2025	100.00	GENERAL SUPPLIES
01/28/2025	131.74	GENERAL SUPPLIES
01/28/2025	239.86	GENERAL SUPPLIES
01/28/2025	87.92	GENERAL SUPPLIES
01/28/2025	95.88	GENERAL SUPPLIES
01/28/2025	258.00	GENERAL SUPPLIES
01/28/2025	85.22	GENERAL SUPPLIES
01/28/2025	84.24	MISC OPERATING EXPENSES
01/28/2025	60.66	GENERAL SUPPLIES
01/28/2025	104.83	GENERAL SUPPLIES
01/28/2025	396.33	GENERAL SUPPLIES
01/28/2025	170.50	GENERAL SUPPLIES

01/28/2025	16.90	GENERAL SUPPLIES
01/28/2025	138.60	GENERAL SUPPLIES
01/28/2025	60.89	GENERAL SUPPLIES
01/28/2025	72.89	GENERAL SUPPLIES
01/28/2025	120.93	GENERAL SUPPLIES
01/28/2025	103.75	GENERAL SUPPLIES
01/28/2025	1,475.00	GENERAL SUPPLIES
01/28/2025	89.91	GENERAL SUPPLIES
01/28/2025	122.86	GENERAL SUPPLIES
01/28/2025	24.36	GENERAL SUPPLIES
01/28/2025	289.21	MISC OPERATING EXPENSES
01/28/2025	(8.03)	MISC OPERATING EXPENSES
01/28/2025	54.43	MISC OPERATING EXPENSES
01/28/2025	84.99	GENERAL SUPPLIES
01/28/2025	202.50	GENERAL SUPPLIES
01/28/2025	60.42	GENERAL SUPPLIES
01/28/2025	67.42	GENERAL SUPPLIES
01/28/2025	84.60	MISC OPERATING EXPENSES
01/28/2025	360.81	GENERAL SUPPLIES
01/28/2025	37.16	GENERAL SUPPLIES
01/28/2025	998.94	GENERAL SUPPLIES
01/28/2025	18.87	MISC OPERATING EXPENSES
01/28/2025	6,082.68	GENERAL SUPPLIES
01/28/2025	121.52	MISC OPERATING EXPENSES
01/28/2025	295.00	EMPLOYEE TRAVEL
01/28/2025	295.00	EMPLOYEE TRAVEL
01/28/2025	28.80	GENERAL SUPPLIES
01/28/2025	1,865.08	GENERAL SUPPLIES
01/28/2025	555.33	GENERAL SUPPLIES
01/28/2025	330.00	GENERAL SUPPLIES
01/28/2025	469.50	GENERAL SUPPLIES
01/28/2025	239.94	GENERAL SUPPLIES
01/28/2025	241.90	GENERAL SUPPLIES
01/28/2025	995.00	EMPLOYEE TRAVEL
01/28/2025	995.00	EMPLOYEE TRAVEL
01/28/2025	995.00	EMPLOYEE TRAVEL
01/28/2025	450.00	GENERAL SUPPLIES
01/28/2025	350.00	GENERAL SUPPLIES

01/28/2025		194.02	EMPLOYEE TRAVEL
01/28/2025	Commerce Bank	488.07	GENERAL SUPPLIES
01/28/2025		216.64	GENERAL SUPPLIES
01/28/2025		511.05	GENERAL SUPPLIES
01/28/2025		70.54	GENERAL SUPPLIES
01/28/2025		20.37	GENERAL SUPPLIES
01/28/2025		591.45	MISC OPERATING EXPENSES
01/28/2025		49.45	MISC OPERATING EXPENSES
01/28/2025		100.95	GENERAL SUPPLIES
01/28/2025		131.28	GENERAL SUPPLIES
01/28/2025		183.49	GENERAL SUPPLIES
01/28/2025		102.46	GENERAL SUPPLIES
07/22/2024	Commercial Recorder	65.00	Statutorily Required Public Notices
07/29/2024	Commercial Recorder	132.60	Statutorily Required Public Notices
08/12/2024	Commercial Recorder	44.20	Statutorily Required Public Notices
08/26/2024	Commercial Recorder	91.00	Statutorily Required Public Notices
09/16/2024	Commercial Recorder	175.50	Statutorily Required Public Notices
09/23/2024	Commercial Recorder	72.80	Statutorily Required Public Notices
09/23/2024		59.80	Statutorily Required Public Notices
10/17/2024	Commercial Recorder	70.20	Statutorily Required Public Notices
10/17/2024		70.20	Statutorily Required Public Notices
11/12/2024	Commercial Recorder	70.20	Statutorily Required Public Notices
11/12/2024		57.20	Statutorily Required Public Notices
12/05/2024	Commercial Recorder	59.80	Statutorily Required Public Notices
12/05/2024		137.80	Statutorily Required Public Notices
12/05/2024		80.60	Statutorily Required Public Notices
12/17/2024	Commercial Recorder	75.40	Statutorily Required Public Notices
12/17/2024		75.40	Statutorily Required Public Notices
12/17/2024		225.00	Statutorily Required Public Notices
01/30/2025	Commercial Recorder	54.60	Statutorily Required Public Notices
01/30/2025		70.20	Statutorily Required Public Notices
01/30/2025		135.20	Statutorily Required Public Notices
07/09/2024	Community Coffee Company, LLC	1,253.65	MISC OPERATING EXPENSES
07/29/2024	Community Coffee Company, LLC	636.00	MISC OPERATING EXPENSES
09/02/2024	Community Coffee Company, LLC	501.75	MISC OPERATING EXPENSES
11/22/2024	Community Coffee Company, LLC	1,380.65	MISC OPERATING EXPENSES
12/03/2024	Community Coffee Company, LLC	101.00	MISC OPERATING EXPENSES
01/16/2025	Community Coffee Company, LLC	478.05	MISC OPERATING EXPENSES

01/16/2025		599.25	MISC OPERATING EXPENSES
07/03/2024	Competitive Choice Inc.	1,156.56	GENERAL INVENTORY
08/14/2024	Competitive Choice Inc.	173.85	GENERAL INVENTORY
01/14/2025	Competitive Choice Inc.	2,820.00	GENERAL INVENTORY
01/14/2025	Competitive Choice Inc.	246.95	GENERAL INVENTORY
01/14/2025		15.00	GENERAL INVENTORY
07/09/2024	Complete Supply Incorporated	213.42	GENERAL INVENTORY
07/09/2024		97.05	GENERAL INVENTORY
07/24/2024	Complete Supply Incorporated	87.36	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	375.52	GENERAL INVENTORY
07/29/2024		517.92	GENERAL INVENTORY
07/29/2024		585.28	GENERAL INVENTORY
07/29/2024		538.64	GENERAL INVENTORY
07/29/2024		2,626.00	GENERAL INVENTORY
07/29/2024		2,642.64	GENERAL INVENTORY
07/29/2024		291.45	GENERAL INVENTORY
07/29/2024		7,508.80	GENERAL INVENTORY
07/29/2024		12,888.00	GENERAL INVENTORY
07/31/2024	Complete Supply Incorporated	1,308.00	GENERAL INVENTORY
08/12/2024	Complete Supply Incorporated	9,069.28	M & O SUPPLIES
08/12/2024		156.25	GENERAL INVENTORY
08/12/2024		2,623.05	GENERAL INVENTORY
08/12/2024		7,508.80	GENERAL INVENTORY
08/12/2024		5,631.60	GENERAL INVENTORY
08/14/2024	Complete Supply Incorporated	87.36	GENERAL INVENTORY
08/14/2024		2,815.80	GENERAL INVENTORY
08/14/2024		545.40	M & O SUPPLIES
08/14/2024		1,447.06	M & O SUPPLIES
08/19/2024	Complete Supply Incorporated	696.00	GENERAL INVENTORY
08/19/2024		6,570.20	GENERAL INVENTORY
08/19/2024		1,189.20	GENERAL INVENTORY
08/19/2024		7,316.00	GENERAL INVENTORY
08/19/2024		4,692.48	GENERAL INVENTORY
08/19/2024		1,322.20	GENERAL INVENTORY
08/19/2024		16,110.00	GENERAL INVENTORY
08/20/2024	Complete Supply Incorporated	945.20	GENERAL INVENTORY
08/21/2024	Complete Supply Incorporated	1,566.72	GENERAL INVENTORY
08/21/2024		8,487.60	GENERAL INVENTORY

08/21/2024		879.00	GENERAL INVENTORY
08/21/2024		1,435.20	GENERAL INVENTORY
08/26/2024	Complete Supply Incorporated	884.00	GENERAL INVENTORY
08/26/2024		1,237.60	GENERAL INVENTORY
08/26/2024		3,429.12	GENERAL INVENTORY
08/26/2024		8,487.60	GENERAL INVENTORY
08/28/2024	Complete Supply Incorporated	406.25	GENERAL INVENTORY
08/28/2024		52.20	GENERAL INVENTORY
08/28/2024		426.10	GENERAL INVENTORY
08/28/2024		346.25	GENERAL INVENTORY
08/28/2024		357.00	GENERAL INVENTORY
08/28/2024		1,060.80	GENERAL INVENTORY
08/28/2024		3,862.32	GENERAL INVENTORY
08/28/2024		1,571.00	GENERAL INVENTORY
08/28/2024		369.15	GENERAL INVENTORY
08/28/2024		1,029.25	GENERAL INVENTORY
08/28/2024		1,730.00	GENERAL INVENTORY
09/02/2024	Complete Supply Incorporated	535.00	GENERAL INVENTORY
09/02/2024		902.40	GENERAL INVENTORY
09/02/2024		5,288.80	GENERAL INVENTORY
09/02/2024		16,110.00	GENERAL INVENTORY
09/02/2024		16,110.00	GENERAL INVENTORY
09/02/2024		11,959.80	GENERAL INVENTORY
09/02/2024		1,899.00	GENERAL INVENTORY
09/04/2024	Complete Supply Incorporated	4,013.55	GENERAL INVENTORY
09/04/2024		3,760.68	GENERAL INVENTORY
09/04/2024		4,713.00	GENERAL INVENTORY
09/04/2024		1,046.40	GENERAL INVENTORY
09/09/2024	Complete Supply Incorporated	295.80	GENERAL INVENTORY
09/09/2024		255.66	GENERAL INVENTORY
09/09/2024		6,092.80	GENERAL INVENTORY
09/09/2024		16,110.00	GENERAL INVENTORY
09/09/2024		89.50	GENERAL INVENTORY
09/11/2024	Complete Supply Incorporated	116.00	GENERAL INVENTORY
09/16/2024	Complete Supply Incorporated	596.54	GENERAL INVENTORY
09/16/2024		10,740.00	GENERAL INVENTORY
09/16/2024		5,123.52	GENERAL INVENTORY
09/16/2024		13,130.00	GENERAL INVENTORY

09/18/2024	Complete Supply Incorporated	13,130.00	GENERAL INVENTORY
09/18/2024		267.75	GENERAL INVENTORY
09/18/2024		1,313.60	GENERAL INVENTORY
09/23/2024	Complete Supply Incorporated	13,130.00	GENERAL INVENTORY
09/23/2024		517.92	GENERAL INVENTORY
09/23/2024		585.28	GENERAL INVENTORY
09/23/2024		538.64	GENERAL INVENTORY
09/25/2024	Complete Supply Incorporated	973.00	GENERAL INVENTORY
09/25/2024		1,196.03	GENERAL INVENTORY
09/30/2024	Complete Supply Incorporated	318.18	M & O SUPPLIES
09/30/2024		4,364.48	GENERAL INVENTORY
09/30/2024		6,024.96	GENERAL INVENTORY
09/30/2024		326.70	GENERAL SUPPLIES
09/30/2024		275.68	GENERAL SUPPLIES
09/30/2024		414.66	GENERAL SUPPLIES
09/30/2024		434.92	GENERAL INVENTORY
09/30/2024		1,569.60	GENERAL INVENTORY
10/02/2024	Complete Supply Incorporated	10,449.54	GENERAL INVENTORY
10/02/2024		14,320.00	GENERAL INVENTORY
10/17/2024	Complete Supply Incorporated	5,339.28	M & O SUPPLIES
10/17/2024		895.00	GENERAL INVENTORY
10/17/2024		(4,475.00)	GENERAL INVENTORY
10/17/2024		1,025.00	M & O SUPPLIES
10/22/2024	Complete Supply Incorporated	95.76	M & O SUPPLIES
10/22/2024		15,756.00	GENERAL INVENTORY
10/24/2024	Complete Supply Incorporated	13,179.60	GENERAL INVENTORY
10/24/2024		15,756.00	GENERAL INVENTORY
10/29/2024	Complete Supply Incorporated	2,510.40	GENERAL INVENTORY
10/29/2024		7,878.00	GENERAL INVENTORY
10/31/2024	Complete Supply Incorporated	267.50	GENERAL INVENTORY
10/31/2024		27,387.00	GENERAL INVENTORY
10/31/2024		738.30	GENERAL INVENTORY
10/31/2024		7,023.36	GENERAL INVENTORY
10/31/2024		5,285.28	GENERAL INVENTORY
11/12/2024	Complete Supply Incorporated	1,143.36	GENERAL INVENTORY
11/12/2024		1,790.00	GENERAL INVENTORY
11/14/2024	Complete Supply Incorporated	13,360.64	GENERAL INVENTORY
11/22/2024	Complete Supply Incorporated	8,001.30	GENERAL INVENTORY

11/22/2024		53.70	GENERAL INVENTORY
12/03/2024	Complete Supply Incorporated	95.76	M & O SUPPLIES
12/03/2024		1,000.80	GENERAL INVENTORY
12/03/2024		19,332.00	GENERAL INVENTORY
12/03/2024		3,222.00	GENERAL INVENTORY
12/03/2024		15,756.00	GENERAL INVENTORY
12/03/2024		10,609.50	GENERAL INVENTORY
12/10/2024	Complete Supply Incorporated	267.50	GENERAL INVENTORY
12/10/2024		10,740.00	GENERAL INVENTORY
12/10/2024		19,869.00	GENERAL INVENTORY
12/10/2024		7,878.00	GENERAL INVENTORY
12/10/2024		16,474.50	GENERAL INVENTORY
12/12/2024	Complete Supply Incorporated	9,069.28	M & O SUPPLIES
12/12/2024		15,756.00	GENERAL INVENTORY
12/12/2024		2,323.10	M & O SUPPLIES
12/12/2024		77.70	GENERAL INVENTORY
12/17/2024	Complete Supply Incorporated	143.32	GENERAL INVENTORY
12/17/2024		112.72	GENERAL INVENTORY
12/19/2024	Complete Supply Incorporated	8,237.25	GENERAL INVENTORY
12/20/2024	Complete Supply Incorporated	517.92	GENERAL INVENTORY
12/20/2024		585.28	GENERAL INVENTORY
12/20/2024		538.64	GENERAL INVENTORY
12/20/2024		2,001.60	GENERAL INVENTORY
12/20/2024		1,569.60	GENERAL INVENTORY
01/07/2025	Complete Supply Incorporated	10,609.50	GENERAL INVENTORY
01/14/2025	Complete Supply Incorporated	8,237.25	GENERAL INVENTORY
01/14/2025		233.10	GENERAL INVENTORY
01/14/2025		5,920.22	M & O SUPPLIES
01/14/2025		112.72	GENERAL INVENTORY
01/14/2025		174.00	GENERAL INVENTORY
01/14/2025		1,925.76	GENERAL INVENTORY
01/14/2025		2,782.08	GENERAL INVENTORY
01/14/2025		3,864.85	GENERAL INVENTORY
01/16/2025	Complete Supply Incorporated	1,313.60	GENERAL INVENTORY
01/16/2025		4,092.24	GENERAL INVENTORY
01/16/2025		2,232.44	GENERAL INVENTORY
01/16/2025		3,511.68	GENERAL INVENTORY
01/16/2025		5,458.00	GENERAL INVENTORY

01/16/2025		2,642.64	GENERAL INVENTORY
01/21/2025	Complete Supply Incorporated	2,960.11	M & O SUPPLIES
01/21/2025		895.00	GENERAL INVENTORY
01/23/2025	Complete Supply Incorporated	6,831.36	GENERAL INVENTORY
01/23/2025		218.32	GENERAL INVENTORY
01/23/2025		4,243.80	GENERAL INVENTORY
01/23/2025		12,604.80	GENERAL INVENTORY
07/17/2024	CompRehab, Inc	2,082.50	MISC PURCH & CONTR SERV
12/17/2024	CompRehab, Inc	402.50	MISC PURCH & CONTR SERV
07/29/2024	Compu-Data International LLC	31,668.00	MISC PURCH & CONTR SERV
10/08/2024	Conagra Food Sales Incorporated	31,982.50	GENERAL INVENTORY
11/06/2024	Conagra Food Sales Incorporated	33,962.50	GENERAL INVENTORY
07/09/2024	Concentra Medical Centers	320.00	MISC OPERATING EXPENSES
07/09/2024		497.00	MISC OPERATING EXPENSES
07/09/2024		960.00	MISC OPERATING EXPENSES
07/09/2024		91.00	MISC OPERATING EXPENSES
07/09/2024		92.00	MISC OPERATING EXPENSES
07/09/2024		114.00	MISC OPERATING EXPENSES
07/09/2024		370.00	MISC OPERATING EXPENSES
07/09/2024		576.00	MISC OPERATING EXPENSES
07/09/2024		64.00	MISC OPERATING EXPENSES
07/09/2024		214.00	MISC OPERATING EXPENSES
07/09/2024		319.00	MISC OPERATING EXPENSES
07/09/2024		427.00	MISC OPERATING EXPENSES
07/09/2024		64.00	MISC OPERATING EXPENSES
07/09/2024		64.00	MISC OPERATING EXPENSES
07/09/2024		256.00	MISC OPERATING EXPENSES
07/09/2024		405.00	MISC OPERATING EXPENSES
07/09/2024		64.00	MISC OPERATING EXPENSES
07/09/2024		128.00	MISC OPERATING EXPENSES
07/09/2024		184.00	MISC OPERATING EXPENSES
07/09/2024		128.00	MISC OPERATING EXPENSES
07/09/2024		178.00	MISC OPERATING EXPENSES
07/09/2024		552.00	MISC OPERATING EXPENSES
07/09/2024		228.00	MISC OPERATING EXPENSES
07/09/2024		256.00	MISC OPERATING EXPENSES
07/09/2024		256.00	MISC OPERATING EXPENSES
07/09/2024		828.00	MISC OPERATING EXPENSES

07/10/2024	Concentra Medical Centers	122.00	MISC OPERATING EXPENSES
07/10/2024		218.00	MISC OPERATING EXPENSES
07/10/2024		231.00	MISC OPERATING EXPENSES
07/10/2024		346.00	MISC OPERATING EXPENSES
07/10/2024		692.00	MISC OPERATING EXPENSES
07/10/2024		61.00	MISC OPERATING EXPENSES
07/10/2024		183.00	MISC OPERATING EXPENSES
07/10/2024		346.00	MISC OPERATING EXPENSES
07/10/2024		407.00	MISC OPERATING EXPENSES
07/10/2024		61.00	MISC OPERATING EXPENSES
07/10/2024		176.00	MISC OPERATING EXPENSES
07/10/2024		176.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		128.00	MISC OPERATING EXPENSES
07/10/2024		178.00	MISC OPERATING EXPENSES
07/10/2024		342.00	MISC OPERATING EXPENSES
07/10/2024		540.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		128.00	MISC OPERATING EXPENSES
07/10/2024		128.00	MISC OPERATING EXPENSES
07/10/2024		184.00	MISC OPERATING EXPENSES
07/10/2024		364.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		114.00	MISC OPERATING EXPENSES
07/10/2024		114.00	MISC OPERATING EXPENSES
07/10/2024		171.00	MISC OPERATING EXPENSES
07/10/2024		276.00	MISC OPERATING EXPENSES
07/10/2024		384.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		92.00	MISC OPERATING EXPENSES
07/10/2024		107.00	MISC OPERATING EXPENSES
07/10/2024		256.00	MISC OPERATING EXPENSES
07/10/2024		456.00	MISC OPERATING EXPENSES
07/10/2024		676.00	MISC OPERATING EXPENSES
07/10/2024		107.00	MISC OPERATING EXPENSES
07/10/2024		228.00	MISC OPERATING EXPENSES
07/10/2024		306.00	MISC OPERATING EXPENSES
07/10/2024		406.00	MISC OPERATING EXPENSES

07/10/2024		236.00	MISC OPERATING EXPENSES
07/10/2024		319.00	MISC OPERATING EXPENSES
07/10/2024		342.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		128.00	MISC OPERATING EXPENSES
07/10/2024		184.00	MISC OPERATING EXPENSES
07/10/2024		300.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		114.00	MISC OPERATING EXPENSES
07/10/2024		114.00	MISC OPERATING EXPENSES
07/10/2024		128.00	MISC OPERATING EXPENSES
07/10/2024		460.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		64.00	MISC OPERATING EXPENSES
07/10/2024		256.00	MISC OPERATING EXPENSES
07/10/2024		368.00	MISC OPERATING EXPENSES
07/10/2024		114.00	MISC OPERATING EXPENSES
07/10/2024		128.00	MISC OPERATING EXPENSES
07/10/2024		448.00	MISC OPERATING EXPENSES
07/10/2024		503.00	MISC OPERATING EXPENSES
07/15/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/15/2024		114.00	MISC OPERATING EXPENSES
07/15/2024		178.00	MISC OPERATING EXPENSES
07/15/2024		256.00	MISC OPERATING EXPENSES
07/15/2024		411.00	MISC OPERATING EXPENSES
07/31/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/31/2024		114.00	MISC OPERATING EXPENSES
07/31/2024		128.00	MISC OPERATING EXPENSES
08/07/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
08/07/2024		107.00	MISC OPERATING EXPENSES
08/07/2024		114.00	MISC OPERATING EXPENSES
08/07/2024		178.00	MISC OPERATING EXPENSES
08/07/2024		687.00	MISC OPERATING EXPENSES
08/07/2024		114.00	MISC OPERATING EXPENSES
08/07/2024		128.00	MISC OPERATING EXPENSES
08/07/2024		1,383.00	MISC OPERATING EXPENSES
08/07/2024		64.00	MISC OPERATING EXPENSES
08/07/2024		492.00	MISC OPERATING EXPENSES

08/07/2024		584.00	MISC OPERATING EXPENSES
08/07/2024		1,546.00	MISC OPERATING EXPENSES
08/12/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
08/12/2024		292.00	MISC OPERATING EXPENSES
08/12/2024		321.00	MISC OPERATING EXPENSES
08/12/2024		1,356.00	MISC OPERATING EXPENSES
08/21/2024	Concentra Medical Centers	342.00	MISC OPERATING EXPENSES
08/21/2024		908.00	MISC OPERATING EXPENSES
08/26/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
08/26/2024		114.00	MISC OPERATING EXPENSES
08/26/2024		221.00	MISC OPERATING EXPENSES
08/26/2024		228.00	MISC OPERATING EXPENSES
08/26/2024		242.00	MISC OPERATING EXPENSES
08/26/2024		270.00	MISC OPERATING EXPENSES
09/09/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
09/09/2024		128.00	MISC OPERATING EXPENSES
09/09/2024		319.00	MISC OPERATING EXPENSES
09/16/2024	Concentra Medical Centers	184.00	MISC OPERATING EXPENSES
09/16/2024		242.00	MISC OPERATING EXPENSES
09/16/2024		256.00	MISC OPERATING EXPENSES
09/16/2024		91.00	MISC OPERATING EXPENSES
09/25/2024	Concentra Medical Centers	157.00	MISC OPERATING EXPENSES
09/25/2024		171.00	MISC OPERATING EXPENSES
09/25/2024		242.00	MISC OPERATING EXPENSES
09/25/2024		362.00	MISC OPERATING EXPENSES
09/30/2024	Concentra Medical Centers	107.00	MISC OPERATING EXPENSES
09/30/2024		135.00	MISC OPERATING EXPENSES
09/30/2024		384.00	MISC OPERATING EXPENSES
10/08/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
10/08/2024		114.00	MISC OPERATING EXPENSES
10/08/2024		114.00	MISC OPERATING EXPENSES
10/08/2024		128.00	MISC OPERATING EXPENSES
10/08/2024		242.00	MISC OPERATING EXPENSES
10/08/2024		270.00	MISC OPERATING EXPENSES
10/10/2024	Concentra Medical Centers	50.00	MISC OPERATING EXPENSES
10/10/2024		128.00	MISC OPERATING EXPENSES
10/10/2024		228.00	MISC OPERATING EXPENSES
10/10/2024		270.00	MISC OPERATING EXPENSES

10/10/2024		456.00	MISC OPERATING EXPENSES
10/22/2024	Concentra Medical Centers	171.00	MISC OPERATING EXPENSES
10/22/2024		227.00	MISC OPERATING EXPENSES
10/22/2024		306.00	MISC OPERATING EXPENSES
10/29/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
10/29/2024		128.00	MISC OPERATING EXPENSES
10/29/2024		214.00	MISC OPERATING EXPENSES
10/29/2024		342.00	MISC OPERATING EXPENSES
10/29/2024		356.00	MISC OPERATING EXPENSES
10/29/2024		908.00	MISC OPERATING EXPENSES
11/12/2024	Concentra Medical Centers	107.00	MISC OPERATING EXPENSES
11/12/2024		178.00	MISC OPERATING EXPENSES
11/12/2024		192.00	MISC OPERATING EXPENSES
11/12/2024		227.00	MISC OPERATING EXPENSES
11/12/2024		228.00	MISC OPERATING EXPENSES
11/14/2024	Concentra Medical Centers	92.00	MISC OPERATING EXPENSES
11/14/2024		306.00	MISC OPERATING EXPENSES
11/14/2024		896.00	MISC OPERATING EXPENSES
12/03/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
12/03/2024		114.00	MISC OPERATING EXPENSES
12/03/2024		768.00	MISC OPERATING EXPENSES
12/12/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
12/12/2024		192.00	MISC OPERATING EXPENSES
12/12/2024		460.00	MISC OPERATING EXPENSES
12/12/2024		1,010.00	MISC OPERATING EXPENSES
12/12/2024		114.00	MISC OPERATING EXPENSES
12/12/2024		135.00	MISC OPERATING EXPENSES
12/12/2024		384.00	MISC OPERATING EXPENSES
12/12/2024		570.00	MISC OPERATING EXPENSES
12/12/2024		128.00	MISC OPERATING EXPENSES
12/12/2024		362.00	MISC OPERATING EXPENSES
12/12/2024		406.00	MISC OPERATING EXPENSES
12/19/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
12/19/2024		114.00	MISC OPERATING EXPENSES
12/19/2024		114.00	MISC OPERATING EXPENSES
12/19/2024		276.00	MISC OPERATING EXPENSES
12/19/2024		292.00	MISC OPERATING EXPENSES
12/19/2024		114.00	MISC OPERATING EXPENSES

12/19/2024		114.00	MISC OPERATING EXPENSES
12/19/2024		114.00	MISC OPERATING EXPENSES
12/19/2024		276.00	MISC OPERATING EXPENSES
12/19/2024		292.00	MISC OPERATING EXPENSES
01/07/2025	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
01/07/2025		192.00	MISC OPERATING EXPENSES
01/07/2025		228.00	MISC OPERATING EXPENSES
01/16/2025	Concentra Medical Centers	43.00	MISC OPERATING EXPENSES
01/21/2025	Concentra Medical Centers	92.00	MISC OPERATING EXPENSES
01/28/2025	Concentra Medical Centers	128.00	MISC OPERATING EXPENSES
01/28/2025		135.00	MISC OPERATING EXPENSES
01/28/2025		227.00	MISC OPERATING EXPENSES
01/28/2025		228.00	MISC OPERATING EXPENSES
08/21/2024	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	275.00	MISC OPERATING EXPENSES
08/21/2024		2,913.82	MISC OPERATING EXPENSES
09/16/2024	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	225.00	MISC OPERATING EXPENSES
09/30/2024	Concord Theatricals Corp. Rodgers & Hammerstein Theatricals	372.55	MISC OPERATING EXPENSES
07/15/2024	Connie Pacheco	59.21	EMPLOYEE TRAVEL
09/16/2024	Connie Pacheco	94.58	EMPLOYEE TRAVEL
10/10/2024	Connie Pacheco	34.51	EMPLOYEE TRAVEL
12/03/2024	Connie Pacheco	48.44	EMPLOYEE TRAVEL
07/15/2024	Connie Pierce	113.38	EMPLOYEE TRAVEL
10/02/2024	Conroe Independent School District	400.00	STUDENT TVL*NO AISD BUSES
07/29/2024	Consortium for School Networking (CoSN)	2,005.00	DUES
01/28/2025	Consortium for School Networking (CoSN)	899.00	EMPLOYEE TRAVEL
07/29/2024	Construction Zone of DFW LLC	502,796.38	BLDG PURCH,CONSTR,IMPROVE
07/29/2024		(25,139.82)	RETAINAGE
07/29/2024		245,080.62	BLDG PURCH,CONSTR,IMPROVE
07/29/2024		(12,254.03)	RETAINAGE
07/31/2024	Construction Zone of DFW LLC	149,402.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(7,470.10)	RETAINAGE
08/28/2024	Construction Zone of DFW LLC	514,090.00	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		(25,704.50)	RETAINAGE
08/28/2024		447,320.66	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		(22,366.03)	RETAINAGE
08/28/2024		184,471.35	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		(9,223.57)	RETAINAGE
09/25/2024	Construction Zone of DFW LLC	79,541.85	BLDG PURCH,CONSTR,IMPROVE

09/25/2024		(3,977.09)	RETAINAGE
10/08/2024	Construction Zone of DFW LLC	435,669.66	BLDG PURCH,CONSTR,IMPROVE
10/08/2024		(21,783.48)	RETAINAGE
10/08/2024		200,821.17	BLDG PURCH,CONSTR,IMPROVE
10/08/2024		(10,041.06)	RETAINAGE
10/31/2024	Construction Zone of DFW LLC	421,829.00	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(21,091.45)	RETAINAGE
10/31/2024		703,438.45	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(35,171.92)	RETAINAGE
10/31/2024		40,252.00	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(2,012.60)	RETAINAGE
12/03/2024	Construction Zone of DFW LLC	1,019,339.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(50,966.95)	RETAINAGE
12/03/2024		307,573.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(15,378.65)	RETAINAGE
12/03/2024		38,652.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(1,932.60)	RETAINAGE
12/19/2024	Construction Zone of DFW LLC	129,919.00	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		(6,495.95)	RETAINAGE
12/19/2024		417,880.65	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		(20,894.03)	RETAINAGE
12/19/2024		32,753.00	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		(1,637.65)	RETAINAGE
09/18/2024	Continental Battery Company	22,907.23	M & O SUPPLIES
01/28/2025	Continental Battery Company	6,910.80	M & O SUPPLIES
01/28/2025		(2,780.00)	M & O SUPPLIES
01/28/2025		6,502.23	M & O SUPPLIES
01/28/2025		2,786.67	M & O SUPPLIES
07/09/2024	Contract Logix LLC	21,150.00	GENERAL SUPPLIES
07/29/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
07/29/2024		3,000.00	MISC PURCH & CONTR SERV
08/14/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
08/28/2024	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
10/29/2024	Cook Center for Human Connection	30,000.00	MISC PURCH & CONTR SERV
08/07/2024	Cool Tech A/C Heat & Refrigeration	1,854.50	M & O SUPPLIES
08/07/2024		3,523.00	CONTRACTED MAINT & REPAIR
08/07/2024		530.00	M & O SUPPLIES
08/07/2024		3,564.00	CONTRACTED MAINT & REPAIR

08/26/2024	Cool Tech A/C Heat & Refrigeration	1,659.45	M & O SUPPLIES
08/26/2024		2,871.50	CONTRACTED MAINT & REPAIR
08/26/2024		2,956.50	CONTRACTED MAINT & REPAIR
08/26/2024		10,868.62	M & O SUPPLIES
08/26/2024		1,371.00	M & O SUPPLIES
08/26/2024		4,333.50	CONTRACTED MAINT & REPAIR
08/28/2024	Cool Tech A/C Heat & Refrigeration	1,944.00	CONTRACTED MAINT & REPAIR
08/28/2024		5,175.18	M & O SUPPLIES
09/30/2024	Cool Tech A/C Heat & Refrigeration	76.00	M & O SUPPLIES
09/30/2024		1,458.00	CONTRACTED MAINT & REPAIR
09/30/2024		3,118.50	CONTRACTED MAINT & REPAIR
09/30/2024		7,574.00	M & O SUPPLIES
10/15/2024	Cool Tech A/C Heat & Refrigeration	1,336.50	CONTRACTED MAINT & REPAIR
10/15/2024		4,298.57	M & O SUPPLIES
10/22/2024	Cool Tech A/C Heat & Refrigeration	3,482.00	CONTRACTED MAINT & REPAIR
10/22/2024		10,529.00	M & O SUPPLIES
11/14/2024	Cool Tech A/C Heat & Refrigeration	8,019.00	CONTRACTED MAINT & REPAIR
11/14/2024		18,220.05	M & O SUPPLIES
11/21/2024	Cool Tech A/C Heat & Refrigeration	410.00	M & O SUPPLIES
11/21/2024		1,944.00	CONTRACTED MAINT & REPAIR
12/10/2024	Cool Tech A/C Heat & Refrigeration	5,394.28	M & O SUPPLIES
09/04/2024	Coon Chuck	140.00	MISC PURCH & CONTR SERV
09/25/2024	Coon Chuck	140.00	MISC PURCH & CONTR SERV
10/15/2024	Coon Chuck	140.00	MISC PURCH & CONTR SERV
10/24/2024	Coon Chuck	140.00	MISC PURCH & CONTR SERV
10/31/2024	Coon Chuck	140.00	MISC PURCH & CONTR SERV
11/12/2024	Coon Chuck	140.00	MISC PURCH & CONTR SERV
10/02/2024	Cooper Jeff	130.00	MISC PURCH & CONTR SERV
10/02/2024	Cooper Jeff	135.00	MISC PURCH & CONTR SERV
10/08/2024	Coppell High School	250.00	STUDENT TVL*NO AISD BUSES
10/08/2024		300.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Coppell High School	300.00	STUDENT TVL*NO AISD BUSES
10/24/2024		150.00	STUDENT TVL*NO AISD BUSES
10/24/2024		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Coppell Independent School District	618.50	MISC OPERATING EXPENSES
01/16/2025	CoreCourseGPA.com	2,550.00	GENERAL SUPPLIES
11/12/2024	Corey Dixon	125.00	MISC PURCH & CONTR SERV
07/15/2024	Corey Robinson	138.73	EMPLOYEE TRAVEL

09/04/2024	Corey Robinson	178.16	EMPLOYEE TRAVEL
09/30/2024	Corey Robinson	209.80	EMPLOYEE TRAVEL
10/31/2024	Corey Robinson	191.33	EMPLOYEE TRAVEL
11/14/2024	Corey Robinson	172.33	EMPLOYEE TRAVEL
01/30/2025	Corey Robinson	94.39	EMPLOYEE TRAVEL
01/30/2025		133.75	EMPLOYEE TRAVEL
10/24/2024	Corey Wright	110.00	MISC PURCH & CONTR SERV
11/12/2024	Corey Wright	140.00	MISC PURCH & CONTR SERV
07/10/2024	Corgan Assoc Architects Incorporated	38,875.08	BLDG PURCH,CONSTR,IMPROVE
07/10/2024		1,750.00	BLDG PURCH,CONSTR,IMPROVE
07/10/2024		103,950.00	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Corgan Assoc Architects Incorporated	61,645.69	BLDG PURCH,CONSTR,IMPROVE
07/29/2024		57,543.75	BLDG PURCH,CONSTR,IMPROVE
09/16/2024	Corgan Assoc Architects Incorporated	3,782.19	BLDG PURCH,CONSTR,IMPROVE
09/16/2024		105,806.25	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Corgan Assoc Architects Incorporated	39,379.08	BLDG PURCH,CONSTR,IMPROVE
10/10/2024	Corgan Assoc Architects Incorporated	29,452.13	BLDG PURCH,CONSTR,IMPROVE
10/10/2024		59,400.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024	Corgan Assoc Architects Incorporated	19,437.55	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		29,700.00	BLDG PURCH,CONSTR,IMPROVE
12/12/2024	Corgan Assoc Architects Incorporated	288.00	BLDG PURCH,CONSTR,IMPROVE
12/12/2024		38,875.08	BLDG PURCH,CONSTR,IMPROVE
12/12/2024		74,250.00	BLDG PURCH,CONSTR,IMPROVE
10/24/2024	Cormack Mark	130.00	MISC PURCH & CONTR SERV
01/07/2025	Corner Bakery	490.00	MISC OPERATING EXPENSES
09/16/2024	CornerStone Impressions LLC	1,062.00	GENERAL SUPPLIES
12/03/2024	CornerStone Impressions LLC	8.00	GENERAL SUPPLIES
12/03/2024		187.50	GENERAL SUPPLIES
12/03/2024		518.75	GENERAL SUPPLIES
01/28/2025	CornerStone Impressions LLC	97.50	GENERAL SUPPLIES
01/28/2025		607.50	GENERAL SUPPLIES
01/28/2025		3.00	GENERAL SUPPLIES
01/28/2025		4.50	GENERAL SUPPLIES
09/30/2024	Cornish Medical Electronics	4,193.00	CONTRACTED MAINT & REPAIR
10/02/2024	Coronado Claudio	125.00	MISC PURCH & CONTR SERV
10/31/2024	Coronado Claudio	130.00	MISC PURCH & CONTR SERV
11/12/2024	Coronado Claudio	120.00	MISC PURCH & CONTR SERV
09/11/2024	Coronado Patricia	110.00	MISC PURCH & CONTR SERV

09/25/2024	Coronado Patricia	125.00	MISC PURCH & CONTR SERV
10/15/2024	Coronado Patricia	230.00	MISC PURCH & CONTR SERV
10/31/2024	Coronado Patricia	120.00	MISC PURCH & CONTR SERV
09/23/2024	Corso Michael	115.00	MISC OPERATING EXPENSES
08/26/2024	Cortes Michael	260.00	MISC PURCH & CONTR SERV
09/04/2024	Cortes Michael	1,023.75	MISC PURCH & CONTR SERV
09/04/2024		195.00	MISC PURCH & CONTR SERV
09/11/2024	Cortes Michael	1,023.75	MISC PURCH & CONTR SERV
09/16/2024	Cortes Michael	276.25	MISC PURCH & CONTR SERV
09/18/2024	Cortes Michael	633.75	MISC PURCH & CONTR SERV
09/23/2024	Cortes Michael	276.25	MISC PURCH & CONTR SERV
09/23/2024		1,105.00	MISC PURCH & CONTR SERV
09/25/2024	Cortes Michael	227.50	MISC PURCH & CONTR SERV
10/08/2024	Cortes Michael	292.50	MISC PURCH & CONTR SERV
10/08/2024		308.75	MISC PURCH & CONTR SERV
10/10/2024	Cortes Michael	585.00	MISC PURCH & CONTR SERV
10/22/2024	Cortes Michael	276.25	MISC PURCH & CONTR SERV
10/24/2024	Cortes Michael	276.25	MISC PURCH & CONTR SERV
10/24/2024		617.50	MISC PURCH & CONTR SERV
11/07/2024	Cortes Michael	276.25	MISC PURCH & CONTR SERV
11/07/2024		568.75	MISC PURCH & CONTR SERV
11/12/2024	Cortes Michael	227.50	MISC PURCH & CONTR SERV
11/12/2024		292.50	MISC PURCH & CONTR SERV
11/12/2024		195.00	MISC PURCH & CONTR SERV
11/21/2024	Cortes Michael	195.00	MISC PURCH & CONTR SERV
11/21/2024		292.50	MISC PURCH & CONTR SERV
12/05/2024	Cortes Michael	243.75	MISC PURCH & CONTR SERV
12/05/2024		260.00	MISC PURCH & CONTR SERV
12/17/2024	Cortes Michael	260.00	MISC PURCH & CONTR SERV
12/20/2024	Cortes Michael	243.75	MISC PURCH & CONTR SERV
01/14/2025	Cortes Michael	373.75	MISC PURCH & CONTR SERV
01/14/2025		260.00	MISC PURCH & CONTR SERV
01/21/2025	Cortes Michael	195.00	MISC PURCH & CONTR SERV
01/28/2025	Cortes Michael	260.00	MISC PURCH & CONTR SERV
01/28/2025		292.50	MISC PURCH & CONTR SERV
01/28/2025		276.25	MISC PURCH & CONTR SERV
01/30/2025	Cortes Michael	292.50	MISC PURCH & CONTR SERV
09/30/2024	COSSATOT COMMUNITY COLLEGE	500.00	GENERAL SUPPLIES

09/30/2024		500.00	GENERAL SUPPLIES
08/07/2024	COUFAL-PRATER EQUIPMENT LLC	485.45	M & O SUPPLIES
08/07/2024		141.24	M & O SUPPLIES
08/07/2024		330.00	M & O SUPPLIES
08/07/2024		944.20	M & O SUPPLIES
08/12/2024	COUFAL-PRATER EQUIPMENT LLC	19,959.12	FURN & EQUIP > $5,000
09/16/2024	COUFAL-PRATER EQUIPMENT LLC	24.72	M & O SUPPLIES
09/16/2024		424.00	M & O SUPPLIES
09/16/2024		704.30	M & O SUPPLIES
09/16/2024		190.00	M & O SUPPLIES
09/16/2024		201.34	M & O SUPPLIES
09/16/2024		414.03	M & O SUPPLIES
09/16/2024		621.69	M & O SUPPLIES
09/16/2024		21.44	M & O SUPPLIES
09/16/2024		884.94	M & O SUPPLIES
09/16/2024		127.40	M & O SUPPLIES
09/16/2024		279.06	M & O SUPPLIES
09/16/2024		1,489.98	M & O SUPPLIES
09/16/2024		(1,489.98)	M & O SUPPLIES
09/16/2024		1,539.98	M & O SUPPLIES
10/10/2024	COUFAL-PRATER EQUIPMENT LLC	203.62	M & O SUPPLIES
10/10/2024		44.48	M & O SUPPLIES
10/10/2024		454.54	M & O SUPPLIES
10/10/2024		1,317.88	M & O SUPPLIES
10/10/2024		107.50	M & O SUPPLIES
10/10/2024		390.00	M & O SUPPLIES
10/10/2024		232.23	M & O SUPPLIES
10/10/2024		390.00	M & O SUPPLIES
10/10/2024		40.02	M & O SUPPLIES
10/10/2024		76.08	M & O SUPPLIES
10/10/2024		617.08	M & O SUPPLIES
10/10/2024		171.42	M & O SUPPLIES
10/10/2024		920.72	M & O SUPPLIES
11/14/2024	COUFAL-PRATER EQUIPMENT LLC	979.98	M & O SUPPLIES
11/14/2024		68.42	M & O SUPPLIES
11/14/2024		488.58	M & O SUPPLIES
11/14/2024		413.46	M & O SUPPLIES
11/19/2024	COUFAL-PRATER EQUIPMENT LLC	16.28	M & O SUPPLIES

08/26/2024	Council Of Educators For Students With Disabilities	470.00	EMPLOYEE TRAVEL
08/26/2024		1,410.00	EMPLOYEE TRAVEL
08/26/2024		470.00	EMPLOYEE TRAVEL
08/26/2024		1,410.00	EMPLOYEE TRAVEL
07/10/2024	Council of the Great City Schools	55,077.00	DUES
09/02/2024	Council of the Great City Schools	425.00	EMPLOYEE TRAVEL
10/02/2024	Council of the Great City Schools	425.00	EMPLOYEE TRAVEL
10/17/2024	Council of the Great City Schools	425.00	EMPLOYEE TRAVEL
10/02/2024	Courtney Mims	120.00	MISC PURCH & CONTR SERV
10/31/2024	Courtney Mims	120.00	MISC PURCH & CONTR SERV
12/19/2024	Courtney Mitchell	101.90	LIONS CLUB CONCESSIONS
12/19/2024	Courtney Mitchell	25.00	LIONS CLUB CONCESSIONS
11/21/2024	Courtney Peterson	1,000.00	MISC PURCH & CONTR SERV
01/21/2025	Courtney Phillips	150.00	GENERAL SUPPLIES
12/05/2024	Courtney Thomas	58.96	EMPLOYEE TRAVEL
09/09/2024	Cowboys Stadium, LP	12,607.69	GENERAL SUPPLIES
07/22/2024	Cowboy Towing	471.50	CONTRACTED MAINT & REPAIR
08/14/2024	Cowboy Towing	247.00	CONTRACTED MAINT & REPAIR
08/28/2024	Cowboy Towing	294.00	CONTRACTED MAINT & REPAIR
08/28/2024		224.00	CONTRACTED MAINT & REPAIR
08/28/2024		276.00	CONTRACTED MAINT & REPAIR
08/28/2024		255.00	CONTRACTED MAINT & REPAIR
08/28/2024		276.00	CONTRACTED MAINT & REPAIR
08/28/2024		212.00	CONTRACTED MAINT & REPAIR
09/04/2024	Cowboy Towing	264.00	CONTRACTED MAINT & REPAIR
09/09/2024	Cowboy Towing	471.50	CONTRACTED MAINT & REPAIR
09/09/2024		264.00	CONTRACTED MAINT & REPAIR
09/09/2024		288.00	CONTRACTED MAINT & REPAIR
09/16/2024	Cowboy Towing	180.00	CONTRACTED MAINT & REPAIR
09/16/2024		120.00	CONTRACTED MAINT & REPAIR
09/30/2024	Cowboy Towing	265.00	CONTRACTED MAINT & REPAIR
10/08/2024	Cowboy Towing	264.00	CONTRACTED MAINT & REPAIR
10/08/2024		276.00	CONTRACTED MAINT & REPAIR
10/08/2024		282.00	CONTRACTED MAINT & REPAIR
10/10/2024	Cowboy Towing	120.00	CONTRACTED MAINT & REPAIR
10/10/2024		288.00	CONTRACTED MAINT & REPAIR
10/24/2024	Cowboy Towing	264.00	CONTRACTED MAINT & REPAIR
10/24/2024		206.00	CONTRACTED MAINT & REPAIR

10/24/2024		120.00	CONTRACTED MAINT & REPAIR
10/29/2024	Cowboy Towing	288.00	CONTRACTED MAINT & REPAIR
12/03/2024	Cowboy Towing	313.00	CONTRACTED MAINT & REPAIR
12/03/2024		120.00	CONTRACTED MAINT & REPAIR
12/12/2024	Cowboy Towing	200.00	CONTRACTED MAINT & REPAIR
12/12/2024		120.00	CONTRACTED MAINT & REPAIR
12/17/2024	Cowboy Towing	341.00	CONTRACTED MAINT & REPAIR
12/17/2024		120.00	CONTRACTED MAINT & REPAIR
01/14/2025	Cowboy Towing	180.00	CONTRACTED MAINT & REPAIR
01/14/2025		565.00	CONTRACTED MAINT & REPAIR
01/16/2025	Cowboy Towing	313.00	CONTRACTED MAINT & REPAIR
01/16/2025		264.00	CONTRACTED MAINT & REPAIR
01/28/2025	Cowboy Towing	264.00	CONTRACTED MAINT & REPAIR
01/28/2025		258.00	CONTRACTED MAINT & REPAIR
11/12/2024	Cowtown Bus Charters Incorporated	10,099.68	STUDENT TVL*NO AISD BUSES
12/03/2024	Cowtown Bus Charters Incorporated	3,168.00	MISC OPERATING EXPENSES
08/05/2024	Cowtown Timing	100.00	STUDENT TVL*NO AISD BUSES
08/05/2024		100.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/07/2024	Cowtown Timing	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Cowtown Timing	300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Cowtown Timing	300.00	STUDENT TVL*NO AISD BUSES
08/21/2024		100.00	STUDENT TVL*NO AISD BUSES
08/21/2024		200.00	STUDENT TVL*NO AISD BUSES
11/12/2024	Cox Charles	125.00	MISC PURCH & CONTR SERV
09/11/2024	Cox Eric	65.00	MISC PURCH & CONTR SERV
09/23/2024	Cox Eric	75.00	MISC PURCH & CONTR SERV
10/31/2024	Cracker Barrell Old Country Store	1,744.71	MISC OPERATING EXPENSES
09/25/2024	Craig Wismer	140.00	MISC PURCH & CONTR SERV
10/15/2024	Craig Wismer	450.00	GENERAL SUPPLIES
10/15/2024	Craig Wismer	230.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024	Craig Wismer	140.00	MISC PURCH & CONTR SERV
11/12/2024	Craig Wismer	125.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV

11/14/2024	Craig Wismer	80.00	MISC OPERATING EXPENSES
11/21/2024	Craig Wismer	320.00	GENERAL SUPPLIES
09/11/2024	Crain Paul Edward	130.00	MISC PURCH & CONTR SERV
07/09/2024	Crawford Electric Supply Company	4,827.58	M & O SUPPLIES
07/09/2024		621.36	M & O SUPPLIES
07/22/2024	Crawford Electric Supply Company	135.00	M & O SUPPLIES
07/22/2024		45.00	M & O SUPPLIES
07/22/2024		9.91	M & O SUPPLIES
08/12/2024	Crawford Electric Supply Company	128.40	M & O SUPPLIES
08/12/2024		412.80	M & O SUPPLIES
08/12/2024		265.10	M & O SUPPLIES
08/12/2024		54.04	M & O SUPPLIES
08/12/2024		157.59	M & O SUPPLIES
09/11/2024	Crawford Electric Supply Company	375.00	M & O SUPPLIES
09/11/2024		742.90	M & O SUPPLIES
09/11/2024		84.27	M & O SUPPLIES
09/16/2024	Crawford Electric Supply Company	124.96	M & O SUPPLIES
09/18/2024	Crawford Electric Supply Company	390.00	M & O SUPPLIES
09/23/2024	Crawford Electric Supply Company	133.64	M & O SUPPLIES
09/25/2024	Crawford Electric Supply Company	231.24	M & O SUPPLIES
09/25/2024		334.33	M & O SUPPLIES
09/30/2024	Crawford Electric Supply Company	482.00	GENERAL INVENTORY
09/30/2024		1,011.24	M & O SUPPLIES
09/30/2024		515.78	M & O SUPPLIES
10/10/2024	Crawford Electric Supply Company	66.74	M & O SUPPLIES
10/17/2024	Crawford Electric Supply Company	499.20	M & O SUPPLIES
10/22/2024	Crawford Electric Supply Company	3,250.46	M & O SUPPLIES
10/29/2024	Crawford Electric Supply Company	207.70	M & O SUPPLIES
10/29/2024		78.58	M & O SUPPLIES
11/22/2024	Crawford Electric Supply Company	126.48	M & O SUPPLIES
11/22/2024		103.58	M & O SUPPLIES
11/22/2024		463.08	M & O SUPPLIES
12/17/2024	Crawford Electric Supply Company	165.90	M & O SUPPLIES
12/17/2024		315.17	M & O SUPPLIES
12/17/2024		21.20	M & O SUPPLIES
12/17/2024		244.92	M & O SUPPLIES
12/17/2024		100.74	M & O SUPPLIES
01/14/2025	Crawford Electric Supply Company	75.00	M & O SUPPLIES

01/14/2025		212.00	M & O SUPPLIES
01/14/2025		856.50	M & O SUPPLIES
01/28/2025	Crawford Electric Supply Company	56.04	M & O SUPPLIES
01/28/2025		65.74	M & O SUPPLIES
09/25/2024	Crawford Melvin	200.00	MISC PURCH & CONTR SERV
09/25/2024		110.00	MISC PURCH & CONTR SERV
10/02/2024	Crawford Melvin	130.00	MISC PURCH & CONTR SERV
10/15/2024	Crawford Melvin	230.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		290.00	MISC PURCH & CONTR SERV
10/31/2024	Crawford Melvin	110.00	MISC PURCH & CONTR SERV
11/12/2024	Crawford Melvin	130.00	MISC PURCH & CONTR SERV
11/12/2024		120.00	MISC PURCH & CONTR SERV
08/12/2024	Crisis Prevention Institute	5,950.72	EMPLOYEE TRAVEL
09/30/2024	Crisis Prevention Institute	43,041.00	EMPLOYEE TRAVEL
08/28/2024	Cristi Glover	200.00	CHANGE FUND
10/10/2024	Cristina Montez	1.61	EMPLOYEE TRAVEL
08/12/2024	Cristy Sanders	475.00	SALARIES-TEACH & OTH PROF
08/12/2024		475.00	SALARIES-TEACH & OTH PROF
10/15/2024	Crowe Drafford	120.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024	Crowe Drafford	110.00	MISC PURCH & CONTR SERV
12/10/2024	Crowley High School Baseball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Crowley High School Basketball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/07/2024	Crowley High School Men's Soccer	1,100.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Crow Mark	120.00	MISC PURCH & CONTR SERV
08/26/2024	Crown Lift Trucks	118.00	CONTRACTED MAINT & REPAIR
01/16/2025	Crown Trophy	488.60	GENERAL SUPPLIES
01/16/2025		140.00	GENERAL SUPPLIES
01/16/2025		89.04	GENERAL SUPPLIES
01/16/2025		53.00	GENERAL SUPPLIES
01/16/2025		62.20	GENERAL SUPPLIES
01/16/2025		79.80	GENERAL SUPPLIES
01/16/2025		20.00	GENERAL SUPPLIES
07/29/2024	Crysol D. Arreola	2,500.00	MISC PURCH & CONTR SERV
01/23/2025	Crysol D. Arreola	1,000.00	MISC PURCH & CONTR SERV
07/15/2024	Crystal Flores	26.44	EMPLOYEE TRAVEL
08/28/2024	Crystal Flores	21.35	EMPLOYEE TRAVEL

09/11/2024	Crystal Flores	84.76	EMPLOYEE TRAVEL
10/10/2024	Crystal Flores	81.61	EMPLOYEE TRAVEL
11/14/2024	Crystal Flores	102.90	EMPLOYEE TRAVEL
12/17/2024	Crystal Flores	65.26	EMPLOYEE TRAVEL
01/23/2025	Crystal Flores	28.95	EMPLOYEE TRAVEL
07/22/2024	Crystal Lee	62.38	EMPLOYEE TRAVEL
09/11/2024	Crystal Lee	98.56	EMPLOYEE TRAVEL
10/08/2024	Crystal Lee	23.65	EMPLOYEE TRAVEL
11/14/2024	Crystal Lee	51.66	EMPLOYEE TRAVEL
12/10/2024	Crystal Lee	45.69	EMPLOYEE TRAVEL
01/21/2025	Crystal Lee	37.79	EMPLOYEE TRAVEL
07/10/2024	Crystal Lewis	31.50	LIONS CLUB CONCESSIONS
10/24/2024	Crystal Rodriguez	520.00	MISC PURCH & CONTR SERV
12/05/2024	Crystal Rodriguez	650.00	MISC PURCH & CONTR SERV
12/17/2024	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
12/19/2024	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
12/20/2024	Cummings Korayn Sue, OD PA	350.00	MISC OPERATING EXPENSES
12/20/2024		350.00	MISC OPERATING EXPENSES
07/09/2024	Cumulus Media Inc	1,760.00	MISC OPERATING EXPENSES
07/09/2024		3,600.00	MISC OPERATING EXPENSES
07/09/2024		2,520.00	MISC OPERATING EXPENSES
07/09/2024		4,035.00	MISC OPERATING EXPENSES
12/10/2024	Cumulus Media Inc	5,400.00	MISC OPERATING EXPENSES
12/12/2024	Cumulus Media Inc	3,833.00	MISC OPERATING EXPENSES
12/12/2024		1,167.00	MISC OPERATING EXPENSES
11/22/2024	Curriculum Associates Incorporated	4,900.00	GENERAL SUPPLIES
12/03/2024	Curriculum Associates Incorporated	225.00	GENERAL SUPPLIES
12/03/2024		225.00	GENERAL SUPPLIES
12/03/2024		54.00	GENERAL SUPPLIES
12/19/2024	Curriculum Associates Incorporated	574.47	GENERAL SUPPLIES
12/19/2024		481.00	GENERAL SUPPLIES
12/19/2024		481.00	GENERAL SUPPLIES
12/19/2024		754.00	GENERAL SUPPLIES
12/19/2024		793.00	GENERAL SUPPLIES
12/19/2024		455.00	GENERAL SUPPLIES
12/19/2024		572.00	GENERAL SUPPLIES
12/19/2024		1,014.00	GENERAL SUPPLIES
12/19/2024		936.00	GENERAL SUPPLIES

12/19/2024		182.00	GENERAL SUPPLIES
12/19/2024		78.00	GENERAL SUPPLIES
12/19/2024		195.00	GENERAL SUPPLIES
12/19/2024		182.00	GENERAL SUPPLIES
12/19/2024		260.00	GENERAL SUPPLIES
09/11/2024	Curtis A. Millett	125.00	MISC PURCH & CONTR SERV
10/02/2024	Curtis A. Millett	75.00	MISC PURCH & CONTR SERV
11/12/2024	Curtis A. Millett	120.00	MISC PURCH & CONTR SERV
12/05/2024	CustomInk LLC	1,049.95	GENERAL SUPPLIES
07/09/2024	Cut Time LLC	14,553.00	GENERAL SUPPLIES
10/02/2024	Cy-Fair ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Cynthia Brown	15.01	EMPLOYEE TRAVEL
10/15/2024	Cynthia Brown	52.46	EMPLOYEE TRAVEL
10/24/2024	Cynthia Brown	8.84	EMPLOYEE TRAVEL
11/21/2024	Cynthia Brown	25.73	EMPLOYEE TRAVEL
09/25/2024	Cynthia Jones	99.09	EMPLOYEE TRAVEL
10/24/2024	Cynthia Jones	104.99	EMPLOYEE TRAVEL
11/19/2024	Cynthia Jones	88.78	EMPLOYEE TRAVEL
12/17/2024	Cynthia Jones	71.22	EMPLOYEE TRAVEL
01/14/2025	Cynthia Jones	152.36	EMPLOYEE TRAVEL
12/19/2024	Cynthia Latimer	26.00	LIONS CLUB CONCESSIONS
08/21/2024	D & J Sports Incorporated	207.50	GENERAL SUPPLIES
08/21/2024		537.50	GENERAL SUPPLIES
08/21/2024		462.25	GENERAL SUPPLIES
08/21/2024		75.25	GENERAL SUPPLIES
08/21/2024		20.95	GENERAL SUPPLIES
09/09/2024	D & J Sports Incorporated	374.85	GENERAL SUPPLIES
09/09/2024		30.95	GENERAL SUPPLIES
09/16/2024	D & J Sports Incorporated	160.00	GENERAL SUPPLIES
09/16/2024		25.95	GENERAL SUPPLIES
09/16/2024		280.00	GENERAL SUPPLIES
09/25/2024	D & J Sports Incorporated	447.50	GENERAL SUPPLIES
09/25/2024		18.95	GENERAL SUPPLIES
09/30/2024	D & J Sports Incorporated	76.50	GENERAL SUPPLIES
09/30/2024		537.50	GENERAL SUPPLIES
09/30/2024		702.00	GENERAL SUPPLIES
09/30/2024		480.00	GENERAL SUPPLIES
09/30/2024		168.00	GENERAL SUPPLIES

09/30/2024		30.95	GENERAL SUPPLIES
09/30/2024		273.75	GENERAL SUPPLIES
09/30/2024		54.25	GENERAL SUPPLIES
09/30/2024		483.25	GENERAL SUPPLIES
09/30/2024		792.00	GENERAL SUPPLIES
09/30/2024		96.00	GENERAL SUPPLIES
09/30/2024		102.00	GENERAL SUPPLIES
09/30/2024		100.00	GENERAL SUPPLIES
09/30/2024		350.00	GENERAL SUPPLIES
09/30/2024		92.00	GENERAL SUPPLIES
09/30/2024		640.00	GENERAL SUPPLIES
10/02/2024	D & J Sports Incorporated	295.00	GENERAL SUPPLIES
10/02/2024		273.75	GENERAL SUPPLIES
10/02/2024		350.00	GENERAL SUPPLIES
10/02/2024		420.00	GENERAL SUPPLIES
10/02/2024		50.95	GENERAL SUPPLIES
10/02/2024		114.00	GENERAL SUPPLIES
10/10/2024	D & J Sports Incorporated	66.00	GENERAL SUPPLIES
10/10/2024		9.95	GENERAL SUPPLIES
10/10/2024		462.00	GENERAL SUPPLIES
10/17/2024	D & J Sports Incorporated	1,800.00	GENERAL SUPPLIES
10/17/2024		395.00	GENERAL SUPPLIES
10/31/2024	D & J Sports Incorporated	108.00	GENERAL SUPPLIES
10/31/2024		756.00	GENERAL SUPPLIES
10/31/2024		294.00	GENERAL SUPPLIES
10/31/2024		1,596.00	GENERAL SUPPLIES
11/14/2024	D & J Sports Incorporated	273.75	GENERAL SUPPLIES
11/14/2024		175.00	GENERAL SUPPLIES
11/14/2024		180.00	GENERAL SUPPLIES
11/14/2024		449.82	GENERAL SUPPLIES
11/14/2024		304.00	GENERAL SUPPLIES
11/14/2024		896.00	GENERAL SUPPLIES
11/14/2024		75.00	GENERAL SUPPLIES
11/21/2024	D & J Sports Incorporated	25.95	GENERAL SUPPLIES
11/21/2024		320.00	GENERAL SUPPLIES
11/21/2024		186.00	GENERAL SUPPLIES
11/21/2024		45.00	GENERAL SUPPLIES
11/21/2024		160.00	GENERAL SUPPLIES

12/03/2024	D & J Sports Incorporated	255.00	GENERAL SUPPLIES
12/03/2024		20.00	GENERAL SUPPLIES
12/03/2024		56.00	GENERAL SUPPLIES
12/03/2024		528.00	GENERAL SUPPLIES
12/03/2024		90.00	GENERAL SUPPLIES
12/03/2024		182.00	GENERAL SUPPLIES
12/05/2024	D & J Sports Incorporated	390.00	GENERAL SUPPLIES
12/05/2024		18.95	GENERAL SUPPLIES
12/05/2024		59.30	GENERAL SUPPLIES
12/05/2024		6.70	GENERAL SUPPLIES
12/05/2024		12.95	GENERAL SUPPLIES
12/10/2024	D & J Sports Incorporated	60.00	GENERAL SUPPLIES
12/10/2024		34.00	GENERAL SUPPLIES
12/10/2024		12.00	GENERAL SUPPLIES
12/10/2024		15.95	GENERAL SUPPLIES
01/16/2025	D & J Sports Incorporated	1,110.00	GENERAL SUPPLIES
01/16/2025		50.95	GENERAL SUPPLIES
01/16/2025		319.20	GENERAL SUPPLIES
01/16/2025		478.80	GENERAL SUPPLIES
01/16/2025		75.00	GENERAL SUPPLIES
01/16/2025		25.00	GENERAL SUPPLIES
01/16/2025		69.69	GENERAL SUPPLIES
01/16/2025		76.31	GENERAL SUPPLIES
01/21/2025	D & J Sports Incorporated	1,165.50	GENERAL SUPPLIES
07/22/2024	D&L Entertainment Services Incorporated	100.00	MISC PURCH & CONTR SERV
07/29/2024	D&L Entertainment Services Incorporated	370.00	NON ATHLETIC ACTIVITY REVENUE
07/29/2024		416.25	NON ATHLETIC ACTIVITY REVENUE
07/29/2024		730.00	NON ATHLETIC ACTIVITY REVENUE
08/28/2024	D&L Entertainment Services Incorporated	910.00	MISC PURCH & CONTR SERV
09/11/2024	D&L Entertainment Services Incorporated	1,701.25	NON ATHLETIC ACTIVITY REVENUE
10/15/2024		403.75	NON ATHLETIC ACTIVITY REVENUE
10/15/2024		485.63	NON ATHLETIC ACTIVITY REVENUE
10/15/2024		462.50	NON ATHLETIC ACTIVITY REVENUE
10/15/2024		1,277.50	NON ATHLETIC ACTIVITY REVENUE
10/31/2024	D&L Entertainment Services Incorporated	1,078.75	NON ATHLETIC ACTIVITY REVENUE
11/21/2024	D&L Entertainment Services Incorporated	332.50	MISC PURCH & CONTR SERV
12/10/2024	D&L Entertainment Services Incorporated	2,628.75	NON ATHLETIC ACTIVITY REVENUE
12/10/2024		344.38	MISC PURCH & CONTR SERV

12/10/2024		460.00	NON ATHLETIC ACTIVITY REVENUE
12/17/2024	D&L Entertainment Services Incorporated	90.00	MISC PURCH & CONTR SERV
12/19/2024	D&L Entertainment Services Incorporated	460.00	MISC PURCH & CONTR SERV
01/07/2025	D&L Entertainment Services Incorporated	382.50	MISC PURCH & CONTR SERV
01/07/2025		730.00	MISC PURCH & CONTR SERV
01/28/2025	D&L Entertainment Services Incorporated	370.00	NON ATHLETIC ACTIVITY REVENUE
10/22/2024	Daktronics, Inc.	675.00	GENERAL SUPPLIES
12/05/2024	Daktronics, Inc.	120.00	CONTRACTED MAINT & REPAIR
01/23/2025	Dallas/Fort Worth Minority Supplier Development Council	1,045.00	EMPLOYEE TRAVEL
12/03/2024	Dallas Arboretum	342.00	GENERAL SUPPLIES
10/29/2024	Dallas Wind Symphony	1,700.00	GENERAL SUPPLIES
10/31/2024	Dallas Wind Symphony	1,700.00	STUDENT TVL*NO AISD BUSES
09/11/2024	Dameon Baylor	325.00	MISC PURCH & CONTR SERV
01/21/2025	Damien Dudley	150.00	GENERAL SUPPLIES
01/21/2025	Damien Dudley	215.00	GENERAL SUPPLIES
01/21/2025	Damien Dudley	150.00	GENERAL SUPPLIES
08/26/2024	Damien Gary	260.00	MISC PURCH & CONTR SERV
09/04/2024	Damien Gary	1,007.50	MISC PURCH & CONTR SERV
09/18/2024	Damien Gary	633.75	MISC PURCH & CONTR SERV
09/23/2024	Damien Gary	1,381.25	MISC PURCH & CONTR SERV
10/08/2024	Damien Gary	520.00	MISC PURCH & CONTR SERV
10/17/2024	Damien Gary	536.25	MISC PURCH & CONTR SERV
10/24/2024	Damien Gary	455.00	MISC PURCH & CONTR SERV
10/24/2024		536.25	MISC PURCH & CONTR SERV
10/31/2024	Damien Gary	243.75	MISC PURCH & CONTR SERV
10/31/2024		406.25	MISC PURCH & CONTR SERV
11/12/2024	Damien Gary	341.25	MISC PURCH & CONTR SERV
11/12/2024		942.50	MISC PURCH & CONTR SERV
11/19/2024	Damien Gary	763.75	MISC PURCH & CONTR SERV
11/19/2024		1,007.50	MISC PURCH & CONTR SERV
12/05/2024	Damien Gary	390.00	MISC PURCH & CONTR SERV
12/05/2024		715.00	MISC PURCH & CONTR SERV
12/17/2024	Damien Gary	487.50	MISC PURCH & CONTR SERV
01/14/2025	Damien Gary	3,380.00	MISC PURCH & CONTR SERV
01/28/2025	Damien Gary	1,495.00	MISC PURCH & CONTR SERV
08/26/2024	Dance Sophisticates Inc	2,730.00	GENERAL SUPPLIES
08/26/2024		330.00	GENERAL SUPPLIES
08/26/2024	Dance Sophisticates Inc	153.00	GENERAL SUPPLIES

07/22/2024	Daniela Marin	93.41	STUDENT TVL*NO AISD BUSES
09/23/2024	Daniela Walter	118.87	MISC OPERATING EXPENSES
09/11/2024	Daniel Matthews	140.00	MISC PURCH & CONTR SERV
10/15/2024	Daniel Matthews	155.00	MISC PURCH & CONTR SERV
11/12/2024	Daniel Robinson	125.00	MISC PURCH & CONTR SERV
09/25/2024	Daniel Robison	135.00	MISC PURCH & CONTR SERV
10/24/2024	Daniel Robison	125.00	MISC PURCH & CONTR SERV
01/28/2025	Daniel Vega	150.00	MISC PURCH & CONTR SERV
01/28/2025		205.00	MISC PURCH & CONTR SERV
09/23/2024	Dan Mosely	130.00	MISC PURCH & CONTR SERV
10/24/2024	Danny Fergus	75.00	MISC PURCH & CONTR SERV
09/09/2024	DanzGear LLC	9,488.90	GENERAL SUPPLIES
10/24/2024	Daren Ryder Partridge	125.00	MISC PURCH & CONTR SERV
10/31/2024	Darla Henderson	38.75	LIONS CLUB CONCESSIONS
07/22/2024	Darla Moss	46.36	EMPLOYEE TRAVEL
09/09/2024	Darla Moss	81.00	EMPLOYEE TRAVEL
12/19/2024	Darla Moss	0.94	EMPLOYEE TRAVEL
12/19/2024		3.75	EMPLOYEE TRAVEL
12/19/2024		5.56	EMPLOYEE TRAVEL
12/19/2024		9.11	EMPLOYEE TRAVEL
12/19/2024		139.36	EMPLOYEE TRAVEL
01/23/2025	Darla Moss	12.66	EMPLOYEE TRAVEL
10/22/2024	Darla Sloan	7.03	EMPLOYEE TRAVEL
10/22/2024		7.04	EMPLOYEE TRAVEL
01/21/2025	Darrenton Chapple	150.00	GENERAL SUPPLIES
10/02/2024	Darron Daniel	75.00	MISC PURCH & CONTR SERV
09/25/2024	Darrow Gary	125.00	MISC PURCH & CONTR SERV
10/29/2024	Darrow Gary	245.00	MISC PURCH & CONTR SERV
10/31/2024	Data Projections Incorporated	15.18	GENERAL SUPPLIES
09/09/2024	Data Recognition Corporation	1,449.00	TESTING MATERIALS
09/09/2024		4,825.00	TESTING MATERIALS
09/09/2024		1,013.00	TESTING MATERIALS
09/09/2024		1,750.00	TESTING MATERIALS
09/16/2024	Data Recognition Corporation	2,155.00	TESTING MATERIALS
09/16/2024		2,155.00	TESTING MATERIALS
09/23/2024	Davenport Ned III	115.00	MISC OPERATING EXPENSES
10/15/2024	Davenport Ned III	80.00	MISC PURCH & CONTR SERV
07/24/2024	DAVID'S BARBECUE	10,170.00	MISC OPERATING EXPENSES

08/19/2024	DAVID'S BARBECUE	108.75	GENERAL SUPPLIES
10/24/2024	David Fields	135.00	MISC PURCH & CONTR SERV
11/22/2024	David Garcia	235.00	MISC PURCH & CONTR SERV
12/10/2024	David Garcia	235.00	MISC PURCH & CONTR SERV
12/10/2024		500.00	MISC PURCH & CONTR SERV
12/19/2024	David Garcia	191.00	MISC PURCH & CONTR SERV
01/21/2025	David Garcia	340.00	GENERAL SUPPLIES
01/21/2025		500.00	GENERAL SUPPLIES
01/21/2025		191.00	MISC PURCH & CONTR SERV
01/07/2025	David Herbst	6.16	EMPLOYEE TRAVEL
10/02/2024	David Horton	135.00	MISC PURCH & CONTR SERV
11/12/2024	David Horton	125.00	MISC PURCH & CONTR SERV
09/23/2024	David Robinzine	110.00	MISC PURCH & CONTR SERV
01/21/2025	David Robinzine	150.00	MISC PURCH & CONTR SERV
09/09/2024	David Thomas	80.00	MISC PURCH & CONTR SERV
09/23/2024	David Thomas	130.00	MISC PURCH & CONTR SERV
09/25/2024	David Thomas	80.00	MISC PURCH & CONTR SERV
10/02/2024	David Thomas	135.00	MISC PURCH & CONTR SERV
10/15/2024	David Thomas	130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	David Thomas	130.00	MISC PURCH & CONTR SERV
10/31/2024	David Thomas	130.00	MISC PURCH & CONTR SERV
10/31/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024	David Thomas	125.00	MISC PURCH & CONTR SERV
09/18/2024	David Walker	33.73	EMPLOYEE TRAVEL
10/22/2024	David Walker	37.60	EMPLOYEE TRAVEL
11/12/2024	David Walker	42.84	EMPLOYEE TRAVEL
12/17/2024	David Walker	36.85	EMPLOYEE TRAVEL
01/21/2025	David Walker	47.44	EMPLOYEE TRAVEL
07/10/2024	David Wilbanks	387.26	NON-EMPLOYEE TRAVEL
09/30/2024	David Wilbanks	272.02	NON-EMPLOYEE TRAVEL
10/10/2024	David Wilbanks	12.09	NON-EMPLOYEE TRAVEL
10/10/2024		41.40	NON-EMPLOYEE TRAVEL
10/10/2024		371.18	NON-EMPLOYEE TRAVEL
10/10/2024		1,090.92	NON-EMPLOYEE TRAVEL
11/21/2024	David Wilbanks	26.75	NON-EMPLOYEE TRAVEL

11/21/2024		1,337.32	NON-EMPLOYEE TRAVEL
01/21/2025	David Williams	340.00	GENERAL SUPPLIES
01/21/2025		500.00	GENERAL SUPPLIES
01/28/2025	David Williams	353.50	GENERAL SUPPLIES
01/28/2025	David Williams	353.50	GENERAL SUPPLIES
10/15/2024	David Zachary Spears	155.00	MISC PURCH & CONTR SERV
09/23/2024	Davina Barnett	118.87	MISC OPERATING EXPENSES
08/07/2024	Davis, Regan	390.00	MISC PURCH & CONTR SERV
09/04/2024	Davis, Regan	341.25	MISC PURCH & CONTR SERV
09/18/2024	Davis, Regan	325.00	MISC PURCH & CONTR SERV
09/23/2024	Davis, Regan	308.75	MISC PURCH & CONTR SERV
09/30/2024	Davis, Regan	227.50	MISC PURCH & CONTR SERV
10/08/2024	Davis, Regan	325.00	MISC PURCH & CONTR SERV
10/17/2024	Davis, Regan	487.50	MISC PURCH & CONTR SERV
10/24/2024	Davis, Regan	292.50	MISC PURCH & CONTR SERV
11/06/2024	Davis, Regan	211.25	MISC PURCH & CONTR SERV
11/07/2024	Davis, Regan	292.50	MISC PURCH & CONTR SERV
11/12/2024	Davis, Regan	682.50	MISC PURCH & CONTR SERV
11/19/2024	Davis, Regan	292.50	MISC PURCH & CONTR SERV
11/21/2024	Davis, Regan	260.00	MISC PURCH & CONTR SERV
12/05/2024	Davis, Regan	552.50	MISC PURCH & CONTR SERV
12/17/2024	Davis, Regan	227.50	MISC PURCH & CONTR SERV
01/14/2025	Davis, Regan	1,803.75	MISC PURCH & CONTR SERV
01/21/2025	Davis, Regan	308.75	MISC PURCH & CONTR SERV
01/28/2025	Davis, Regan	195.00	MISC PURCH & CONTR SERV
01/21/2025	Davis Christopher	150.00	MISC PURCH & CONTR SERV
01/21/2025	Davis Christopher	150.00	GENERAL SUPPLIES
11/12/2024	Davis George	120.00	MISC PURCH & CONTR SERV
10/15/2024	Davis-Majors Trina	320.00	GENERAL SUPPLIES
09/11/2024	Davis Scott	120.00	MISC PURCH & CONTR SERV
07/24/2024	Dawn Adams	65.26	EMPLOYEE TRAVEL
08/14/2024	Dawn Adams	69.55	EMPLOYEE TRAVEL
09/05/2024	Dawn Adams	129.78	SAL & WAGES-SUPPORT PERS
11/14/2024	Dawn Adams	11.39	EMPLOYEE TRAVEL
12/05/2024	Dawn Adams	29.61	EMPLOYEE TRAVEL
09/11/2024	Dawn Buhrkuhl	11.06	EMPLOYEE TRAVEL
12/05/2024	Dawn Buhrkuhl	50.85	EMPLOYEE TRAVEL
08/12/2024	Dawn Sign Press	98.95	READING MATERIALS

08/12/2024		98.95	READING MATERIALS
08/12/2024		89.95	READING MATERIALS
08/12/2024		89.95	READING MATERIALS
08/12/2024		47.40	READING MATERIALS
09/09/2024	Daxwell LLC	814.50	GENERAL INVENTORY
09/09/2024		789.00	GENERAL INVENTORY
09/30/2024	Daxwell LLC	968.40	GENERAL INVENTORY
10/10/2024	Daxwell LLC	1,357.50	GENERAL INVENTORY
01/28/2025	Daxwell LLC	1,183.50	GENERAL INVENTORY
11/21/2024	dba SwimOutlet.com & YogaOutlet.com	65.56	GENERAL SUPPLIES
11/21/2024		170.47	GENERAL SUPPLIES
11/21/2024		30.57	GENERAL SUPPLIES
11/21/2024		30.57	GENERAL SUPPLIES
11/21/2024		58.57	GENERAL SUPPLIES
11/21/2024		58.57	GENERAL SUPPLIES
11/21/2024		121.56	GENERAL SUPPLIES
07/15/2024	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
07/15/2024		370.00	CONTRACTED MAINT & REPAIR
07/15/2024		185.00	CONTRACTED MAINT & REPAIR
07/22/2024	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
08/07/2024	DCI Auto Glass	555.00	CONTRACTED MAINT & REPAIR
08/19/2024	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
09/04/2024	DCI Auto Glass	375.00	CONTRACTED MAINT & REPAIR
09/04/2024		185.00	CONTRACTED MAINT & REPAIR
09/04/2024		185.00	CONTRACTED MAINT & REPAIR
10/02/2024	DCI Auto Glass	300.00	CONTRACTED MAINT & REPAIR
10/02/2024		185.00	CONTRACTED MAINT & REPAIR
10/02/2024		185.00	CONTRACTED MAINT & REPAIR
10/02/2024		185.00	CONTRACTED MAINT & REPAIR
10/17/2024	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
10/22/2024	DCI Auto Glass	275.00	CONTRACTED MAINT & REPAIR
11/07/2024	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
11/07/2024		70.00	CONTRACTED MAINT & REPAIR
11/07/2024		185.00	CONTRACTED MAINT & REPAIR
11/12/2024	DCI Auto Glass	185.00	CONTRACTED MAINT & REPAIR
11/12/2024		375.00	CONTRACTED MAINT & REPAIR
11/12/2024		225.00	CONTRACTED MAINT & REPAIR
12/10/2024	DCI Auto Glass	275.00	CONTRACTED MAINT & REPAIR

12/12/2024	DCI Auto Glass	325.00	CONTRACTED MAINT & REPAIR
12/17/2024	DCI Auto Glass	300.00	CONTRACTED MAINT & REPAIR
01/14/2025	DCI Auto Glass	370.00	CONTRACTED MAINT & REPAIR
01/14/2025		185.00	CONTRACTED MAINT & REPAIR
01/14/2025		185.00	CONTRACTED MAINT & REPAIR
10/24/2024	Dean Adia	125.00	MISC PURCH & CONTR SERV
11/12/2024	Dean Adia	75.00	MISC PURCH & CONTR SERV
09/23/2024	Deana Lee	118.87	MISC OPERATING EXPENSES
10/08/2024	Deana Lee	78.00	MISC OPERATING EXPENSES
09/18/2024	Deanan Gourmet Popcorn	2,300.00	GENERAL SUPPLIES
11/21/2024	Deanan Gourmet Popcorn	1,150.00	GENERAL SUPPLIES
12/17/2024	Deanan Gourmet Popcorn	575.00	GENERAL SUPPLIES
12/17/2024		460.00	GENERAL SUPPLIES
08/26/2024	Deandrel Scott	308.75	MISC PURCH & CONTR SERV
09/04/2024	Deandrel Scott	1,023.75	MISC PURCH & CONTR SERV
09/11/2024	Deandrel Scott	341.25	MISC PURCH & CONTR SERV
09/16/2024	Deandrel Scott	308.75	MISC PURCH & CONTR SERV
09/23/2024	Deandrel Scott	1,088.75	MISC PURCH & CONTR SERV
10/08/2024	Deandrel Scott	520.00	MISC PURCH & CONTR SERV
10/17/2024	Deandrel Scott	325.00	MISC PURCH & CONTR SERV
11/12/2024	Deandrel Scott	503.75	MISC PURCH & CONTR SERV
11/12/2024		195.00	MISC PURCH & CONTR SERV
11/19/2024	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
12/05/2024	Deandrel Scott	260.00	MISC PURCH & CONTR SERV
12/17/2024	Deandrel Scott	260.00	MISC PURCH & CONTR SERV
12/20/2024	Deandrel Scott	243.75	MISC PURCH & CONTR SERV
01/28/2025	Deandrel Scott	715.00	MISC PURCH & CONTR SERV
01/30/2025	Deandrel Scott	292.50	MISC PURCH & CONTR SERV
07/15/2024	Dean Hardin	43.95	EMPLOYEE TRAVEL
07/15/2024		30.20	EMPLOYEE TRAVEL
08/28/2024	Dean Hardin	169.19	EMPLOYEE TRAVEL
10/22/2024	Dean Hardin	68.51	EMPLOYEE TRAVEL
12/03/2024	Dean Hardin	17.69	EMPLOYEE TRAVEL
01/21/2025	Dean Hardin	68.27	EMPLOYEE TRAVEL
09/23/2024	Dean Mariah	140.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
10/02/2024	Dean Mariah	140.00	MISC PURCH & CONTR SERV
10/15/2024	Dean Mariah	110.00	MISC PURCH & CONTR SERV

10/24/2024	Dean Mariah	110.00	MISC PURCH & CONTR SERV
10/31/2024	Dean Mariah	140.00	MISC PURCH & CONTR SERV
11/12/2024	Dean Mariah	140.00	MISC PURCH & CONTR SERV
07/15/2024	Deann Thompson	63.18	EMPLOYEE TRAVEL
09/11/2024	Deann Thompson	65.33	EMPLOYEE TRAVEL
10/08/2024	Deann Thompson	31.76	EMPLOYEE TRAVEL
11/14/2024	Deann Thompson	31.22	EMPLOYEE TRAVEL
01/21/2025	Deann Thompson	4.09	EMPLOYEE TRAVEL
01/21/2025		29.61	EMPLOYEE TRAVEL
11/12/2024	Debbie Doodles	682.50	GENERAL SUPPLIES
11/12/2024		414.00	GENERAL SUPPLIES
11/21/2024	Debbie Doodles	742.00	GENERAL SUPPLIES
12/10/2024	Debbie Doodles	440.75	GENERAL SUPPLIES
07/15/2024	Deborah Blackner	181.24	EMPLOYEE TRAVEL
09/16/2024	Deborah Blackner	84.96	EMPLOYEE TRAVEL
10/10/2024	Deborah Blackner	62.44	EMPLOYEE TRAVEL
11/14/2024	Deborah Blackner	28.48	EMPLOYEE TRAVEL
12/10/2024	Deborah Blackner	50.38	EMPLOYEE TRAVEL
01/28/2025	Deborah Blackner	79.66	EMPLOYEE TRAVEL
07/15/2024	Deborah Steiner	33.77	EMPLOYEE TRAVEL
09/11/2024	Deborah Steiner	28.41	EMPLOYEE TRAVEL
09/18/2024	Deborah Steiner	23.38	EMPLOYEE TRAVEL
11/19/2024	Deborah Steiner	13.94	EMPLOYEE TRAVEL
12/05/2024	Deborah Steiner	15.41	EMPLOYEE TRAVEL
07/15/2024	Deborah Sterba	24.05	EMPLOYEE TRAVEL
07/15/2024		13.80	EMPLOYEE TRAVEL
09/11/2024	Deborah Sterba	48.51	EMPLOYEE TRAVEL
10/22/2024	Deborah Sterba	16.55	EMPLOYEE TRAVEL
12/17/2024	Deborah Sterba	8.78	EMPLOYEE TRAVEL
01/21/2025	Deborah Sterba	36.18	EMPLOYEE TRAVEL
01/21/2025		125.96	EMPLOYEE TRAVEL
07/22/2024	Debra Braun	8.11	EMPLOYEE TRAVEL
10/10/2024	Debra Lantz	130.11	EMPLOYEE TRAVEL
10/10/2024		101.30	EMPLOYEE TRAVEL
11/14/2024	Debra Lantz	105.32	EMPLOYEE TRAVEL
12/17/2024	Debra Lantz	76.92	EMPLOYEE TRAVEL
01/07/2025	Debra Ruth	12.66	EMPLOYEE TRAVEL
09/02/2024	Debs Dots LLC	730.00	MISC PURCH & CONTR SERV

09/02/2024		1,036.00	MISC PURCH & CONTR SERV
09/09/2024	Debs Dots LLC	923.00	MISC PURCH & CONTR SERV
09/09/2024		837.00	MISC PURCH & CONTR SERV
10/08/2024	Debs Dots LLC	1,815.00	MISC PURCH & CONTR SERV
10/08/2024		1,262.00	MISC PURCH & CONTR SERV
10/10/2024	Debs Dots LLC	792.00	MISC PURCH & CONTR SERV
10/10/2024		804.00	MISC PURCH & CONTR SERV
10/24/2024	Debs Dots LLC	940.00	MISC PURCH & CONTR SERV
10/24/2024		704.00	MISC PURCH & CONTR SERV
11/19/2024	Debs Dots LLC	628.00	MISC PURCH & CONTR SERV
11/19/2024		876.00	MISC PURCH & CONTR SERV
12/10/2024	Debs Dots LLC	620.00	MISC PURCH & CONTR SERV
12/10/2024		1,206.00	MISC PURCH & CONTR SERV
12/19/2024	Debs Dots LLC	1,232.00	MISC PURCH & CONTR SERV
12/19/2024		444.00	MISC PURCH & CONTR SERV
12/19/2024		1,000.00	MISC PURCH & CONTR SERV
12/19/2024		636.00	MISC PURCH & CONTR SERV
01/28/2025	Debs Dots LLC	898.00	MISC PURCH & CONTR SERV
01/28/2025		1,018.00	MISC PURCH & CONTR SERV
08/12/2024	Decker Equipment/School Fix	2,714.00	GENERAL SUPPLIES
08/12/2024		886.52	GENERAL SUPPLIES
09/23/2024	Decker Equipment/School Fix	134.75	GENERAL SUPPLIES
09/23/2024		462.80	GENERAL SUPPLIES
12/17/2024	Decoded Strategies	7,000.00	MISC OPERATING EXPENSES
10/24/2024	Defense Soap LLC	828.00	GENERAL SUPPLIES
10/02/2024	Delando Lewis	75.00	MISC PURCH & CONTR SERV
11/12/2024	Delando Lewis	75.00	MISC PURCH & CONTR SERV
01/21/2025	Delando Lewis	150.00	MISC PURCH & CONTR SERV
09/09/2024	Delcom Group	2,590.66	CONTRACTED MAINT & REPAIR
09/16/2024	Delcom Group	4,349.32	GENERAL SUPPLIES
09/16/2024		513.80	GENERAL SUPPLIES
09/18/2024	Delcom Group	90,036.34	BLDG PURCH,CONSTR,IMPROVE
11/12/2024	Delcom Group	38,426.70	GENERAL SUPPLIES
11/14/2024	Delcom Group	1,331.52	GENERAL SUPPLIES
12/10/2024	Delcom Group	13,834.85	GENERAL SUPPLIES
12/10/2024		5,972.72	GENERAL SUPPLIES
08/19/2024	Delesha Kimble	7.65	LIONS CLUB CONCESSIONS
07/24/2024	Delisse Hardy	55.34	EMPLOYEE TRAVEL

08/28/2024	Delisse Hardy	72.03	EMPLOYEE TRAVEL
09/11/2024	Delisse Hardy	86.30	EMPLOYEE TRAVEL
10/15/2024	Delisse Hardy	79.73	EMPLOYEE TRAVEL
12/17/2024	Delisse Hardy	66.73	EMPLOYEE TRAVEL
01/23/2025	Delisse Hardy	39.80	EMPLOYEE TRAVEL
08/19/2024	Dell Marketing	18,506.13	FURN & EQUIP > $5,000
09/16/2024	Delrick Taylor	9.99	MISC OPERATING EXPENSES
08/21/2024	DeltaMath Solutions Incorporated	5,175.00	GENERAL SUPPLIES
09/23/2024	DeltaMath Solutions Incorporated	775.00	GENERAL SUPPLIES
09/23/2024		1,425.00	GENERAL SUPPLIES
10/02/2024	DeltaMath Solutions Incorporated	2,691.00	GENERAL SUPPLIES
10/15/2024	DeltaMath Solutions Incorporated	1,360.00	GENERAL SUPPLIES
10/24/2024	DeltaMath Solutions Incorporated	330.00	GENERAL SUPPLIES
11/12/2024	DeltaMath Solutions Incorporated	3,519.00	GENERAL SUPPLIES
11/12/2024		750.00	GENERAL SUPPLIES
01/14/2025	DeltaMath Solutions Incorporated	1,500.00	GENERAL SUPPLIES
07/29/2024	Demco Inc.	103.55	GENERAL SUPPLIES
07/29/2024		85.50	GENERAL SUPPLIES
07/29/2024		106.40	GENERAL SUPPLIES
07/29/2024		321.08	GENERAL SUPPLIES
07/29/2024		223.25	GENERAL SUPPLIES
07/29/2024		128.25	GENERAL SUPPLIES
07/29/2024		72.20	GENERAL SUPPLIES
08/05/2024	Demco Inc.	137.28	GENERAL SUPPLIES
08/05/2024		45.58	GENERAL SUPPLIES
08/05/2024		110.94	GENERAL SUPPLIES
08/05/2024		36.80	GENERAL SUPPLIES
08/05/2024		11.52	GENERAL SUPPLIES
08/05/2024		33.11	GENERAL SUPPLIES
08/05/2024		10.32	GENERAL SUPPLIES
08/05/2024		8.51	GENERAL SUPPLIES
08/05/2024		8.25	GENERAL SUPPLIES
08/05/2024		22.87	GENERAL SUPPLIES
08/05/2024		54.56	GENERAL SUPPLIES
08/05/2024		89.48	GENERAL SUPPLIES
08/05/2024		0.33	GENERAL SUPPLIES
08/07/2024	Demco Inc.	12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES

08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		279.50	GENERAL SUPPLIES
08/07/2024		84.24	GENERAL SUPPLIES
08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		59.76	GENERAL SUPPLIES
08/07/2024		34.16	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		42.70	GENERAL SUPPLIES
08/07/2024		17.10	GENERAL SUPPLIES
08/12/2024	Demco Inc.	9.89	GENERAL SUPPLIES
08/12/2024		690.76	GENERAL SUPPLIES
08/12/2024		898.14	GENERAL SUPPLIES
08/12/2024		662.67	GENERAL SUPPLIES
08/12/2024		15.20	GENERAL SUPPLIES
08/28/2024	Demco Inc.	8.56	GENERAL SUPPLIES
08/28/2024		65.59	GENERAL SUPPLIES
08/28/2024		9.46	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		20.64	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		11.09	GENERAL SUPPLIES
08/28/2024		65.36	GENERAL SUPPLIES
08/28/2024		4.38	GENERAL SUPPLIES

08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		9.89	GENERAL SUPPLIES
08/28/2024		128.97	GENERAL SUPPLIES
09/02/2024	Demco Inc.	133.95	GENERAL SUPPLIES
09/18/2024	Demco Inc.	(820.68)	GENERAL SUPPLIES
09/18/2024		214.95	GENERAL SUPPLIES
09/18/2024		133.40	GENERAL SUPPLIES
09/18/2024		56.58	GENERAL SUPPLIES
09/18/2024		96.40	GENERAL SUPPLIES
09/18/2024		291.30	GENERAL SUPPLIES
09/18/2024		37.98	GENERAL SUPPLIES
09/18/2024		101.46	GENERAL SUPPLIES
09/18/2024		63.89	GENERAL SUPPLIES
09/18/2024		11.49	GENERAL SUPPLIES
09/18/2024		11.49	GENERAL SUPPLIES
09/18/2024		53.95	GENERAL SUPPLIES
09/18/2024		41.71	GENERAL SUPPLIES
09/18/2024		41.71	GENERAL SUPPLIES
09/18/2024		189.92	GENERAL SUPPLIES
09/18/2024		72.16	GENERAL SUPPLIES
09/18/2024		36.98	GENERAL SUPPLIES
09/18/2024		9.46	GENERAL SUPPLIES
09/18/2024		9.46	GENERAL SUPPLIES
09/18/2024		9.46	GENERAL SUPPLIES
09/18/2024		9.89	GENERAL SUPPLIES
09/18/2024		111.76	GENERAL SUPPLIES
09/18/2024		25.80	GENERAL SUPPLIES
09/18/2024		38.86	GENERAL SUPPLIES
09/18/2024		58.29	GENERAL SUPPLIES
09/18/2024		31.82	GENERAL SUPPLIES
09/18/2024		41.71	GENERAL SUPPLIES
09/18/2024		41.71	GENERAL SUPPLIES
09/18/2024		41.69	GENERAL SUPPLIES
09/18/2024		18.92	GENERAL SUPPLIES
09/18/2024		9.46	GENERAL SUPPLIES
09/18/2024		9.46	GENERAL SUPPLIES
09/18/2024		9.46	GENERAL SUPPLIES

09/18/2024		9.89	GENERAL SUPPLIES
09/18/2024		9.89	GENERAL SUPPLIES
09/18/2024		5.90	GENERAL SUPPLIES
09/18/2024		9.89	GENERAL SUPPLIES
09/18/2024		9.89	GENERAL SUPPLIES
09/23/2024	Demco Inc.	10.95	GENERAL SUPPLIES
09/23/2024		11.49	GENERAL SUPPLIES
09/23/2024		19.09	GENERAL SUPPLIES
09/23/2024		9.89	GENERAL SUPPLIES
09/23/2024		9.50	GENERAL SUPPLIES
09/23/2024		9.50	GENERAL SUPPLIES
09/23/2024		9.50	GENERAL SUPPLIES
09/23/2024		28.47	GENERAL SUPPLIES
09/23/2024		9.50	GENERAL SUPPLIES
09/23/2024		9.50	GENERAL SUPPLIES
09/23/2024		52.56	GENERAL SUPPLIES
10/02/2024	Demco Inc.	(153.04)	GENERAL SUPPLIES
10/02/2024		199.96	GENERAL SUPPLIES
10/02/2024		394.25	GENERAL SUPPLIES
10/02/2024		41.71	GENERAL SUPPLIES
10/02/2024		41.71	GENERAL SUPPLIES
10/02/2024		5.93	GENERAL SUPPLIES
10/02/2024		5.93	GENERAL SUPPLIES
10/02/2024		9.89	GENERAL SUPPLIES
10/02/2024		15.10	GENERAL SUPPLIES
10/02/2024		8.07	GENERAL SUPPLIES
10/02/2024		19.00	GENERAL SUPPLIES
10/02/2024		37.55	GENERAL SUPPLIES
10/08/2024	Demco Inc.	48.47	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		18.92	GENERAL SUPPLIES
10/08/2024		9.46	GENERAL SUPPLIES
10/08/2024		9.89	GENERAL SUPPLIES

10/08/2024		9.89	GENERAL SUPPLIES
10/10/2024	Demco Inc.	9.89	GENERAL SUPPLIES
10/10/2024		38.00	GENERAL SUPPLIES
10/10/2024		128.25	GENERAL SUPPLIES
10/10/2024		66.40	GENERAL SUPPLIES
10/10/2024		66.40	GENERAL SUPPLIES
10/10/2024		33.20	GENERAL SUPPLIES
10/15/2024	Demco Inc.	204.33	GENERAL SUPPLIES
10/15/2024		291.27	GENERAL SUPPLIES
10/15/2024		77.55	GENERAL SUPPLIES
10/15/2024		87.93	GENERAL SUPPLIES
10/15/2024		6.10	GENERAL SUPPLIES
10/15/2024		9.89	GENERAL SUPPLIES
10/15/2024		9.46	GENERAL SUPPLIES
10/15/2024		9.46	GENERAL SUPPLIES
10/15/2024		42.99	GENERAL SUPPLIES
10/29/2024	Demco Inc.	14.62	GENERAL SUPPLIES
10/29/2024		12.90	GENERAL SUPPLIES
10/29/2024		12.90	GENERAL SUPPLIES
10/29/2024		12.90	GENERAL SUPPLIES
10/29/2024		12.90	GENERAL SUPPLIES
10/29/2024		12.90	GENERAL SUPPLIES
10/29/2024		12.90	GENERAL SUPPLIES
11/06/2024	Demco Inc.	7.74	GENERAL SUPPLIES
11/06/2024		7.74	GENERAL SUPPLIES
11/06/2024		7.74	GENERAL SUPPLIES
11/06/2024		73.24	GENERAL SUPPLIES
11/06/2024		150.94	GENERAL SUPPLIES
11/06/2024		19.00	GENERAL SUPPLIES
11/06/2024		8.55	GENERAL SUPPLIES
11/06/2024		9.50	GENERAL SUPPLIES
11/06/2024		7.60	GENERAL SUPPLIES
11/06/2024		9.50	GENERAL SUPPLIES
11/06/2024		9.50	GENERAL SUPPLIES
11/06/2024		8.55	GENERAL SUPPLIES
11/06/2024		9.50	GENERAL SUPPLIES
11/06/2024		8.55	GENERAL SUPPLIES
11/06/2024		9.50	GENERAL SUPPLIES

11/06/2024		6.88	READING MATERIALS
11/06/2024		6.88	READING MATERIALS
11/06/2024		6.88	READING MATERIALS
11/06/2024		6.88	READING MATERIALS
11/06/2024		6.88	READING MATERIALS
11/06/2024		6.88	READING MATERIALS
11/06/2024		114.31	READING MATERIALS
11/06/2024		128.25	READING MATERIALS
11/06/2024		128.25	READING MATERIALS
11/06/2024		7.60	READING MATERIALS
11/06/2024		9.50	READING MATERIALS
11/06/2024		9.50	READING MATERIALS
11/06/2024		9.50	READING MATERIALS
11/06/2024		8.55	READING MATERIALS
11/06/2024		8.55	READING MATERIALS
11/06/2024		15.18	READING MATERIALS
11/06/2024		8.55	READING MATERIALS
11/06/2024		15.18	READING MATERIALS
11/06/2024		426.55	READING MATERIALS
11/06/2024		170.62	READING MATERIALS
11/12/2024	Demco Inc.	24.42	GENERAL SUPPLIES
11/12/2024		58.44	GENERAL SUPPLIES
11/12/2024		128.25	GENERAL SUPPLIES
11/12/2024		7.60	GENERAL SUPPLIES
11/12/2024		7.60	GENERAL SUPPLIES
11/12/2024		7.60	GENERAL SUPPLIES
11/12/2024		20.81	GENERAL SUPPLIES
11/12/2024		33.11	GENERAL SUPPLIES
11/12/2024		13.67	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		9.89	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES
11/12/2024		10.14	GENERAL SUPPLIES

11/12/2024		138.72	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		16.15	GENERAL SUPPLIES
11/12/2024		14.70	GENERAL SUPPLIES
11/12/2024		14.53	GENERAL SUPPLIES
11/12/2024		1.43	GENERAL SUPPLIES
11/12/2024		68.67	GENERAL SUPPLIES
11/12/2024		27.00	GENERAL SUPPLIES
11/12/2024		20.37	GENERAL SUPPLIES
11/12/2024		8.85	GENERAL SUPPLIES
11/12/2024		17.80	GENERAL SUPPLIES
11/12/2024		71.97	GENERAL SUPPLIES
11/12/2024		10.95	GENERAL SUPPLIES
11/14/2024	Demco Inc.	38.00	GENERAL SUPPLIES
11/14/2024		9.50	GENERAL SUPPLIES
11/14/2024		34.16	GENERAL SUPPLIES
11/14/2024		9.50	GENERAL SUPPLIES
11/14/2024		19.00	GENERAL SUPPLIES
11/14/2024		25.62	GENERAL SUPPLIES
11/14/2024		34.16	GENERAL SUPPLIES
11/14/2024		19.00	GENERAL SUPPLIES
11/14/2024		258.32	GENERAL SUPPLIES
11/19/2024	Demco Inc.	30.92	GENERAL SUPPLIES
11/19/2024		16.15	GENERAL SUPPLIES
11/19/2024		64.50	GENERAL SUPPLIES
11/21/2024	Demco Inc.	179.65	GENERAL SUPPLIES
11/21/2024		77.24	GENERAL SUPPLIES
12/03/2024	Demco Inc.	50.54	GENERAL SUPPLIES
12/03/2024		15.47	GENERAL SUPPLIES
12/03/2024		18.99	GENERAL SUPPLIES

12/03/2024		5.83	GENERAL SUPPLIES
12/05/2024	Demco Inc.	3.82	GENERAL SUPPLIES
12/05/2024		39.98	GENERAL SUPPLIES
12/05/2024		37.13	GENERAL SUPPLIES
12/05/2024		8.63	GENERAL SUPPLIES
12/05/2024		27.60	GENERAL SUPPLIES
12/05/2024		18.13	GENERAL SUPPLIES
12/05/2024		18.13	GENERAL SUPPLIES
12/05/2024		58.91	GENERAL SUPPLIES
12/05/2024		22.00	GENERAL SUPPLIES
12/05/2024		54.07	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		25.69	GENERAL SUPPLIES
12/05/2024		88.56	GENERAL SUPPLIES
12/10/2024	Demco Inc.	2,146.05	GENERAL SUPPLIES
12/10/2024		413.14	GENERAL SUPPLIES
12/17/2024	Demco Inc.	38.00	GENERAL SUPPLIES
12/17/2024		28.47	GENERAL SUPPLIES
12/17/2024		7.49	GENERAL SUPPLIES
12/17/2024		8.49	GENERAL SUPPLIES
12/17/2024		28.47	GENERAL SUPPLIES
12/17/2024		8.07	GENERAL SUPPLIES
12/17/2024		8.55	GENERAL SUPPLIES
12/17/2024		63.44	GENERAL SUPPLIES
12/17/2024		8.55	GENERAL SUPPLIES
12/17/2024		28.47	GENERAL SUPPLIES
12/17/2024		25.62	GENERAL SUPPLIES
12/17/2024		16.62	GENERAL SUPPLIES
12/17/2024		16.62	GENERAL SUPPLIES

12/17/2024		24.25	GENERAL SUPPLIES
12/17/2024		105.12	GENERAL SUPPLIES
12/17/2024		16.62	GENERAL SUPPLIES
12/17/2024		74.04	GENERAL SUPPLIES
12/17/2024		20.28	GENERAL SUPPLIES
12/17/2024		20.28	GENERAL SUPPLIES
12/17/2024		20.28	GENERAL SUPPLIES
12/17/2024		20.28	GENERAL SUPPLIES
12/19/2024	Demco Inc.	33.58	GENERAL SUPPLIES
12/19/2024		42.57	GENERAL SUPPLIES
12/19/2024		136.74	GENERAL SUPPLIES
12/19/2024		28.94	GENERAL SUPPLIES
01/07/2025	Demco Inc.	59.38	GENERAL SUPPLIES
01/07/2025		30.83	GENERAL SUPPLIES
01/07/2025		33.50	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		18.99	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		9.49	GENERAL SUPPLIES
01/07/2025		5.21	GENERAL SUPPLIES
01/16/2025	Demco Inc.	19.60	GENERAL SUPPLIES
01/16/2025		12.90	GENERAL SUPPLIES
01/16/2025		0.85	READING MATERIALS
01/16/2025		12.05	GENERAL SUPPLIES
01/16/2025		12.90	GENERAL SUPPLIES
01/16/2025		12.90	GENERAL SUPPLIES
01/16/2025		8.07	GENERAL SUPPLIES
01/16/2025		8.07	GENERAL SUPPLIES
01/16/2025		19.00	GENERAL SUPPLIES
01/16/2025		8.07	GENERAL SUPPLIES
01/16/2025		5.70	GENERAL SUPPLIES
01/16/2025		196.03	GENERAL SUPPLIES
01/16/2025		41.62	GENERAL SUPPLIES

01/16/2025		23.73	GENERAL SUPPLIES
01/16/2025		14.44	GENERAL SUPPLIES
01/16/2025		4.90	GENERAL SUPPLIES
01/21/2025	Demco Inc.	7.74	GENERAL SUPPLIES
01/21/2025		7.74	GENERAL SUPPLIES
01/21/2025		64.82	GENERAL SUPPLIES
01/28/2025	Demco Inc.	94.48	GENERAL SUPPLIES
01/28/2025		55.04	GENERAL SUPPLIES
01/28/2025		12.04	GENERAL SUPPLIES
01/28/2025		13.07	GENERAL SUPPLIES
01/28/2025		20.28	GENERAL SUPPLIES
01/28/2025		12.47	GENERAL SUPPLIES
01/28/2025		9.50	GENERAL SUPPLIES
01/28/2025		9.50	GENERAL SUPPLIES
08/26/2024	Demco Incorporated	20.59	GENERAL SUPPLIES
08/26/2024		10.95	GENERAL SUPPLIES
08/26/2024		41.18	GENERAL SUPPLIES
08/26/2024		10.95	GENERAL SUPPLIES
08/28/2024	Demco Incorporated	57.68	GENERAL SUPPLIES
08/28/2024		22.59	GENERAL SUPPLIES
08/28/2024		100.70	GENERAL SUPPLIES
08/28/2024		251.75	GENERAL SUPPLIES
08/28/2024		11,702.70	GENERAL SUPPLIES
08/28/2024		3,211.80	GENERAL SUPPLIES
08/28/2024		380.12	GENERAL SUPPLIES
08/28/2024		100.70	GENERAL SUPPLIES
08/28/2024		251.75	GENERAL SUPPLIES
09/02/2024	Demco Incorporated	36.82	GENERAL SUPPLIES
09/02/2024		28.33	GENERAL SUPPLIES
09/02/2024		42.56	GENERAL SUPPLIES
09/02/2024		19.72	GENERAL SUPPLIES
09/02/2024		21.52	GENERAL SUPPLIES
09/02/2024		14.47	GENERAL SUPPLIES
09/02/2024		8.88	GENERAL SUPPLIES
09/02/2024		26.45	GENERAL SUPPLIES
09/02/2024		28.23	GENERAL SUPPLIES
09/02/2024		17.90	GENERAL SUPPLIES
09/02/2024		23.50	GENERAL SUPPLIES

09/02/2024		38.53	GENERAL SUPPLIES
09/02/2024		160.37	GENERAL SUPPLIES
09/02/2024		150.91	GENERAL SUPPLIES
09/02/2024		42.60	GENERAL SUPPLIES
09/02/2024		113.98	GENERAL SUPPLIES
09/02/2024		28.49	GENERAL SUPPLIES
09/02/2024		76.79	GENERAL SUPPLIES
09/02/2024		36.53	GENERAL SUPPLIES
09/04/2024	Demco Incorporated	52.65	GENERAL SUPPLIES
09/04/2024		6.79	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/04/2024		100.70	GENERAL SUPPLIES
09/04/2024		251.75	GENERAL SUPPLIES
09/09/2024	Demco Incorporated	100.70	GENERAL SUPPLIES
09/09/2024		251.75	GENERAL SUPPLIES
09/11/2024	Demco Incorporated	41.37	GENERAL SUPPLIES
09/11/2024		41.37	GENERAL SUPPLIES
09/11/2024		41.37	GENERAL SUPPLIES
09/11/2024		41.37	GENERAL SUPPLIES
09/11/2024		41.37	GENERAL SUPPLIES
09/11/2024		41.37	GENERAL SUPPLIES
09/11/2024		41.37	GENERAL SUPPLIES
09/11/2024		9.47	GENERAL SUPPLIES

09/11/2024		41.80	GENERAL SUPPLIES
09/11/2024		122.10	GENERAL SUPPLIES
09/11/2024		32.77	GENERAL SUPPLIES
09/11/2024		41.64	GENERAL SUPPLIES
09/11/2024		14.11	GENERAL SUPPLIES
09/11/2024		9.55	GENERAL SUPPLIES
09/11/2024		9.55	GENERAL SUPPLIES
09/11/2024		(41.67)	GENERAL SUPPLIES
09/16/2024	Demco Incorporated	100.70	GENERAL SUPPLIES
09/16/2024		251.75	GENERAL SUPPLIES
09/16/2024		100.70	GENERAL SUPPLIES
09/16/2024		251.75	GENERAL SUPPLIES
09/25/2024	Demco Incorporated	19.97	GENERAL SUPPLIES
09/25/2024		9.77	GENERAL SUPPLIES
09/25/2024		16.80	GENERAL SUPPLIES
09/25/2024		9.77	GENERAL SUPPLIES
09/25/2024		5.44	GENERAL SUPPLIES
09/25/2024		9.77	GENERAL SUPPLIES
09/25/2024		81.60	GENERAL SUPPLIES
09/25/2024		9.77	GENERAL SUPPLIES
10/31/2024	Demco Incorporated	9.44	GENERAL SUPPLIES
10/31/2024		19.60	GENERAL SUPPLIES
10/31/2024		96.99	GENERAL SUPPLIES
10/31/2024		76.59	GENERAL SUPPLIES
10/31/2024		64.49	GENERAL SUPPLIES
10/31/2024		64.49	GENERAL SUPPLIES
10/31/2024		20.80	GENERAL SUPPLIES
10/31/2024		11.68	GENERAL SUPPLIES
10/31/2024		28.88	GENERAL SUPPLIES
10/31/2024		85.95	GENERAL SUPPLIES
10/31/2024		37.80	GENERAL SUPPLIES
10/31/2024		14.01	GENERAL SUPPLIES
10/31/2024		94.50	GENERAL SUPPLIES
11/19/2024	Demco Incorporated	63.99	GENERAL SUPPLIES
11/19/2024		13.49	GENERAL SUPPLIES
12/17/2024	Demco Incorporated	20.21	GENERAL SUPPLIES
12/17/2024		9.38	GENERAL SUPPLIES
12/17/2024		18.40	GENERAL SUPPLIES

12/17/2024		115.43	GENERAL SUPPLIES
12/17/2024		8.90	GENERAL SUPPLIES
12/17/2024		75.40	GENERAL SUPPLIES
12/17/2024		42.05	GENERAL SUPPLIES
12/17/2024		9.55	GENERAL SUPPLIES
12/19/2024	Demco Incorporated	14.61	GENERAL SUPPLIES
12/19/2024		48.74	GENERAL SUPPLIES
12/19/2024		25.97	GENERAL SUPPLIES
12/19/2024		25.97	GENERAL SUPPLIES
12/19/2024		25.97	GENERAL SUPPLIES
12/19/2024		5.57	GENERAL SUPPLIES
12/19/2024		383.13	GENERAL SUPPLIES
12/19/2024		48.74	GENERAL SUPPLIES
12/19/2024		200.50	GENERAL SUPPLIES
12/19/2024		35.46	GENERAL SUPPLIES
12/19/2024		39.69	GENERAL SUPPLIES
12/19/2024		10.95	GENERAL SUPPLIES
01/14/2025	Demco Incorporated	29.40	GENERAL SUPPLIES
01/14/2025		18.00	GENERAL SUPPLIES
01/14/2025		41.60	GENERAL SUPPLIES
01/14/2025		28.88	GENERAL SUPPLIES
01/23/2025	Demco Incorporated	10.95	GENERAL SUPPLIES
01/23/2025		11.29	GENERAL SUPPLIES
01/23/2025		11.29	GENERAL SUPPLIES
01/23/2025		11.79	GENERAL SUPPLIES
08/12/2024	Demidec Resources	895.00	GENERAL SUPPLIES
08/19/2024	Demidec Resources	925.00	GENERAL SUPPLIES
08/07/2024	Dena Kimbrell	11.69	EMPLOYEE TRAVEL
08/07/2024		35.08	EMPLOYEE TRAVEL
09/11/2024	Dena Kimbrell	37.54	EMPLOYEE TRAVEL
09/11/2024		112.59	EMPLOYEE TRAVEL
10/08/2024	Dena Kimbrell	16.87	EMPLOYEE TRAVEL
10/08/2024		50.60	EMPLOYEE TRAVEL
11/14/2024	Dena Kimbrell	35.29	EMPLOYEE TRAVEL
11/14/2024		105.86	EMPLOYEE TRAVEL
12/19/2024	Dena Kimbrell	9.62	EMPLOYEE TRAVEL
12/19/2024		28.84	EMPLOYEE TRAVEL
01/30/2025	Dena Kimbrell	17.62	EMPLOYEE TRAVEL

01/30/2025		52.86	EMPLOYEE TRAVEL
07/22/2024	Denise Thomas	55.81	EMPLOYEE TRAVEL
08/07/2024	Denise Thomas	14.00	EMPLOYEE TRAVEL
09/16/2024	Denise Thomas	8.98	EMPLOYEE TRAVEL
09/16/2024		13.47	EMPLOYEE TRAVEL
10/10/2024	Denise Thomas	12.97	EMPLOYEE TRAVEL
10/10/2024		19.46	EMPLOYEE TRAVEL
11/21/2024	Denise Thomas	22.97	EMPLOYEE TRAVEL
11/21/2024		34.45	EMPLOYEE TRAVEL
11/21/2024		11.04	EMPLOYEE TRAVEL
11/21/2024		16.56	EMPLOYEE TRAVEL
12/17/2024	Denise Thomas	3.62	EMPLOYEE TRAVEL
12/17/2024		5.43	EMPLOYEE TRAVEL
01/21/2025	Denise Thomas	6.99	EMPLOYEE TRAVEL
01/21/2025		10.50	EMPLOYEE TRAVEL
10/02/2024	Dennis Cunningham	290.00	MISC PURCH & CONTR SERV
11/19/2024	Denton High School Tennis Booster Club Inc	175.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
07/29/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/02/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
09/30/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
10/31/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
11/21/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
12/19/2024	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
01/28/2025	Department of Children and Family Services - Louisiana	893.72	UNITED FUND
01/28/2025	Department Of Human Services Oklahoma Centralized	1,284.15	UNITED FUND
07/15/2024	Derrick Talton	47.16	EMPLOYEE TRAVEL
09/11/2024	Derrick Talton	12.06	EMPLOYEE TRAVEL
10/10/2024	Derrick Talton	26.80	EMPLOYEE TRAVEL
11/21/2024	Derrick Talton	39.53	EMPLOYEE TRAVEL
12/17/2024	Derrick Talton	13.40	EMPLOYEE TRAVEL
01/28/2025	Derrick Talton	32.16	EMPLOYEE TRAVEL
10/02/2024	Desoto High School	600.00	STUDENT TVL*NO AISD BUSES
01/21/2025	DeSoto High School Track & Field	300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES

11/07/2024	Destination Imagination Incorporated	2,980.00	DUES
11/21/2024	Destination Imagination Incorporated	330.00	GENERAL SUPPLIES
09/02/2024	Devetta Johnson	11.00	LIONS CLUB CONCESSIONS
09/02/2024		17.75	LIONS CLUB CONCESSIONS
11/12/2024	Devon Coffer	195.00	MISC PURCH & CONTR SERV
12/05/2024	Devon Coffer	195.00	MISC PURCH & CONTR SERV
11/12/2024	Dewayne Barbee	130.00	MISC PURCH & CONTR SERV
10/24/2024	Dewwy Harrison	130.00	MISC PURCH & CONTR SERV
01/21/2025	DFW Behavioral Health Symposium	159.00	EMPLOYEE TRAVEL
07/29/2024	DFW Ink	364.00	GENERAL SUPPLIES
08/05/2024	DFW Ink	20.00	GENERAL SUPPLIES
08/05/2024		1,800.00	GENERAL SUPPLIES
08/05/2024		40.00	GENERAL SUPPLIES
08/14/2024	DFW Ink	20.00	GENERAL SUPPLIES
08/14/2024		732.25	GENERAL SUPPLIES
08/14/2024		16.00	GENERAL SUPPLIES
08/14/2024		3.00	GENERAL SUPPLIES
08/19/2024	DFW Ink	20.00	GENERAL SUPPLIES
08/19/2024		18.00	GENERAL SUPPLIES
08/19/2024		1,224.00	GENERAL SUPPLIES
08/19/2024		40.00	GENERAL SUPPLIES
08/21/2024	DFW Ink	2,562.00	GENERAL SUPPLIES
08/28/2024	DFW Ink	52.00	GENERAL SUPPLIES
08/28/2024		40.00	GENERAL SUPPLIES
08/28/2024		351.00	GENERAL SUPPLIES
08/28/2024		4.00	GENERAL SUPPLIES
09/16/2024	DFW Ink	550.00	GENERAL SUPPLIES
09/16/2024		20.00	GENERAL SUPPLIES
09/16/2024		1,540.00	GENERAL SUPPLIES
09/16/2024		56.00	GENERAL SUPPLIES
09/16/2024		42.00	GENERAL SUPPLIES
09/16/2024		4.00	GENERAL SUPPLIES
09/18/2024	DFW Ink	502.00	GENERAL SUPPLIES
09/25/2024	DFW Ink	1,044.00	GENERAL SUPPLIES
10/02/2024	DFW Ink	6.00	GENERAL SUPPLIES
10/02/2024		6.00	GENERAL SUPPLIES
10/02/2024		25.00	GENERAL SUPPLIES
10/02/2024		493.85	GENERAL SUPPLIES

10/17/2024	DFW Ink	869.00	GENERAL SUPPLIES
10/17/2024		978.00	GENERAL SUPPLIES
10/22/2024	DFW Ink	1,683.96	GENERAL SUPPLIES
10/22/2024		8.00	GENERAL SUPPLIES
10/22/2024		917.00	GENERAL SUPPLIES
10/22/2024		20.00	GENERAL SUPPLIES
10/22/2024		1,978.00	GENERAL SUPPLIES
10/22/2024		36.00	GENERAL SUPPLIES
10/22/2024		15.00	GENERAL SUPPLIES
10/22/2024		8.00	GENERAL SUPPLIES
10/22/2024		14.00	GENERAL SUPPLIES
10/22/2024		9.00	GENERAL SUPPLIES
10/22/2024		601.20	GENERAL SUPPLIES
10/22/2024		6.00	GENERAL SUPPLIES
10/22/2024		6.00	GENERAL SUPPLIES
10/22/2024		20.00	GENERAL SUPPLIES
10/22/2024		462.50	GENERAL SUPPLIES
10/22/2024		25.00	GENERAL SUPPLIES
10/22/2024		868.00	GENERAL SUPPLIES
10/22/2024		14.00	GENERAL SUPPLIES
10/22/2024		12.00	GENERAL SUPPLIES
10/22/2024		320.00	GENERAL SUPPLIES
10/24/2024	DFW Ink	50.00	GENERAL SUPPLIES
10/24/2024		20.00	GENERAL SUPPLIES
10/24/2024		237.50	GENERAL SUPPLIES
10/24/2024		4.00	GENERAL SUPPLIES
10/29/2024	DFW Ink	692.82	GENERAL SUPPLIES
10/29/2024		5.84	GENERAL SUPPLIES
10/29/2024		112.09	GENERAL SUPPLIES
10/29/2024		567.00	GENERAL SUPPLIES
10/29/2024		1,192.75	GENERAL SUPPLIES
10/31/2024	DFW Ink	240.00	GENERAL SUPPLIES
10/31/2024		2,190.00	GENERAL SUPPLIES
10/31/2024		1,077.50	GENERAL SUPPLIES
12/10/2024	DFW Ink	20.00	GENERAL SUPPLIES
12/10/2024		157.50	GENERAL SUPPLIES
12/10/2024		567.00	GENERAL SUPPLIES
12/10/2024		6.00	GENERAL SUPPLIES

12/10/2024		6.00	GENERAL SUPPLIES
12/10/2024		45.00	GENERAL SUPPLIES
12/12/2024	DFW Ink	369.00	GENERAL SUPPLIES
12/12/2024		130.00	GENERAL SUPPLIES
12/12/2024		52.50	GENERAL SUPPLIES
12/12/2024		165.00	GENERAL SUPPLIES
12/12/2024		112.50	GENERAL SUPPLIES
12/12/2024		195.00	GENERAL SUPPLIES
12/12/2024		397.50	GENERAL SUPPLIES
12/12/2024		14.00	GENERAL SUPPLIES
12/19/2024	DFW Ink	2,089.25	GENERAL SUPPLIES
01/07/2025	DFW Ink	287.50	GENERAL SUPPLIES
01/07/2025		4.00	GENERAL SUPPLIES
01/07/2025		9.00	GENERAL SUPPLIES
01/14/2025	DFW Ink	300.00	GENERAL SUPPLIES
01/14/2025		20.00	GENERAL SUPPLIES
01/14/2025		900.00	GENERAL SUPPLIES
01/14/2025		6.00	GENERAL SUPPLIES
01/30/2025	DFW Ink	542.50	GENERAL SUPPLIES
01/30/2025	DFW Prime Events	340.00	GENERAL SUPPLIES
08/26/2024	Diadem Sports LLC	50.00	GENERAL SUPPLIES
08/26/2024		50.00	GENERAL SUPPLIES
08/26/2024		50.00	GENERAL SUPPLIES
08/26/2024		50.00	GENERAL SUPPLIES
08/26/2024		50.00	GENERAL SUPPLIES
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08/26/2024		50.00	GENERAL SUPPLIES
08/26/2024		17.50	GENERAL SUPPLIES
08/26/2024		17.50	GENERAL SUPPLIES
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08/26/2024		17.50	GENERAL SUPPLIES
08/26/2024		15.00	GENERAL SUPPLIES
08/26/2024		15.00	GENERAL SUPPLIES
08/26/2024		15.00	GENERAL SUPPLIES
08/26/2024		15.00	GENERAL SUPPLIES
08/26/2024		17.50	GENERAL SUPPLIES
08/26/2024		17.50	GENERAL SUPPLIES
08/26/2024		17.50	GENERAL SUPPLIES
08/26/2024		17.50	GENERAL SUPPLIES
08/26/2024		3.75	GENERAL SUPPLIES
08/26/2024		3.75	GENERAL SUPPLIES
08/26/2024		3.75	GENERAL SUPPLIES
08/26/2024		3.75	GENERAL SUPPLIES
09/30/2024	Diadem Sports LLC	393.75	GENERAL SUPPLIES
09/30/2024		393.75	GENERAL SUPPLIES
09/30/2024		393.75	GENERAL SUPPLIES
09/30/2024		393.75	GENERAL SUPPLIES
10/29/2024	Diadem Sports LLC	911.50	GENERAL SUPPLIES
10/29/2024		109.95	GENERAL SUPPLIES
09/04/2024	DiaMedical USA Equipment LLC	363.93	GENERAL SUPPLIES
09/04/2024		119.99	GENERAL SUPPLIES
09/04/2024		387.96	GENERAL SUPPLIES
09/18/2024	Diamon Bradden	7.92	EMPLOYEE TRAVEL
09/18/2024		44.88	EMPLOYEE TRAVEL
09/18/2024		4.17	EMPLOYEE TRAVEL
09/18/2024		23.64	EMPLOYEE TRAVEL
10/15/2024	Diamon Bradden	4.81	EMPLOYEE TRAVEL
10/15/2024		27.28	EMPLOYEE TRAVEL
12/03/2024	Diamon Bradden	5.60	EMPLOYEE TRAVEL
12/03/2024		31.72	EMPLOYEE TRAVEL
12/17/2024	Diamon Bradden	7.00	EMPLOYEE TRAVEL
12/17/2024		39.70	EMPLOYEE TRAVEL
01/28/2025	Diamon Bradden	7.67	EMPLOYEE TRAVEL

01/28/2025		43.45	EMPLOYEE TRAVEL
11/21/2024	Diamond Crystal Brands	2,310.30	GENERAL INVENTORY
11/21/2024		13,919.25	GENERAL INVENTORY
11/21/2024		99.50	GENERAL INVENTORY
11/21/2024		13,209.00	GENERAL INVENTORY
11/21/2024		6,357.15	GENERAL INVENTORY
11/21/2024		19,071.45	GENERAL INVENTORY
11/21/2024	Diana Baena	150.00	GENERAL SUPPLIES
09/11/2024	Diana Quintanilla	59.43	EMPLOYEE TRAVEL
10/10/2024	Diana Quintanilla	29.15	EMPLOYEE TRAVEL
12/17/2024	Diana Quintanilla	27.47	EMPLOYEE TRAVEL
01/23/2025	Diana Quintanilla	15.75	EMPLOYEE TRAVEL
01/23/2025		68.21	EMPLOYEE TRAVEL
07/15/2024	Diana Tepedino	5.57	EMPLOYEE TRAVEL
09/18/2024	Diana Tepedino	14.74	EMPLOYEE TRAVEL
11/14/2024	Diana Tepedino	5.57	EMPLOYEE TRAVEL
12/17/2024	Diana Tepedino	20.64	EMPLOYEE TRAVEL
01/23/2025	Diana Tepedino	14.61	EMPLOYEE TRAVEL
09/11/2024	Diana Weinberg	65.50	EMPLOYEE TRAVEL
10/22/2024	Diana Weinberg	65.50	EMPLOYEE TRAVEL
12/03/2024	Diana Weinberg	73.70	EMPLOYEE TRAVEL
01/21/2025	Diana Weinberg	46.90	EMPLOYEE TRAVEL
01/21/2025		53.60	EMPLOYEE TRAVEL
07/15/2024	Dianne Forsberg	77.00	EMPLOYEE TRAVEL
09/09/2024	Dianne Forsberg	6.10	EMPLOYEE TRAVEL
09/30/2024	Dianne Forsberg	18.49	EMPLOYEE TRAVEL
10/10/2024	Dianne Forsberg	19.50	EMPLOYEE TRAVEL
10/08/2024	DIDACUS LOGISTICS	937.00	GENERAL SUPPLIES
12/05/2024	DIDACUS LOGISTICS	1,147.20	GENERAL SUPPLIES
01/21/2025	Diego Morales	130.00	MISC PURCH & CONTR SERV
09/23/2024	Dierke Michael	140.00	MISC PURCH & CONTR SERV
10/24/2024	Dierke Michael	140.00	MISC PURCH & CONTR SERV
11/21/2024	Dierke Michael	180.00	MISC PURCH & CONTR SERV
12/03/2024	Dierke Michael	180.00	MISC PURCH & CONTR SERV
07/31/2024	Digi Security Systems LLC	43,028.00	CONTRACTED MAINT & REPAIR
08/05/2024	Digi Security Systems LLC	99,262.18	MISC PURCH & CONTR SERV
08/05/2024		368.00	CONTRACTED MAINT & REPAIR
08/12/2024	Digi Security Systems LLC	765.00	CONTRACTED MAINT & REPAIR

08/12/2024		1,125.00	CONTRACTED MAINT & REPAIR
08/19/2024	Digi Security Systems LLC	935.00	CONTRACTED MAINT & REPAIR
08/19/2024		202.50	CONTRACTED MAINT & REPAIR
08/19/2024		157.50	CONTRACTED MAINT & REPAIR
08/19/2024		1,321.63	CONTRACTED MAINT & REPAIR
08/19/2024		183.75	CONTRACTED MAINT & REPAIR
08/19/2024		315.00	CONTRACTED MAINT & REPAIR
08/19/2024		105.00	CONTRACTED MAINT & REPAIR
08/19/2024		224.50	CONTRACTED MAINT & REPAIR
08/19/2024		315.00	CONTRACTED MAINT & REPAIR
08/19/2024		157.50	CONTRACTED MAINT & REPAIR
08/19/2024		330.00	CONTRACTED MAINT & REPAIR
08/26/2024	Digi Security Systems LLC	520.00	CONTRACTED MAINT & REPAIR
08/28/2024	Digi Security Systems LLC	79,659.43	MISC PURCH & CONTR SERV
09/04/2024	Digi Security Systems LLC	525.00	CONTRACTED MAINT & REPAIR
09/09/2024	Digi Security Systems LLC	2,850.00	CONTRACTED MAINT & REPAIR
09/09/2024		2,055.75	CONTRACTED MAINT & REPAIR
09/09/2024		401.50	CONTRACTED MAINT & REPAIR
09/09/2024		76,401.03	CONTRACTED MAINT & REPAIR
09/09/2024		735.00	CONTRACTED MAINT & REPAIR
09/23/2024	Digi Security Systems LLC	157.50	CONTRACTED MAINT & REPAIR
09/23/2024		315.00	CONTRACTED MAINT & REPAIR
09/23/2024		866.10	CONTRACTED MAINT & REPAIR
09/23/2024		768.50	CONTRACTED MAINT & REPAIR
09/23/2024		888.75	CONTRACTED MAINT & REPAIR
09/23/2024		68,567.24	MISC PURCH & CONTR SERV
09/23/2024		210.00	CONTRACTED MAINT & REPAIR
09/25/2024	Digi Security Systems LLC	1,319.70	CONTRACTED MAINT & REPAIR
09/25/2024		787.50	CONTRACTED MAINT & REPAIR
10/02/2024	Digi Security Systems LLC	5,669.55	CONTRACTED MAINT & REPAIR
10/02/2024		105.00	CONTRACTED MAINT & REPAIR
10/08/2024	Digi Security Systems LLC	58,279.83	MISC PURCH & CONTR SERV
10/08/2024		2,520.00	CONTRACTED MAINT & REPAIR
10/08/2024		262.50	CONTRACTED MAINT & REPAIR
10/10/2024	Digi Security Systems LLC	420.00	CONTRACTED MAINT & REPAIR
10/24/2024	Digi Security Systems LLC	655.95	CONTRACTED MAINT & REPAIR
10/24/2024		105.00	CONTRACTED MAINT & REPAIR
10/24/2024		603.60	CONTRACTED MAINT & REPAIR

12/05/2024	Digi Security Systems LLC	12,055.20	MISC PURCH & CONTR SERV
12/10/2024	Digi Security Systems LLC	210.00	CONTRACTED MAINT & REPAIR
12/12/2024	Digi Security Systems LLC	236.25	CONTRACTED MAINT & REPAIR
12/12/2024		131.25	CONTRACTED MAINT & REPAIR
12/12/2024		105.00	CONTRACTED MAINT & REPAIR
12/12/2024		68,650.37	MISC PURCH & CONTR SERV
12/12/2024		8,246.00	CONTRACTED MAINT & REPAIR
12/12/2024		3,420.44	MISC PURCH & CONTR SERV
12/12/2024		157.50	CONTRACTED MAINT & REPAIR
12/12/2024		30,106.15	MISC PURCH & CONTR SERV
12/12/2024		10,147.00	CONTRACTED MAINT & REPAIR
12/12/2024		157.50	CONTRACTED MAINT & REPAIR
12/12/2024		495.50	CONTRACTED MAINT & REPAIR
12/12/2024		472.50	CONTRACTED MAINT & REPAIR
12/12/2024		525.00	CONTRACTED MAINT & REPAIR
12/12/2024		3,105.00	MISC PURCH & CONTR SERV
12/12/2024		3,105.00	CONTRACTED MAINT & REPAIR
12/12/2024		1,155.00	CONTRACTED MAINT & REPAIR
12/12/2024		3,105.00	CONTRACTED MAINT & REPAIR
12/12/2024		367.50	CONTRACTED MAINT & REPAIR
12/12/2024		31,423.50	MISC PURCH & CONTR SERV
12/12/2024		1,289.00	CONTRACTED MAINT & REPAIR
12/12/2024		1,205.18	CONTRACTED MAINT & REPAIR
12/12/2024		3,105.00	CONTRACTED MAINT & REPAIR
12/12/2024		472.50	CONTRACTED MAINT & REPAIR
12/17/2024	Digi Security Systems LLC	6,109.66	MISC PURCH & CONTR SERV
12/19/2024	Digi Security Systems LLC	863.33	CONTRACTED MAINT & REPAIR
12/19/2024		367.50	CONTRACTED MAINT & REPAIR
12/19/2024		341.25	CONTRACTED MAINT & REPAIR
12/19/2024		420.00	CONTRACTED MAINT & REPAIR
12/19/2024		210.00	CONTRACTED MAINT & REPAIR
12/19/2024		262.50	CONTRACTED MAINT & REPAIR
12/19/2024		262.50	CONTRACTED MAINT & REPAIR
12/19/2024		157.50	CONTRACTED MAINT & REPAIR
12/19/2024		210.00	CONTRACTED MAINT & REPAIR
12/19/2024		315.00	CONTRACTED MAINT & REPAIR
12/19/2024		315.00	CONTRACTED MAINT & REPAIR
12/19/2024		262.50	CONTRACTED MAINT & REPAIR

12/19/2024		105.00	CONTRACTED MAINT & REPAIR
12/19/2024		236.25	CONTRACTED MAINT & REPAIR
12/19/2024		262.50	CONTRACTED MAINT & REPAIR
12/19/2024		262.50	CONTRACTED MAINT & REPAIR
12/19/2024		210.00	CONTRACTED MAINT & REPAIR
12/19/2024		210.00	CONTRACTED MAINT & REPAIR
12/19/2024		367.50	CONTRACTED MAINT & REPAIR
12/19/2024		105.00	CONTRACTED MAINT & REPAIR
12/19/2024		262.50	CONTRACTED MAINT & REPAIR
12/19/2024		630.00	CONTRACTED MAINT & REPAIR
12/19/2024		315.00	CONTRACTED MAINT & REPAIR
01/07/2025	Digi Security Systems LLC	157.50	CONTRACTED MAINT & REPAIR
01/07/2025		157.50	CONTRACTED MAINT & REPAIR
01/07/2025		210.00	CONTRACTED MAINT & REPAIR
01/07/2025		236.25	CONTRACTED MAINT & REPAIR
01/07/2025		105.00	CONTRACTED MAINT & REPAIR
01/07/2025		367.50	CONTRACTED MAINT & REPAIR
01/16/2025	Digi Security Systems LLC	945.00	CONTRACTED MAINT & REPAIR
01/16/2025		1,890.00	MISC PURCH & CONTR SERV
08/05/2024	Digital Press	2,319.00	GENERAL SUPPLIES
08/19/2024	Digital Press	2,999.00	GENERAL SUPPLIES
09/11/2024	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
09/23/2024	Dilldine Robert	75.00	MISC PURCH & CONTR SERV
09/25/2024	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
10/02/2024	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
10/24/2024	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Dilldine Robert	130.00	MISC PURCH & CONTR SERV
09/09/2024	Dinah Menger	500.00	MISC PURCH & CONTR SERV
08/21/2024	Dioscelina Chavez	118.87	MISC OPERATING EXPENSES
08/28/2024	Dipert Coaches Incorporated	1,039.50	GENERAL SUPPLIES
09/09/2024	Dipert Coaches Incorporated	6,600.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Dipert Coaches Incorporated	4,698.00	STUDENT TVL*NO AISD BUSES
11/12/2024	Dipert Coaches Incorporated	1,086.75	STUDENT TVL*NO AISD BUSES
11/12/2024		1,086.75	STUDENT TVL*NO AISD BUSES
12/03/2024	Dipert Coaches Incorporated	3,213.00	STUDENT TVL*NO AISD BUSES
12/03/2024		2,670.00	STUDENT TVL*NO AISD BUSES
12/05/2024	Dipert Coaches Incorporated	843.75	STUDENT TVL*NO AISD BUSES

12/05/2024		843.75	STUDENT TVL*NO AISD BUSES
12/05/2024		18,900.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Dipert Coaches Incorporated	2,835.00	STUDENT TVL*NO AISD BUSES
12/10/2024		3,780.00	STUDENT TVL*NO AISD BUSES
12/10/2024		2,268.00	STUDENT TVL*NO AISD BUSES
12/10/2024		2,835.00	STUDENT TVL*NO AISD BUSES
12/10/2024		2,268.00	STUDENT TVL*NO AISD BUSES
12/10/2024		1,890.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Dipert Coaches Incorporated	850.50	STUDENT TVL*NO AISD BUSES
12/19/2024	Dipert Coaches Incorporated	2,079.00	GENERAL SUPPLIES
12/19/2024		1,039.50	GENERAL SUPPLIES
12/19/2024		3,861.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Dipert Coaches Incorporated	2,079.00	GENERAL SUPPLIES
01/28/2025	Dipert Coaches Incorporated	1,350.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Disability Independence Group, Inc.	440.00	GENERAL SUPPLIES
09/09/2024	Discount School Supply	31.49	GENERAL SUPPLIES
09/09/2024		24.59	GENERAL SUPPLIES
09/09/2024		151.16	GENERAL SUPPLIES
09/09/2024		32.96	GENERAL SUPPLIES
09/09/2024		11.18	GENERAL SUPPLIES
09/09/2024		31.98	GENERAL SUPPLIES
09/09/2024		51.71	GENERAL SUPPLIES
09/09/2024		18.85	GENERAL SUPPLIES
09/09/2024		15.74	GENERAL SUPPLIES
09/09/2024		13.64	GENERAL SUPPLIES
09/09/2024		13.11	GENERAL SUPPLIES
11/21/2024	Discount School Supply	15.98	GENERAL SUPPLIES
11/21/2024		24.13	GENERAL SUPPLIES
11/21/2024		40.93	GENERAL SUPPLIES
01/14/2025	Discount School Supply	1,189.20	GENERAL SUPPLIES
01/14/2025		237.84	GENERAL SUPPLIES
08/26/2024	Dixon Glen	140.00	MISC PURCH & CONTR SERV
09/25/2024	Dixon Glen	140.00	MISC PURCH & CONTR SERV
07/31/2024	DLT Solutions, Inc.	14,366.16	GENERAL SUPPLIES
10/08/2024	DocuNav Solutions	360,637.98	MISC PURCH & CONTR SERV
10/08/2024		199,065.50	MISC PURCH & CONTR SERV
09/23/2024	Dominic Anaya	140.00	MISC PURCH & CONTR SERV
09/25/2024	Dominic Anaya	130.00	MISC PURCH & CONTR SERV

10/15/2024	Dominic Anaya	130.00	MISC PURCH & CONTR SERV
10/24/2024	Dominic Anaya	125.00	MISC PURCH & CONTR SERV
11/12/2024	Dominic Anaya	80.00	MISC PURCH & CONTR SERV
12/03/2024	Dominic Anaya	180.00	MISC PURCH & CONTR SERV
11/12/2024	Dominic Bonidie	75.00	MISC PURCH & CONTR SERV
10/24/2024	Donald Robertson	125.00	MISC PURCH & CONTR SERV
09/23/2024	Donald Sibley	112.02	EMPLOYEE TRAVEL
10/24/2024	Donald Sibley	137.89	EMPLOYEE TRAVEL
11/19/2024	Donald Sibley	150.08	EMPLOYEE TRAVEL
12/17/2024	Donald Sibley	95.48	EMPLOYEE TRAVEL
01/14/2025	Donald Sibley	111.56	EMPLOYEE TRAVEL
09/18/2024	Donna Faucett	38.32	EMPLOYEE TRAVEL
09/25/2024	Donna Pettus	110.00	MISC PURCH & CONTR SERV
10/02/2024	Donna Pettus	120.00	MISC PURCH & CONTR SERV
10/15/2024	Donna Pettus	320.00	GENERAL SUPPLIES
10/24/2024	Donna Pettus	110.00	MISC PURCH & CONTR SERV
10/10/2024	Dora Camarillo Pelaez	75.84	EMPLOYEE TRAVEL
10/10/2024		11.93	EMPLOYEE TRAVEL
10/15/2024	Dora Camarillo Pelaez	65.86	EMPLOYEE TRAVEL
12/03/2024	Dora Camarillo Pelaez	82.48	EMPLOYEE TRAVEL
12/17/2024	Dora Camarillo Pelaez	59.30	EMPLOYEE TRAVEL
01/28/2025	Dora Camarillo Pelaez	70.89	EMPLOYEE TRAVEL
07/15/2024	Dorkas Arroyo	98.36	EMPLOYEE TRAVEL
07/15/2024		22.71	EMPLOYEE TRAVEL
09/18/2024	Dorkas Arroyo	25.06	EMPLOYEE TRAVEL
09/18/2024		18.89	EMPLOYEE TRAVEL
10/22/2024	Dorkas Arroyo	7.77	EMPLOYEE TRAVEL
11/21/2024	Dorkas Arroyo	29.88	EMPLOYEE TRAVEL
12/10/2024	Dorkas Arroyo	54.61	EMPLOYEE TRAVEL
09/18/2024	Dorothy Blankenship	0.80	EMPLOYEE TRAVEL
10/08/2024	Dorothy Blankenship	15.01	EMPLOYEE TRAVEL
11/12/2024	Dorothy Blankenship	7.24	EMPLOYEE TRAVEL
12/17/2024	Dorothy Blankenship	0.80	EMPLOYEE TRAVEL
01/14/2025	Dorothy Blankenship	3.89	EMPLOYEE TRAVEL
07/10/2024	DOT Medical and Drug Testing Services Inc	1,075.00	MISC OPERATING EXPENSES
08/12/2024	DOT Medical and Drug Testing Services Inc	75.00	MISC OPERATING EXPENSES
09/30/2024	DOT Medical and Drug Testing Services Inc	6,800.00	MISC OPERATING EXPENSES
09/30/2024		1,600.00	MISC OPERATING EXPENSES

09/30/2024		550.00	MISC OPERATING EXPENSES
11/14/2024	DOT Medical and Drug Testing Services Inc	300.00	MISC OPERATING EXPENSES
11/21/2024	DOT Medical and Drug Testing Services Inc	450.00	MISC OPERATING EXPENSES
01/23/2025	DOT Medical and Drug Testing Services Inc	700.00	MISC OPERATING EXPENSES
10/02/2024	Doug Fuller	80.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Doug Fuller	140.00	MISC PURCH & CONTR SERV
01/28/2025	Douglas Rush	353.50	GENERAL SUPPLIES
01/28/2025	Douglas Rush	353.50	GENERAL SUPPLIES
09/09/2024	Down Patt	30.00	GENERAL SUPPLIES
09/09/2024		240.00	GENERAL SUPPLIES
09/09/2024		85.00	GENERAL SUPPLIES
09/09/2024		75.00	GENERAL SUPPLIES
07/03/2024	Dramatic Publishing Company	55.00	GENERAL SUPPLIES
11/06/2024	Dramatic Publishing Company	80.00	MISC OPERATING EXPENSES
11/19/2024	Dramatic Publishing Company	309.64	MISC OPERATING EXPENSES
08/19/2024	Dramatists Play Service Acct	496.00	GENERAL SUPPLIES
12/19/2024	Dramatists Play Service Acct	40.00	GENERAL SUPPLIES
08/05/2024	Dream Ranch LLC	941.25	GENERAL SUPPLIES
08/12/2024	Dream Ranch LLC	271.80	GENERAL SUPPLIES
09/02/2024	Dream Ranch LLC	130.00	GENERAL SUPPLIES
09/02/2024		130.00	GENERAL SUPPLIES
09/02/2024		103.50	GENERAL SUPPLIES
09/02/2024		130.00	GENERAL SUPPLIES
09/02/2024		23.46	GENERAL SUPPLIES
09/18/2024	Dream Ranch LLC	286.50	GENERAL SUPPLIES
10/22/2024	Dream Ranch LLC	32,550.00	GENERAL SUPPLIES
10/22/2024		10,470.00	GENERAL SUPPLIES
10/22/2024		11.64	GENERAL SUPPLIES
07/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	11.51	GENERAL SUPPLIES
08/07/2024	Dream Ranch Office Supplies (PUNCH-OUT)	32.35	GENERAL SUPPLIES
08/26/2024	Dream Ranch Office Supplies (PUNCH-OUT)	41.04	GENERAL SUPPLIES
08/26/2024		28.39	GENERAL SUPPLIES
08/26/2024		124.19	GENERAL SUPPLIES
09/04/2024	Dream Ranch Office Supplies (PUNCH-OUT)	12,090.00	GENERAL SUPPLIES
09/04/2024		10.31	GENERAL SUPPLIES
09/04/2024		30.57	GENERAL SUPPLIES
09/04/2024		97.60	GENERAL SUPPLIES

09/11/2024	Dream Ranch Office Supplies (PUNCH-OUT)	113.15	GENERAL SUPPLIES
09/11/2024		92.45	GENERAL SUPPLIES
09/23/2024	Dream Ranch Office Supplies (PUNCH-OUT)	9.15	GENERAL SUPPLIES
09/30/2024	Dream Ranch Office Supplies (PUNCH-OUT)	60.33	GENERAL SUPPLIES
09/30/2024		61.32	GENERAL SUPPLIES
09/30/2024		5.64	GENERAL SUPPLIES
09/30/2024		3.96	GENERAL SUPPLIES
09/30/2024		3.96	GENERAL SUPPLIES
09/30/2024		63.39	GENERAL SUPPLIES
09/30/2024		68.04	GENERAL SUPPLIES
10/22/2024	Dream Ranch Office Supplies (PUNCH-OUT)	2,645.46	GENERAL SUPPLIES
07/01/2024	Drew Consulting Services Incorporated	1,500.00	OTH PROFESSIONAL SERVICES
07/03/2024	Drew Consulting Services Incorporated	15,880.00	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Drew Consulting Services Incorporated	1,750.00	OTH PROFESSIONAL SERVICES
07/31/2024	Drew Consulting Services Incorporated	1,500.00	CONTRACTED MAINT & REPAIR
07/31/2024		2,200.00	OTH PROFESSIONAL SERVICES
08/19/2024	Drew Consulting Services Incorporated	4,600.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		17,000.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		850.00	OTH PROFESSIONAL SERVICES
08/19/2024		4,700.00	BLDG PURCH,CONSTR,IMPROVE
08/21/2024	Drew Consulting Services Incorporated	4,300.00	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		1,575.00	BLDG PURCH,CONSTR,IMPROVE
10/08/2024	Drew Consulting Services Incorporated	11,400.00	BLDG PURCH,CONSTR,IMPROVE
10/08/2024		2,550.00	BLDG PURCH,CONSTR,IMPROVE
10/24/2024	Drew Consulting Services Incorporated	5,500.00	OTH PROFESSIONAL SERVICES
10/24/2024		1,500.00	OTH PROFESSIONAL SERVICES
10/24/2024		1,500.00	OTH PROFESSIONAL SERVICES
10/24/2024		1,500.00	OTH PROFESSIONAL SERVICES
10/24/2024		1,500.00	OTH PROFESSIONAL SERVICES
10/24/2024		5,000.00	OTH PROFESSIONAL SERVICES
11/12/2024	Drew Consulting Services Incorporated	1,750.00	BLDG PURCH,CONSTR,IMPROVE
12/05/2024	Drew Consulting Services Incorporated	4,625.00	BLDG PURCH,CONSTR,IMPROVE
12/05/2024		9,900.00	BLDG PURCH,CONSTR,IMPROVE
12/05/2024		3,100.00	OTH PROFESSIONAL SERVICES
12/05/2024		1,600.00	OTH PROFESSIONAL SERVICES
12/05/2024		2,500.00	OTH PROFESSIONAL SERVICES
12/05/2024		900.00	OTH PROFESSIONAL SERVICES
12/05/2024		900.00	OTH PROFESSIONAL SERVICES

12/17/2024	Drew Consulting Services Incorporated	1,300.00	BLDG PURCH,CONSTR,IMPROVE
12/19/2024	Drew Consulting Services Incorporated	59,700.00	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		3,100.00	OTH PROFESSIONAL SERVICES
12/19/2024		12,375.00	OTH PROFESSIONAL SERVICES
11/21/2024	Drew Medford Memorial Tournament	400.00	STUDENT TVL*NO AISD BUSES
01/07/2025	Driver's Alert	10,336.00	GENERAL SUPPLIES
07/31/2024	Dr Pepper Snapple Group	604.50	MISC OPERATING EXPENSES
08/05/2024	Dr Pepper Snapple Group	2,529.45	MISC OPERATING EXPENSES
08/05/2024		428.40	MISC OPERATING EXPENSES
08/21/2024	Dr Pepper Snapple Group	1,687.50	MISC OPERATING EXPENSES
09/30/2024	Dr Pepper Snapple Group	38.32	GENERAL SUPPLIES
09/30/2024		33.09	GENERAL SUPPLIES
09/30/2024		11.03	GENERAL SUPPLIES
09/30/2024		44.12	GENERAL SUPPLIES
09/30/2024		33.09	GENERAL SUPPLIES
10/31/2024	Dr Pepper Snapple Group	286.78	MISC OPERATING EXPENSES
11/12/2024	DSJ CONTRACTORS	451.86	M & O SUPPLIES
01/28/2025	DSJ CONTRACTORS	226.35	M & O SUPPLIES
12/17/2024	Dual Language Education of New Mexico	960.00	EMPLOYEE TRAVEL
09/11/2024	Duggin Tyler	130.00	MISC PURCH & CONTR SERV
09/23/2024	Duggin Tyler	130.00	MISC PURCH & CONTR SERV
10/15/2024	Duggin Tyler	130.00	MISC PURCH & CONTR SERV
01/21/2025	Dunbar High School Girls Track & Field	400.00	STUDENT TVL*NO AISD BUSES
01/21/2025		400.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Dunbar High School Softball	300.00	STUDENT TVL*NO AISD BUSES
08/14/2024	Duncanville ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Duncanville ISD Athletics	250.00	STUDENT TVL*NO AISD BUSES
10/15/2024	Duncanville ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Duncanville ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Dunlap Kirk D	390.00	MISC PURCH & CONTR SERV
09/04/2024	Dunlap Kirk D	1,186.25	MISC PURCH & CONTR SERV
09/11/2024	Dunlap Kirk D	910.00	MISC PURCH & CONTR SERV
09/18/2024	Dunlap Kirk D	1,186.25	MISC PURCH & CONTR SERV
09/23/2024	Dunlap Kirk D	1,023.75	MISC PURCH & CONTR SERV
10/10/2024	Dunlap Kirk D	1,355.00	MISC PURCH & CONTR SERV
10/24/2024	Dunlap Kirk D	390.00	MISC PURCH & CONTR SERV
10/24/2024		893.75	MISC PURCH & CONTR SERV
11/12/2024	Dunlap Kirk D	2,421.25	MISC PURCH & CONTR SERV

11/19/2024	Dunlap Kirk D	682.50	MISC PURCH & CONTR SERV
12/05/2024	Dunlap Kirk D	2,892.50	MISC PURCH & CONTR SERV
12/10/2024	Dunlap Kirk D	1,706.25	MISC PURCH & CONTR SERV
12/19/2024	Dunlap Kirk D	455.00	MISC PURCH & CONTR SERV
01/14/2025	Dunlap Kirk D	3,038.75	MISC PURCH & CONTR SERV
01/28/2025	Dunlap Kirk D	1,332.50	MISC PURCH & CONTR SERV
10/15/2024	Dunn CPR and School Health	791.45	GENERAL SUPPLIES
09/23/2024	Dunsworth Matthew	110.00	MISC PURCH & CONTR SERV
10/31/2024	Dunsworth Matthew	110.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
09/04/2024	Durany Daniel	130.00	MISC PURCH & CONTR SERV
09/09/2024	Durany Daniel	110.00	MISC PURCH & CONTR SERV
10/15/2024	Durany Daniel	140.00	MISC PURCH & CONTR SERV
09/04/2024	Dux Commercial	6,304.67	BLDG PURCH,CONSTR,IMPROVE
10/02/2024	Dux Commercial	6,304.67	BLDG PURCH,CONSTR,IMPROVE
10/02/2024		37,500.00	BLDG PURCH,CONSTR,IMPROVE
10/29/2024	Dux Commercial	5,358.96	BLDG PURCH,CONSTR,IMPROVE
12/17/2024	Dux Commercial	945.70	BLDG PURCH,CONSTR,IMPROVE
01/21/2025	E3 Texas Special Instruments	24,390.00	MISC PURCH & CONTR SERV
10/29/2024	EAI Education	3,932.91	GENERAL SUPPLIES
11/06/2024	EAI Education	112.04	GENERAL SUPPLIES
11/12/2024	EAI Education	93.46	GENERAL SUPPLIES
11/12/2024		5.91	GENERAL SUPPLIES
11/19/2024	EAI Education	9.00	GENERAL SUPPLIES
11/19/2024		71.12	GENERAL SUPPLIES
12/03/2024	EAI Education	93.46	GENERAL SUPPLIES
12/03/2024		5.91	GENERAL SUPPLIES
12/03/2024		802.24	GENERAL SUPPLIES
12/05/2024	EAI Education	22.06	GENERAL SUPPLIES
12/05/2024		11.86	GENERAL SUPPLIES
12/05/2024		24.61	GENERAL SUPPLIES
12/05/2024		9.00	GENERAL SUPPLIES
12/12/2024	EAI Education	237.72	GENERAL SUPPLIES
12/12/2024		7.11	GENERAL SUPPLIES
12/12/2024		9.00	GENERAL SUPPLIES
12/12/2024		12.63	GENERAL SUPPLIES
12/19/2024	EAI Education	93.46	GENERAL SUPPLIES
12/19/2024		28.01	GENERAL SUPPLIES

12/19/2024		9.00	GENERAL SUPPLIES
12/19/2024		30.48	GENERAL SUPPLIES
01/16/2025	EAI Education	186.92	GENERAL SUPPLIES
01/16/2025		56.02	GENERAL SUPPLIES
01/28/2025	EAI Education	848.00	GENERAL SUPPLIES
01/28/2025		295.50	GENERAL SUPPLIES
09/23/2024	Earley Tim	115.00	MISC OPERATING EXPENSES
07/09/2024	Earthtek, Inc	660.00	CONTRACTED MAINT & REPAIR
09/11/2024	Earthtek, Inc	30,204.00	CONTRACTED MAINT & REPAIR
09/11/2024		750.00	CONTRACTED MAINT & REPAIR
10/22/2024	Earthtek, Inc	30,204.00	CONTRACTED MAINT & REPAIR
10/22/2024		(30,204.00)	CONTRACTED MAINT & REPAIR
10/22/2024		750.00	CONTRACTED MAINT & REPAIR
10/22/2024		9,668.75	CONTRACTED MAINT & REPAIR
01/28/2025	Earthtek, Inc	32,097.00	CONTRACTED MAINT & REPAIR
09/23/2024	Eason Nelson	110.00	MISC PURCH & CONTR SERV
10/24/2024	Eason Nelson	140.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/31/2024	Eason Nelson	290.00	MISC PURCH & CONTR SERV
01/21/2025	Eboni Cleshay	150.00	GENERAL SUPPLIES
09/23/2024	Eboni Nix	88.51	EMPLOYEE TRAVEL
10/08/2024	Eboni Nix	78.19	EMPLOYEE TRAVEL
11/14/2024	Eboni Nix	196.87	MISC OPERATING EXPENSES
11/14/2024		47.57	EMPLOYEE TRAVEL
10/15/2024	Echo Education Services	1,500.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Echo Education Services	311.00	STUDENT TVL*NO AISD BUSES
12/03/2024		9,589.00	GENERAL SUPPLIES
11/06/2024	EClips USA	60.00	GENERAL SUPPLIES
10/29/2024	Economic Mobility Systems	127,500.00	GENERAL SUPPLIES
12/03/2024	ECS Learning Systems Prepworks TestSmart	9,374.40	GENERAL SUPPLIES
07/03/2024	EDGE Leadership Solutions LLC	12,243.75	MISC PURCH & CONTR SERV
07/29/2024	EDGE Leadership Solutions LLC	12,243.75	MISC PURCH & CONTR SERV
09/23/2024	Edmiston Cecil	75.00	MISC OPERATING EXPENSES
10/02/2024	Edmiston Cecil	40.00	MISC OPERATING EXPENSES
01/23/2025	EDpuzzle, Incorporated	2,835.00	GENERAL SUPPLIES
11/07/2024	EdTech Games	2,400.00	GENERAL SUPPLIES
07/01/2024	Eduardo Chapa	100.00	MISC PURCH & CONTR SERV
12/10/2024	Eduardo Chapa	50.00	MISC PURCH & CONTR SERV

08/19/2024	Education Advanced, Inc.	95,483.90	GENERAL SUPPLIES
09/23/2024	Educational Consulting and Evaluations LLC	2,295.09	MISC PURCH & CONTR SERV
10/02/2024	Educational Consulting and Evaluations LLC	4,094.36	MISC PURCH & CONTR SERV
11/12/2024	Educational Consulting and Evaluations LLC	4,589.71	MISC PURCH & CONTR SERV
12/19/2024	Educational Consulting and Evaluations LLC	2,606.67	MISC PURCH & CONTR SERV
01/14/2025	Educational Consulting and Evaluations LLC	3,827.85	MISC PURCH & CONTR SERV
07/01/2024	Educational Employees Credit Union	4,697.75	DUE TO CREDIT UNION
07/01/2024		71,652.77	DUE TO CREDIT UNION
07/03/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
07/10/2024	Educational Employees Credit Union	4,605.74	DUE TO CREDIT UNION
07/15/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
07/22/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
07/29/2024	Educational Employees Credit Union	4,847.75	DUE TO CREDIT UNION
07/29/2024		71,353.77	DUE TO CREDIT UNION
07/29/2024		250.00	DUE TO CREDIT UNION
08/05/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
08/14/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
08/19/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
09/02/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
09/02/2024		700.00	DUE TO CREDIT UNION
09/02/2024		1,940.00	DUE TO CREDIT UNION
09/02/2024		70,778.77	DUE TO CREDIT UNION
09/02/2024		3,997.75	DUE TO CREDIT UNION
09/04/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
09/11/2024	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
09/11/2024		250.00	DUE TO CREDIT UNION
09/11/2024		820.00	DUE TO CREDIT UNION
09/16/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
09/23/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
09/23/2024		700.00	DUE TO CREDIT UNION
09/23/2024		1,940.00	DUE TO CREDIT UNION
09/30/2024	Educational Employees Credit Union	3,955.75	DUE TO CREDIT UNION
09/30/2024		70,123.77	DUE TO CREDIT UNION
09/30/2024		4,315.74	DUE TO CREDIT UNION
10/15/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
10/15/2024		700.00	DUE TO CREDIT UNION
10/15/2024		1,940.00	DUE TO CREDIT UNION
10/17/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION

10/29/2024	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
10/31/2024	Educational Employees Credit Union	3,955.75	DUE TO CREDIT UNION
10/31/2024		70,123.77	DUE TO CREDIT UNION
11/07/2024	Educational Employees Credit Union	1,940.00	DUE TO CREDIT UNION
11/07/2024		250.00	DUE TO CREDIT UNION
11/07/2024		700.00	DUE TO CREDIT UNION
11/07/2024		1,940.00	DUE TO CREDIT UNION
11/07/2024		250.00	DUE TO CREDIT UNION
11/07/2024		700.00	DUE TO CREDIT UNION
11/12/2024	Educational Employees Credit Union	4,290.74	DUE TO CREDIT UNION
11/19/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
11/19/2024		700.00	DUE TO CREDIT UNION
11/19/2024		1,840.00	DUE TO CREDIT UNION
11/21/2024	Educational Employees Credit Union	70,123.77	DUE TO CREDIT UNION
11/21/2024		3,935.75	DUE TO CREDIT UNION
12/03/2024	Educational Employees Credit Union	4,290.74	DUE TO CREDIT UNION
12/03/2024		1,990.00	DUE TO CREDIT UNION
12/03/2024		250.00	DUE TO CREDIT UNION
12/03/2024		700.00	DUE TO CREDIT UNION
12/12/2024	Educational Employees Credit Union	4,290.74	DUE TO CREDIT UNION
12/17/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
12/19/2024	Educational Employees Credit Union	3,935.75	DUE TO CREDIT UNION
12/19/2024		70,123.77	DUE TO CREDIT UNION
01/07/2025	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
01/07/2025		250.00	DUE TO CREDIT UNION
01/07/2025		700.00	DUE TO CREDIT UNION
01/07/2025		1,340.00	DUE TO CREDIT UNION
01/07/2025		4,315.74	DUE TO CREDIT UNION
01/14/2025	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
01/21/2025	Educational Employees Credit Union	4,315.74	DUE TO CREDIT UNION
01/23/2025	Educational Employees Credit Union	3,535.75	DUE TO CREDIT UNION
01/28/2025	Educational Employees Credit Union	70,123.77	DUE TO CREDIT UNION
01/28/2025		2,090.00	DUE TO CREDIT UNION
01/28/2025		250.00	DUE TO CREDIT UNION
01/28/2025		700.00	DUE TO CREDIT UNION
07/01/2024	Educational Employees Credit Union - HSA	5,731.15	DENTAL INSURANCE
07/01/2024		83,361.98	DENTAL INSURANCE
07/10/2024	Educational Employees Credit Union - HSA	922.91	DENTAL INSURANCE

07/22/2024	Educational Employees Credit Union - HSA	922.91	DENTAL INSURANCE
07/29/2024	Educational Employees Credit Union - HSA	5,731.15	DENTAL INSURANCE
07/29/2024		82,479.14	DENTAL INSURANCE
08/05/2024	Educational Employees Credit Union - HSA	922.91	DENTAL INSURANCE
08/19/2024	Educational Employees Credit Union - HSA	922.91	DENTAL INSURANCE
09/02/2024	Educational Employees Credit Union - HSA	106.67	DENTAL INSURANCE
09/02/2024		57.69	DENTAL INSURANCE
09/02/2024		33.34	DENTAL INSURANCE
09/02/2024		80,294.14	DENTAL INSURANCE
09/02/2024		5,781.15	DENTAL INSURANCE
09/04/2024	Educational Employees Credit Union - HSA	1,006.00	DENTAL INSURANCE
09/11/2024	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
09/11/2024		106.67	DENTAL INSURANCE
09/11/2024		57.69	DENTAL INSURANCE
09/16/2024	Educational Employees Credit Union - HSA	1,017.54	DENTAL INSURANCE
09/23/2024	Educational Employees Credit Union - HSA	106.67	DENTAL INSURANCE
09/23/2024		57.69	DENTAL INSURANCE
09/23/2024		33.34	DENTAL INSURANCE
09/30/2024	Educational Employees Credit Union - HSA	6,127.86	DENTAL INSURANCE
09/30/2024		77,973.16	DENTAL INSURANCE
09/30/2024		856.01	DENTAL INSURANCE
10/15/2024	Educational Employees Credit Union - HSA	106.67	DENTAL INSURANCE
10/15/2024		57.69	DENTAL INSURANCE
10/15/2024		33.34	DENTAL INSURANCE
10/17/2024	Educational Employees Credit Union - HSA	861.78	DENTAL INSURANCE
10/29/2024	Educational Employees Credit Union - HSA	873.32	DENTAL INSURANCE
10/31/2024	Educational Employees Credit Union - HSA	6,177.86	DENTAL INSURANCE
10/31/2024		75,743.16	DENTAL INSURANCE
11/07/2024	Educational Employees Credit Union - HSA	33.34	DENTAL INSURANCE
11/07/2024		106.67	DENTAL INSURANCE
11/07/2024		57.69	DENTAL INSURANCE
11/07/2024		33.34	DENTAL INSURANCE
11/07/2024		106.67	DENTAL INSURANCE
11/07/2024		57.69	DENTAL INSURANCE
11/12/2024	Educational Employees Credit Union - HSA	879.09	DENTAL INSURANCE
11/19/2024	Educational Employees Credit Union - HSA	106.67	DENTAL INSURANCE
11/19/2024		57.69	DENTAL INSURANCE
11/19/2024		33.34	DENTAL INSURANCE

11/21/2024	Educational Employees Credit Union - HSA	75,868.16	DENTAL INSURANCE
11/21/2024		6,262.48	DENTAL INSURANCE
12/03/2024	Educational Employees Credit Union - HSA	879.09	DENTAL INSURANCE
12/03/2024		33.34	DENTAL INSURANCE
12/03/2024		106.67	DENTAL INSURANCE
12/03/2024		57.69	DENTAL INSURANCE
12/12/2024	Educational Employees Credit Union - HSA	867.55	DENTAL INSURANCE
12/17/2024	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
12/19/2024	Educational Employees Credit Union - HSA	6,257.48	DENTAL INSURANCE
12/19/2024		75,567.61	DENTAL INSURANCE
01/07/2025	Educational Employees Credit Union - HSA	867.55	DENTAL INSURANCE
01/07/2025		106.67	DENTAL INSURANCE
01/07/2025		57.69	DENTAL INSURANCE
01/07/2025		33.34	DENTAL INSURANCE
01/07/2025		867.55	DENTAL INSURANCE
01/14/2025	Educational Employees Credit Union - HSA	57.69	DENTAL INSURANCE
01/21/2025	Educational Employees Credit Union - HSA	867.55	DENTAL INSURANCE
01/23/2025	Educational Employees Credit Union - HSA	6,282.48	DENTAL INSURANCE
01/28/2025	Educational Employees Credit Union - HSA	75,088.44	DENTAL INSURANCE
01/28/2025		33.34	DENTAL INSURANCE
01/28/2025		106.67	DENTAL INSURANCE
01/28/2025		57.69	DENTAL INSURANCE
09/25/2024	Educational Products Inc	656.86	GENERAL SUPPLIES
09/25/2024		371.93	GENERAL SUPPLIES
10/08/2024	Educational Products Inc	611.76	GENERAL SUPPLIES
10/08/2024		1,249.50	GENERAL SUPPLIES
10/08/2024		311.88	GENERAL SUPPLIES
10/10/2024	Educational Products Inc	587.25	GENERAL SUPPLIES
09/30/2024	Educational Theatre Association	129.00	DUES
01/23/2025	Educational Theatre Association	435.00	DUES
07/01/2024	Education Career Alternatives Program	2,250.00	INVOICES RECEIVABLE
07/29/2024	Education Career Alternatives Program	780.00	INVOICES RECEIVABLE
09/30/2024	Education Career Alternatives Program	4,230.00	INVOICES RECEIVABLE
10/31/2024	Education Career Alternatives Program	4,230.00	INVOICES RECEIVABLE
11/21/2024	Education Career Alternatives Program	3,630.00	INVOICES RECEIVABLE
12/19/2024	Education Career Alternatives Program	3,930.00	INVOICES RECEIVABLE
01/28/2025	Education Career Alternatives Program	3,930.00	INVOICES RECEIVABLE
11/19/2024	Education in Action	3,510.00	STUDENT TVL*NO AISD BUSES

12/12/2024	Education Service Center Region 10	150.00	EMPLOYEE TRAVEL
12/12/2024		150.00	EMPLOYEE TRAVEL
07/03/2024	Education Service Center Region 16	200.00	EMPLOYEE TRAVEL
07/03/2024		200.00	EMPLOYEE TRAVEL
07/29/2024	Education Service Center Region 16	200.00	EMPLOYEE TRAVEL
07/10/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
07/10/2024		60.00	EDUCATION SERVICE CENTER
07/10/2024		60.00	EDUCATION SERVICE CENTER
09/18/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
09/18/2024		60.00	EDUCATION SERVICE CENTER
09/25/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
09/25/2024		60.00	EDUCATION SERVICE CENTER
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09/25/2024		60.00	EDUCATION SERVICE CENTER
09/25/2024		180.00	GENERAL SUPPLIES
09/25/2024		180.00	GENERAL SUPPLIES
09/25/2024		180.00	GENERAL SUPPLIES
09/25/2024		90.00	GENERAL SUPPLIES
09/25/2024		180.00	GENERAL SUPPLIES
09/25/2024		200.00	GENERAL SUPPLIES
09/25/2024		200.00	GENERAL SUPPLIES
09/25/2024		100.00	GENERAL SUPPLIES
09/25/2024		150.00	GENERAL SUPPLIES
09/25/2024		150.00	GENERAL SUPPLIES
09/25/2024		300.00	GENERAL SUPPLIES
09/25/2024		40.00	GENERAL SUPPLIES
09/25/2024		75.00	GENERAL SUPPLIES
09/25/2024		75.00	GENERAL SUPPLIES
09/25/2024		75.00	GENERAL SUPPLIES
09/25/2024		42.70	GENERAL SUPPLIES
09/25/2024		137.70	GENERAL SUPPLIES
09/25/2024		137.70	GENERAL SUPPLIES
11/07/2024	Education Service Center Region IV	22.00	GENERAL SUPPLIES
11/07/2024		550.00	GENERAL SUPPLIES
11/07/2024		550.00	GENERAL SUPPLIES
11/12/2024	Education Service Center Region IV	2,963.10	GENERAL SUPPLIES
11/19/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
12/03/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
12/17/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER

09/16/2024	Education Service Center Region X	450.00	EDUCATION SERVICE CENTER
09/23/2024	Education Service Center Region X	450.00	EDUCATION SERVICE CENTER
09/23/2024		450.00	EDUCATION SERVICE CENTER
10/22/2024	Education Service Center Region X	350.00	EDUCATION SERVICE CENTER
10/31/2024	Education Service Center Region X	485.00	INVOICES RECEIVABLE
07/10/2024	Education Service Center Region XI	2,130.00	EDUCATION SERVICE CENTER
07/10/2024		840.00	EDUCATION SERVICE CENTER
07/10/2024		2,375.00	EDUCATION SERVICE CENTER
07/22/2024	Education Service Center Region XI	2,591.96	MISC PURCH & CONTR SERV
07/22/2024		1,641.04	MISC PURCH & CONTR SERV
07/22/2024		886.37	MISC PURCH & CONTR SERV
07/24/2024	Education Service Center Region XI	30.00	EDUCATION SERVICE CENTER
07/24/2024		2,060.00	MISC PURCH & CONTR SERV
07/31/2024	Education Service Center Region XI	1,425.00	EDUCATION SERVICE CENTER
07/31/2024		5,250.00	MISC PURCH & CONTR SERV
07/31/2024		2,415.12	MISC PURCH & CONTR SERV
07/31/2024		1,468.40	MISC PURCH & CONTR SERV
08/05/2024	Education Service Center Region XI	3,150.00	MISC PURCH & CONTR SERV
08/05/2024		30,000.00	MISC PURCH & CONTR SERV
08/07/2024	Education Service Center Region XI	2,375.00	EDUCATION SERVICE CENTER
08/07/2024		400.00	EDUCATION SERVICE CENTER
08/12/2024	Education Service Center Region XI	2,600.00	MISC PURCH & CONTR SERV
08/14/2024	Education Service Center Region XI	1,050.00	MISC PURCH & CONTR SERV
08/14/2024		4,200.00	MISC PURCH & CONTR SERV
08/14/2024		6,650.00	MISC PURCH & CONTR SERV
08/14/2024		1,300.00	MISC PURCH & CONTR SERV
08/19/2024	Education Service Center Region XI	700.00	MISC PURCH & CONTR SERV
08/19/2024		797.12	MISC PURCH & CONTR SERV
08/26/2024	Education Service Center Region XI	30.00	EDUCATION SERVICE CENTER
08/26/2024		30.00	EDUCATION SERVICE CENTER
09/04/2024	Education Service Center Region XI	8,431.63	MISC PURCH & CONTR SERV
09/09/2024	Education Service Center Region XI	2,490.00	MISC PURCH & CONTR SERV
09/11/2024	Education Service Center Region XI	575.00	EDUCATION SERVICE CENTER
09/11/2024		575.00	EDUCATION SERVICE CENTER
09/11/2024		1,900.00	EDUCATION SERVICE CENTER
09/23/2024	Education Service Center Region XI	1,050.00	MISC PURCH & CONTR SERV
09/23/2024		9,900.28	GENERAL SUPPLIES
09/23/2024		37,830.00	MISC PURCH & CONTR SERV

09/23/2024		52,170.00	MISC PURCH & CONTR SERV
09/30/2024	Education Service Center Region XI	9,700.00	CONTRACTED MAINT & REPAIR
09/30/2024		35,587.50	GENERAL SUPPLIES
09/30/2024		140,000.00	TEXTBOOKS
09/30/2024		241,567.50	MISC PURCH & CONTR SERV
09/30/2024		39,280.15	GENERAL SUPPLIES
10/02/2024	Education Service Center Region XI	650.00	MISC PURCH & CONTR SERV
10/08/2024	Education Service Center Region XI	200.00	EMPLOYEE TRAVEL
10/08/2024		800.00	EDUCATION SERVICE CENTER
10/15/2024	Education Service Center Region XI	575.00	EDUCATION SERVICE CENTER
10/22/2024	Education Service Center Region XI	2,375.00	EDUCATION SERVICE CENTER
10/24/2024	Education Service Center Region XI	1,260.00	EDUCATION SERVICE CENTER
10/24/2024		840.00	EDUCATION SERVICE CENTER
10/29/2024	Education Service Center Region XI	475.00	EDUCATION SERVICE CENTER
10/29/2024		475.00	EDUCATION SERVICE CENTER
11/12/2024	Education Service Center Region XI	25.00	EMPLOYEE TRAVEL
11/19/2024	Education Service Center Region XI	140.00	EDUCATION SERVICE CENTER
11/22/2024	Education Service Center Region XI	7,875.00	MISC PURCH & CONTR SERV
11/22/2024		10,500.00	MISC PURCH & CONTR SERV
11/22/2024		31,500.00	MISC PURCH & CONTR SERV
12/17/2024	Education Service Center Region XI	288,839.00	EDUCATION SERVICE CENTER
12/17/2024		1,300.00	EMPLOYEE TRAVEL
12/17/2024		76.23	MISC PURCH & CONTR SERV
12/17/2024		2,209.41	MISC PURCH & CONTR SERV
12/20/2024	Education Service Center Region XI	1,990.00	EDUCATION SERVICE CENTER
01/28/2025	Education Service Center Region XI	75.00	EMPLOYEE TRAVEL
01/28/2025		3,150.00	MISC PURCH & CONTR SERV
01/28/2025	Education Service Center Region XI	5,961.96	MISC PURCH & CONTR SERV
01/28/2025		3,810.00	MISC PURCH & CONTR SERV
09/04/2024	Education Service Center Region XIII	4,500.00	MISC PURCH & CONTR SERV
09/30/2024	EduEverything INC.	5,500.00	STUDENT TVL*NO AISD BUSES
11/12/2024	EduEverything INC.	3,500.00	STUDENT TVL*NO AISD BUSES
12/06/2024	EduEverything INC.	1,000.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Eduphoria! Incorporated	485.00	GENERAL SUPPLIES
10/02/2024		775.00	GENERAL SUPPLIES
10/31/2024	Eduphoria! Incorporated	85,125.00	GENERAL SUPPLIES
10/15/2024	Edwards Doug	140.00	MISC PURCH & CONTR SERV
11/12/2024	Edwards Doug	140.00	MISC PURCH & CONTR SERV

11/12/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
11/21/2024	Edwards Doug	370.00	GENERAL SUPPLIES
09/11/2024	Edwards Ron	115.00	MISC PURCH & CONTR SERV
09/23/2024	Edwards Ron	110.00	MISC PURCH & CONTR SERV
09/23/2024		110.00	MISC PURCH & CONTR SERV
10/02/2024	Edwards Ron	140.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Edwards Ron	230.00	MISC PURCH & CONTR SERV
01/07/2025	Efrain Adame	170.00	MISC PURCH & CONTR SERV
01/28/2025	Efrain Adame	205.00	MISC PURCH & CONTR SERV
01/23/2025	Efren Lopez Montes	205.00	MISC PURCH & CONTR SERV
08/07/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
08/21/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	14,470.50	LEGAL SERVICES
08/21/2024		53,000.00	LEGAL SERVICES
09/02/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	19,179.00	LEGAL SERVICES
09/11/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	40,434.30	LEGAL SERVICES
09/18/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
10/02/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	525.00	EMPLOYEE TRAVEL
10/08/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	7,500.00	EMPLOYEE TRAVEL
10/15/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	49,602.02	LEGAL SERVICES
10/24/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
11/12/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	64,717.64	LEGAL SERVICES
11/21/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
12/12/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	120,861.12	LEGAL SERVICES
12/17/2024	Eichelbaum Wardell Hansen Powell & Mehl P.C.	53,000.00	LEGAL SERVICES
01/23/2025	Eichelbaum Wardell Hansen Powell & Mehl P.C.	47,573.00	LEGAL SERVICES
01/23/2025		53,000.00	LEGAL SERVICES
07/31/2024	EIKON Consulting Group LLC	300.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2024	EIKON Consulting Group LLC	262.50	BLDG PURCH,CONSTR,IMPROVE
08/26/2024	EINSTEIN BROS BAGELS	132.55	MISC OPERATING EXPENSES
10/29/2024	EINSTEIN BROS BAGELS	19.00	MISC OPERATING EXPENSES
10/29/2024		174.32	MISC OPERATING EXPENSES
10/29/2024		201.95	MISC OPERATING EXPENSES
09/23/2024	Elbony Johnson	118.87	MISC OPERATING EXPENSES
10/29/2024	Electude USA LLC	720.00	GENERAL SUPPLIES
10/29/2024		7,030.00	GENERAL SUPPLIES
12/12/2024	Elevated Facility Services	120.00	CONTRACTED MAINT & REPAIR

01/07/2025	Elevated Facility Services	4,579.07	CONTRACTED MAINT & REPAIR
07/01/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/01/2024		240.00	CONTRACTED MAINT & REPAIR
07/01/2024		150.00	CONTRACTED MAINT & REPAIR
07/01/2024		120.00	CONTRACTED MAINT & REPAIR
07/01/2024		360.00	CONTRACTED MAINT & REPAIR
07/01/2024		240.00	CONTRACTED MAINT & REPAIR
07/03/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/03/2024		660.00	CONTRACTED MAINT & REPAIR
07/03/2024		360.00	CONTRACTED MAINT & REPAIR
07/03/2024		120.00	CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	4,579.07	CONTRACTED MAINT & REPAIR
07/22/2024		120.00	CONTRACTED MAINT & REPAIR
07/22/2024		240.00	CONTRACTED MAINT & REPAIR
07/22/2024		300.00	CONTRACTED MAINT & REPAIR
07/22/2024		120.00	CONTRACTED MAINT & REPAIR
07/22/2024		240.00	CONTRACTED MAINT & REPAIR
07/29/2024	Elevator Maintenance and Repair Incorporated	124.00	CONTRACTED MAINT & REPAIR
07/29/2024		120.00	CONTRACTED MAINT & REPAIR
07/29/2024		150.00	CONTRACTED MAINT & REPAIR
07/29/2024		4,579.07	CONTRACTED MAINT & REPAIR
07/29/2024		124.00	CONTRACTED MAINT & REPAIR
07/31/2024	Elevator Maintenance and Repair Incorporated	6,734.00	CONTRACTED MAINT & REPAIR
08/05/2024	Elevator Maintenance and Repair Incorporated	3,589.85	CONTRACTED MAINT & REPAIR
08/05/2024		160.50	CONTRACTED MAINT & REPAIR
08/19/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
08/19/2024		120.00	CONTRACTED MAINT & REPAIR
08/19/2024		4,579.07	CONTRACTED MAINT & REPAIR
08/21/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
08/21/2024		240.00	CONTRACTED MAINT & REPAIR
08/21/2024		150.00	CONTRACTED MAINT & REPAIR
08/21/2024		5,509.00	CONTRACTED MAINT & REPAIR
08/26/2024	Elevator Maintenance and Repair Incorporated	1,200.00	BLDG PURCH,CONSTR,IMPROVE
09/02/2024	Elevator Maintenance and Repair Incorporated	217.50	CONTRACTED MAINT & REPAIR
09/04/2024	Elevator Maintenance and Repair Incorporated	160.50	CONTRACTED MAINT & REPAIR
09/04/2024		360.00	CONTRACTED MAINT & REPAIR
09/11/2024	Elevator Maintenance and Repair Incorporated	30.00	CONTRACTED MAINT & REPAIR
09/16/2024	Elevator Maintenance and Repair Incorporated	4,579.07	CONTRACTED MAINT & REPAIR

09/23/2024	Elevator Maintenance and Repair Incorporated	1,704.00	CONTRACTED MAINT & REPAIR
10/08/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
10/10/2024	Elevator Maintenance and Repair Incorporated	480.00	CONTRACTED MAINT & REPAIR
10/10/2024		2,710.00	CONTRACTED MAINT & REPAIR
10/10/2024		160.50	CONTRACTED MAINT & REPAIR
10/10/2024		120.00	CONTRACTED MAINT & REPAIR
10/15/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
10/15/2024		240.00	CONTRACTED MAINT & REPAIR
10/17/2024	Elevator Maintenance and Repair Incorporated	480.00	MISC PURCH & CONTR SERV
10/17/2024		4,579.07	CONTRACTED MAINT & REPAIR
10/17/2024		360.00	CONTRACTED MAINT & REPAIR
10/17/2024		240.00	CONTRACTED MAINT & REPAIR
11/12/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
11/12/2024		360.00	CONTRACTED MAINT & REPAIR
11/12/2024		160.50	CONTRACTED MAINT & REPAIR
11/12/2024		3,589.85	CONTRACTED MAINT & REPAIR
11/19/2024	Elevator Maintenance and Repair Incorporated	4,579.07	CONTRACTED MAINT & REPAIR
11/21/2024	Elevator Maintenance and Repair Incorporated	1,260.00	CONTRACTED MAINT & REPAIR
11/21/2024		240.00	CONTRACTED MAINT & REPAIR
01/14/2025	Elevator Maintenance and Repair Incorporated	300.00	CONTRACTED MAINT & REPAIR
07/15/2024	Elia Chavez	58.42	EMPLOYEE TRAVEL
07/15/2024		63.99	EMPLOYEE TRAVEL
07/15/2024		85.96	EMPLOYEE TRAVEL
10/10/2024	Elia Chavez	134.60	EMPLOYEE TRAVEL
10/15/2024	Elia Chavez	66.73	EMPLOYEE TRAVEL
12/03/2024	Elia Chavez	155.24	EMPLOYEE TRAVEL
12/17/2024	Elia Chavez	3.82	EMPLOYEE TRAVEL
12/17/2024		123.35	EMPLOYEE TRAVEL
10/22/2024	Elijah L. Dickinson	520.00	MISC PURCH & CONTR SERV
12/10/2024	Elijah L. Dickinson	195.00	MISC PURCH & CONTR SERV
07/01/2024	Elite Sportswear	629.58	GENERAL SUPPLIES
10/29/2024	Elite Sportswear	74.97	GENERAL SUPPLIES
10/31/2024	Elite Sportswear	887.26	GENERAL SUPPLIES
11/07/2024	Elite Sportswear	24.99	GENERAL SUPPLIES
11/19/2024	Elite Sportswear	72.00	GENERAL SUPPLIES
10/10/2024	Elizabeth Anne Rabalais	91.92	EMPLOYEE TRAVEL
12/17/2024	Elizabeth Anne Rabalais	46.10	EMPLOYEE TRAVEL
12/17/2024		55.14	EMPLOYEE TRAVEL

01/14/2025	Elizabeth Bankhead	200.00	GENERAL SUPPLIES
07/15/2024	Elizabeth Fang	3.74	EMPLOYEE TRAVEL
07/15/2024		3.74	EMPLOYEE TRAVEL
07/15/2024		15.17	EMPLOYEE TRAVEL
07/15/2024		15.17	EMPLOYEE TRAVEL
07/15/2024	Elizabeth Higgens	12.67	EMPLOYEE TRAVEL
07/15/2024		12.67	EMPLOYEE TRAVEL
07/31/2024	Elizabeth Higgens	103.32	EMPLOYEE TRAVEL
07/31/2024		103.32	EMPLOYEE TRAVEL
09/23/2024	Elizabeth Higgens	14.87	EMPLOYEE TRAVEL
09/23/2024		14.88	EMPLOYEE TRAVEL
10/10/2024	Elizabeth Higgens	42.31	EMPLOYEE TRAVEL
10/10/2024		42.31	EMPLOYEE TRAVEL
11/21/2024	Elizabeth Higgens	33.53	EMPLOYEE TRAVEL
11/21/2024		33.54	EMPLOYEE TRAVEL
10/29/2024	Elizabeth Ishii	75.00	MISC PURCH & CONTR SERV
12/05/2024	Elizabeth Ishii	85.00	MISC PURCH & CONTR SERV
12/17/2024	Elizabeth Ishii	25.00	MISC PURCH & CONTR SERV
09/02/2024	Elizabeth Jefferson	16.00	LIONS CLUB CONCESSIONS
10/08/2024	Elizabeth Williams	200.00	GENERAL SUPPLIES
09/09/2024	Elke Giles	25.00	GENERAL SUPPLIES
01/28/2025	Ellenbecker Randall	353.50	GENERAL SUPPLIES
01/28/2025	Ellenbecker Randall	353.50	GENERAL SUPPLIES
07/15/2024	Ellen Elizabeth Page	10.52	EMPLOYEE TRAVEL
07/22/2024	Ellen Elizabeth Page	10.52	EMPLOYEE TRAVEL
09/18/2024	Ellen Elizabeth Page	22.91	EMPLOYEE TRAVEL
01/14/2025	Ellen Elizabeth Page	14.67	EMPLOYEE TRAVEL
07/01/2024	Elliott Electric Supply	817.77	M & O SUPPLIES
07/01/2024		1,723.20	M & O SUPPLIES
07/01/2024		209.55	M & O SUPPLIES
07/03/2024	Elliott Electric Supply	230.09	M & O SUPPLIES
07/03/2024		335.51	M & O SUPPLIES
07/03/2024		29.11	M & O SUPPLIES
07/03/2024		10,512.00	GENERAL INVENTORY
07/03/2024		4,162.00	GENERAL INVENTORY
07/03/2024		798.98	M & O SUPPLIES
07/09/2024	Elliott Electric Supply	401.04	GENERAL INVENTORY
07/09/2024		668.40	GENERAL INVENTORY

07/09/2024		791.46	M & O SUPPLIES
07/09/2024		247.63	M & O SUPPLIES
07/09/2024		201.66	M & O SUPPLIES
07/09/2024		1,117.05	M & O SUPPLIES
07/09/2024		289.88	M & O SUPPLIES
07/09/2024		4,348.20	M & O SUPPLIES
07/15/2024	Elliott Electric Supply	5,769.40	M & O SUPPLIES
07/15/2024		181.66	M & O SUPPLIES
07/15/2024		134.96	M & O SUPPLIES
07/15/2024		451.06	M & O SUPPLIES
07/15/2024		401.12	M & O SUPPLIES
07/17/2024	Elliott Electric Supply	2,639.04	M & O SUPPLIES
07/22/2024	Elliott Electric Supply	126.35	M & O SUPPLIES
07/22/2024		1,586.86	M & O SUPPLIES
07/24/2024	Elliott Electric Supply	17.50	M & O SUPPLIES
07/29/2024	Elliott Electric Supply	91.91	M & O SUPPLIES
07/29/2024		282.20	M & O SUPPLIES
07/31/2024	Elliott Electric Supply	318.04	M & O SUPPLIES
07/31/2024		109.82	M & O SUPPLIES
08/12/2024	Elliott Electric Supply	44.28	M & O SUPPLIES
08/12/2024		7.29	M & O SUPPLIES
08/12/2024		(159.48)	M & O SUPPLIES
08/12/2024		863.04	M & O SUPPLIES
08/19/2024	Elliott Electric Supply	53.07	M & O SUPPLIES
08/21/2024	Elliott Electric Supply	91.86	M & O SUPPLIES
08/21/2024		195.50	M & O SUPPLIES
08/21/2024		140.92	M & O SUPPLIES
08/21/2024		274.26	M & O SUPPLIES
08/28/2024	Elliott Electric Supply	8,012.50	M & O SUPPLIES
08/28/2024		785.00	M & O SUPPLIES
09/02/2024	Elliott Electric Supply	27.20	M & O SUPPLIES
09/02/2024		30,240.00	GENERAL INVENTORY
09/02/2024		433.99	M & O SUPPLIES
09/02/2024		1,249.38	M & O SUPPLIES
09/04/2024	Elliott Electric Supply	1,521.36	M & O SUPPLIES
09/04/2024		190.52	M & O SUPPLIES
09/09/2024	Elliott Electric Supply	613.55	M & O SUPPLIES
09/09/2024		2,500.76	M & O SUPPLIES

09/16/2024	Elliott Electric Supply	53.87	M & O SUPPLIES
09/16/2024		(12.60)	M & O SUPPLIES
09/16/2024		187.44	M & O SUPPLIES
09/16/2024		187.44	M & O SUPPLIES
09/16/2024		46.86	M & O SUPPLIES
09/18/2024	Elliott Electric Supply	81.12	M & O SUPPLIES
09/25/2024	Elliott Electric Supply	223.44	M & O SUPPLIES
09/25/2024		491.81	M & O SUPPLIES
09/25/2024		2,082.30	M & O SUPPLIES
09/30/2024	Elliott Electric Supply	55.60	M & O SUPPLIES
09/30/2024		8,826.90	M & O SUPPLIES
10/02/2024	Elliott Electric Supply	111.24	M & O SUPPLIES
10/08/2024	Elliott Electric Supply	27.80	M & O SUPPLIES
10/08/2024		92.68	M & O SUPPLIES
10/08/2024		42.60	M & O SUPPLIES
10/08/2024		277.63	M & O SUPPLIES
10/08/2024		96.47	M & O SUPPLIES
10/10/2024		229.48	M & O SUPPLIES
10/15/2024	Elliott Electric Supply	299.50	M & O SUPPLIES
10/17/2024	Elliott Electric Supply	160.50	M & O SUPPLIES
10/17/2024		258.73	M & O SUPPLIES
10/17/2024		442.04	M & O SUPPLIES
10/24/2024	Elliott Electric Supply	82.06	M & O SUPPLIES
10/24/2024		574.00	M & O SUPPLIES
10/24/2024		6.55	M & O SUPPLIES
10/24/2024		22.99	M & O SUPPLIES
10/24/2024		341.74	M & O SUPPLIES
10/24/2024		201.08	M & O SUPPLIES
10/24/2024		312.86	M & O SUPPLIES
10/24/2024		92.53	M & O SUPPLIES
10/24/2024		557.08	M & O SUPPLIES
10/31/2024	Elliott Electric Supply	437.36	M & O SUPPLIES
10/31/2024		1,622.52	M & O SUPPLIES
10/31/2024		163.19	M & O SUPPLIES
10/31/2024		5,928.20	M & O SUPPLIES
10/31/2024		3,810.80	GENERAL INVENTORY
10/31/2024		21.87	M & O SUPPLIES
10/31/2024		3,170.31	M & O SUPPLIES

11/12/2024	Elliott Electric Supply	24.98	M & O SUPPLIES
11/12/2024		421.23	M & O SUPPLIES
11/12/2024		3.50	M & O SUPPLIES
11/12/2024		1,441.05	M & O SUPPLIES
11/12/2024		164.22	M & O SUPPLIES
11/12/2024		344.15	M & O SUPPLIES
11/21/2024	Elliott Electric Supply	48.32	M & O SUPPLIES
12/05/2024	Elliott Electric Supply	9,604.61	M & O SUPPLIES
12/10/2024	Elliott Electric Supply	43.61	M & O SUPPLIES
12/10/2024		101.27	M & O SUPPLIES
12/10/2024		209.15	M & O SUPPLIES
12/10/2024		128.96	M & O SUPPLIES
12/10/2024		211.13	M & O SUPPLIES
12/10/2024		5.72	M & O SUPPLIES
12/19/2024	Elliott Electric Supply	73.54	M & O SUPPLIES
01/16/2025	Elliott Electric Supply	45.00	M & O SUPPLIES
01/16/2025		(6.72)	M & O SUPPLIES
01/21/2025	Elliott Electric Supply	233.48	M & O SUPPLIES
01/21/2025		13.44	M & O SUPPLIES
01/21/2025		64.94	M & O SUPPLIES
01/21/2025		637.40	M & O SUPPLIES
01/23/2025	Elliott Electric Supply	106.12	M & O SUPPLIES
01/23/2025		101.22	M & O SUPPLIES
01/28/2025	Elliott Electric Supply	20.60	M & O SUPPLIES
01/28/2025		19.50	M & O SUPPLIES
01/28/2025	Elliott Electric Supply	76.46	M & O SUPPLIES
01/28/2025		1,218.35	M & O SUPPLIES
01/28/2025		61.30	M & O SUPPLIES
01/28/2025		350.22	M & O SUPPLIES
01/28/2025		274.32	M & O SUPPLIES
01/28/2025		128.73	M & O SUPPLIES
01/28/2025		964.80	M & O SUPPLIES
01/28/2025		524.58	M & O SUPPLIES
09/16/2024	Elliott Staffing Services, Inc.	1,200.00	MISC PURCH & CONTR SERV
09/16/2024		3,252.00	MISC PURCH & CONTR SERV
09/16/2024		3,306.00	MISC PURCH & CONTR SERV
09/16/2024		2,712.00	MISC PURCH & CONTR SERV
09/16/2024		2,178.00	MISC PURCH & CONTR SERV

10/15/2024	Elliott Staffing Services, Inc.	2,712.00	MISC PURCH & CONTR SERV
10/15/2024		2,538.00	MISC PURCH & CONTR SERV
10/15/2024		2,544.00	MISC PURCH & CONTR SERV
10/15/2024		2,166.00	MISC PURCH & CONTR SERV
11/19/2024	Elliott Staffing Services, Inc.	2,802.00	MISC PURCH & CONTR SERV
11/19/2024		2,202.00	MISC PURCH & CONTR SERV
11/19/2024		2,052.00	MISC PURCH & CONTR SERV
11/19/2024		1,404.00	MISC PURCH & CONTR SERV
01/23/2025	Elliott Staffing Services, Inc.	3,252.00	MISC PURCH & CONTR SERV
01/23/2025		2,970.00	MISC PURCH & CONTR SERV
01/23/2025		1,428.00	MISC PURCH & CONTR SERV
01/23/2025		1,860.00	MISC PURCH & CONTR SERV
01/28/2025	Elmore Joshua	300.00	GENERAL SUPPLIES
07/10/2024	E Logic	9,928.83	CONTRACTED MAINT & REPAIR
07/31/2024	E Logic	1,868.13	CONTRACTED MAINT & REPAIR
07/31/2024		7,584.15	CONTRACTED MAINT & REPAIR
07/31/2024	E Logic	1,798.34	CONTRACTED MAINT & REPAIR
08/12/2024	E Logic	3,964.93	BLDG PURCH,CONSTR,IMPROVE
08/19/2024	E Logic	860.00	CONTRACTED MAINT & REPAIR
08/26/2024	E Logic	8,262.06	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		45,846.58	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		10,209.78	BLDG PURCH,CONSTR,IMPROVE
09/16/2024	E Logic	11,021.66	BLDG PURCH,CONSTR,IMPROVE
09/16/2024		22,272.32	BLDG PURCH,CONSTR,IMPROVE
09/16/2024		12,077.03	BLDG PURCH,CONSTR,IMPROVE
10/24/2024	E Logic	1,415.40	CONTRACTED MAINT & REPAIR
10/29/2024	E Logic	2,110.05	CONTRACTED MAINT & REPAIR
10/29/2024		1,775.00	CONTRACTED MAINT & REPAIR
10/29/2024		26,248.56	CONTRACTED MAINT & REPAIR
11/21/2024	E Logic	1,323.70	CONTRACTED MAINT & REPAIR
11/21/2024		7,244.88	CONTRACTED MAINT & REPAIR
12/10/2024	E Logic	2,517.83	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		3,139.41	CONTRACTED MAINT & REPAIR
01/14/2025	E Logic	2,357.50	CONTRACTED MAINT & REPAIR
01/14/2025		1,200.50	CONTRACTED MAINT & REPAIR
01/14/2025		4,276.80	MISC OPERATING EXPENSES
01/28/2025	E Logic	6,997.10	CONTRACTED MAINT & REPAIR
01/28/2025		2,683.56	CONTRACTED MAINT & REPAIR

11/14/2024	Eloisa Ceballos	6.70	EMPLOYEE TRAVEL
11/14/2024		18.76	EMPLOYEE TRAVEL
11/14/2024		28.14	EMPLOYEE TRAVEL
12/17/2024	Eloisa Ceballos	33.50	EMPLOYEE TRAVEL
09/04/2024	Elonda Montgomery	552.50	MISC PURCH & CONTR SERV
09/04/2024		1,560.00	MISC PURCH & CONTR SERV
09/11/2024	Elonda Montgomery	292.50	MISC PURCH & CONTR SERV
09/11/2024		390.00	MISC PURCH & CONTR SERV
09/25/2024	Elonda Montgomery	260.00	MISC PURCH & CONTR SERV
09/25/2024		520.00	MISC PURCH & CONTR SERV
10/08/2024	Elonda Montgomery	422.50	MISC PURCH & CONTR SERV
10/17/2024	Elonda Montgomery	227.50	MISC PURCH & CONTR SERV
10/17/2024		292.50	MISC PURCH & CONTR SERV
10/24/2024	Elonda Montgomery	243.75	MISC PURCH & CONTR SERV
11/06/2024	Elonda Montgomery	357.50	MISC PURCH & CONTR SERV
11/12/2024	Elonda Montgomery	341.25	MISC PURCH & CONTR SERV
09/09/2024	Emery Aime Ngatcha	140.00	MISC PURCH & CONTR SERV
11/14/2024	Emery Aime Ngatcha	80.00	MISC OPERATING EXPENSES
11/14/2024		110.00	MISC OPERATING EXPENSES
11/19/2024	Emily Klophaus	113.64	EMPLOYEE TRAVEL
12/19/2024	Emily Klophaus	81.54	EMPLOYEE TRAVEL
12/19/2024		122.28	EMPLOYEE TRAVEL
12/19/2024		110.48	EMPLOYEE TRAVEL
08/28/2024	Emily McCray	32.03	EMPLOYEE TRAVEL
09/11/2024	Emily McCray	122.28	EMPLOYEE TRAVEL
10/10/2024	Emily McCray	60.50	EMPLOYEE TRAVEL
11/14/2024	Emily McCray	62.71	EMPLOYEE TRAVEL
12/17/2024	Emily McCray	57.69	EMPLOYEE TRAVEL
01/23/2025	Emily McCray	19.36	EMPLOYEE TRAVEL
10/31/2024	Emily VanLangen	100.00	GENERAL SUPPLIES
01/21/2025	Emily Villagran	170.00	MISC PURCH & CONTR SERV
07/15/2024	Emily Ware	8.36	EMPLOYEE TRAVEL
07/15/2024		25.07	EMPLOYEE TRAVEL
08/28/2024	Emily Ware	21.91	EMPLOYEE TRAVEL
08/28/2024		65.73	EMPLOYEE TRAVEL
09/11/2024	Emily Ware	29.80	EMPLOYEE TRAVEL
09/11/2024		89.39	EMPLOYEE TRAVEL
10/10/2024	Emily Ware	35.48	EMPLOYEE TRAVEL

10/10/2024		106.43	EMPLOYEE TRAVEL
11/14/2024	Emily Ware	24.32	EMPLOYEE TRAVEL
11/14/2024		72.96	EMPLOYEE TRAVEL
12/17/2024	Emily Ware	11.78	EMPLOYEE TRAVEL
12/17/2024		35.32	EMPLOYEE TRAVEL
01/14/2025	Emily Ware	8.14	EMPLOYEE TRAVEL
01/14/2025		24.42	EMPLOYEE TRAVEL
12/20/2024	Emmanuel Silveryra	1,200.00	MISC PURCH & CONTR SERV
12/20/2024		1,200.00	MISC PURCH & CONTR SERV
09/02/2024	Empire Paper Company	445.50	GENERAL INVENTORY
09/23/2024	Empire Paper Company	24.75	GENERAL INVENTORY
10/10/2024	Empire Paper Company	346.50	GENERAL INVENTORY
11/06/2024	Empire Paper Company	396.00	GENERAL INVENTORY
11/22/2024	Empire Paper Company	1,390.60	GENERAL INVENTORY
01/14/2025	Empire Paper Company	1,390.60	GENERAL INVENTORY
01/28/2025	Empire Paper Company	2,085.90	GENERAL INVENTORY
08/12/2024	Empowering Minds Counseling Services	1,200.00	MISC PURCH & CONTR SERV
09/02/2024	Empowering Minds Counseling Services	545.45	MISC PURCH & CONTR SERV
10/08/2024	Empowering Minds Counseling Services	545.45	MISC PURCH & CONTR SERV
11/06/2024	Empowering Minds Counseling Services	545.45	MISC PURCH & CONTR SERV
12/12/2024	Empowering Minds Counseling Services	545.45	MISC PURCH & CONTR SERV
12/10/2024	Empowering Writers	150.00	GENERAL SUPPLIES
12/10/2024		125.00	GENERAL SUPPLIES
07/17/2024	Engage2learn	2,500.00	MISC PURCH & CONTR SERV
07/31/2024	Engage2learn	214,440.00	MISC PURCH & CONTR SERV
07/15/2024	Engineered Air Balance Co, Inc	8,330.00	BLDG PURCH,CONSTR,IMPROVE
09/09/2024	Engineered Air Balance Co, Inc	19,400.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Engineered Air Balance Co, Inc	9,700.00	BLDG PURCH,CONSTR,IMPROVE
11/06/2024	Engineered Air Balance Co, Inc	1,310.00	BLDG PURCH,CONSTR,IMPROVE
11/06/2024		29,100.00	BLDG PURCH,CONSTR,IMPROVE
12/05/2024	Engineered Air Balance Co, Inc	24,250.00	BLDG PURCH,CONSTR,IMPROVE
01/21/2025	Engineered Air Balance Co, Inc	5,600.00	BLDG PURCH,CONSTR,IMPROVE
10/02/2024	Enid High School Wrestling	350.00	STUDENT TVL*NO AISD BUSES
09/16/2024	Eniko Walter-Howard	83.55	EMPLOYEE TRAVEL
10/10/2024	Eniko Walter-Howard	96.82	EMPLOYEE TRAVEL
11/21/2024	Eniko Walter-Howard	96.88	EMPLOYEE TRAVEL
12/17/2024	Eniko Walter-Howard	63.85	EMPLOYEE TRAVEL
01/07/2025	Eniko Walter-Howard	82.34	EMPLOYEE TRAVEL

10/31/2024	Ennis Baseball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Ennis High School - UIL Academics	105.00	GENERAL SUPPLIES
10/02/2024	Ennis Isd	300.00	STUDENT TVL*NO AISD BUSES
10/02/2024		300.00	STUDENT TVL*NO AISD BUSES
07/03/2024	Enterprise Rent A Car	363.68	STUDENT TVL*NO AISD BUSES
07/03/2024		145.46	STUDENT TVL*NO AISD BUSES
07/03/2024		200.95	STUDENT TVL*NO AISD BUSES
07/03/2024		96.60	STUDENT TVL*NO AISD BUSES
07/09/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
07/09/2024		290.92	STUDENT TVL*NO AISD BUSES
07/15/2024	Enterprise Rent A Car	38.97	STUDENT TVL*NO AISD BUSES
07/22/2024	Enterprise Rent A Car	165.54	EMPLOYEE TRAVEL
07/22/2024		62.46	STUDENT TVL*NO AISD BUSES
07/22/2024		173.89	EMPLOYEE TRAVEL
07/24/2024	Enterprise Rent A Car	415.76	EMPLOYEE TRAVEL
07/24/2024		363.65	STUDENT TVL*NO AISD BUSES
07/24/2024		298.12	STUDENT TVL*NO AISD BUSES
07/24/2024		290.92	STUDENT TVL*NO AISD BUSES
07/24/2024		267.69	STUDENT TVL*NO AISD BUSES
07/29/2024	Enterprise Rent A Car	125.88	EMPLOYEE TRAVEL
07/29/2024		363.68	EMPLOYEE TRAVEL
07/29/2024		194.35	STUDENT TVL*NO AISD BUSES
07/29/2024		466.18	EMPLOYEE TRAVEL
07/31/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
07/31/2024		125.88	EMPLOYEE TRAVEL
08/07/2024	Enterprise Rent A Car	62.46	STUDENT TVL*NO AISD BUSES
08/07/2024		10.81	STUDENT TVL*NO AISD BUSES
08/07/2024		363.68	GENERAL SUPPLIES
08/12/2024	Enterprise Rent A Car	299.94	GENERAL SUPPLIES
08/12/2024		277.08	GENERAL SUPPLIES
08/12/2024	Enterprise Rent A Car	108.07	EMPLOYEE TRAVEL
08/12/2024		746.25	STUDENT TVL*NO AISD BUSES
08/12/2024		630.56	STUDENT TVL*NO AISD BUSES
08/21/2024	Enterprise Rent A Car	43.00	STUDENT TVL*NO AISD BUSES
09/02/2024	Enterprise Rent A Car	37.50	MISC OPERATING EXPENSES
09/02/2024		6.89	MISC OPERATING EXPENSES
09/16/2024	Enterprise Rent A Car	665.32	RENTALS & OPERATING LEASE
10/10/2024	Enterprise Rent A Car	411.95	STUDENT TVL*NO AISD BUSES

10/10/2024		363.65	STUDENT TVL*NO AISD BUSES
10/10/2024		363.65	STUDENT TVL*NO AISD BUSES
10/10/2024		290.92	STUDENT TVL*NO AISD BUSES
10/10/2024		290.92	STUDENT TVL*NO AISD BUSES
10/31/2024	Enterprise Rent A Car	363.68	EMPLOYEE TRAVEL
10/31/2024		363.68	EMPLOYEE TRAVEL
10/31/2024		363.68	EMPLOYEE TRAVEL
11/14/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
11/14/2024		97.92	STUDENT TVL*NO AISD BUSES
11/14/2024		97.92	STUDENT TVL*NO AISD BUSES
12/10/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
12/10/2024		363.65	STUDENT TVL*NO AISD BUSES
12/10/2024		363.65	STUDENT TVL*NO AISD BUSES
12/10/2024		363.65	STUDENT TVL*NO AISD BUSES
12/10/2024		363.65	STUDENT TVL*NO AISD BUSES
12/10/2024		290.92	STUDENT TVL*NO AISD BUSES
12/10/2024		72.73	STUDENT TVL*NO AISD BUSES
12/10/2024		72.73	STUDENT TVL*NO AISD BUSES
12/10/2024		72.73	STUDENT TVL*NO AISD BUSES
12/10/2024		400.01	STUDENT TVL*NO AISD BUSES
12/10/2024		400.01	STUDENT TVL*NO AISD BUSES
01/16/2025	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
01/16/2025		290.92	STUDENT TVL*NO AISD BUSES
01/23/2025	Enterprise Rent A Car	327.29	STUDENT TVL*NO AISD BUSES
01/23/2025		327.29	STUDENT TVL*NO AISD BUSES
01/23/2025		327.29	STUDENT TVL*NO AISD BUSES
01/23/2025		363.65	STUDENT TVL*NO AISD BUSES
01/23/2025		303.34	STUDENT TVL*NO AISD BUSES
08/19/2024	Enviromatic Systems of Fort Worth, Inc.	511.78	CONTRACTED MAINT & REPAIR
08/19/2024		2,796.00	M & O SUPPLIES
08/19/2024		875.00	CONTRACTED MAINT & REPAIR
08/26/2024	Enviromatic Systems of Fort Worth, Inc.	1,946.30	CONTRACTED MAINT & REPAIR
09/02/2024	Enviromatic Systems of Fort Worth, Inc.	5,906.00	M & O SUPPLIES
09/09/2024	Enviromatic Systems of Fort Worth, Inc.	700.00	M & O SUPPLIES
09/25/2024	Enviromatic Systems of Fort Worth, Inc.	774.76	M & O SUPPLIES
12/19/2024	Enviromatic Systems of Fort Worth, Inc.	1,050.00	CONTRACTED MAINT & REPAIR
01/23/2025	Enviromatic Systems of Fort Worth, Inc.	13,545.00	CONTRACTED MAINT & REPAIR
12/03/2024	Environmental Systems Research Institute Incorporated (Esri)	1,150.00	GENERAL SUPPLIES

08/26/2024	Epic Waters Music Festivals	150.00	GENERAL SUPPLIES
08/26/2024		200.00	GENERAL SUPPLIES
08/26/2024		100.00	GENERAL SUPPLIES
09/04/2024	Epic Waters Music Festivals	100.00	MISC OPERATING EXPENSES
10/10/2024	Epic Waters Music Festivals	50.00	STUDENT TVL*NO AISD BUSES
10/29/2024	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
11/19/2024	Epic Waters Music Festivals	1,435.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Epic Waters Music Festivals	2,843.00	GENERAL SUPPLIES
01/28/2025	Epic Waters Music Festivals	50.00	GENERAL SUPPLIES
07/24/2024	EqualLevel Inc	57,964.00	GENERAL SUPPLIES
12/12/2024	EqualLevel Inc	3,727.00	GENERAL SUPPLIES
07/03/2024	Equipment Depot LTD	267.00	CONTRACTED MAINT & REPAIR
07/03/2024		89.00	CONTRACTED MAINT & REPAIR
07/03/2024		178.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	100.00	CONTRACTED MAINT & REPAIR
07/15/2024		278.00	CONTRACTED MAINT & REPAIR
07/15/2024		100.00	CONTRACTED MAINT & REPAIR
07/15/2024		100.00	CONTRACTED MAINT & REPAIR
07/15/2024		100.00	CONTRACTED MAINT & REPAIR
07/15/2024		278.00	CONTRACTED MAINT & REPAIR
07/15/2024		278.00	CONTRACTED MAINT & REPAIR
07/15/2024		278.00	CONTRACTED MAINT & REPAIR
07/22/2024	Equipment Depot LTD	2,228.57	CONTRACTED MAINT & REPAIR
08/07/2024	Equipment Depot LTD	315.00	CONTRACTED MAINT & REPAIR
09/09/2024	Equipment Depot LTD	100.00	CONTRACTED MAINT & REPAIR
09/09/2024		100.00	CONTRACTED MAINT & REPAIR
09/09/2024		100.00	CONTRACTED MAINT & REPAIR
09/09/2024		100.00	CONTRACTED MAINT & REPAIR
09/09/2024		116.85	CONTRACTED MAINT & REPAIR
09/23/2024	Equipment Depot LTD	1,600.00	MISC PURCH & CONTR SERV
10/15/2024	Equipment Depot LTD	373.06	CONTRACTED MAINT & REPAIR
10/17/2024	Equipment Depot LTD	684.66	CONTRACTED MAINT & REPAIR
12/12/2024	Equipment Depot LTD	2,272.72	CONTRACTED MAINT & REPAIR
12/17/2024	Equipment Depot LTD	131.85	CONTRACTED MAINT & REPAIR
12/17/2024		131.85	CONTRACTED MAINT & REPAIR
12/17/2024		115.00	CONTRACTED MAINT & REPAIR
12/17/2024		115.00	CONTRACTED MAINT & REPAIR
12/17/2024		115.00	CONTRACTED MAINT & REPAIR

12/17/2024		90.00	CONTRACTED MAINT & REPAIR
12/17/2024		100.00	CONTRACTED MAINT & REPAIR
12/17/2024		116.85	CONTRACTED MAINT & REPAIR
12/17/2024		100.00	CONTRACTED MAINT & REPAIR
12/17/2024		100.00	CONTRACTED MAINT & REPAIR
12/17/2024		100.00	CONTRACTED MAINT & REPAIR
12/17/2024		500.00	CONTRACTED MAINT & REPAIR
12/17/2024		500.00	CONTRACTED MAINT & REPAIR
12/19/2024	Equipment Depot LTD	500.00	CONTRACTED MAINT & REPAIR
01/14/2025		500.00	CONTRACTED MAINT & REPAIR
01/14/2025		173.25	CONTRACTED MAINT & REPAIR
01/14/2025		335.00	CONTRACTED MAINT & REPAIR
01/21/2025	Equipment Depot LTD	10.83	MISC PURCH & CONTR SERV
01/21/2025		300.00	MISC PURCH & CONTR SERV
01/21/2025		79.80	MISC PURCH & CONTR SERV
01/21/2025		570.00	MISC PURCH & CONTR SERV
01/28/2025	Equipment Depot LTD	475.00	CONTRACTED MAINT & REPAIR
12/19/2024	Equity Center	250.00	EMPLOYEE TRAVEL
08/07/2024	Erica Walker	3.00	EMPLOYEE TRAVEL
08/07/2024		8.99	EMPLOYEE TRAVEL
11/12/2024	Erica Walker	12.56	EMPLOYEE TRAVEL
11/12/2024		37.69	EMPLOYEE TRAVEL
11/14/2024	Erica Walker	7.99	EMPLOYEE TRAVEL
11/14/2024		23.97	EMPLOYEE TRAVEL
01/23/2025	Erica Walker	6.50	EMPLOYEE TRAVEL
01/23/2025		19.50	EMPLOYEE TRAVEL
09/18/2024	Eric Belisle	315.00	MISC PURCH & CONTR SERV
09/18/2024	Eric Phillips	40.70	EMPLOYEE TRAVEL
09/18/2024		40.71	EMPLOYEE TRAVEL
10/10/2024	Eric Phillips	18.99	EMPLOYEE TRAVEL
10/10/2024		19.00	EMPLOYEE TRAVEL
09/23/2024	Eric Rodgers	120.00	MISC PURCH & CONTR SERV
09/23/2024		110.00	MISC PURCH & CONTR SERV
10/02/2024	Eric Rodgers	110.00	MISC PURCH & CONTR SERV
10/02/2024		110.00	MISC PURCH & CONTR SERV
09/04/2024	Eric Rudeseal	19.30	EMPLOYEE TRAVEL
12/03/2024	Eric Rudeseal	100.43	EMPLOYEE TRAVEL
12/03/2024		66.40	EMPLOYEE TRAVEL

01/14/2025	Eric Rudeseal	58.89	EMPLOYEE TRAVEL
09/18/2024	Erika Jamison	57.29	EMPLOYEE TRAVEL
10/10/2024	Erika Jamison	51.26	EMPLOYEE TRAVEL
12/19/2024	Erika Jamison	32.50	EMPLOYEE TRAVEL
12/19/2024		52.46	EMPLOYEE TRAVEL
01/30/2025	Erika Jamison	21.57	EMPLOYEE TRAVEL
11/14/2024	Erika Olmos Walker	3.35	EMPLOYEE TRAVEL
11/14/2024		18.76	EMPLOYEE TRAVEL
11/14/2024		28.14	EMPLOYEE TRAVEL
11/14/2024		60.30	EMPLOYEE TRAVEL
12/03/2024	Erika Olmos Walker	33.50	EMPLOYEE TRAVEL
10/08/2024	Esbeide Brink	30.15	EMPLOYEE TRAVEL
12/17/2024	Esbeide Brink	23.25	EMPLOYEE TRAVEL
07/15/2024	eScholar LLC	85,868.00	GENERAL SUPPLIES
09/25/2024	ESCOT BUS LINES LLC	1,160.00	STUDENT TVL*NO AISD BUSES
07/29/2024	Esix Sportwear Incorporated	6,611.00	GENERAL SUPPLIES
07/29/2024		25.50	GENERAL SUPPLIES
07/29/2024		448.50	GENERAL SUPPLIES
07/29/2024		117.00	GENERAL SUPPLIES
08/14/2024	Esix Sportwear Incorporated	756.00	GENERAL SUPPLIES
09/16/2024	Esix Sportwear Incorporated	445.50	GENERAL SUPPLIES
09/16/2024		40.50	GENERAL SUPPLIES
09/16/2024		855.00	GENERAL SUPPLIES
09/23/2024	Esix Sportwear Incorporated	1,467.50	GENERAL SUPPLIES
09/30/2024	Esix Sportwear Incorporated	522.50	GENERAL SUPPLIES
09/30/2024		165.00	GENERAL SUPPLIES
09/30/2024		302.50	GENERAL SUPPLIES
09/30/2024		27.50	GENERAL SUPPLIES
10/31/2024	Esix Sportwear Incorporated	54.00	GENERAL SUPPLIES
10/31/2024		648.00	GENERAL SUPPLIES
10/31/2024		234.00	GENERAL SUPPLIES
10/31/2024		18.00	GENERAL SUPPLIES
11/12/2024	Esix Sportwear Incorporated	693.75	GENERAL SUPPLIES
12/12/2024	Esix Sportwear Incorporated	82.50	GENERAL SUPPLIES
12/12/2024		181.50	GENERAL SUPPLIES
12/12/2024		264.00	GENERAL SUPPLIES
12/12/2024		99.00	GENERAL SUPPLIES
12/17/2024	Esix Sportwear Incorporated	325.00	GENERAL SUPPLIES

01/23/2025	Esix Sportwear Incorporated	72.00	GENERAL SUPPLIES
10/10/2024	Esmeralda Cartagena	90.25	EMPLOYEE TRAVEL
11/21/2024	Esmeralda Cartagena	197.25	EMPLOYEE TRAVEL
01/23/2025	Esmeralda Cartagena	77.99	EMPLOYEE TRAVEL
10/24/2024	Esmeralda Rodriguez	11.86	EMPLOYEE TRAVEL
11/12/2024	Esmeralda Rodriguez	41.61	EMPLOYEE TRAVEL
10/31/2024	ES OPCO USA LLC	525.00	MISC OPERATING EXPENSES
12/12/2024	ES OPCO USA LLC	956.01	M & O SUPPLIES
07/15/2024	Estes Mcclure & Assoc Inc	6,400.00	BLDG PURCH,CONSTR,IMPROVE
07/24/2024	Estes Mcclure & Assoc Inc	500.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Estes Mcclure & Assoc Inc	37,500.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024	Estes Mcclure & Assoc Inc	3,900.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		6,600.00	BLDG PURCH,CONSTR,IMPROVE
07/15/2024	Estrella Media,Inc.	2,100.00	MISC OPERATING EXPENSES
07/29/2024	Estrella MediaCo	100.00	MISC OPERATING EXPENSES
07/29/2024		100.00	MISC OPERATING EXPENSES
07/29/2024		1,000.00	MISC OPERATING EXPENSES
07/29/2024		2,000.00	MISC OPERATING EXPENSES
07/29/2024		2,000.00	MISC OPERATING EXPENSES
11/06/2024	Estrella MediaCo	600.00	MISC OPERATING EXPENSES
12/05/2024	Estrella MediaCo	520.00	MISC OPERATING EXPENSES
12/05/2024		2,600.00	MISC OPERATING EXPENSES
12/05/2024		2,400.00	MISC OPERATING EXPENSES
12/17/2024	Estrella MediaCo	650.00	MISC OPERATING EXPENSES
12/17/2024		600.00	MISC OPERATING EXPENSES
09/16/2024	Estrellita Inc.	774.00	EMPLOYEE TRAVEL
10/17/2024	ETA hand2mind	27.19	GENERAL SUPPLIES
10/17/2024		21.24	GENERAL SUPPLIES
10/17/2024		66.27	GENERAL SUPPLIES
10/17/2024		25.49	GENERAL SUPPLIES
10/31/2024	ETA hand2mind	296.90	GENERAL SUPPLIES
10/31/2024		76.92	GENERAL SUPPLIES
11/19/2024	ETA hand2mind	1,529.00	GENERAL SUPPLIES
12/03/2024	ETA hand2mind	764.90	GENERAL SUPPLIES
12/19/2024	ETA hand2mind	60.96	GENERAL SUPPLIES
01/16/2025	ETA hand2mind	12.74	GENERAL SUPPLIES
12/19/2024	ETC Companies	16,943.50	MISC PURCH & CONTR SERV
10/08/2024	Ethan Gardiner	265.00	MISC OPERATING EXPENSES

09/04/2024	eTranslation Services	227.60	MISC PURCH & CONTR SERV
11/19/2024	Eunice Gillis	100.00	GENERAL SUPPLIES
12/17/2024	Eunji Oh	104.00	MISC PURCH & CONTR SERV
08/28/2024	Eva Fraire	120.33	EMPLOYEE TRAVEL
08/28/2024		119.86	EMPLOYEE TRAVEL
09/18/2024	Evan Schwarzbach	260.00	MISC PURCH & CONTR SERV
10/08/2024	Evan Schwarzbach	292.50	MISC PURCH & CONTR SERV
10/29/2024	Evan Schwarzbach	227.50	MISC PURCH & CONTR SERV
11/06/2024	Evan Schwarzbach	195.00	MISC PURCH & CONTR SERV
11/21/2024	Evan Schwarzbach	195.00	MISC PURCH & CONTR SERV
12/05/2024	Evan Schwarzbach	227.50	MISC PURCH & CONTR SERV
01/14/2025	Evan Schwarzbach	260.00	MISC PURCH & CONTR SERV
01/21/2025	Evan Schwarzbach	260.00	MISC PURCH & CONTR SERV
01/28/2025	Evan Schwarzbach	260.00	MISC PURCH & CONTR SERV
01/21/2025	Evans Clifton	150.00	MISC PURCH & CONTR SERV
11/21/2024	Evans Jimmy	135.00	MISC PURCH & CONTR SERV
12/03/2024	Everman High School	350.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Everman High School	350.00	STUDENT TVL*NO AISD BUSES
07/09/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
07/31/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
10/17/2024	Exemplars Inc.	85,079.75	GENERAL SUPPLIES
07/31/2024	ExploreLearning, LLC	90,157.60	GENERAL SUPPLIES
07/15/2024	Express Booksellers	2,660.37	GENERAL SUPPLIES
08/05/2024	Express Booksellers	103.60	READING MATERIALS
08/05/2024		1,297.50	READING MATERIALS
08/05/2024		648.75	READING MATERIALS
08/07/2024	Express Booksellers	579.60	GENERAL SUPPLIES
08/14/2024	Express Booksellers	23,046.50	READING MATERIALS
08/14/2024		336.00	GENERAL SUPPLIES
09/02/2024	Express Booksellers	500.25	GENERAL SUPPLIES
09/02/2024		647.00	READING MATERIALS
09/02/2024		3,396.96	READING MATERIALS
09/04/2024	Express Booksellers	28.10	READING MATERIALS
09/04/2024		363.90	READING MATERIALS
09/04/2024		23.44	READING MATERIALS
09/11/2024	Express Booksellers	136.06	READING MATERIALS
09/23/2024	Express Booksellers	994.19	READING MATERIALS
09/23/2024		71.88	READING MATERIALS

09/30/2024	Express Booksellers	5.24	READING MATERIALS
09/30/2024		14.24	READING MATERIALS
09/30/2024		17.99	READING MATERIALS
09/30/2024		5.24	READING MATERIALS
09/30/2024		14.99	READING MATERIALS
09/30/2024		14.21	READING MATERIALS
09/30/2024		5.99	READING MATERIALS
09/30/2024		7.46	READING MATERIALS
09/30/2024		7.49	READING MATERIALS
09/30/2024		14.99	READING MATERIALS
09/30/2024		7.46	READING MATERIALS
10/08/2024	Express Booksellers	18,271.35	READING MATERIALS
10/10/2024	Express Booksellers	169.80	READING MATERIALS
10/17/2024	Express Booksellers	520.00	READING MATERIALS
10/29/2024	Express Booksellers	108.60	READING MATERIALS
10/29/2024		84.90	READING MATERIALS
10/29/2024		84.90	READING MATERIALS
10/29/2024		309.30	READING MATERIALS
10/29/2024		262.00	READING MATERIALS
10/29/2024		86.20	READING MATERIALS
10/31/2024	Express Booksellers	1,630.20	READING MATERIALS
11/12/2024	Express Booksellers	23.40	GENERAL SUPPLIES
11/19/2024	Express Booksellers	39.95	READING MATERIALS
12/03/2024	Express Booksellers	279.44	GENERAL SUPPLIES
12/05/2024	Express Booksellers	17.25	GENERAL SUPPLIES
12/19/2024	Express Booksellers	41.98	GENERAL SUPPLIES
12/19/2024		171.68	GENERAL SUPPLIES
01/14/2025	Express Booksellers	6,407.35	READING MATERIALS
01/14/2025		740.80	GENERAL SUPPLIES
01/14/2025		468.75	GENERAL SUPPLIES
01/14/2025		748.00	GENERAL SUPPLIES
01/28/2025	Express Booksellers	1,294.46	GENERAL SUPPLIES
09/11/2024	Extron Electronics	2,500.00	CONTRACTED MAINT & REPAIR
09/16/2024	F.S.I. Flagpoles, Signs & Interiors	465.00	MISC PURCH & CONTR SERV
08/21/2024	F3 ColdCo Owner LLC	43.75	MISC OPERATING EXPENSES
07/24/2024	Facilities Management Express, LLC	119,030.00	GENERAL SUPPLIES
07/31/2024	Facilities Management Express, LLC	150,060.00	GENERAL SUPPLIES
07/01/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION

07/29/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
09/02/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
09/30/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
10/31/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
11/21/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
12/19/2024	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
01/28/2025	Family And Consumer Sciences Teachers Association Of Texas	12.50	AISD EDUCATION FOUNDATION
11/12/2024	Family Career and Community Leaders of America	1,418.00	GENERAL SUPPLIES
01/16/2025	FANUC America Corporation	7,020.00	CONTRACTED MAINT & REPAIR
09/25/2024	Farmer Dustin	130.00	MISC PURCH & CONTR SERV
10/02/2024	Farmer Dustin	135.00	MISC PURCH & CONTR SERV
11/12/2024	Farmer Dustin	125.00	MISC PURCH & CONTR SERV
10/29/2024	Farnell Laura	225.00	GENERAL SUPPLIES
12/10/2024	Farnell Laura	162.50	GENERAL SUPPLIES
01/16/2025	Farnell Laura	285.00	GENERAL SUPPLIES
10/24/2024	FASST Sports	420.00	GENERAL SUPPLIES
10/24/2024		840.00	GENERAL SUPPLIES
11/19/2024	FASST Sports	225.00	GENERAL SUPPLIES
11/19/2024		400.00	GENERAL SUPPLIES
11/19/2024		30.00	GENERAL SUPPLIES
12/03/2024	FASST Sports	807.50	GENERAL SUPPLIES
12/03/2024		1,840.00	GENERAL SUPPLIES
12/03/2024		2,400.00	GENERAL SUPPLIES
12/03/2024		975.00	GENERAL SUPPLIES
12/03/2024		1,476.00	GENERAL SUPPLIES
12/03/2024		325.00	GENERAL SUPPLIES
12/17/2024	FASST Sports	225.00	GENERAL SUPPLIES
12/17/2024		400.00	GENERAL SUPPLIES
12/17/2024		30.00	GENERAL SUPPLIES
07/03/2024	Fastenal	49.68	GENERAL INVENTORY
07/03/2024		(49.68)	GENERAL INVENTORY
07/03/2024		907.50	CONTRACTED MAINT & REPAIR
07/03/2024		133.92	GENERAL INVENTORY
07/03/2024		267.84	GENERAL INVENTORY
09/16/2024	Fastenal	240.48	GENERAL INVENTORY
11/12/2024	Fastenal	865.20	GENERAL INVENTORY
10/17/2024	Fastenal Company (Punch-out)	11.92	GENERAL SUPPLIES
07/15/2024	FASTLAP LLC	2,856.00	GENERAL INVENTORY

07/22/2024	FASTLAP LLC	700.00	CONTRACTED MAINT & REPAIR
07/22/2024		280.00	CONTRACTED MAINT & REPAIR
07/22/2024		612.00	CONTRACTED MAINT & REPAIR
08/05/2024	FASTLAP LLC	644.26	CONTRACTED MAINT & REPAIR
08/12/2024	FASTLAP LLC	6,800.00	GENERAL INVENTORY
08/12/2024		2,920.00	GENERAL INVENTORY
08/19/2024	FASTLAP LLC	5,840.00	GENERAL INVENTORY
08/26/2024	FASTLAP LLC	1,082.69	GENERAL INVENTORY
08/26/2024		1,618.80	GENERAL INVENTORY
08/26/2024		583.74	GENERAL INVENTORY
08/26/2024		476.00	GENERAL INVENTORY
08/26/2024		419.08	GENERAL INVENTORY
08/26/2024		714.00	GENERAL INVENTORY
09/09/2024	FASTLAP LLC	145.29	CONTRACTED MAINT & REPAIR
09/09/2024		1,460.00	GENERAL INVENTORY
09/09/2024		940.00	CONTRACTED MAINT & REPAIR
09/09/2024		6,800.00	GENERAL INVENTORY
09/09/2024		7,300.00	GENERAL INVENTORY
09/11/2024	FASTLAP LLC	4,047.00	GENERAL INVENTORY
09/23/2024	FASTLAP LLC	199.00	CONTRACTED MAINT & REPAIR
10/10/2024	FASTLAP LLC	186.00	CONTRACTED MAINT & REPAIR
10/10/2024		674.50	GENERAL INVENTORY
10/10/2024		1,190.00	GENERAL INVENTORY
10/10/2024		618.68	GENERAL INVENTORY
10/17/2024	FASTLAP LLC	1,864.92	GENERAL INVENTORY
10/22/2024	FASTLAP LLC	809.40	GENERAL INVENTORY
10/22/2024		726.30	GENERAL INVENTORY
10/22/2024		1,071.00	GENERAL INVENTORY
10/22/2024		790.02	GENERAL INVENTORY
10/22/2024		639.54	GENERAL INVENTORY
10/22/2024		773.35	GENERAL INVENTORY
10/22/2024		3,400.00	GENERAL INVENTORY
10/22/2024		3,650.00	GENERAL INVENTORY
11/06/2024	FASTLAP LLC	1,041.00	CONTRACTED MAINT & REPAIR
11/12/2024	FASTLAP LLC	2,720.00	GENERAL INVENTORY
11/12/2024		4,745.00	GENERAL INVENTORY
11/21/2024	FASTLAP LLC	260.82	GENERAL INVENTORY
11/21/2024		809.40	GENERAL INVENTORY

11/21/2024		194.58	GENERAL INVENTORY
11/21/2024		238.00	GENERAL INVENTORY
11/21/2024		618.68	GENERAL INVENTORY
11/21/2024		923.09	GENERAL INVENTORY
11/21/2024		278.00	GENERAL INVENTORY
11/21/2024		104.77	GENERAL INVENTORY
12/10/2024	FASTLAP LLC	543.00	CONTRACTED MAINT & REPAIR
12/12/2024	FASTLAP LLC	6,800.00	GENERAL INVENTORY
12/12/2024		1,460.00	GENERAL INVENTORY
12/17/2024	FASTLAP LLC	5,840.00	GENERAL INVENTORY
12/19/2024	FASTLAP LLC	1,618.80	GENERAL INVENTORY
12/19/2024		466.23	GENERAL INVENTORY
12/19/2024		194.58	GENERAL INVENTORY
12/19/2024		618.68	GENERAL INVENTORY
12/19/2024		658.35	GENERAL INVENTORY
12/19/2024		639.54	GENERAL INVENTORY
01/07/2025	FASTLAP LLC	1,428.00	GENERAL INVENTORY
01/21/2025	FASTLAP LLC	347.76	GENERAL INVENTORY
01/21/2025		194.58	GENERAL INVENTORY
01/21/2025		618.68	GENERAL INVENTORY
01/21/2025		1,279.08	GENERAL INVENTORY
01/21/2025		680.00	GENERAL INVENTORY
01/21/2025		1,825.00	GENERAL INVENTORY
01/30/2025	FASTLAP LLC	351.36	GENERAL INVENTORY
01/30/2025		1,428.00	GENERAL INVENTORY
01/30/2025		852.72	GENERAL INVENTORY
01/30/2025		1,214.10	GENERAL INVENTORY
01/30/2025		581.04	GENERAL INVENTORY
07/09/2024	Fastsigns	50.00	GENERAL SUPPLIES
07/09/2024		50.00	GENERAL SUPPLIES
07/09/2024		228.43	GENERAL SUPPLIES
07/09/2024		45.00	GENERAL SUPPLIES
07/09/2024		45.00	GENERAL SUPPLIES
07/09/2024		38.34	GENERAL SUPPLIES
07/09/2024		45.00	GENERAL SUPPLIES
07/09/2024		208.70	GENERAL SUPPLIES
07/09/2024		46.82	GENERAL SUPPLIES
07/09/2024		112.63	GENERAL SUPPLIES

07/09/2024		3,175.35	M & O SUPPLIES
07/09/2024		245.96	M & O SUPPLIES
07/09/2024		500.00	M & O SUPPLIES
07/09/2024		200.00	M & O SUPPLIES
08/19/2024	Fastsigns	136.01	M & O SUPPLIES
08/19/2024		1,014.80	M & O SUPPLIES
09/23/2024	Fastsigns	197.09	GENERAL SUPPLIES
09/25/2024	Fastsigns	89.46	M & O SUPPLIES
10/02/2024	Fastsigns	118.56	GENERAL SUPPLIES
10/02/2024		48.16	MISC OPERATING EXPENSES
11/21/2024	Fastsigns	138.72	M & O SUPPLIES
12/10/2024	Fastsigns	340.87	M & O SUPPLIES
01/14/2025	Fastsigns	81.86	M & O SUPPLIES
01/16/2025	Fastsigns	79.97	GENERAL SUPPLIES
01/16/2025		484.31	GENERAL SUPPLIES
01/28/2025	Fastsigns	356.66	M & O SUPPLIES
07/09/2024	Fastsigns N. Arlington	2,025.00	CONTRACTED MAINT & REPAIR
07/09/2024		16,967.96	M & O SUPPLIES
10/08/2024	Fastsigns N Arlington	1,885.00	GENERAL SUPPLIES
11/22/2024	Fastsigns N Arlington	1,092.40	GENERAL SUPPLIES
07/01/2024	FCC Environmental Services Texas, LLC	10,345.50	CONTRACTED MAINT & REPAIR
07/09/2024	FCC Environmental Services Texas, LLC	11,870.50	CONTRACTED MAINT & REPAIR
08/07/2024	FCC Environmental Services Texas, LLC	11,045.50	CONTRACTED MAINT & REPAIR
09/23/2024	FCC Environmental Services Texas, LLC	10,870.50	CONTRACTED MAINT & REPAIR
10/22/2024	FCC Environmental Services Texas, LLC	10,670.50	CONTRACTED MAINT & REPAIR
12/10/2024	FCC Environmental Services Texas, LLC	10,695.50	CONTRACTED MAINT & REPAIR
12/12/2024	FCC Environmental Services Texas, LLC	10,945.50	CONTRACTED MAINT & REPAIR
01/21/2025	FCC Environmental Services Texas, LLC	20,558.26	CONTRACTED MAINT & REPAIR
07/10/2024	Federal Express Corporation	102.90	GENERAL SUPPLIES
07/10/2024		46.00	GENERAL SUPPLIES
07/10/2024		140.57	GENERAL SUPPLIES
07/24/2024	Federal Express Corporation	39.40	GENERAL SUPPLIES
07/24/2024		44.32	GENERAL SUPPLIES
07/24/2024		23.23	GENERAL SUPPLIES
07/24/2024		8.85	GENERAL SUPPLIES
07/24/2024		29.38	GENERAL SUPPLIES
07/29/2024	Federal Express Corporation	89.61	GENERAL SUPPLIES
08/07/2024	Federal Express Corporation	8.85	GENERAL SUPPLIES

08/07/2024		8.85	GENERAL SUPPLIES
08/07/2024		9.37	GENERAL SUPPLIES
08/07/2024		9.37	GENERAL SUPPLIES
08/07/2024		9.37	GENERAL SUPPLIES
08/07/2024		9.44	GENERAL SUPPLIES
08/07/2024		9.44	GENERAL SUPPLIES
08/07/2024		9.44	GENERAL SUPPLIES
08/07/2024		14.72	GENERAL SUPPLIES
08/07/2024		24.85	GENERAL SUPPLIES
08/12/2024	Federal Express Corporation	15.13	GENERAL SUPPLIES
08/12/2024		76.55	GENERAL SUPPLIES
09/02/2024	Federal Express Corporation	13.86	GENERAL SUPPLIES
09/25/2024	Federal Express Corporation	155.12	GENERAL SUPPLIES
01/23/2025	Fed Ex Freight	2,184.37	GENERAL SUPPLIES
09/11/2024	Felicia Scruggs	127.50	EMPLOYEE TRAVEL
10/24/2024	Felicia Scruggs	165.42	EMPLOYEE TRAVEL
11/14/2024	Felicia Scruggs	123.28	EMPLOYEE TRAVEL
12/10/2024	Felicia Scruggs	97.69	EMPLOYEE TRAVEL
01/23/2025	Felicia Scruggs	93.93	EMPLOYEE TRAVEL
01/28/2025	Felicia Scruggs	118.87	MISC OPERATING EXPENSES
08/07/2024	Felton, Abraham	390.00	MISC PURCH & CONTR SERV
09/02/2024	Felton, Abraham	390.00	MISC PURCH & CONTR SERV
09/04/2024	Felton, Abraham	650.00	MISC PURCH & CONTR SERV
09/16/2024	Felton, Abraham	650.00	MISC PURCH & CONTR SERV
10/10/2024	Felton, Abraham	227.50	MISC PURCH & CONTR SERV
10/10/2024		195.00	MISC PURCH & CONTR SERV
10/24/2024	Felton, Abraham	227.50	MISC PURCH & CONTR SERV
01/28/2025	Felton, Abraham	325.00	MISC PURCH & CONTR SERV
01/28/2025		195.00	MISC PURCH & CONTR SERV
07/03/2024	Ferguson Enterprises, Inc.	3,321.50	M & O SUPPLIES
07/03/2024		114.01	M & O SUPPLIES
07/03/2024		12.75	M & O SUPPLIES
07/03/2024		29.55	M & O SUPPLIES
07/03/2024		111.80	M & O SUPPLIES
07/03/2024		63.72	M & O SUPPLIES
07/03/2024		10.93	M & O SUPPLIES
07/03/2024		7.70	GENERAL INVENTORY
07/09/2024	Ferguson Enterprises, Inc.	48.96	M & O SUPPLIES

07/09/2024		26.88	GENERAL INVENTORY
07/09/2024		563.21	M & O SUPPLIES
07/09/2024		180.90	M & O SUPPLIES
07/09/2024		32.77	M & O SUPPLIES
07/09/2024		36.35	M & O SUPPLIES
07/09/2024		415.08	M & O SUPPLIES
07/09/2024		82.33	M & O SUPPLIES
07/09/2024		50.74	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	85.87	M & O SUPPLIES
07/10/2024		31.21	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	24.46	M & O SUPPLIES
07/10/2024		265.40	M & O SUPPLIES
07/10/2024		6.61	M & O SUPPLIES
07/22/2024	Ferguson Enterprises, Inc.	60.44	M & O SUPPLIES
07/29/2024	Ferguson Enterprises, Inc.	1,998.00	GENERAL INVENTORY
07/29/2024		20.83	M & O SUPPLIES
07/29/2024		(254.32)	GENERAL INVENTORY
08/05/2024	Ferguson Enterprises, Inc.	26.88	GENERAL INVENTORY
08/05/2024		51.24	M & O SUPPLIES
08/05/2024		8.71	M & O SUPPLIES
08/12/2024	Ferguson Enterprises, Inc.	80.06	M & O SUPPLIES
08/12/2024		27.37	M & O SUPPLIES
08/12/2024		27.19	M & O SUPPLIES
08/12/2024		357.70	M & O SUPPLIES
08/12/2024		3.71	M & O SUPPLIES
08/12/2024		90.25	M & O SUPPLIES
08/12/2024		75.91	M & O SUPPLIES
08/12/2024		120.04	M & O SUPPLIES
08/12/2024		91.66	M & O SUPPLIES
08/12/2024		65.35	M & O SUPPLIES
08/12/2024		79.12	M & O SUPPLIES
08/12/2024		12.92	M & O SUPPLIES
08/12/2024		63.72	M & O SUPPLIES
08/12/2024		40.59	M & O SUPPLIES
08/12/2024		149.77	M & O SUPPLIES
08/12/2024		147.77	M & O SUPPLIES
08/12/2024		42.98	M & O SUPPLIES
08/12/2024		14.97	M & O SUPPLIES

08/12/2024		664.40	M & O SUPPLIES
08/12/2024		31.79	M & O SUPPLIES
08/12/2024		44.68	M & O SUPPLIES
08/12/2024		132.26	M & O SUPPLIES
08/12/2024		126.38	M & O SUPPLIES
08/12/2024		227.96	M & O SUPPLIES
08/14/2024	Ferguson Enterprises, Inc.	288.04	M & O SUPPLIES
08/14/2024		15.53	M & O SUPPLIES
08/19/2024	Ferguson Enterprises, Inc.	4,124.77	M & O SUPPLIES
08/19/2024		16.20	M & O SUPPLIES
08/19/2024		56.50	M & O SUPPLIES
08/19/2024		102.44	M & O SUPPLIES
08/21/2024	Ferguson Enterprises, Inc.	1,150.80	M & O SUPPLIES
08/21/2024		197.24	M & O SUPPLIES
08/21/2024		363.57	M & O SUPPLIES
08/21/2024		386.10	GENERAL INVENTORY
08/21/2024		25.94	M & O SUPPLIES
08/26/2024	Ferguson Enterprises, Inc.	530.20	M & O SUPPLIES
08/26/2024		41.59	M & O SUPPLIES
08/28/2024	Ferguson Enterprises, Inc.	77.06	M & O SUPPLIES
08/28/2024		117.65	M & O SUPPLIES
08/28/2024		66.28	M & O SUPPLIES
08/28/2024		132.57	M & O SUPPLIES
08/28/2024		86.98	M & O SUPPLIES
08/28/2024		131.85	M & O SUPPLIES
08/28/2024		54.09	M & O SUPPLIES
08/28/2024		47.50	M & O SUPPLIES
08/28/2024		65.36	M & O SUPPLIES
08/28/2024		107.06	M & O SUPPLIES
08/28/2024		90.45	M & O SUPPLIES
08/28/2024		47.86	M & O SUPPLIES
08/28/2024		73.10	M & O SUPPLIES
08/28/2024		33.03	M & O SUPPLIES
08/28/2024		9.96	M & O SUPPLIES
09/02/2024	Ferguson Enterprises, Inc.	382.25	M & O SUPPLIES
09/02/2024		1,337.70	GENERAL INVENTORY
09/02/2024		574.80	GENERAL INVENTORY
09/02/2024		598.40	GENERAL INVENTORY

09/02/2024		2.49	M & O SUPPLIES
09/02/2024		6.69	M & O SUPPLIES
09/02/2024		49.09	M & O SUPPLIES
09/02/2024		648.32	M & O SUPPLIES
09/02/2024		98.32	M & O SUPPLIES
09/02/2024		4.99	M & O SUPPLIES
09/02/2024		110.10	M & O SUPPLIES
09/02/2024		(142.72)	GENERAL INVENTORY
09/04/2024	Ferguson Enterprises, Inc.	142.72	GENERAL INVENTORY
09/04/2024		214.08	GENERAL INVENTORY
09/04/2024		2,027.50	M & O SUPPLIES
09/04/2024		133.83	M & O SUPPLIES
09/04/2024		124.36	M & O SUPPLIES
09/04/2024		56.01	M & O SUPPLIES
09/04/2024		13.28	M & O SUPPLIES
09/04/2024		13.79	M & O SUPPLIES
09/04/2024		26.50	M & O SUPPLIES
09/04/2024		16.10	M & O SUPPLIES
09/04/2024		23.23	M & O SUPPLIES
09/04/2024		(214.08)	GENERAL INVENTORY
09/04/2024		(142.72)	GENERAL INVENTORY
09/16/2024	Ferguson Enterprises, Inc.	62.27	M & O SUPPLIES
09/16/2024		513.60	GENERAL INVENTORY
09/16/2024		386.10	GENERAL INVENTORY
09/16/2024		16.75	M & O SUPPLIES
09/16/2024		(214.08)	GENERAL INVENTORY
09/18/2024	Ferguson Enterprises, Inc.	4.11	M & O SUPPLIES
09/18/2024		226.20	M & O SUPPLIES
09/18/2024		41.39	M & O SUPPLIES
09/18/2024		22.76	M & O SUPPLIES
09/18/2024		8.57	M & O SUPPLIES
09/18/2024		25.99	M & O SUPPLIES
09/18/2024		27.34	M & O SUPPLIES
09/18/2024		21.95	M & O SUPPLIES
09/18/2024		22.92	M & O SUPPLIES
09/18/2024		12.98	M & O SUPPLIES
09/18/2024		223.08	M & O SUPPLIES
09/23/2024	Ferguson Enterprises, Inc.	1,700.00	GENERAL INVENTORY

09/25/2024	Ferguson Enterprises, Inc.	95.11	M & O SUPPLIES
09/25/2024		295.90	M & O SUPPLIES
09/25/2024		69.99	M & O SUPPLIES
09/25/2024		139.69	M & O SUPPLIES
09/25/2024		22.40	M & O SUPPLIES
09/25/2024		45.21	M & O SUPPLIES
09/25/2024		7.81	M & O SUPPLIES
09/25/2024		43.03	M & O SUPPLIES
09/25/2024		83.58	M & O SUPPLIES
09/25/2024		1,055.20	GENERAL INVENTORY
09/25/2024		828.40	GENERAL INVENTORY
09/25/2024		19.39	M & O SUPPLIES
09/25/2024		164.31	M & O SUPPLIES
09/25/2024		267.28	M & O SUPPLIES
09/30/2024	Ferguson Enterprises, Inc.	39.56	M & O SUPPLIES
09/30/2024		110.02	M & O SUPPLIES
09/30/2024		26.18	M & O SUPPLIES
09/30/2024		65.47	M & O SUPPLIES
09/30/2024		39.32	M & O SUPPLIES
09/30/2024		32.40	M & O SUPPLIES
09/30/2024		67.82	M & O SUPPLIES
09/30/2024		193.56	M & O SUPPLIES
09/30/2024		86.62	M & O SUPPLIES
09/30/2024		18.30	M & O SUPPLIES
09/30/2024		72.36	M & O SUPPLIES
09/30/2024		69.20	M & O SUPPLIES
09/30/2024		17.99	M & O SUPPLIES
09/30/2024		38.28	M & O SUPPLIES
09/30/2024		45.13	M & O SUPPLIES
09/30/2024		40.03	M & O SUPPLIES
09/30/2024		119.03	M & O SUPPLIES
09/30/2024		22.43	M & O SUPPLIES
09/30/2024		5.86	M & O SUPPLIES
09/30/2024		31.21	M & O SUPPLIES
09/30/2024		12.76	M & O SUPPLIES
09/30/2024		40.25	M & O SUPPLIES
09/30/2024		17.52	M & O SUPPLIES
10/02/2024	Ferguson Enterprises, Inc.	4,030.60	M & O SUPPLIES

10/02/2024		304.23	M & O SUPPLIES
10/08/2024	Ferguson Enterprises, Inc.	2,415.00	GENERAL INVENTORY
10/08/2024		46.74	M & O SUPPLIES
10/08/2024		56.51	M & O SUPPLIES
10/08/2024		130.24	M & O SUPPLIES
10/08/2024		77.56	M & O SUPPLIES
10/08/2024		20.20	M & O SUPPLIES
10/08/2024		8,640.00	GENERAL INVENTORY
10/08/2024		19.80	M & O SUPPLIES
10/08/2024		14.11	M & O SUPPLIES
10/08/2024		11.19	M & O SUPPLIES
10/08/2024		29.62	M & O SUPPLIES
10/08/2024		20.68	M & O SUPPLIES
10/08/2024		129.52	M & O SUPPLIES
10/08/2024		46.30	M & O SUPPLIES
10/10/2024	Ferguson Enterprises, Inc.	88.96	M & O SUPPLIES
10/10/2024		37.65	M & O SUPPLIES
10/10/2024		106.19	M & O SUPPLIES
10/10/2024		165.80	M & O SUPPLIES
10/10/2024		20.68	M & O SUPPLIES
10/10/2024		223.74	M & O SUPPLIES
10/10/2024		71.20	M & O SUPPLIES
10/10/2024		43.78	M & O SUPPLIES
10/10/2024		22.83	M & O SUPPLIES
10/15/2024	Ferguson Enterprises, Inc.	2.48	M & O SUPPLIES
10/17/2024	Ferguson Enterprises, Inc.	1,085.00	M & O SUPPLIES
10/17/2024		183.37	M & O SUPPLIES
10/17/2024		85.24	M & O SUPPLIES
10/17/2024		84.75	M & O SUPPLIES
10/17/2024		86.45	M & O SUPPLIES
10/17/2024		136.27	M & O SUPPLIES
10/17/2024		31.12	M & O SUPPLIES
10/17/2024		25.10	M & O SUPPLIES
10/17/2024		17.96	M & O SUPPLIES
10/22/2024	Ferguson Enterprises, Inc.	51.61	M & O SUPPLIES
10/22/2024		11.23	M & O SUPPLIES
10/24/2024	Ferguson Enterprises, Inc.	431.89	M & O SUPPLIES
10/24/2024		174.51	M & O SUPPLIES

10/24/2024		21.42	M & O SUPPLIES
10/24/2024		48.56	M & O SUPPLIES
10/24/2024		71.95	M & O SUPPLIES
10/24/2024		35.04	M & O SUPPLIES
10/24/2024		27.98	M & O SUPPLIES
10/24/2024		91.24	M & O SUPPLIES
10/24/2024		142.24	M & O SUPPLIES
10/24/2024		27.57	M & O SUPPLIES
10/24/2024		234.66	M & O SUPPLIES
10/24/2024		28.43	M & O SUPPLIES
10/24/2024		58.17	M & O SUPPLIES
10/31/2024	Ferguson Enterprises, Inc.	29.93	M & O SUPPLIES
10/31/2024		17.50	M & O SUPPLIES
10/31/2024		2.36	M & O SUPPLIES
11/06/2024	Ferguson Enterprises, Inc.	882.25	M & O SUPPLIES
11/06/2024		1,150.80	M & O SUPPLIES
11/06/2024		237.07	M & O SUPPLIES
11/06/2024		349.56	M & O SUPPLIES
11/06/2024		102.49	M & O SUPPLIES
11/06/2024		48.15	M & O SUPPLIES
11/06/2024		253.20	M & O SUPPLIES
11/06/2024		49.09	M & O SUPPLIES
11/07/2024	Ferguson Enterprises, Inc.	55.00	M & O SUPPLIES
11/07/2024		401.00	M & O SUPPLIES
11/07/2024		10.99	M & O SUPPLIES
11/07/2024		24.33	M & O SUPPLIES
11/12/2024	Ferguson Enterprises, Inc.	1,150.80	M & O SUPPLIES
11/12/2024		148.74	M & O SUPPLIES
11/12/2024		43.22	M & O SUPPLIES
11/12/2024		84.57	M & O SUPPLIES
11/12/2024		17.52	M & O SUPPLIES
11/12/2024		69.00	M & O SUPPLIES
11/12/2024		36.42	M & O SUPPLIES
11/12/2024		22.05	M & O SUPPLIES
11/12/2024		122.36	M & O SUPPLIES
11/12/2024		18.10	M & O SUPPLIES
11/12/2024		177.70	M & O SUPPLIES
11/12/2024		37.83	M & O SUPPLIES

11/12/2024		170.43	M & O SUPPLIES
11/12/2024		79.33	M & O SUPPLIES
11/14/2024	Ferguson Enterprises, Inc.	7.99	M & O SUPPLIES
11/21/2024	Ferguson Enterprises, Inc.	202.00	GENERAL INVENTORY
11/21/2024		829.65	M & O SUPPLIES
11/21/2024		1,154.91	M & O SUPPLIES
11/21/2024		192.64	M & O SUPPLIES
11/21/2024		74.96	M & O SUPPLIES
11/21/2024		29.64	M & O SUPPLIES
11/21/2024		25.27	M & O SUPPLIES
11/21/2024		40.61	M & O SUPPLIES
11/21/2024		47.23	M & O SUPPLIES
11/21/2024		47.88	M & O SUPPLIES
11/21/2024		77.56	M & O SUPPLIES
11/21/2024		14.12	M & O SUPPLIES
11/21/2024		19.39	M & O SUPPLIES
11/21/2024		40.21	M & O SUPPLIES
11/21/2024		190.75	M & O SUPPLIES
11/21/2024		898.19	M & O SUPPLIES
11/21/2024		(223.15)	M & O SUPPLIES
12/05/2024	Ferguson Enterprises, Inc.	153.06	M & O SUPPLIES
12/05/2024		208.05	M & O SUPPLIES
12/05/2024		123.05	M & O SUPPLIES
12/05/2024		59.99	M & O SUPPLIES
12/05/2024		55.31	M & O SUPPLIES
12/05/2024		3.75	M & O SUPPLIES
12/05/2024		13.88	M & O SUPPLIES
12/05/2024		15.46	M & O SUPPLIES
12/05/2024		161.39	M & O SUPPLIES
12/05/2024		176.67	M & O SUPPLIES
12/05/2024		81.87	M & O SUPPLIES
12/05/2024		19.20	M & O SUPPLIES
12/05/2024		255.67	M & O SUPPLIES
12/05/2024		28.25	M & O SUPPLIES
12/05/2024		49.17	M & O SUPPLIES
12/05/2024		234.52	M & O SUPPLIES
12/05/2024		56.00	M & O SUPPLIES
12/05/2024		415.80	M & O SUPPLIES

12/05/2024		2.82	M & O SUPPLIES
12/05/2024		(202.00)	GENERAL INVENTORY
12/10/2024	Ferguson Enterprises, Inc.	21.45	M & O SUPPLIES
12/10/2024		28.29	M & O SUPPLIES
12/10/2024		297.23	M & O SUPPLIES
12/10/2024		239.92	M & O SUPPLIES
12/10/2024		5.99	M & O SUPPLIES
12/10/2024		165.61	M & O SUPPLIES
12/10/2024		145.98	M & O SUPPLIES
12/10/2024		21.68	M & O SUPPLIES
12/10/2024		25.64	M & O SUPPLIES
12/10/2024		470.43	M & O SUPPLIES
12/10/2024		116.94	M & O SUPPLIES
12/10/2024		96.95	M & O SUPPLIES
12/10/2024		77.91	M & O SUPPLIES
12/10/2024		20.92	M & O SUPPLIES
12/10/2024		331.93	M & O SUPPLIES
12/10/2024		124.00	M & O SUPPLIES
12/12/2024	Ferguson Enterprises, Inc.	27.50	M & O SUPPLIES
12/12/2024		15.49	M & O SUPPLIES
12/17/2024	Ferguson Enterprises, Inc.	9.46	M & O SUPPLIES
12/17/2024		119.96	M & O SUPPLIES
12/17/2024		17.58	M & O SUPPLIES
12/17/2024		3.77	M & O SUPPLIES
12/17/2024		15.25	M & O SUPPLIES
12/17/2024		228.51	M & O SUPPLIES
12/17/2024		90.25	M & O SUPPLIES
12/17/2024		1,150.80	M & O SUPPLIES
12/17/2024		38.78	M & O SUPPLIES
12/17/2024		63.23	M & O SUPPLIES
12/17/2024		15.30	M & O SUPPLIES
12/17/2024		231.30	M & O SUPPLIES
12/17/2024		8.79	M & O SUPPLIES
12/17/2024		76.38	M & O SUPPLIES
12/17/2024		16.94	M & O SUPPLIES
12/17/2024		(136.27)	M & O SUPPLIES
12/19/2024	Ferguson Enterprises, Inc.	209.97	M & O SUPPLIES
12/19/2024		45.04	M & O SUPPLIES

12/19/2024		102.06	M & O SUPPLIES
12/19/2024		85.98	M & O SUPPLIES
12/19/2024		11.86	M & O SUPPLIES
12/19/2024		196.51	M & O SUPPLIES
12/19/2024		9.81	M & O SUPPLIES
12/19/2024		83.93	M & O SUPPLIES
12/19/2024		83.93	M & O SUPPLIES
12/19/2024		105.87	M & O SUPPLIES
12/19/2024		598.40	GENERAL INVENTORY
12/20/2024	Ferguson Enterprises, Inc.	850.00	GENERAL INVENTORY
12/20/2024		850.00	GENERAL INVENTORY
01/07/2025	Ferguson Enterprises, Inc.	1.75	M & O SUPPLIES
01/07/2025		19.39	M & O SUPPLIES
01/07/2025		63.43	M & O SUPPLIES
01/07/2025		6.92	M & O SUPPLIES
01/07/2025		20.92	M & O SUPPLIES
01/14/2025	Ferguson Enterprises, Inc.	598.28	M & O SUPPLIES
01/14/2025		76.34	M & O SUPPLIES
01/14/2025		1,199.00	M & O SUPPLIES
01/14/2025		32.44	M & O SUPPLIES
01/14/2025		189.69	M & O SUPPLIES
01/14/2025		103.01	M & O SUPPLIES
01/14/2025		976.50	GENERAL INVENTORY
01/14/2025		31.96	M & O SUPPLIES
01/14/2025		67.15	M & O SUPPLIES
01/14/2025		4.80	M & O SUPPLIES
01/14/2025		63.53	M & O SUPPLIES
01/14/2025		235.58	M & O SUPPLIES
01/14/2025		21.87	M & O SUPPLIES
01/14/2025		14.82	M & O SUPPLIES
01/14/2025		1.88	M & O SUPPLIES
01/14/2025		91.27	M & O SUPPLIES
01/14/2025		40.24	M & O SUPPLIES
01/14/2025		60.18	M & O SUPPLIES
01/14/2025		5.27	M & O SUPPLIES
01/14/2025		120.89	M & O SUPPLIES
01/14/2025		465.42	M & O SUPPLIES
01/14/2025		106.34	M & O SUPPLIES

01/16/2025	Ferguson Enterprises, Inc.	6.09	M & O SUPPLIES
01/23/2025	Ferguson Enterprises, Inc.	32.73	M & O SUPPLIES
01/23/2025		209.27	M & O SUPPLIES
01/23/2025		25.08	M & O SUPPLIES
01/23/2025		142.69	M & O SUPPLIES
01/23/2025		26.94	M & O SUPPLIES
01/23/2025		116.18	M & O SUPPLIES
01/23/2025		23.80	M & O SUPPLIES
01/23/2025		66.28	M & O SUPPLIES
01/23/2025		43.84	M & O SUPPLIES
01/28/2025	Ferguson Enterprises, Inc.	111.03	M & O SUPPLIES
01/28/2025		4.50	M & O SUPPLIES
01/28/2025		36.08	M & O SUPPLIES
01/28/2025		11.22	M & O SUPPLIES
01/28/2025		16.08	M & O SUPPLIES
01/28/2025		56.71	M & O SUPPLIES
01/28/2025		92.98	M & O SUPPLIES
01/30/2025	Ferguson Enterprises, Inc.	220.17	M & O SUPPLIES
01/30/2025		574.03	M & O SUPPLIES
01/30/2025		145.83	M & O SUPPLIES
01/30/2025		321.75	M & O SUPPLIES
01/30/2025		19.99	M & O SUPPLIES
01/30/2025		41.18	M & O SUPPLIES
01/30/2025		29.44	M & O SUPPLIES
01/30/2025		30.90	M & O SUPPLIES
01/30/2025		98.94	M & O SUPPLIES
01/30/2025		130.68	M & O SUPPLIES
01/30/2025		691.03	M & O SUPPLIES
01/30/2025		29.99	M & O SUPPLIES
01/30/2025		75.04	M & O SUPPLIES
01/30/2025		160.00	M & O SUPPLIES
01/30/2025		13.92	M & O SUPPLIES
09/16/2024	Ferguson Facilities Supply	520.80	GENERAL INVENTORY
09/16/2024		130.20	GENERAL INVENTORY
09/16/2024		10,664.78	GENERAL INVENTORY
09/16/2024		89.62	GENERAL INVENTORY
09/16/2024		947.00	GENERAL INVENTORY
09/30/2024	Ferguson Facilities Supply	15,280.21	GENERAL INVENTORY

11/07/2024	Ferguson Facilities Supply	10,709.59	GENERAL INVENTORY
11/14/2024	Ferguson Facilities Supply	17,968.81	GENERAL INVENTORY
12/19/2024	Ferguson Facilities Supply	17,924.00	GENERAL INVENTORY
01/28/2025	Ferguson Facilities Supply	2,688.60	GENERAL INVENTORY
01/28/2025		44.81	GENERAL INVENTORY
01/28/2025		(44.81)	GENERAL INVENTORY
09/04/2024	Fernandez II, Anthony	325.00	MISC PURCH & CONTR SERV
09/16/2024	Fernandez II, Anthony	260.00	MISC PURCH & CONTR SERV
10/17/2024	Fernandez II, Anthony	292.50	MISC PURCH & CONTR SERV
10/24/2024	Fernandez II, Anthony	601.25	MISC PURCH & CONTR SERV
12/05/2024	Fernandez II, Anthony	195.00	MISC PURCH & CONTR SERV
07/10/2024	Fifth Wonder LLC	500.00	GENERAL SUPPLIES
07/15/2024	Final Graphic	243.18	MISC OPERATING EXPENSES
07/15/2024		243.18	MISC OPERATING EXPENSES
09/30/2024	Final Graphic	70.38	MISC PURCH & CONTR SERV
11/19/2024	Final Graphic	78.47	MISC PURCH & CONTR SERV
11/22/2024	Final Graphic	65.00	MISC PURCH & CONTR SERV
11/22/2024		65.00	MISC PURCH & CONTR SERV
12/10/2024	Final Graphic	65.00	MISC PURCH & CONTR SERV
12/19/2024	Final Graphic	55.00	MISC PURCH & CONTR SERV
12/19/2024		65.00	Statutorily Required Public Notices
08/26/2024	Finalsite	6,000.00	GENERAL SUPPLIES
08/26/2024		9,000.00	GENERAL SUPPLIES
08/26/2024		116,126.00	GENERAL SUPPLIES
01/14/2025	Finalsite	599.00	EMPLOYEE TRAVEL
01/14/2025		300.00	EMPLOYEE TRAVEL
11/12/2024	Finishing & Mailing Center LLC	7,088.43	GENERAL SUPPLIES
08/26/2024	Finishing and Shredder Systems (FS Systems)	1,595.00	CONTRACTED MAINT & REPAIR
08/26/2024		286.50	GENERAL SUPPLIES
08/26/2024		25.00	GENERAL SUPPLIES
07/09/2024	Firetronix Systems of Texas, LLC	4,326.00	CONTRACTED MAINT & REPAIR
10/22/2024	Firetronix Systems of Texas, LLC	29,314.00	CONTRACTED MAINT & REPAIR
07/09/2024	First Advantage Background Services Corporation	118.81	MISC PURCH & CONTR SERV
07/15/2024	First Advantage Background Services Corporation	80.54	MISC PURCH & CONTR SERV
10/15/2024	First Advantage Background Services Corporation	147.99	MISC PURCH & CONTR SERV
10/15/2024		80.04	MISC PURCH & CONTR SERV
10/15/2024		479.24	MISC PURCH & CONTR SERV
12/17/2024	First Advantage Background Services Corporation	555.78	MISC PURCH & CONTR SERV

07/03/2024	First Book Marketplace	119.96	GENERAL SUPPLIES
07/24/2024	First Book Marketplace	29.12	GENERAL SUPPLIES
07/24/2024		941.15	GENERAL SUPPLIES
09/18/2024	First Book Marketplace	88.95	GENERAL SUPPLIES
09/23/2024	First Book Marketplace	129.20	GENERAL SUPPLIES
10/24/2024	First In Texas	450.00	GENERAL SUPPLIES
09/18/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/18/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR

09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
09/23/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
11/12/2024		119.20	CONTRACTED MAINT & REPAIR
01/23/2025	Fixi Shop The	119.20	CONTRACTED MAINT & REPAIR
01/23/2025		119.20	CONTRACTED MAINT & REPAIR
01/23/2025		119.20	CONTRACTED MAINT & REPAIR
01/23/2025		119.20	CONTRACTED MAINT & REPAIR
01/23/2025		119.20	CONTRACTED MAINT & REPAIR
01/23/2025		119.20	CONTRACTED MAINT & REPAIR
09/23/2024	FLASH Visual Media	726.38	MISC PURCH & CONTR SERV
07/29/2024	FleetPride Inc	3,059.64	GENERAL INVENTORY
07/29/2024		1,044.00	LIONS CLUB CONCESSIONS
07/29/2024		108.00	GENERAL INVENTORY
07/29/2024		(1,044.00)	LIONS CLUB CONCESSIONS
08/05/2024	FleetPride Inc	303.96	GENERAL INVENTORY
08/05/2024		253.50	GENERAL INVENTORY
08/05/2024		1,119.86	GENERAL INVENTORY
08/05/2024		3,824.55	GENERAL INVENTORY
08/05/2024		198.00	GENERAL INVENTORY
08/05/2024		1,096.00	GENERAL INVENTORY

08/05/2024		169.00	GENERAL INVENTORY
08/05/2024		639.92	GENERAL INVENTORY
08/05/2024		3,569.58	GENERAL INVENTORY
08/05/2024		204.00	GENERAL INVENTORY
08/28/2024	FleetPride Inc	3,059.64	GENERAL INVENTORY
08/28/2024		108.00	GENERAL INVENTORY
09/09/2024	FleetPride Inc	74.60	M & O SUPPLIES
09/30/2024	FleetPride Inc	147.70	M & O SUPPLIES
10/17/2024	FleetPride Inc	67.50	M & O SUPPLIES
10/17/2024		160.00	M & O SUPPLIES
10/22/2024	FleetPride Inc	411.00	GENERAL INVENTORY
10/22/2024		75.99	GENERAL INVENTORY
10/22/2024		319.96	GENERAL INVENTORY
10/22/2024		3,569.58	GENERAL INVENTORY
10/22/2024		159.00	GENERAL INVENTORY
10/29/2024	FleetPride Inc	274.00	GENERAL INVENTORY
10/29/2024		959.88	GENERAL INVENTORY
10/29/2024		3,059.64	GENERAL INVENTORY
10/29/2024		156.00	GENERAL INVENTORY
11/14/2024	FleetPride Inc	267.72	M & O SUPPLIES
11/22/2024	FleetPride Inc	899.99	M & O SUPPLIES
01/14/2025	FleetPride Inc	91.99	M & O SUPPLIES
01/23/2025	FleetPride Inc	822.00	GENERAL INVENTORY
01/23/2025		169.00	GENERAL INVENTORY
01/23/2025		639.92	GENERAL INVENTORY
01/23/2025		3,059.64	GENERAL INVENTORY
01/23/2025		174.00	GENERAL INVENTORY
01/23/2025		1,482.37	M & O SUPPLIES
07/09/2024	Fletcher Rudd	50.00	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	0.20	GENERAL SUPPLIES
07/10/2024		108.70	GENERAL SUPPLIES
07/10/2024		68.31	GENERAL SUPPLIES
07/10/2024		136.61	GENERAL SUPPLIES
07/10/2024		365.74	GENERAL SUPPLIES
07/10/2024		224.00	GENERAL SUPPLIES
07/10/2024		128.79	GENERAL SUPPLIES
07/10/2024		40.20	GENERAL SUPPLIES
07/10/2024		805.15	GENERAL SUPPLIES

07/10/2024		217.16	GENERAL SUPPLIES
07/10/2024		9.89	GENERAL SUPPLIES
07/10/2024		24.53	GENERAL SUPPLIES
09/09/2024	Flinn Scientific, Inc	117.75	GENERAL SUPPLIES
09/09/2024		121.50	GENERAL SUPPLIES
09/09/2024		42.60	GENERAL SUPPLIES
09/09/2024		134.55	GENERAL SUPPLIES
09/11/2024	Flinn Scientific, Inc	15.95	GENERAL SUPPLIES
09/16/2024	Flinn Scientific, Inc	5.68	GENERAL SUPPLIES
09/30/2024	Flinn Scientific, Inc	19.01	GENERAL SUPPLIES
09/30/2024		35.10	GENERAL SUPPLIES
09/30/2024		40.80	GENERAL SUPPLIES
10/15/2024	Flinn Scientific, Inc	47.90	GENERAL SUPPLIES
10/15/2024		14.70	GENERAL SUPPLIES
10/15/2024		21.50	GENERAL SUPPLIES
10/15/2024		49.50	GENERAL SUPPLIES
10/17/2024	Flinn Scientific, Inc	1,440.33	GENERAL SUPPLIES
10/22/2024	Flinn Scientific, Inc	2.16	GENERAL SUPPLIES
10/22/2024		5.16	GENERAL SUPPLIES
10/24/2024	Flinn Scientific, Inc	84.22	GENERAL SUPPLIES
10/24/2024		128.27	GENERAL SUPPLIES
10/24/2024		19.34	GENERAL SUPPLIES
10/29/2024	Flinn Scientific, Inc	98.25	GENERAL SUPPLIES
10/29/2024		113.79	GENERAL SUPPLIES
10/29/2024		128.70	GENERAL SUPPLIES
10/31/2024	Flinn Scientific, Inc	131.46	GENERAL SUPPLIES
11/12/2024	Flinn Scientific, Inc	44.38	GENERAL SUPPLIES
11/22/2024	Flinn Scientific, Inc	47.25	GENERAL SUPPLIES
12/10/2024	Flinn Scientific, Inc	65.00	GENERAL SUPPLIES
12/10/2024		67.50	GENERAL SUPPLIES
12/12/2024	Flinn Scientific, Inc	8.04	GENERAL SUPPLIES
12/12/2024		130.30	GENERAL SUPPLIES
12/17/2024	Flinn Scientific, Inc	61.51	GENERAL SUPPLIES
12/17/2024		45.97	GENERAL SUPPLIES
12/17/2024		48.79	GENERAL SUPPLIES
12/19/2024	Flinn Scientific, Inc	26.12	GENERAL SUPPLIES
12/19/2024		25.61	GENERAL SUPPLIES
12/19/2024		8.46	GENERAL SUPPLIES

12/19/2024		79.07	GENERAL SUPPLIES
12/19/2024		32.40	GENERAL SUPPLIES
12/19/2024		27.90	GENERAL SUPPLIES
12/19/2024		29.70	GENERAL SUPPLIES
12/19/2024		72.00	GENERAL SUPPLIES
12/19/2024		25.20	GENERAL SUPPLIES
12/19/2024		94.32	GENERAL SUPPLIES
12/19/2024		80.79	GENERAL SUPPLIES
12/19/2024		28.44	GENERAL SUPPLIES
12/19/2024		27.18	GENERAL SUPPLIES
12/19/2024		37.67	GENERAL SUPPLIES
12/19/2024		29.88	GENERAL SUPPLIES
12/19/2024		26.96	GENERAL SUPPLIES
01/21/2025	Flinn Scientific, Inc	86.46	GENERAL SUPPLIES
01/21/2025		147.34	GENERAL SUPPLIES
01/21/2025		25.38	GENERAL SUPPLIES
01/23/2025	Flinn Scientific, Inc	56.50	GENERAL SUPPLIES
01/23/2025		35.64	GENERAL SUPPLIES
01/23/2025		14.40	GENERAL SUPPLIES
01/23/2025		18.71	GENERAL SUPPLIES
01/23/2025		30.16	GENERAL SUPPLIES
01/23/2025		80.69	GENERAL SUPPLIES
01/28/2025	Flinn Scientific, Inc	32.00	GENERAL SUPPLIES
01/28/2025		45.60	GENERAL SUPPLIES
01/28/2025		26.02	GENERAL SUPPLIES
01/28/2025		51.30	GENERAL SUPPLIES
01/30/2025	Flinn Scientific, Inc	32.00	GENERAL SUPPLIES
01/30/2025		62.02	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	43.50	GENERAL SUPPLIES
07/03/2024		172.20	GENERAL SUPPLIES
07/03/2024		79.95	GENERAL SUPPLIES
07/03/2024		479.10	GENERAL SUPPLIES
07/03/2024		506.10	GENERAL SUPPLIES
07/03/2024		77.85	GENERAL SUPPLIES
07/03/2024		784.50	GENERAL SUPPLIES
07/03/2024		368.40	GENERAL SUPPLIES
07/03/2024		42.84	GENERAL SUPPLIES
07/17/2024	Flinn Scientific	841.20	GENERAL SUPPLIES

08/19/2024	Flinn Scientific	15,487.36	TEXTBOOKS
08/19/2024		29.56	TEXTBOOKS
08/19/2024		774.41	TEXTBOOKS
08/19/2024		627.90	TEXTBOOKS
08/21/2024	Flinn Scientific	10.29	TEXTBOOKS
08/21/2024		162.00	TEXTBOOKS
08/21/2024		2,461.39	TEXTBOOKS
08/21/2024		812.90	TEXTBOOKS
08/21/2024		6,969.69	TEXTBOOKS
08/26/2024	Flinn Scientific	5,863.95	TEXTBOOKS
09/04/2024	Flinn Scientific	44.59	TEXTBOOKS
09/04/2024		2,661.89	TEXTBOOKS
09/04/2024		8,336.08	TEXTBOOKS
09/09/2024	Flinn Scientific	41.00	TEXTBOOKS
09/09/2024		49.20	TEXTBOOKS
09/09/2024		52.95	TEXTBOOKS
09/09/2024		71.50	TEXTBOOKS
09/09/2024		114.60	TEXTBOOKS
09/09/2024		214.65	TEXTBOOKS
09/09/2024		253.40	TEXTBOOKS
09/09/2024		257.20	TEXTBOOKS
09/09/2024		400.50	TEXTBOOKS
09/09/2024		424.20	TEXTBOOKS
09/09/2024		556.20	TEXTBOOKS
09/09/2024		822.85	TEXTBOOKS
09/09/2024		835.12	TEXTBOOKS
09/09/2024		918.00	TEXTBOOKS
09/09/2024		1,017.00	TEXTBOOKS
09/09/2024		1,023.00	TEXTBOOKS
09/09/2024		1,099.77	TEXTBOOKS
09/09/2024		1,139.75	TEXTBOOKS
09/09/2024		1,147.50	TEXTBOOKS
09/09/2024		1,201.05	TEXTBOOKS
09/09/2024		1,317.12	TEXTBOOKS
09/09/2024		1,548.00	TEXTBOOKS
09/09/2024		1,556.42	TEXTBOOKS
09/09/2024		1,665.00	TEXTBOOKS
09/09/2024		1,806.61	TEXTBOOKS

09/09/2024		2,268.00	TEXTBOOKS
09/09/2024		2,325.00	TEXTBOOKS
09/09/2024		4,193.62	TEXTBOOKS
09/09/2024		4,232.00	TEXTBOOKS
09/09/2024		10,125.00	TEXTBOOKS
09/09/2024		277.94	TEXTBOOKS
09/09/2024		635.54	TEXTBOOKS
10/24/2024	Flinn Scientific	17,386.84	TEXTBOOKS
11/12/2024	Flinn Scientific	306.00	TEXTBOOKS
11/12/2024		6,543.14	TEXTBOOKS
11/12/2024		191.24	TEXTBOOKS
11/19/2024	Flinn Scientific	335.44	GENERAL SUPPLIES
11/19/2024		47.24	GENERAL SUPPLIES
11/19/2024		33.36	GENERAL SUPPLIES
11/19/2024		81.86	GENERAL SUPPLIES
11/19/2024		14.25	GENERAL SUPPLIES
01/14/2025	Flinn Scientific	51.50	GENERAL SUPPLIES
01/14/2025		6.60	GENERAL SUPPLIES
01/21/2025	Flinn Scientific	45.10	GENERAL SUPPLIES
01/21/2025		176.75	GENERAL SUPPLIES
01/21/2025		204.84	GENERAL SUPPLIES
01/21/2025		22.50	GENERAL SUPPLIES
01/21/2025		32.00	GENERAL SUPPLIES
01/21/2025		51.30	GENERAL SUPPLIES
01/21/2025		15.78	GENERAL SUPPLIES
01/21/2025		134.85	GENERAL SUPPLIES
01/21/2025		61.20	GENERAL SUPPLIES
09/25/2024	Flint Chuck	125.00	MISC PURCH & CONTR SERV
10/22/2024	FLIP MODE TUMBLING	150.00	GENERAL SUPPLIES
11/07/2024	FLIP MODE TUMBLING	1,425.00	STUDENT TVL*NO AISD BUSES
11/22/2024	FLIP MODE TUMBLING	1,425.00	STUDENT TVL*NO AISD BUSES
12/17/2024	FLIP MODE TUMBLING	1,425.00	STUDENT TVL*NO AISD BUSES
01/14/2025	FLIP MODE TUMBLING	150.00	GENERAL SUPPLIES
01/23/2025	FLIP MODE TUMBLING	300.00	GENERAL SUPPLIES
07/29/2024	Flippen Group The	600.00	EMPLOYEE TRAVEL
07/31/2024	Flippen Group The	22,900.00	MISC PURCH & CONTR SERV
07/31/2024	Flippen Group The	33,150.00	MISC PURCH & CONTR SERV
08/12/2024	Flippen Group The	295.00	EMPLOYEE TRAVEL

08/26/2024	Flippen Group The	590.00	MISC PURCH & CONTR SERV
09/30/2024	Flippen Group The	4,000.00	OTH PROFESSIONAL SERVICES
10/17/2024	Flippen Group The	1,250.00	OTH PROFESSIONAL SERVICES
10/17/2024	Flippen Group The	19,750.00	OTH PROFESSIONAL SERVICES
01/21/2025	Flippen Group The	5,800.00	MISC PURCH & CONTR SERV
01/23/2025	Flippen Group The	4,000.00	MISC PURCH & CONTR SERV
08/14/2024	Florida League Of Internationa L Baccalaureate Schools	1,125.00	EMPLOYEE TRAVEL
08/14/2024	Florida League Of Internationa L Baccalaureate Schools	1,125.00	EMPLOYEE TRAVEL
07/31/2024	Flor Orona	9.98	EMPLOYEE TRAVEL
09/11/2024	Flor Orona	19.77	EMPLOYEE TRAVEL
09/16/2024	FLOYETTE ORIGINALS	162.00	GENERAL SUPPLIES
09/16/2024		605.00	GENERAL SUPPLIES
09/16/2024		624.00	GENERAL SUPPLIES
09/16/2024		1,998.00	GENERAL SUPPLIES
10/15/2024	FLOYETTE ORIGINALS	1,949.00	GENERAL SUPPLIES
12/10/2024	Flying Pig Balloons	280.00	MISC PURCH & CONTR SERV
12/10/2024		375.00	MISC PURCH & CONTR SERV
12/10/2024		125.00	MISC PURCH & CONTR SERV
10/02/2024	FMHS Girls Wrestling Booster Club	280.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Follett Content Solutions LLC	15.85	LIBRARY BOOKS AND MEDIA > $5,000
07/01/2024		15.70	READING MATERIALS
07/01/2024		39.06	READING MATERIALS
07/01/2024		270.38	READING MATERIALS
07/01/2024		890.05	READING MATERIALS
07/01/2024		1,289.11	READING MATERIALS
07/01/2024		842.07	READING MATERIALS
07/01/2024		400.49	READING MATERIALS
07/01/2024		588.37	READING MATERIALS
07/01/2024		1,472.82	READING MATERIALS
07/01/2024		845.98	READING MATERIALS
07/01/2024		825.67	READING MATERIALS
07/03/2024	Follett Content Solutions LLC	719.56	READING MATERIALS
07/03/2024		782.91	READING MATERIALS
07/03/2024		982.19	READING MATERIALS
07/03/2024		722.64	READING MATERIALS
07/09/2024	Follett Content Solutions LLC	1,102.72	READING MATERIALS
07/09/2024		1,207.06	READING MATERIALS
07/09/2024		1,268.77	READING MATERIALS

07/09/2024		1,375.12	READING MATERIALS
07/10/2024	Follett Content Solutions LLC	15.85	READING MATERIALS
07/24/2024	Follett Content Solutions LLC	71.17	TEXTBOOKS
07/24/2024		111.80	TEXTBOOKS
07/24/2024		85.93	TEXTBOOKS
07/29/2024	Follett Content Solutions LLC	3.28	GENERAL SUPPLIES
07/31/2024	Follett Content Solutions LLC	135.30	GENERAL SUPPLIES
07/31/2024		0.60	GENERAL SUPPLIES
08/05/2024	Follett Content Solutions LLC	5,083.00	GENERAL SUPPLIES
09/02/2024	Follett Content Solutions LLC	12,176.25	GENERAL SUPPLIES
09/02/2024		27,956.50	GENERAL SUPPLIES
09/02/2024		994.37	GENERAL SUPPLIES
09/18/2024	Follett Content Solutions LLC	2,434.43	READING MATERIALS
09/18/2024		54.48	READING MATERIALS
09/18/2024		119.63	READING MATERIALS
09/23/2024	Follett Content Solutions LLC	509.85	GENERAL SUPPLIES
09/23/2024		(382.35)	GENERAL SUPPLIES
09/23/2024		382.35	GENERAL SUPPLIES
09/30/2024	Follett Content Solutions LLC	254.85	GENERAL SUPPLIES
09/30/2024		509.85	GENERAL SUPPLIES
09/30/2024		382.35	GENERAL SUPPLIES
09/30/2024		119.45	GENERAL SUPPLIES
09/30/2024		70.80	GENERAL SUPPLIES
09/30/2024		81.60	GENERAL SUPPLIES
09/30/2024		81.60	GENERAL SUPPLIES
09/30/2024		112.80	GENERAL SUPPLIES
10/02/2024	Follett Content Solutions LLC	95.10	GENERAL SUPPLIES
10/02/2024		90.45	GENERAL SUPPLIES
10/02/2024		62.00	GENERAL SUPPLIES
10/02/2024		85.95	GENERAL SUPPLIES
10/02/2024		252.06	GENERAL SUPPLIES
10/15/2024	Follett Content Solutions LLC	193.06	READING MATERIALS
10/17/2024	Follett Content Solutions LLC	101.66	READING MATERIALS
10/17/2024		5,659.65	READING MATERIALS
10/17/2024		534.88	READING MATERIALS
10/17/2024		184.83	READING MATERIALS
10/22/2024	Follett Content Solutions LLC	5,785.64	READING MATERIALS
10/22/2024		89.17	READING MATERIALS

10/24/2024	Follett Content Solutions LLC	7,596.48	READING MATERIALS
10/24/2024		650.32	READING MATERIALS
10/24/2024		3,754.22	READING MATERIALS
10/24/2024		670.50	READING MATERIALS
10/24/2024		307.30	READING MATERIALS
10/24/2024		467.96	READING MATERIALS
10/31/2024	Follett Content Solutions LLC	46.00	READING MATERIALS
10/31/2024		41.57	READING MATERIALS
10/31/2024		(41.57)	READING MATERIALS
10/31/2024		4,832.30	READING MATERIALS
10/31/2024		539.36	READING MATERIALS
10/31/2024		118.77	READING MATERIALS
10/31/2024		630.98	READING MATERIALS
10/31/2024		597.79	READING MATERIALS
10/31/2024		805.04	READING MATERIALS
10/31/2024		6,570.75	READING MATERIALS
10/31/2024		321.86	READING MATERIALS
10/31/2024		120.68	READING MATERIALS
11/12/2024	Follett Content Solutions LLC	4,362.99	READING MATERIALS
11/12/2024		3,056.63	READING MATERIALS
11/14/2024	Follett Content Solutions LLC	588.63	READING MATERIALS
11/14/2024		1,059.13	READING MATERIALS
11/19/2024	Follett Content Solutions LLC	1,302.88	READING MATERIALS
11/19/2024		3,305.18	READING MATERIALS
11/19/2024		251.88	READING MATERIALS
11/21/2024	Follett Content Solutions LLC	2,278.25	READING MATERIALS
11/21/2024		2,644.65	READING MATERIALS
11/21/2024		1,193.47	READING MATERIALS
11/22/2024	Follett Content Solutions LLC	5,630.44	READING MATERIALS
11/22/2024		167.13	READING MATERIALS
12/03/2024	Follett Content Solutions LLC	992.45	READING MATERIALS
12/03/2024		249.71	READING MATERIALS
12/03/2024		3,790.93	READING MATERIALS
12/05/2024	Follett Content Solutions LLC	70.84	GENERAL SUPPLIES
12/05/2024		223.27	READING MATERIALS
12/05/2024		7,240.07	READING MATERIALS
12/05/2024		587.20	READING MATERIALS
12/05/2024		196.32	READING MATERIALS

12/05/2024		791.17	READING MATERIALS
12/05/2024		6,461.53	READING MATERIALS
12/05/2024		4,363.70	READING MATERIALS
12/05/2024		566.04	READING MATERIALS
12/05/2024		8,215.65	READING MATERIALS
12/05/2024		4,359.85	READING MATERIALS
12/05/2024		4,352.91	READING MATERIALS
12/05/2024		1,991.61	READING MATERIALS
12/10/2024	Follett Content Solutions LLC	5,400.20	READING MATERIALS
12/10/2024		7,978.29	READING MATERIALS
12/10/2024		1,822.40	READING MATERIALS
12/10/2024		1,534.62	READING MATERIALS
12/10/2024		431.39	READING MATERIALS
12/10/2024		2,163.45	READING MATERIALS
12/10/2024		2,438.08	READING MATERIALS
12/10/2024		3,489.30	READING MATERIALS
12/17/2024	Follett Content Solutions LLC	424.75	READING MATERIALS
12/17/2024		486.53	READING MATERIALS
12/17/2024		865.08	READING MATERIALS
12/17/2024		990.92	READING MATERIALS
12/17/2024		1,784.07	READING MATERIALS
12/17/2024		268.40	READING MATERIALS
12/17/2024		7,580.61	READING MATERIALS
12/17/2024		511.27	READING MATERIALS
12/17/2024		162.55	READING MATERIALS
12/17/2024		682.87	READING MATERIALS
12/17/2024		457.94	READING MATERIALS
12/17/2024		542.34	READING MATERIALS
12/17/2024		4,974.53	READING MATERIALS
12/17/2024		2,388.69	READING MATERIALS
12/17/2024		577.99	READING MATERIALS
12/17/2024		1,723.69	READING MATERIALS
12/17/2024		443.53	READING MATERIALS
12/17/2024		1,240.68	READING MATERIALS
12/19/2024	Follett Content Solutions LLC	131.91	READING MATERIALS
12/19/2024		8,132.95	READING MATERIALS
12/19/2024		3,475.26	READING MATERIALS
12/19/2024		578.97	READING MATERIALS

12/19/2024		463.10	READING MATERIALS
12/19/2024		8,678.31	READING MATERIALS
12/19/2024		540.67	READING MATERIALS
12/19/2024		3,517.71	READING MATERIALS
12/19/2024		844.41	READING MATERIALS
12/19/2024		4,273.97	READING MATERIALS
12/19/2024		1,470.66	READING MATERIALS
12/19/2024		513.11	READING MATERIALS
12/19/2024		6,136.48	READING MATERIALS
12/19/2024		518.47	READING MATERIALS
12/19/2024		1,672.09	READING MATERIALS
12/19/2024		5,829.49	READING MATERIALS
12/19/2024		421.59	READING MATERIALS
12/19/2024		1,045.99	READING MATERIALS
12/19/2024		928.89	READING MATERIALS
12/19/2024		5,058.35	READING MATERIALS
12/19/2024		429.89	READING MATERIALS
12/19/2024		681.40	READING MATERIALS
12/19/2024		3,530.68	READING MATERIALS
12/20/2024	Follett Content Solutions LLC	2,443.94	READING MATERIALS
12/20/2024		3,635.27	READING MATERIALS
12/20/2024	Follett Content Solutions LLC	4,340.01	READING MATERIALS
01/07/2025	Follett Content Solutions LLC	5,096.53	READING MATERIALS
01/07/2025		2,682.50	READING MATERIALS
01/07/2025		4,021.60	READING MATERIALS
01/07/2025		299.20	READING MATERIALS
01/07/2025		5,859.03	READING MATERIALS
01/07/2025		1,443.85	READING MATERIALS
01/07/2025		3,524.75	READING MATERIALS
01/07/2025		224.00	READING MATERIALS
01/07/2025		3,335.40	READING MATERIALS
01/07/2025		565.08	READING MATERIALS
01/07/2025		694.06	READING MATERIALS
01/07/2025		1,586.32	READING MATERIALS
01/07/2025		1,665.19	READING MATERIALS
01/07/2025		198.26	READING MATERIALS
01/07/2025		884.15	READING MATERIALS
01/07/2025		612.05	READING MATERIALS

01/14/2025	Follett Content Solutions LLC	3,070.81	READING MATERIALS
01/14/2025		3,517.53	READING MATERIALS
01/14/2025		134.42	READING MATERIALS
01/14/2025		2,985.58	READING MATERIALS
01/14/2025		2,186.59	READING MATERIALS
01/14/2025		519.56	READING MATERIALS
01/14/2025		73.93	READING MATERIALS
01/14/2025		8,332.55	READING MATERIALS
01/14/2025		765.46	READING MATERIALS
01/14/2025		5,057.22	READING MATERIALS
01/14/2025		90.56	READING MATERIALS
01/14/2025		91.86	GENERAL SUPPLIES
01/14/2025		12.63	GENERAL SUPPLIES
01/14/2025		14.08	READING MATERIALS
01/14/2025		932.48	READING MATERIALS
01/14/2025		578.77	READING MATERIALS
01/16/2025	Follett Content Solutions LLC	4,806.99	READING MATERIALS
01/16/2025		1,757.87	READING MATERIALS
01/16/2025		1,191.90	READING MATERIALS
01/16/2025		766.17	READING MATERIALS
01/16/2025		834.04	READING MATERIALS
01/16/2025		954.19	READING MATERIALS
01/16/2025		660.74	READING MATERIALS
01/16/2025		948.51	READING MATERIALS
01/16/2025		873.50	READING MATERIALS
01/16/2025		466.65	READING MATERIALS
01/16/2025		1,269.87	READING MATERIALS
01/21/2025	Follett Content Solutions LLC	313.10	READING MATERIALS
01/21/2025		2,981.11	READING MATERIALS
01/21/2025		539.81	READING MATERIALS
01/28/2025	Follett Content Solutions LLC	1,162.84	READING MATERIALS
01/28/2025		840.04	READING MATERIALS
01/28/2025		18,181.47	READING MATERIALS
01/28/2025		344.63	READING MATERIALS
01/28/2025		858.08	READING MATERIALS
01/28/2025		443.49	READING MATERIALS
01/28/2025		122.24	READING MATERIALS
01/28/2025		814.09	READING MATERIALS

01/28/2025		298.33	READING MATERIALS
01/28/2025		86.36	READING MATERIALS
01/28/2025		3,956.86	READING MATERIALS
01/28/2025		330.50	READING MATERIALS
01/28/2025		444.52	READING MATERIALS
01/28/2025		324.46	READING MATERIALS
01/28/2025		363.89	READING MATERIALS
01/28/2025		666.29	READING MATERIALS
01/28/2025		259.30	READING MATERIALS
01/28/2025		303.35	READING MATERIALS
01/28/2025		619.02	READING MATERIALS
01/28/2025		465.39	READING MATERIALS
01/28/2025		1,648.77	READING MATERIALS
01/28/2025		313.95	READING MATERIALS
01/28/2025		442.05	READING MATERIALS
01/28/2025		15.05	READING MATERIALS
01/28/2025		643.67	READING MATERIALS
01/28/2025		405.56	READING MATERIALS
01/28/2025		579.05	READING MATERIALS
01/28/2025	Follett Content Solutions LLC	320.82	READING MATERIALS
01/28/2025		61.12	READING MATERIALS
01/30/2025	Follett Content Solutions LLC	495.92	READING MATERIALS
01/30/2025		1,788.59	READING MATERIALS
01/30/2025		195.01	READING MATERIALS
01/30/2025		2,467.38	READING MATERIALS
01/30/2025		955.65	READING MATERIALS
01/30/2025		142.80	READING MATERIALS
01/30/2025		55.77	READING MATERIALS
08/05/2024	Follett Higher Education Group LLC	507.27	TEXTBOOKS
08/05/2024		1,145.36	TEXTBOOKS
08/05/2024		69.95	TEXTBOOKS
08/21/2024	Follett Higher Education Group LLC	1,229.60	TEXTBOOKS
08/28/2024	Follett Higher Education Group LLC	1,278.92	TEXTBOOKS
09/02/2024	Follett Higher Education Group LLC	3,249.51	TEXTBOOKS
09/02/2024		296.92	TEXTBOOKS
09/02/2024		(296.92)	TEXTBOOKS
09/25/2024	Follett Higher Education Group LLC	110.00	GENERAL SUPPLIES
09/25/2024		130.00	GENERAL SUPPLIES

01/14/2025	Follett Software LLC	83,596.32	GENERAL SUPPLIES
11/07/2024	Forde-Ferrier Educational Services	420.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
11/07/2024		360.00	GENERAL SUPPLIES
12/10/2024	Forde-Ferrier Educational Services	360.00	GENERAL SUPPLIES
12/10/2024		60.00	GENERAL SUPPLIES
12/10/2024		83.34	GENERAL SUPPLIES
12/10/2024		383.32	GENERAL SUPPLIES
12/10/2024		58.34	GENERAL SUPPLIES
07/29/2024	Foremost Telecommunications Corporation	4,458.32	WATER
08/19/2024	Foremost Telecommunications Corporation	4,458.14	WATER
09/16/2024	Foremost Telecommunications Corporation	4,458.38	WATER
10/17/2024	Foremost Telecommunications Corporation	4,473.50	WATER
11/21/2024	Foremost Telecommunications Corporation	4,473.82	WATER
12/17/2024	Foremost Telecommunications Corporation	4,473.24	WATER
01/21/2025	Foremost Telecommunications Corporation	4,478.64	WATER
09/18/2024	For Inspiration and Recognition of Science and Technology	6,000.00	STUDENT TVL*NO AISD BUSES
10/15/2024	For Inspiration and Recognition of Science and Technology	95.00	GENERAL SUPPLIES
10/15/2024		250.00	GENERAL SUPPLIES
10/15/2024		29.00	GENERAL SUPPLIES
10/15/2024		95.00	GENERAL SUPPLIES
10/15/2024		250.00	GENERAL SUPPLIES
10/15/2024		29.00	GENERAL SUPPLIES
10/02/2024	Formal Fashions, Inc.	1,152.00	GENERAL SUPPLIES
10/02/2024		92.16	GENERAL SUPPLIES
10/02/2024		192.00	GENERAL SUPPLIES
01/21/2025	Forms One-GM Data Products	181.60	GENERAL SUPPLIES
01/21/2025		181.60	GENERAL SUPPLIES
01/21/2025		45.00	GENERAL SUPPLIES
08/12/2024	Forney Volleyball Booster Club	425.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Fort Worh Shaver	210.00	GENERAL SUPPLIES
11/14/2024	Fort Worth Botanic Garden	814.00	GENERAL SUPPLIES
10/08/2024	Fort Worth Football Officials	1,600.00	MISC PURCH & CONTR SERV

08/12/2024	Fort Worth Independent School District Athletic Department	425.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Fort Worth Independent School District Athletic Department	350.00	STUDENT TVL*NO AISD BUSES
10/02/2024		350.00	STUDENT TVL*NO AISD BUSES
10/02/2024		350.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Fort Worth Independent School District Athletic Department	700.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Fort Worth Independent School District Athletic Department	350.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Fort Worth Independent School District Athletic Department	350.00	STUDENT TVL*NO AISD BUSES
07/10/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
09/18/2024	Fort Worth Museum Of Science And History	550.00	STUDENT TVL*NO AISD BUSES
10/22/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
11/21/2024	Fort Worth Museum Of Science And History	800.00	STUDENT TVL*NO AISD BUSES
12/05/2024	Fort Worth Museum Of Science And History	720.00	STUDENT TVL*NO AISD BUSES
12/05/2024	Fort Worth Museum Of Science And History	1,440.00	STUDENT TVL*NO AISD BUSES
01/07/2025	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
01/14/2025	Fort Worth Museum Of Science And History	800.00	MISC PURCH & CONTR SERV
08/05/2024	Fort Worth PsychWorks	2,802.64	MISC PURCH & CONTR SERV
08/12/2024	Fossil Ridge High School	125.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Fossil Ridge High School	280.00	STUDENT TVL*NO AISD BUSES
09/30/2024		70.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Foster Tommy	80.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024	Foster Tommy	140.00	MISC PURCH & CONTR SERV
11/12/2024	Foster Tommy	80.00	MISC PURCH & CONTR SERV
10/29/2024	Four C's Trophies	358.40	GENERAL SUPPLIES
10/29/2024		99.00	GENERAL SUPPLIES
10/29/2024		94.00	GENERAL SUPPLIES
10/29/2024		98.00	GENERAL SUPPLIES
10/31/2024	Four C's Trophies	82.00	GENERAL SUPPLIES
10/31/2024		82.00	GENERAL SUPPLIES
10/31/2024		60.00	GENERAL SUPPLIES
10/31/2024		215.00	GENERAL SUPPLIES
10/31/2024		215.00	GENERAL SUPPLIES
10/31/2024		34.40	GENERAL SUPPLIES
10/31/2024		447.20	GENERAL SUPPLIES
10/31/2024		34.40	GENERAL SUPPLIES
10/31/2024		60.00	GENERAL SUPPLIES
01/14/2025	Four C's Trophies	261.00	MISC OPERATING EXPENSES
01/14/2025		116.00	MISC OPERATING EXPENSES

01/14/2025		430.00	MISC OPERATING EXPENSES
01/14/2025		261.00	MISC OPERATING EXPENSES
01/14/2025		116.00	MISC OPERATING EXPENSES
01/14/2025		430.00	MISC OPERATING EXPENSES
01/14/2025		582.40	GENERAL SUPPLIES
01/14/2025		201.60	GENERAL SUPPLIES
01/14/2025		178.20	GENERAL SUPPLIES
01/14/2025		100.00	GENERAL SUPPLIES
01/14/2025		50.00	GENERAL SUPPLIES
01/14/2025		168.00	GENERAL SUPPLIES
01/14/2025		705.60	GENERAL SUPPLIES
01/14/2025		148.50	GENERAL SUPPLIES
01/14/2025		100.00	GENERAL SUPPLIES
01/14/2025		96.00	GENERAL SUPPLIES
01/14/2025		480.00	GENERAL SUPPLIES
01/14/2025		480.00	GENERAL SUPPLIES
09/11/2024	Fox Erik	130.00	MISC PURCH & CONTR SERV
09/23/2024	Fox Erik	140.00	MISC PURCH & CONTR SERV
09/18/2024	Francisco Cruz	16.28	EMPLOYEE TRAVEL
08/19/2024	Franklin Covey Client Sales Incorporated	117,891.00	DUES
09/02/2024	Franklin Covey Client Sales Incorporated	15,223.91	MISC PURCH & CONTR SERV
09/02/2024		25,440.42	MISC PURCH & CONTR SERV
09/30/2024	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
09/30/2024		30.78	READING MATERIALS
09/30/2024		20.24	READING MATERIALS
09/30/2024		6,840.00	MISC PURCH & CONTR SERV
10/15/2024	Franklin Covey Client Sales Incorporated	2,411.10	READING MATERIALS
10/15/2024		653.25	READING MATERIALS
10/22/2024	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
11/12/2024	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
11/12/2024		3,420.00	MISC PURCH & CONTR SERV
11/12/2024		6,840.00	MISC PURCH & CONTR SERV
12/03/2024	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
12/12/2024	Franklin Covey Client Sales Incorporated	6,840.00	MISC PURCH & CONTR SERV
12/12/2024		3,420.00	MISC PURCH & CONTR SERV
12/12/2024		3,420.00	MISC PURCH & CONTR SERV
12/12/2024		3,420.00	MISC PURCH & CONTR SERV
12/12/2024		3,420.00	MISC PURCH & CONTR SERV

12/12/2024		3,420.00	MISC PURCH & CONTR SERV
12/17/2024	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
12/17/2024		89,544.15	GENERAL SUPPLIES
12/17/2024		10,260.00	MISC PURCH & CONTR SERV
12/17/2024		13,680.00	MISC PURCH & CONTR SERV
12/19/2024	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
01/14/2025	Franklin Covey Client Sales Incorporated	597.81	GENERAL SUPPLIES
01/14/2025		3,420.00	MISC PURCH & CONTR SERV
01/14/2025		3,420.00	MISC PURCH & CONTR SERV
01/14/2025		3,420.00	MISC PURCH & CONTR SERV
01/14/2025		3,420.00	MISC PURCH & CONTR SERV
01/16/2025	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
01/23/2025	Franklin Covey Client Sales Incorporated	256.50	READING MATERIALS
01/23/2025		61.56	READING MATERIALS
01/23/2025		3,420.00	MISC PURCH & CONTR SERV
01/23/2025		3,420.00	MISC PURCH & CONTR SERV
01/23/2025		3,262.50	READING MATERIALS
01/23/2025		300.30	READING MATERIALS
01/28/2025	Franklin Covey Client Sales Incorporated	648.00	READING MATERIALS
01/28/2025		96.17	READING MATERIALS
01/30/2025	Franklin Covey Client Sales Incorporated	3,420.00	MISC PURCH & CONTR SERV
11/14/2024	Franklin Garza	2,000.00	MISC PURCH & CONTR SERV
11/14/2024		1,000.00	MISC PURCH & CONTR SERV
12/20/2024	Franklin Garza	500.00	GENERAL SUPPLIES
12/20/2024		500.00	GENERAL SUPPLIES
10/29/2024	Frank Truex	200.00	MISC PURCH & CONTR SERV
11/07/2024	Frank Truex	180.00	MISC PURCH & CONTR SERV
12/19/2024	Frank Truex	200.00	MISC PURCH & CONTR SERV
10/24/2024	Fred Todd	120.00	MISC PURCH & CONTR SERV
10/31/2024	Frisco Independent School District	250.00	STUDENT TVL*NO AISD BUSES
10/31/2024		250.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Frog Street Press Incorporated	5,424.81	GENERAL SUPPLIES
11/19/2024		374.76	GENERAL SUPPLIES
08/28/2024	Fromuth Tennis	442.00	GENERAL SUPPLIES
09/23/2024	Fromuth Tennis	13.90	GENERAL SUPPLIES
09/23/2024		220.00	GENERAL SUPPLIES
09/23/2024		220.00	GENERAL SUPPLIES
12/17/2024	Fromuth Tennis	1,555.16	GENERAL SUPPLIES

01/14/2025	Fromuth Tennis	2,481.03	GENERAL SUPPLIES
07/09/2024	Frontline Education	12,617.60	CONTRACTED MAINT & REPAIR
07/09/2024		264,512.73	CONTRACTED MAINT & REPAIR
07/09/2024		352,310.98	GENERAL SUPPLIES
07/09/2024		352,801.59	GENERAL SUPPLIES
07/09/2024	Frontline Education	2,700.00	MISC PURCH & CONTR SERV
07/09/2024		6,975.00	MISC PURCH & CONTR SERV
07/09/2024		1,000.00	MISC PURCH & CONTR SERV
07/09/2024		750.00	MISC PURCH & CONTR SERV
07/10/2024	Frontline Education	163,753.62	GENERAL SUPPLIES
07/10/2024		2,700.00	MISC PURCH & CONTR SERV
07/15/2024	Frontline Education	37,222.72	GENERAL SUPPLIES
07/24/2024	Frontline Education	154,007.90	GENERAL SUPPLIES
07/24/2024		339,216.88	GENERAL SUPPLIES
07/29/2024	Frontline Education	7,150.00	GENERAL SUPPLIES
07/29/2024		186,184.24	GENERAL SUPPLIES
07/31/2024	Frontline Education	3,000.00	MISC PURCH & CONTR SERV
08/07/2024	Frontline Education	800.00	MISC PURCH & CONTR SERV
08/26/2024	Frontline Education	95.00	EMPLOYEE TRAVEL
09/02/2024	Frontline Education	400.00	CONTRACTED MAINT & REPAIR
09/30/2024	Frontline Education	6,534.00	GENERAL SUPPLIES
10/22/2024	Frontline Education	26,476.33	GENERAL SUPPLIES
12/17/2024	Frontline Education	450.00	CONTRACTED MAINT & REPAIR
01/23/2025	Frontline Education	95.00	EMPLOYEE TRAVEL
01/23/2025	Frontline Education	162.00	GENERAL SUPPLIES
09/30/2024	Frost Insurance Agency Inc.	120,061.00	WORKERS' COMPENSATION
11/12/2024	Frost Insurance Agency Inc.	4,218,607.80	INSURANCE/BOND PREMIUMS
11/12/2024		136,881.45	INSURANCE/BOND PREMIUMS
11/12/2024		110,961.50	INSURANCE/BOND PREMIUMS
11/12/2024		2,584.00	INSURANCE/BOND PREMIUMS
11/19/2024	Frost Insurance Agency Inc.	3,413,733.21	INSURANCE/BOND PREMIUMS
11/19/2024		12,399.00	INSURANCE/BOND PREMIUMS
11/19/2024		12,399.00	INSURANCE/BOND PREMIUMS
11/19/2024		(12,399.00)	INSURANCE/BOND PREMIUMS
07/09/2024	Fun and Function	119.70	GENERAL SUPPLIES
07/09/2024		119.88	GENERAL SUPPLIES
07/09/2024		105.96	GENERAL SUPPLIES
07/09/2024		119.92	GENERAL SUPPLIES

07/09/2024		27.98	GENERAL SUPPLIES
07/09/2024		59.96	GENERAL SUPPLIES
07/09/2024		99.90	GENERAL SUPPLIES
07/09/2024		55.96	GENERAL SUPPLIES
07/09/2024		83.92	GENERAL SUPPLIES
07/09/2024		5.99	GENERAL SUPPLIES
07/09/2024		110.40	GENERAL SUPPLIES
07/09/2024		55.96	GENERAL SUPPLIES
12/17/2024	Fun and Function	594.71	GENERAL SUPPLIES
12/17/2024		4,117.23	GENERAL SUPPLIES
12/10/2024	Fundrasing.com Inc.	1,202.00	GENERAL SUPPLIES
10/29/2024	FUTURE FARMERS OF AMERICA TEXAS STATE ASSC.	1,904.00	GENERAL SUPPLIES
10/29/2024		28.00	GENERAL SUPPLIES
09/23/2024	Gabriel Paredes	57.69	EMPLOYEE TRAVEL
10/22/2024	Gabriel Paredes	37.72	EMPLOYEE TRAVEL
12/03/2024	Gaggle.Net Incorporated	60,000.00	CONTRACTED MAINT & REPAIR
08/07/2024	Gail Dart-Moore	28.81	EMPLOYEE TRAVEL
08/07/2024		67.00	EMPLOYEE TRAVEL
08/28/2024	Gail Dart-Moore	23.92	EMPLOYEE TRAVEL
11/21/2024	Gails Flags And Golf Course Accessories Incorporated	3,200.00	M & O SUPPLIES
12/17/2024	Gails Flags And Golf Course Accessories Incorporated	2,880.00	M & O SUPPLIES
12/19/2024	Gails Flags And Golf Course Accessories Incorporated	3,200.00	M & O SUPPLIES
07/17/2024	Gallup, Inc.	11,250.00	GENERAL SUPPLIES
07/17/2024		40,950.00	GENERAL SUPPLIES
11/21/2024	Gallup, Inc.	5,775.00	EMPLOYEE TRAVEL
11/06/2024	GameTime	1,011.56	GENERAL SUPPLIES
11/19/2024	GameTime	643.71	GENERAL SUPPLIES
11/19/2024		0.01	GENERAL SUPPLIES
11/19/2024		1,724.25	GENERAL SUPPLIES
08/14/2024	Gandy Ink	454.65	GENERAL SUPPLIES
09/09/2024	Gandy Ink	945.25	GENERAL SUPPLIES
09/09/2024		49.75	GENERAL SUPPLIES
10/22/2024	Gandy Ink	2,152.20	GENERAL SUPPLIES
10/22/2024		40.80	GENERAL SUPPLIES
10/24/2024	Gandy Ink	915.00	GENERAL SUPPLIES
10/29/2024	Gandy Ink	1,365.90	GENERAL SUPPLIES
10/29/2024		314.00	GENERAL SUPPLIES
10/31/2024	Gandy Ink	1,412.40	GENERAL SUPPLIES

10/31/2024		224.70	GENERAL SUPPLIES
11/14/2024	Gandy Ink	236.70	GENERAL SUPPLIES
11/14/2024		105.20	GENERAL SUPPLIES
11/14/2024		105.20	GENERAL SUPPLIES
11/22/2024	Gandy Ink	34.20	GENERAL SUPPLIES
11/22/2024		57.00	GENERAL SUPPLIES
11/22/2024		182.40	GENERAL SUPPLIES
11/22/2024		148.20	GENERAL SUPPLIES
11/22/2024		205.20	GENERAL SUPPLIES
11/22/2024		57.00	GENERAL SUPPLIES
11/22/2024		399.00	GENERAL SUPPLIES
11/22/2024		57.00	GENERAL SUPPLIES
12/03/2024	Gandy Ink	431.25	GENERAL SUPPLIES
12/03/2024		172.50	GENERAL SUPPLIES
12/03/2024		345.00	GENERAL SUPPLIES
12/03/2024		345.00	GENERAL SUPPLIES
12/03/2024		17.25	GENERAL SUPPLIES
12/03/2024		596.75	GENERAL SUPPLIES
01/21/2025	Gandy Ink	246.60	GENERAL SUPPLIES
01/28/2025	Garcia, Graciela	130.00	MISC PURCH & CONTR SERV
07/09/2024	Garda CL Southwest Incorporated	698.61	MISC PURCH & CONTR SERV
07/09/2024		20.37	MISC PURCH & CONTR SERV
07/09/2024		20.38	MISC PURCH & CONTR SERV
07/22/2024	Garda CL Southwest Incorporated	22.06	MISC PURCH & CONTR SERV
07/22/2024		22.07	MISC PURCH & CONTR SERV
07/29/2024	Garda CL Southwest Incorporated	6,697.51	MISC PURCH & CONTR SERV
07/29/2024		6,697.51	MISC PURCH & CONTR SERV
09/04/2024	Garda CL Southwest Incorporated	9,092.37	MISC PURCH & CONTR SERV
09/04/2024		9,092.37	MISC PURCH & CONTR SERV
09/16/2024	Garda CL Southwest Incorporated	64.67	MISC PURCH & CONTR SERV
09/16/2024		64.68	MISC PURCH & CONTR SERV
09/30/2024	Garda CL Southwest Incorporated	9,378.81	MISC PURCH & CONTR SERV
09/30/2024		9,378.81	MISC PURCH & CONTR SERV
10/29/2024	Garda CL Southwest Incorporated	9,378.81	MISC PURCH & CONTR SERV
10/29/2024		9,378.81	MISC PURCH & CONTR SERV
10/31/2024	Garda CL Southwest Incorporated	219.95	MISC PURCH & CONTR SERV
10/31/2024		219.96	MISC PURCH & CONTR SERV
11/12/2024	Garda CL Southwest Incorporated	245.38	MISC PURCH & CONTR SERV

11/12/2024		245.39	MISC PURCH & CONTR SERV
12/10/2024	Garda CL Southwest Incorporated	9,378.81	MISC PURCH & CONTR SERV
12/10/2024		9,378.81	MISC PURCH & CONTR SERV
12/17/2024	Garda CL Southwest Incorporated	95.50	MISC PURCH & CONTR SERV
12/17/2024		95.51	MISC PURCH & CONTR SERV
09/23/2024	Gardner Lori	140.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024	Gardner Lori	140.00	MISC PURCH & CONTR SERV
10/15/2024	Gardner Sha	140.00	MISC PURCH & CONTR SERV
11/12/2024	Gardner Sha	140.00	MISC PURCH & CONTR SERV
11/21/2024	Gardner Sha	370.00	GENERAL SUPPLIES
07/29/2024	Garrett Demolition Incorporated	71,249.00	LAND PURCH,IMPR, & FEES
09/23/2024	Gartner Incorporated	63,877.00	MISC PURCH & CONTR SERV
07/15/2024	Gary Rodriguez	178.82	EMPLOYEE TRAVEL
08/07/2024	Gary Rodriguez	113.45	EMPLOYEE TRAVEL
10/10/2024	Gary Rodriguez	133.62	EMPLOYEE TRAVEL
10/22/2024	Gary Rodriguez	70.61	EMPLOYEE TRAVEL
12/17/2024	Gary Rodriguez	3.53	EMPLOYEE TRAVEL
12/17/2024		127.12	EMPLOYEE TRAVEL
09/25/2024	Garza Lee	140.00	MISC PURCH & CONTR SERV
10/31/2024	Garza Lee	140.00	MISC PURCH & CONTR SERV
10/02/2024	GCISD Aquatics Booster Club	60.00	STUDENT TVL*NO AISD BUSES
10/02/2024		84.00	STUDENT TVL*NO AISD BUSES
10/02/2024		216.00	STUDENT TVL*NO AISD BUSES
10/02/2024		276.00	STUDENT TVL*NO AISD BUSES
10/02/2024		312.00	STUDENT TVL*NO AISD BUSES
10/02/2024		504.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Geary Schools	350.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Geli King-Brown	150.00	MISC PURCH & CONTR SERV
07/29/2024	Geli King-Brown	50.00	MISC PURCH & CONTR SERV
10/24/2024	Geli King-Brown	50.00	MISC PURCH & CONTR SERV
12/19/2024	Geli King-Brown	225.00	MISC PURCH & CONTR SERV
11/12/2024	Gemini Stage Lighting and Equipment Company, Inc.	1,043.70	CONTRACTED MAINT & REPAIR
11/12/2024		10,756.38	CONTRACTED MAINT & REPAIR
11/12/2024		750.00	CONTRACTED MAINT & REPAIR
12/03/2024	Gemini Stage Lighting and Equipment Company, Inc.	4,360.83	CONTRACTED MAINT & REPAIR
12/19/2024	Gemini Stage Lighting and Equipment Company, Inc.	5,735.00	CONTRACTED MAINT & REPAIR
01/21/2025	Gemini Stage Lighting and Equipment Company, Inc.	8,011.62	CONTRACTED MAINT & REPAIR

01/21/2025	Gemini Stage Lighting and Equipment Company, Inc.	68,983.02	FURN & EQUIP > $5,000
07/03/2024	General Body Manufacturing, Inc.	5,169.00	CONTRACTED MAINT & REPAIR
07/03/2024		5,169.00	CONTRACTED MAINT & REPAIR
07/09/2024	General Body Manufacturing, Inc.	5,169.00	CONTRACTED MAINT & REPAIR
07/17/2024	General Body Manufacturing, Inc.	5,169.00	CONTRACTED MAINT & REPAIR
11/14/2024	General Body Manufacturing, Inc.	501.16	CONTRACTED MAINT & REPAIR
12/03/2024	General Body Manufacturing, Inc.	2,758.69	CONTRACTED MAINT & REPAIR
10/24/2024	George Petry	125.00	MISC PURCH & CONTR SERV
10/24/2024		125.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	George Petry	125.00	MISC PURCH & CONTR SERV
11/12/2024		120.00	MISC PURCH & CONTR SERV
12/12/2024	Georgetown Independent School District	350.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Gerald Sibanyama	34.24	EMPLOYEE TRAVEL
12/03/2024	Gerard Varrone	180.00	MISC PURCH & CONTR SERV
12/03/2024		100.00	MISC PURCH & CONTR SERV
10/02/2024	getpoms.com	1,676.00	GENERAL SUPPLIES
10/02/2024		33.16	GENERAL SUPPLIES
12/03/2024	GF Educators, Inc.	150.74	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
12/03/2024		299.00	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
12/03/2024		299.00	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
12/03/2024		299.00	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
12/03/2024		299.00	GENERAL SUPPLIES
12/03/2024		299.00	GENERAL SUPPLIES
12/03/2024		299.00	GENERAL SUPPLIES
12/03/2024		59.90	GENERAL SUPPLIES
01/21/2025	Gil James	150.00	GENERAL SUPPLIES
01/21/2025	Gil James	150.00	GENERAL SUPPLIES
09/23/2024	Gillum Amy	110.00	MISC PURCH & CONTR SERV
09/25/2024	Gillum Amy	120.00	MISC PURCH & CONTR SERV
09/25/2024		110.00	MISC PURCH & CONTR SERV

10/02/2024	Gillum Amy	110.00	MISC PURCH & CONTR SERV
10/02/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024	Gillum Amy	120.00	MISC PURCH & CONTR SERV
11/21/2024	Gillum Amy	320.00	GENERAL SUPPLIES
09/04/2024	Gimkit Inc	1,000.00	GENERAL SUPPLIES
09/09/2024	Gimkit Inc	1,000.00	GENERAL SUPPLIES
10/02/2024	Gimkit Inc	1,000.00	GENERAL SUPPLIES
10/15/2024	Gimkit Inc	1,000.00	GENERAL SUPPLIES
08/07/2024	Gina Fernandez	113.23	EMPLOYEE TRAVEL
09/05/2024	Gina Fernandez	47.91	EMPLOYEE TRAVEL
09/18/2024	Gina Glidewell	60.37	EMPLOYEE TRAVEL
11/12/2024	Gina Glidewell	127.37	EMPLOYEE TRAVEL
12/03/2024	Gina Glidewell	107.54	EMPLOYEE TRAVEL
12/17/2024	Gina Glidewell	67.20	EMPLOYEE TRAVEL
12/20/2024	Gina Underwood	120.00	MISC PURCH & CONTR SERV
07/24/2024	Ginger Cole-Leffel	18.22	EMPLOYEE TRAVEL
08/14/2024	Ginger Cole-Leffel	32.76	EMPLOYEE TRAVEL
09/11/2024	Ginger Cole-Leffel	31.96	EMPLOYEE TRAVEL
10/10/2024	Ginger Cole-Leffel	35.64	EMPLOYEE TRAVEL
11/12/2024	Ginger Cole-Leffel	43.55	EMPLOYEE TRAVEL
11/14/2024	Ginger Cole-Leffel	30.62	EMPLOYEE TRAVEL
12/10/2024	Ginger Cole-Leffel	29.88	EMPLOYEE TRAVEL
12/10/2024		26.13	EMPLOYEE TRAVEL
01/14/2025	Ginger Cole-Leffel	17.96	EMPLOYEE TRAVEL
10/08/2024	Gipper Media Inc	1,500.00	GENERAL SUPPLIES
10/24/2024	Gipper Media Inc	1,500.00	GENERAL SUPPLIES
07/24/2024	Girls Inc Of Tarrant County	18,375.00	MISC PURCH & CONTR SERV
08/19/2024	Girls Inc Of Tarrant County	14,700.00	MISC PURCH & CONTR SERV
10/22/2024	Giselle Morales	16.88	EMPLOYEE TRAVEL
12/10/2024	Giselle Morales	26.60	EMPLOYEE TRAVEL
10/22/2024	Gladys Buffone	5.96	EMPLOYEE TRAVEL
07/01/2024	Glenn Engineering Corp.	9,500.00	BLDG PURCH,CONSTR,IMPROVE
07/09/2024	Glenn Engineering Corp.	3,756.90	BLDG PURCH,CONSTR,IMPROVE
12/03/2024	Glenn Engineering Corp.	51,930.00	BLDG PURCH,CONSTR,IMPROVE
10/17/2024	Glenn Partners, PLLC	5,200.00	BLDG PURCH,CONSTR,IMPROVE
12/05/2024	Glenn Partners, PLLC	1,625.00	BLDG PURCH,CONSTR,IMPROVE
10/10/2024	Glinder Alexander	24.66	EMPLOYEE TRAVEL
07/01/2024	GlobaLingo Education Consulting, LLC	7,125.00	MISC PURCH & CONTR SERV

07/01/2024		11,400.00	MISC PURCH & CONTR SERV
08/21/2024	GlobaLingo Education Consulting, LLC	950.00	MISC PURCH & CONTR SERV
07/17/2024	Global Vending Group, Inc.	7,339.00	GENERAL SUPPLIES
08/05/2024	Global Vending Group, Inc.	6,290.00	GENERAL SUPPLIES
10/24/2024	Global Vending Group, Inc.	5,940.00	GENERAL SUPPLIES
07/15/2024	Gloria Peralta	138.15	EMPLOYEE TRAVEL
07/24/2024	Gloria Peralta	146.60	EMPLOYEE TRAVEL
08/14/2024	Gloria Peralta	188.74	EMPLOYEE TRAVEL
10/08/2024	Gloria Peralta	127.30	EMPLOYEE TRAVEL
10/10/2024	Gloria Peralta	129.44	EMPLOYEE TRAVEL
11/19/2024	Gloria Peralta	181.91	EMPLOYEE TRAVEL
12/12/2024	Gloria Peralta	66.60	EMPLOYEE TRAVEL
01/14/2025	Gloria Peralta	96.35	EMPLOYEE TRAVEL
10/10/2024	Gloria Ramirez	3.22	EMPLOYEE TRAVEL
12/17/2024	Gobran George	12.06	EMPLOYEE TRAVEL
12/05/2024	Godley High School Baseball	350.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Godwin Chaz	385.00	MISC PURCH & CONTR SERV
07/29/2024	Godwin Chaz	50.00	MISC PURCH & CONTR SERV
10/15/2024	Godwin Chaz	50.00	MISC PURCH & CONTR SERV
12/19/2024	Godwin Chaz	225.00	MISC PURCH & CONTR SERV
08/28/2024	Gold Creek Foods LLC	13,824.00	GENERAL INVENTORY
08/28/2024		36,408.96	GENERAL INVENTORY
10/08/2024	Gold Creek Foods LLC	92,742.29	GENERAL INVENTORY
10/29/2024	Gold Creek Foods LLC	34,137.00	GENERAL INVENTORY
10/31/2024	Gold Creek Foods LLC	86,222.99	GENERAL INVENTORY
10/31/2024		3,749.76	GENERAL INVENTORY
11/19/2024	Gold Creek Foods LLC	34,137.00	GENERAL INVENTORY
11/22/2024	Gold Creek Foods LLC	17,373.60	GENERAL INVENTORY
07/29/2024	Golden Graduation Services	160.00	GENERAL SUPPLIES
07/29/2024		400.00	GENERAL SUPPLIES
08/05/2024	Golden Graduation Services	47.25	GENERAL SUPPLIES
08/05/2024		54.00	GENERAL SUPPLIES
08/12/2024	Golden Graduation Services	280.00	GENERAL SUPPLIES
08/26/2024	Golden Graduation Services	80.00	GENERAL SUPPLIES
09/02/2024	Golden Graduation Services	67.50	GENERAL SUPPLIES
09/04/2024	Golden Graduation Services	280.00	GENERAL SUPPLIES
10/10/2024	Golden Graduation Services	1,012.50	MISC OPERATING EXPENSES
12/17/2024	Golden Graduation Services	230.00	GENERAL SUPPLIES

08/26/2024	Gold Star Foods Inc	(863.46)	MISC OPERATING EXPENSES
08/26/2024		5,305.30	MISC OPERATING EXPENSES
08/26/2024		4,146.74	MISC OPERATING EXPENSES
09/30/2024	Gold Star Foods Inc	3,742.74	MISC OPERATING EXPENSES
12/12/2024	Gold Star Foods Inc	4,228.20	MISC OPERATING EXPENSES
12/12/2024		1,704.15	MISC OPERATING EXPENSES
12/19/2024	Gold Star Foods Inc	192.78	MISC OPERATING EXPENSES
09/30/2024	Golf Driving Range Of Texas Incorporated	3,500.00	RENTALS & OPERATING LEASE
11/21/2024	Gomez Aaron	180.00	MISC PURCH & CONTR SERV
07/09/2024	Gomez Floor Covering	160.70	M & O SUPPLIES
07/24/2024	Gomez Floor Covering	176,845.75	BLDG PURCH,CONSTR,IMPROVE
10/22/2024	Gomez Floor Covering	632.00	M & O SUPPLIES
11/19/2024	Good for All Yoga	2,430.00	MISC PURCH & CONTR SERV
07/09/2024	Goodheart Willcox Company Incorporated	1,099.80	TEXTBOOKS
07/29/2024	Goodheart Willcox Company Incorporated	10,735.20	TEXTBOOKS
08/12/2024	Goodheart Willcox Company Incorporated	3,150.00	TEXTBOOKS
08/12/2024		6,300.00	TEXTBOOKS
08/12/2024		8,235.00	TEXTBOOKS
08/12/2024		10,116.00	TEXTBOOKS
08/12/2024		11,556.00	TEXTBOOKS
08/12/2024		13,716.00	TEXTBOOKS
08/12/2024		14,207.40	TEXTBOOKS
08/12/2024		20,812.50	TEXTBOOKS
08/12/2024		23,535.00	TEXTBOOKS
08/12/2024		28,414.80	TEXTBOOKS
08/12/2024		28,414.80	TEXTBOOKS
08/12/2024		30,397.50	TEXTBOOKS
08/12/2024		30,441.30	TEXTBOOKS
08/12/2024		65,151.00	TEXTBOOKS
09/09/2024	Goodheart Willcox Company Incorporated	11,193.00	TEXTBOOKS
09/09/2024		11,250.00	TEXTBOOKS
10/02/2024	GOODRIDGE SCOTT	110.00	MISC PURCH & CONTR SERV
10/15/2024	GOODRIDGE SCOTT	110.00	MISC PURCH & CONTR SERV
08/21/2024	Gopher Sport Equipment	14.85	GENERAL SUPPLIES
08/21/2024		21.90	GENERAL SUPPLIES
08/21/2024		119.00	GENERAL SUPPLIES
08/21/2024		73.47	GENERAL SUPPLIES
08/21/2024		369.00	GENERAL SUPPLIES

08/28/2024	Gopher Sport Equipment	94.90	GENERAL SUPPLIES
08/28/2024		85.45	GENERAL SUPPLIES
08/28/2024		23.70	GENERAL SUPPLIES
08/28/2024		49.95	GENERAL SUPPLIES
08/28/2024		115.00	GENERAL SUPPLIES
08/28/2024		66.45	GENERAL SUPPLIES
08/28/2024		85.40	GENERAL SUPPLIES
08/28/2024		24.40	GENERAL SUPPLIES
08/28/2024		14.20	GENERAL SUPPLIES
08/28/2024		37.95	GENERAL SUPPLIES
09/09/2024	Gopher Sport Equipment	59.95	GENERAL SUPPLIES
09/09/2024		449.10	GENERAL SUPPLIES
09/09/2024		71.26	GENERAL SUPPLIES
09/16/2024	Gopher Sport Equipment	157.84	GENERAL SUPPLIES
09/16/2024		76.09	GENERAL SUPPLIES
09/16/2024		175.99	GENERAL SUPPLIES
09/16/2024		57.34	GENERAL SUPPLIES
09/16/2024		31.09	GENERAL SUPPLIES
09/16/2024		91.33	GENERAL SUPPLIES
09/16/2024		224.62	GENERAL SUPPLIES
09/16/2024		43.54	GENERAL SUPPLIES
09/16/2024		30.58	GENERAL SUPPLIES
09/25/2024	Gopher Sport Equipment	61.02	GENERAL SUPPLIES
09/25/2024		53.95	GENERAL SUPPLIES
09/25/2024		179.10	GENERAL SUPPLIES
09/25/2024		268.20	GENERAL SUPPLIES
09/25/2024		44.95	GENERAL SUPPLIES
09/25/2024		85.00	GENERAL SUPPLIES
09/30/2024	Gopher Sport Equipment	298.00	GENERAL SUPPLIES
09/30/2024		299.00	GENERAL SUPPLIES
09/30/2024		83.53	GENERAL SUPPLIES
10/02/2024	Gopher Sport Equipment	122.71	GENERAL SUPPLIES
10/02/2024		193.61	GENERAL SUPPLIES
10/02/2024		203.67	GENERAL SUPPLIES
10/02/2024		65.63	GENERAL SUPPLIES
10/08/2024	Gopher Sport Equipment	351.42	GENERAL SUPPLIES
10/08/2024		64.41	GENERAL SUPPLIES
10/08/2024		108.56	GENERAL SUPPLIES

10/08/2024		59.81	GENERAL SUPPLIES
10/08/2024		126.56	GENERAL SUPPLIES
10/08/2024		126.56	GENERAL SUPPLIES
10/10/2024	Gopher Sport Equipment	169.00	GENERAL SUPPLIES
10/10/2024		32.00	GENERAL SUPPLIES
10/10/2024		53.96	GENERAL SUPPLIES
10/10/2024		251.84	GENERAL SUPPLIES
10/10/2024		93.92	GENERAL SUPPLIES
10/10/2024		93.85	GENERAL SUPPLIES
10/10/2024		55.92	GENERAL SUPPLIES
10/10/2024		55.92	GENERAL SUPPLIES
10/10/2024		66.37	GENERAL SUPPLIES
10/10/2024		56.37	GENERAL SUPPLIES
10/10/2024		66.37	GENERAL SUPPLIES
10/10/2024		91.37	GENERAL SUPPLIES
10/10/2024		77.12	GENERAL SUPPLIES
10/17/2024	Gopher Sport Equipment	89.51	GENERAL SUPPLIES
10/17/2024		98.54	GENERAL SUPPLIES
10/24/2024	Gopher Sport Equipment	224.11	GENERAL SUPPLIES
10/24/2024		344.07	GENERAL SUPPLIES
10/24/2024		194.11	GENERAL SUPPLIES
10/24/2024		95.06	GENERAL SUPPLIES
10/24/2024		9.06	GENERAL SUPPLIES
10/24/2024		9.06	GENERAL SUPPLIES
10/29/2024	Gopher Sport Equipment	1,740.20	GENERAL SUPPLIES
10/29/2024		100.82	GENERAL SUPPLIES
10/29/2024		79.32	GENERAL SUPPLIES
10/29/2024		34.11	GENERAL SUPPLIES
10/29/2024		12.55	GENERAL SUPPLIES
10/29/2024		18.85	GENERAL SUPPLIES
10/29/2024		26.95	GENERAL SUPPLIES
10/29/2024		134.86	GENERAL SUPPLIES
10/29/2024		15.25	GENERAL SUPPLIES
11/12/2024	Gopher Sport Equipment	215.00	GENERAL SUPPLIES
11/12/2024		30.10	GENERAL SUPPLIES
11/19/2024	Gopher Sport Equipment	173.63	GENERAL SUPPLIES
11/22/2024	Gopher Sport Equipment	179.10	GENERAL SUPPLIES
11/22/2024		122.04	GENERAL SUPPLIES

11/22/2024		242.10	GENERAL SUPPLIES
11/22/2024		398.00	GENERAL SUPPLIES
11/22/2024		131.77	GENERAL SUPPLIES
12/03/2024	Gopher Sport Equipment	1,200.00	GENERAL SUPPLIES
12/10/2024	Gopher Sport Equipment	71.95	GENERAL SUPPLIES
12/10/2024		67.45	GENERAL SUPPLIES
12/19/2024	Gopher Sport Equipment	203.70	GENERAL SUPPLIES
12/19/2024		174.50	GENERAL SUPPLIES
12/19/2024		18.91	GENERAL SUPPLIES
01/21/2025	Gopher Sport Equipment	76.45	GENERAL SUPPLIES
01/21/2025		193.50	GENERAL SUPPLIES
01/21/2025		76.45	GENERAL SUPPLIES
01/23/2025	Gopher Sport Equipment	209.00	GENERAL SUPPLIES
01/23/2025		29.26	GENERAL SUPPLIES
01/28/2025	Gopher Sport Equipment	1,867.41	GENERAL SUPPLIES
01/28/2025		1,867.41	GENERAL SUPPLIES
07/01/2024	Gordon Darby Incorporated	24.25	WATER
07/17/2024	Gordon Darby Incorporated	24.41	MISC OPERATING EXPENSES
08/19/2024	Gordon Darby Incorporated	27.26	MISC OPERATING EXPENSES
09/16/2024	Gordon Darby Incorporated	4.29	MISC OPERATING EXPENSES
10/10/2024	Gordon Darby Incorporated	3.13	MISC OPERATING EXPENSES
11/14/2024	Gordon Darby Incorporated	8.58	MISC OPERATING EXPENSES
01/28/2025	Gordon Darby Incorporated	10.39	MISC OPERATING EXPENSES
01/28/2025		9.40	MISC OPERATING EXPENSES
10/29/2024	Gordon Food Service, Inc.	4.70	GENERAL INVENTORY
10/29/2024		4,898.15	GENERAL INVENTORY
10/31/2024	Gordon Food Service	26,160.00	GENERAL INVENTORY
10/31/2024		4.70	GENERAL INVENTORY
11/06/2024	Gordon Food Service	26,164.70	GENERAL INVENTORY
10/08/2024	Gordon Stephens	205.00	MISC OPERATING EXPENSES
08/12/2024	GoRout	1,290.00	GENERAL SUPPLIES
08/12/2024		1,600.00	GENERAL SUPPLIES
10/08/2024	Got Spirit?	662.50	GENERAL SUPPLIES
10/08/2024		782.00	GENERAL SUPPLIES
12/05/2024	Got Spirit?	1,001.00	GENERAL SUPPLIES
12/19/2024	Got Spirit?	378.00	GENERAL SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	564.00	M & O SUPPLIES
07/01/2024		76.49	M & O SUPPLIES

07/01/2024		31.50	M & O SUPPLIES
07/01/2024		31.50	M & O SUPPLIES
07/01/2024		31.50	M & O SUPPLIES
07/01/2024		863.08	M & O SUPPLIES
07/01/2024		293.21	M & O SUPPLIES
07/01/2024		158.22	M & O SUPPLIES
07/01/2024		66.77	M & O SUPPLIES
07/01/2024		158.22	M & O SUPPLIES
07/01/2024		53.35	M & O SUPPLIES
07/01/2024		276.67	M & O SUPPLIES
07/29/2024	Got You Covered Work Wear & Uniforms	216.72	M & O SUPPLIES
07/29/2024		21.24	M & O SUPPLIES
07/29/2024		33.00	M & O SUPPLIES
07/29/2024		158.22	M & O SUPPLIES
07/29/2024		133.54	M & O SUPPLIES
09/09/2024	Got You Covered Work Wear & Uniforms	194.64	M & O SUPPLIES
09/09/2024		182.72	M & O SUPPLIES
09/16/2024	Got You Covered Work Wear & Uniforms	10.50	M & O SUPPLIES
09/16/2024		14.00	M & O SUPPLIES
09/23/2024	Got You Covered Work Wear & Uniforms	93.48	M & O SUPPLIES
09/23/2024		297.00	M & O SUPPLIES
09/23/2024		122.50	M & O SUPPLIES
09/23/2024		3.50	M & O SUPPLIES
09/23/2024		53.49	M & O SUPPLIES
09/30/2024	Got You Covered Work Wear & Uniforms	21,060.61	M & O SUPPLIES
10/02/2024	Got You Covered Work Wear & Uniforms	53.35	M & O SUPPLIES
10/08/2024	Got You Covered Work Wear & Uniforms	10.19	M & O SUPPLIES
10/08/2024		532.63	M & O SUPPLIES
10/08/2024		3,153.00	M & O SUPPLIES
10/08/2024		221.85	M & O SUPPLIES
10/08/2024		356.96	M & O SUPPLIES
10/08/2024		22.98	M & O SUPPLIES
10/10/2024	Got You Covered Work Wear & Uniforms	53.35	M & O SUPPLIES
10/29/2024	Got You Covered Work Wear & Uniforms	53.35	M & O SUPPLIES
11/06/2024	Got You Covered Work Wear & Uniforms	489.91	M & O SUPPLIES
11/12/2024	Got You Covered Work Wear & Uniforms	147.90	M & O SUPPLIES
11/12/2024		66.29	M & O SUPPLIES
11/12/2024		277.10	M & O SUPPLIES

11/12/2024		1,275.00	M & O SUPPLIES
11/14/2024	Got You Covered Work Wear & Uniforms	277.10	M & O SUPPLIES
11/14/2024		242.25	M & O SUPPLIES
11/14/2024		242.25	M & O SUPPLIES
12/10/2024	Got You Covered Work Wear & Uniforms	66.29	M & O SUPPLIES
01/07/2025	Got You Covered Work Wear & Uniforms	160.65	M & O SUPPLIES
01/21/2025	Got You Covered Work Wear & Uniforms	16.59	M & O SUPPLIES
01/21/2025		11,165.70	M & O SUPPLIES
01/21/2025		151.30	M & O SUPPLIES
07/01/2024	Govconnection Incorporated	1,900.00	GENERAL SUPPLIES
07/01/2024		1,982.50	GENERAL SUPPLIES
07/09/2024	Govconnection Incorporated	441.00	GENERAL SUPPLIES
07/10/2024	Govconnection Incorporated	147.00	GENERAL SUPPLIES
07/17/2024	Govconnection Incorporated	120.00	GENERAL SUPPLIES
07/17/2024		(11.54)	GENERAL SUPPLIES
07/29/2024	Govconnection Incorporated	172.50	GENERAL SUPPLIES
08/05/2024	Govconnection Incorporated	530.00	GENERAL SUPPLIES
08/05/2024		940.00	GENERAL SUPPLIES
08/12/2024	Govconnection Incorporated	21.00	GENERAL SUPPLIES
08/12/2024		150.00	GENERAL SUPPLIES
08/14/2024	Govconnection Incorporated	98.50	GENERAL SUPPLIES
08/19/2024	Govconnection Incorporated	2,550.00	GENERAL SUPPLIES
08/19/2024		101.00	GENERAL SUPPLIES
08/26/2024		44.00	GENERAL SUPPLIES
08/26/2024		3,000.00	GENERAL SUPPLIES
08/28/2024	Govconnection Incorporated	6.35	GENERAL SUPPLIES
08/28/2024		517.50	GENERAL SUPPLIES
08/28/2024		517.50	GENERAL SUPPLIES
08/28/2024		175.00	GENERAL SUPPLIES
09/02/2024	Govconnection Incorporated	81.00	GENERAL SUPPLIES
09/02/2024		156.00	GENERAL SUPPLIES
09/02/2024		80.00	GENERAL SUPPLIES
09/02/2024		175.00	GENERAL SUPPLIES
09/04/2024	Govconnection Incorporated	413.00	GENERAL SUPPLIES
09/04/2024		4,320.00	GENERAL SUPPLIES
09/04/2024		862.50	GENERAL SUPPLIES
09/09/2024	Govconnection Incorporated	237.50	GENERAL SUPPLIES
09/16/2024	Govconnection Incorporated	98.50	GENERAL SUPPLIES

09/23/2024	Govconnection Incorporated	15.25	GENERAL SUPPLIES
10/17/2024	Govconnection Incorporated	147.00	GENERAL SUPPLIES
10/17/2024		2,762.50	GENERAL SUPPLIES
10/17/2024		1,900.00	GENERAL SUPPLIES
10/31/2024	Govconnection Incorporated	134.00	GENERAL SUPPLIES
10/31/2024		906.00	GENERAL SUPPLIES
11/06/2024	Govconnection Incorporated	285.00	GENERAL SUPPLIES
11/12/2024	Govconnection Incorporated	190.00	GENERAL SUPPLIES
11/12/2024		2,461.30	GENERAL SUPPLIES
11/21/2024	Govconnection Incorporated	49.50	GENERAL SUPPLIES
01/28/2025	Govconnection Incorporated	(147.00)	GENERAL SUPPLIES
01/28/2025		78.00	GENERAL SUPPLIES
01/28/2025		46.50	GENERAL SUPPLIES
01/28/2025		41.00	GENERAL SUPPLIES
09/04/2024	Government Finance Officers Association	1,295.00	DUES
01/21/2025	GPISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
09/02/2024	GraceNotes LLC	274.50	GENERAL SUPPLIES
09/02/2024		328.50	GENERAL SUPPLIES
09/16/2024	GraceNotes LLC	718.25	GENERAL SUPPLIES
09/23/2024	GraceNotes LLC	35.00	GENERAL SUPPLIES
07/15/2024	Graciela Cantu	313.56	EMPLOYEE TRAVEL
08/28/2024	Graciela Cantu	634.02	EMPLOYEE TRAVEL
09/18/2024	Graciela Cantu	108.67	EMPLOYEE TRAVEL
10/08/2024	Graciela Cantu	28.21	EMPLOYEE TRAVEL
11/12/2024	Graciela Cantu	38.12	EMPLOYEE TRAVEL
12/17/2024	Graciela Cantu	37.12	EMPLOYEE TRAVEL
09/18/2024	Graciela Rodriguez	14.87	EMPLOYEE TRAVEL
11/12/2024	Graciela Rodriguez	6.30	EMPLOYEE TRAVEL
07/31/2024	GradeCam LLC	7,500.00	GENERAL SUPPLIES
10/31/2024	Graduate Sales	354.00	GENERAL SUPPLIES
10/31/2024		1,180.00	GENERAL SUPPLIES
12/17/2024	Graff Chevrolet	5,661.90	CONTRACTED MAINT & REPAIR
01/28/2025	Graff Chevrolet	189.00	CONTRACTED MAINT & REPAIR
10/22/2024	Graham Bass Works LLC	854.00	CONTRACTED MAINT & REPAIR
10/24/2024	Graham Bass Works LLC	180.00	CONTRACTED MAINT & REPAIR
10/24/2024		240.00	CONTRACTED MAINT & REPAIR
10/24/2024		84.00	CONTRACTED MAINT & REPAIR
10/24/2024		108.00	CONTRACTED MAINT & REPAIR

10/24/2024		392.00	CONTRACTED MAINT & REPAIR
10/24/2024		802.00	CONTRACTED MAINT & REPAIR
10/24/2024		806.00	CONTRACTED MAINT & REPAIR
10/24/2024		550.00	CONTRACTED MAINT & REPAIR
10/29/2024	Graham Bass Works LLC	220.00	CONTRACTED MAINT & REPAIR
10/29/2024		420.00	CONTRACTED MAINT & REPAIR
10/29/2024		308.00	CONTRACTED MAINT & REPAIR
10/29/2024		200.00	CONTRACTED MAINT & REPAIR
10/31/2024	Graham Bass Works LLC	880.00	CONTRACTED MAINT & REPAIR
11/12/2024	Graham Bass Works LLC	590.00	CONTRACTED MAINT & REPAIR
11/19/2024	Graham Bass Works LLC	952.00	CONTRACTED MAINT & REPAIR
11/19/2024		386.00	CONTRACTED MAINT & REPAIR
11/19/2024		160.00	CONTRACTED MAINT & REPAIR
11/19/2024		278.00	CONTRACTED MAINT & REPAIR
12/03/2024	Graham Bass Works LLC	270.00	CONTRACTED MAINT & REPAIR
12/03/2024		750.00	CONTRACTED MAINT & REPAIR
12/03/2024		830.00	CONTRACTED MAINT & REPAIR
12/03/2024		168.00	CONTRACTED MAINT & REPAIR
12/03/2024		68.00	CONTRACTED MAINT & REPAIR
12/05/2024	Graham Bass Works LLC	456.00	CONTRACTED MAINT & REPAIR
12/05/2024		288.00	CONTRACTED MAINT & REPAIR
12/05/2024		492.00	CONTRACTED MAINT & REPAIR
12/05/2024		490.00	CONTRACTED MAINT & REPAIR
12/05/2024		150.00	CONTRACTED MAINT & REPAIR
12/05/2024		252.00	CONTRACTED MAINT & REPAIR
12/05/2024		228.00	CONTRACTED MAINT & REPAIR
12/05/2024		840.00	CONTRACTED MAINT & REPAIR
12/12/2024	Graham Bass Works LLC	98.00	CONTRACTED MAINT & REPAIR
12/12/2024		290.00	CONTRACTED MAINT & REPAIR
12/17/2024	Graham Bass Works LLC	264.00	CONTRACTED MAINT & REPAIR
01/07/2025	Graham Bass Works LLC	148.00	CONTRACTED MAINT & REPAIR
01/07/2025		418.00	CONTRACTED MAINT & REPAIR
01/07/2025		222.00	CONTRACTED MAINT & REPAIR
01/07/2025		120.00	CONTRACTED MAINT & REPAIR
01/07/2025		140.00	CONTRACTED MAINT & REPAIR
01/16/2025	Graham Bass Works LLC	120.00	CONTRACTED MAINT & REPAIR
01/23/2025	Graham Bass Works LLC	378.00	CONTRACTED MAINT & REPAIR
01/23/2025		310.00	CONTRACTED MAINT & REPAIR

01/28/2025	Graham Bass Works LLC	320.00	CONTRACTED MAINT & REPAIR
01/28/2025		624.00	CONTRACTED MAINT & REPAIR
01/28/2025		885.00	CONTRACTED MAINT & REPAIR
01/28/2025		220.00	CONTRACTED MAINT & REPAIR
01/28/2025		62.00	CONTRACTED MAINT & REPAIR
01/28/2025		64.00	CONTRACTED MAINT & REPAIR
07/01/2024	Grainger Industrial Supply	895.54	M & O SUPPLIES
07/01/2024		1,729.03	GENERAL SUPPLIES
07/03/2024	Grainger Industrial Supply	60.22	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	199.28	M & O SUPPLIES
07/22/2024		85.03	M & O SUPPLIES
07/22/2024		(33.32)	M & O SUPPLIES
07/22/2024		49.52	M & O SUPPLIES
07/22/2024		(25.00)	M & O SUPPLIES
07/22/2024		(141.88)	GENERAL SUPPLIES
07/22/2024		(45.06)	M & O SUPPLIES
07/22/2024		182.52	GENERAL SUPPLIES
07/22/2024		182.52	GENERAL SUPPLIES
07/22/2024		314.64	M & O SUPPLIES
07/22/2024		44.96	M & O SUPPLIES
07/22/2024		(182.52)	GENERAL SUPPLIES
07/22/2024		1,426.05	M & O SUPPLIES
07/22/2024		35.48	M & O SUPPLIES
07/22/2024		(35.28)	M & O SUPPLIES
07/24/2024	Grainger Industrial Supply	284.86	M & O SUPPLIES
07/24/2024		290.70	M & O SUPPLIES
07/29/2024	Grainger Industrial Supply	84.95	M & O SUPPLIES
07/29/2024		142.53	M & O SUPPLIES
08/12/2024	Grainger Industrial Supply	98.41	M & O SUPPLIES
08/12/2024		875.80	M & O SUPPLIES
08/12/2024		58.28	M & O SUPPLIES
08/12/2024		162.72	M & O SUPPLIES
08/12/2024		(162.72)	M & O SUPPLIES
08/12/2024		152.49	M & O SUPPLIES
08/12/2024		253.40	M & O SUPPLIES
08/12/2024		157.32	M & O SUPPLIES
08/12/2024		50.38	M & O SUPPLIES
08/12/2024		169.81	M & O SUPPLIES

08/12/2024		43.00	M & O SUPPLIES
08/12/2024		43.05	M & O SUPPLIES
08/12/2024		49.02	M & O SUPPLIES
08/14/2024	Grainger Industrial Supply	185.84	M & O SUPPLIES
08/14/2024		326.20	M & O SUPPLIES
08/19/2024	Grainger Industrial Supply	353.04	M & O SUPPLIES
08/19/2024		68.68	M & O SUPPLIES
08/19/2024		54.18	M & O SUPPLIES
08/19/2024		141.54	M & O SUPPLIES
08/21/2024	Grainger Industrial Supply	407.23	M & O SUPPLIES
08/26/2024	Grainger Industrial Supply	431.50	M & O SUPPLIES
08/26/2024		1,867.32	M & O SUPPLIES
08/26/2024		49.82	M & O SUPPLIES
08/26/2024		152.12	M & O SUPPLIES
08/26/2024		86.93	M & O SUPPLIES
08/26/2024		329.07	M & O SUPPLIES
08/28/2024	Grainger Industrial Supply	1,313.70	M & O SUPPLIES
08/28/2024		100.32	M & O SUPPLIES
08/28/2024		1,225.10	M & O SUPPLIES
08/28/2024		452.31	M & O SUPPLIES
08/28/2024		700.68	M & O SUPPLIES
08/28/2024		67.79	M & O SUPPLIES
09/02/2024	Grainger Industrial Supply	572.66	M & O SUPPLIES
09/04/2024	Grainger Industrial Supply	1,122.48	GENERAL SUPPLIES
09/04/2024		149.00	GENERAL SUPPLIES
09/09/2024	Grainger Industrial Supply	332.18	GENERAL SUPPLIES
09/09/2024		86.80	M & O SUPPLIES
09/09/2024		254.55	M & O SUPPLIES
09/11/2024	Grainger Industrial Supply	498.00	M & O SUPPLIES
09/11/2024		187.23	M & O SUPPLIES
09/16/2024	Grainger Industrial Supply	83.82	M & O SUPPLIES
09/16/2024		42.20	M & O SUPPLIES
09/18/2024	Grainger Industrial Supply	68.25	M & O SUPPLIES
09/18/2024	Grainger Industrial Supply	545.90	M & O SUPPLIES
09/18/2024	Grainger Industrial Supply	33.24	M & O SUPPLIES
09/18/2024	Grainger Industrial Supply	945.20	M & O SUPPLIES
09/18/2024	Grainger Industrial Supply	268.33	M & O SUPPLIES
09/23/2024	Grainger Industrial Supply	515.21	M & O SUPPLIES

09/23/2024		2,502.00	GENERAL SUPPLIES
09/23/2024		59.34	GENERAL SUPPLIES
09/23/2024		1,251.50	GENERAL SUPPLIES
09/23/2024		45.89	GENERAL SUPPLIES
09/23/2024		327.72	GENERAL SUPPLIES
09/23/2024		106.44	GENERAL SUPPLIES
09/23/2024		1,761.58	GENERAL SUPPLIES
09/23/2024		1,254.00	GENERAL SUPPLIES
09/23/2024		581.60	GENERAL SUPPLIES
09/23/2024		322.20	GENERAL SUPPLIES
09/23/2024		794.00	GENERAL SUPPLIES
09/23/2024		149.00	GENERAL SUPPLIES
09/23/2024		694.40	GENERAL SUPPLIES
09/23/2024		1,250.00	GENERAL SUPPLIES
09/23/2024		734.40	GENERAL SUPPLIES
09/23/2024		2,331.96	GENERAL SUPPLIES
09/23/2024		309.78	GENERAL SUPPLIES
09/23/2024		11.89	M & O SUPPLIES
09/25/2024	Grainger Industrial Supply	246.48	M & O SUPPLIES
09/25/2024		42.06	M & O SUPPLIES
09/25/2024		86.95	M & O SUPPLIES
09/25/2024		679.92	M & O SUPPLIES
09/25/2024		121.10	GENERAL SUPPLIES
09/25/2024		243.74	M & O SUPPLIES
09/25/2024		120.50	M & O SUPPLIES
09/25/2024		73.10	M & O SUPPLIES
09/25/2024		151.20	M & O SUPPLIES
09/25/2024		79.05	M & O SUPPLIES
09/25/2024		121.10	GENERAL SUPPLIES
09/25/2024		298.65	GENERAL SUPPLIES
09/25/2024		298.65	GENERAL SUPPLIES
09/25/2024		74.94	GENERAL SUPPLIES
09/25/2024		212.97	GENERAL SUPPLIES
09/25/2024		147.12	GENERAL SUPPLIES
09/25/2024		122.40	GENERAL SUPPLIES
09/25/2024		65.96	GENERAL SUPPLIES
09/25/2024		37.41	GENERAL SUPPLIES
09/25/2024		44.79	GENERAL SUPPLIES

09/25/2024		34.29	GENERAL SUPPLIES
09/30/2024	Grainger Industrial Supply	328.56	M & O SUPPLIES
09/30/2024		139.58	M & O SUPPLIES
09/30/2024		69.72	M & O SUPPLIES
09/30/2024		382.85	M & O SUPPLIES
09/30/2024		37.52	M & O SUPPLIES
10/02/2024	Grainger Industrial Supply	186.94	M & O SUPPLIES
10/02/2024		282.54	M & O SUPPLIES
10/02/2024		80.92	M & O SUPPLIES
10/02/2024		462.50	M & O SUPPLIES
10/02/2024		260.82	M & O SUPPLIES
10/02/2024		1,186.60	M & O SUPPLIES
10/02/2024		921.81	M & O SUPPLIES
10/08/2024	Grainger Industrial Supply	407.34	M & O SUPPLIES
10/10/2024		727.33	M & O SUPPLIES
10/10/2024		12.51	GENERAL SUPPLIES
10/10/2024		14.72	GENERAL SUPPLIES
10/10/2024		34.00	GENERAL SUPPLIES
10/10/2024		334.95	GENERAL SUPPLIES
10/15/2024	Grainger Industrial Supply	42.87	M & O SUPPLIES
10/15/2024		52.08	M & O SUPPLIES
10/15/2024		11.48	M & O SUPPLIES
10/15/2024		363.57	M & O SUPPLIES
10/17/2024	Grainger Industrial Supply	6.42	M & O SUPPLIES
10/22/2024	Grainger Industrial Supply	291.58	M & O SUPPLIES
10/22/2024		341.88	M & O SUPPLIES
10/29/2024	Grainger Industrial Supply	151.00	M & O SUPPLIES
10/29/2024		194.48	M & O SUPPLIES
10/29/2024		678.90	M & O SUPPLIES
10/29/2024		534.80	M & O SUPPLIES
10/29/2024		424.50	M & O SUPPLIES
10/29/2024		58.16	M & O SUPPLIES
10/29/2024		2.97	M & O SUPPLIES
10/29/2024		365.82	M & O SUPPLIES
10/29/2024		306.74	M & O SUPPLIES
10/29/2024		55.33	GENERAL SUPPLIES
10/29/2024		248.58	GENERAL SUPPLIES
10/31/2024	Grainger Industrial Supply	752.72	M & O SUPPLIES

11/06/2024	Grainger Industrial Supply	83.04	M & O SUPPLIES
11/06/2024		72.83	M & O SUPPLIES
11/06/2024		926.44	M & O SUPPLIES
11/06/2024		121.52	M & O SUPPLIES
11/06/2024		83.46	M & O SUPPLIES
11/06/2024		206.55	M & O SUPPLIES
11/14/2024	Grainger Industrial Supply	30.20	M & O SUPPLIES
11/14/2024		139.71	M & O SUPPLIES
11/14/2024		39.88	M & O SUPPLIES
11/14/2024		19.82	M & O SUPPLIES
11/14/2024		106.74	M & O SUPPLIES
11/19/2024	Grainger Industrial Supply	417.46	M & O SUPPLIES
11/19/2024		85.29	M & O SUPPLIES
11/19/2024		158.60	M & O SUPPLIES
11/19/2024		132.98	M & O SUPPLIES
11/19/2024		160.90	M & O SUPPLIES
11/19/2024		26.82	M & O SUPPLIES
11/19/2024		54.18	M & O SUPPLIES
11/19/2024		94.01	M & O SUPPLIES
11/19/2024		25.08	M & O SUPPLIES
11/19/2024		538.82	M & O SUPPLIES
11/21/2024	Grainger Industrial Supply	32.02	M & O SUPPLIES
11/21/2024		1,341.08	M & O SUPPLIES
12/03/2024	Grainger Industrial Supply	8.22	GENERAL SUPPLIES
12/12/2024	Grainger Industrial Supply	1,195.00	M & O SUPPLIES
12/12/2024		(158.60)	M & O SUPPLIES
12/12/2024		133.00	M & O SUPPLIES
12/12/2024		25.63	M & O SUPPLIES
12/12/2024		278.20	M & O SUPPLIES
12/12/2024		75.60	M & O SUPPLIES
12/12/2024		77.98	M & O SUPPLIES
12/12/2024		330.85	M & O SUPPLIES
12/12/2024		15.66	M & O SUPPLIES
12/12/2024		99.48	M & O SUPPLIES
12/12/2024		(77.98)	M & O SUPPLIES
12/17/2024	Grainger Industrial Supply	44.22	M & O SUPPLIES
12/17/2024		137.96	M & O SUPPLIES
12/17/2024		83.10	M & O SUPPLIES

12/19/2024	Grainger Industrial Supply	327.32	M & O SUPPLIES
12/19/2024		2,511.60	GENERAL SUPPLIES
12/19/2024		24.40	GENERAL SUPPLIES
12/19/2024		28.28	GENERAL SUPPLIES
12/19/2024		19.79	M & O SUPPLIES
12/19/2024		81.56	M & O SUPPLIES
12/19/2024		123.03	M & O SUPPLIES
12/20/2024	Grainger Industrial Supply	177.19	M & O SUPPLIES
01/07/2025	Grainger Industrial Supply	591.00	M & O SUPPLIES
01/14/2025	Grainger Industrial Supply	152.91	M & O SUPPLIES
01/21/2025	Grainger Industrial Supply	923.85	GENERAL SUPPLIES
01/21/2025		264.71	GENERAL SUPPLIES
01/21/2025		32.68	M & O SUPPLIES
01/21/2025		761.01	M & O SUPPLIES
01/21/2025		70.80	GENERAL SUPPLIES
01/21/2025		129.39	GENERAL SUPPLIES
01/21/2025		100.08	GENERAL SUPPLIES
01/21/2025		155.40	GENERAL SUPPLIES
01/21/2025		255.20	GENERAL SUPPLIES
01/23/2025	Grainger Industrial Supply	1,146.81	M & O SUPPLIES
01/23/2025		40.50	M & O SUPPLIES
01/23/2025	Grainger Industrial Supply	37.68	M & O SUPPLIES
01/28/2025	Grainger Industrial Supply	1,787.72	M & O SUPPLIES
01/30/2025	Grainger Industrial Supply	31.43	GENERAL SUPPLIES
01/30/2025		30.00	GENERAL SUPPLIES
01/30/2025		37.72	GENERAL SUPPLIES
01/30/2025		59.52	GENERAL SUPPLIES
09/18/2024	Granbury High School	550.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Granbury High School	400.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Grand Prairie Independent School District	275.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Grand Prairie Independent School District	280.00	STUDENT TVL*NO AISD BUSES
10/22/2024	Grand Prairie Independent School District	240.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Grandview ISD	250.00	STUDENT TVL*NO AISD BUSES
09/09/2024	Granite Telecommunications LLC	100.51	WATER
09/09/2024		551.34	WATER
09/16/2024	Granite Telecommunications LLC	5,609.82	WATER
10/17/2024	Granite Telecommunications LLC	7,439.34	WATER
10/10/2024	Grant-Brooks Jonathan Lee	227.50	MISC PURCH & CONTR SERV

10/17/2024	Grant-Brooks Jonathan Lee	292.50	MISC PURCH & CONTR SERV
10/31/2024	Grant-Brooks Jonathan Lee	260.00	MISC PURCH & CONTR SERV
11/07/2024	Grant-Brooks Jonathan Lee	406.25	MISC PURCH & CONTR SERV
11/07/2024		211.25	MISC PURCH & CONTR SERV
11/19/2024	Grant-Brooks Jonathan Lee	390.00	MISC PURCH & CONTR SERV
12/05/2024	Grant-Brooks Jonathan Lee	1,446.25	MISC PURCH & CONTR SERV
12/10/2024	Grant-Brooks Jonathan Lee	1,446.25	MISC PURCH & CONTR SERV
12/12/2024	Grant-Brooks Jonathan Lee	292.50	MISC PURCH & CONTR SERV
12/19/2024	Grant-Brooks Jonathan Lee	260.00	MISC PURCH & CONTR SERV
01/14/2025	Grant-Brooks Jonathan Lee	455.00	MISC PURCH & CONTR SERV
01/21/2025	Grant-Brooks Jonathan Lee	243.75	MISC PURCH & CONTR SERV
01/30/2025	Grant-Brooks Jonathan Lee	260.00	MISC PURCH & CONTR SERV
12/19/2024	Grant Stiles	105.75	MISC PURCH & CONTR SERV
01/07/2025	Grant Stiles	111.25	MISC PURCH & CONTR SERV
01/21/2025	Grant Stiles	60.00	MISC PURCH & CONTR SERV
01/23/2025	Grant Stiles	136.80	MISC PURCH & CONTR SERV
01/28/2025	Grant Stiles	207.75	MISC PURCH & CONTR SERV
10/08/2024	Grapevine Basketball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Grapevine Colleyville Independent School District	628.42	MISC OPERATING EXPENSES
01/28/2025	Grapevine Colleyville Independent School District	300.00	STUDENT TVL*NO AISD BUSES
01/28/2025		300.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Grapevine Men's Soccer	350.00	STUDENT TVL*NO AISD BUSES
10/08/2024		300.00	STUDENT TVL*NO AISD BUSES
10/08/2024		300.00	STUDENT TVL*NO AISD BUSES
10/08/2024		350.00	STUDENT TVL*NO AISD BUSES
10/08/2024		350.00	STUDENT TVL*NO AISD BUSES
10/29/2024	Grapevine Men's Soccer	600.00	STUDENT TVL*NO AISD BUSES
09/11/2024	Grayer, Stephen	125.00	MISC PURCH & CONTR SERV
11/12/2024	Grayer, Stephen	120.00	MISC PURCH & CONTR SERV
08/28/2024	Grayson Toperzer	27.60	EMPLOYEE TRAVEL
09/04/2024	Grayson Toperzer	57.49	EMPLOYEE TRAVEL
09/18/2024	Grayson Toperzer	173.60	EMPLOYEE TRAVEL
10/10/2024	Grayson Toperzer	33.50	EMPLOYEE TRAVEL
10/10/2024		133.33	EMPLOYEE TRAVEL
12/03/2024	Grayson Toperzer	161.14	EMPLOYEE TRAVEL
01/14/2025	Grayson Toperzer	132.19	EMPLOYEE TRAVEL
08/12/2024	Greenhill School	175.00	STUDENT TVL*NO AISD BUSES
08/12/2024		175.00	STUDENT TVL*NO AISD BUSES

12/03/2024	Green Lawrence C	180.00	MISC PURCH & CONTR SERV
12/10/2024	Green Lawrence C	180.00	MISC PURCH & CONTR SERV
07/22/2024	Greenlight Credentials LLC	65,000.00	GENERAL SUPPLIES
10/22/2024	Green Planet Incorporated	470.00	CONTRACTED MAINT & REPAIR
10/24/2024	Green Planet Incorporated	1,360.00	CONTRACTED MAINT & REPAIR
09/11/2024	Green Tim	130.00	MISC PURCH & CONTR SERV
09/25/2024	Green Tim	130.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
10/02/2024	Green Tim	80.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024	Green Tim	80.00	MISC PURCH & CONTR SERV
11/12/2024		75.00	MISC PURCH & CONTR SERV
10/24/2024	Greg Mueller	125.00	MISC PURCH & CONTR SERV
11/21/2024	Gregory N. Piper	235.00	MISC PURCH & CONTR SERV
11/21/2024		340.00	MISC PURCH & CONTR SERV
01/21/2025	Gregory N. Piper	191.00	MISC PURCH & CONTR SERV
07/22/2024	Greg White Designs LLC	3,500.00	MISC PURCH & CONTR SERV
10/29/2024	Greg White Designs LLC	906.78	MISC PURCH & CONTR SERV
11/21/2024	Greg White Designs LLC	3,500.00	MISC PURCH & CONTR SERV
09/18/2024	Gretchen Foster	208.17	EMPLOYEE TRAVEL
11/12/2024	Gretchen Foster	187.94	EMPLOYEE TRAVEL
11/14/2024	Gretchen Foster	189.07	EMPLOYEE TRAVEL
12/17/2024	Gretchen Foster	107.27	EMPLOYEE TRAVEL
08/28/2024	Gretchen Maddox	33.57	EMPLOYEE TRAVEL
10/10/2024	Gretchen Maddox	21.24	EMPLOYEE TRAVEL
11/12/2024	Gretchen Maddox	14.47	EMPLOYEE TRAVEL
12/05/2024	Gretchen Maddox	47.03	EMPLOYEE TRAVEL
01/14/2025	Gretchen Maddox	30.55	EMPLOYEE TRAVEL
09/18/2024	Gretchen Merritt	40.87	EMPLOYEE TRAVEL
10/08/2024	Gretchen Merritt	49.25	EMPLOYEE TRAVEL
11/21/2024	Gretchen Merritt	36.85	EMPLOYEE TRAVEL
10/31/2024	Griselda Montante	101.60	LIONS CLUB CONCESSIONS
11/21/2024	Grissom Mike	135.00	MISC PURCH & CONTR SERV
08/05/2024	Groggy Dog Sportswear	199.66	GENERAL SUPPLIES
08/05/2024		20.00	GENERAL SUPPLIES
08/05/2024		30.00	GENERAL SUPPLIES
08/26/2024	Groggy Dog Sportswear	760.90	MISC PURCH & CONTR SERV
09/16/2024	Groggy Dog Sportswear	1,205.00	GENERAL SUPPLIES

09/18/2024	Groggy Dog Sportswear	517.50	GENERAL SUPPLIES
09/18/2024		45.00	GENERAL SUPPLIES
09/18/2024		475.50	GENERAL SUPPLIES
09/18/2024		30.00	GENERAL SUPPLIES
10/08/2024	Groggy Dog Sportswear	2,349.40	GENERAL SUPPLIES
10/22/2024	Groggy Dog Sportswear	883.50	GENERAL SUPPLIES
08/12/2024	Group Dynamix	1,350.00	GENERAL SUPPLIES
10/29/2024	Group Dynamix	1,785.00	Travel Receivable
10/08/2024	Group Travel Consultants Inc	19,400.00	DIST TRANS FOR STDNT TRAV
10/29/2024	Group Travel Consultants Inc	24,250.00	DIST TRANS FOR STDNT TRAV
12/19/2024	Group Travel Consultants Inc	24,250.00	DIST TRANS FOR STDNT TRAV
01/21/2025	Group Travel Consultants Inc	12,045.00	STUDENT TVL*NO AISD BUSES
01/21/2025		7,665.00	STUDENT TVL*NO AISD BUSES
01/30/2025	Group Travel Consultants Inc	4,515.00	STUDENT TVL*NO AISD BUSES
01/30/2025		24,500.00	DIST TRANS FOR STDNT TRAV
07/15/2024	Guadalupe Davila	12.40	EMPLOYEE TRAVEL
07/22/2024	Guadalupe Davila	12.40	EMPLOYEE TRAVEL
09/18/2024	Guadalupe Davila	19.70	EMPLOYEE TRAVEL
10/08/2024	Guadalupe Davila	6.03	EMPLOYEE TRAVEL
11/12/2024	Guadalupe Davila	6.63	EMPLOYEE TRAVEL
12/17/2024	Guadalupe Davila	1.88	EMPLOYEE TRAVEL
01/14/2025	Guadalupe Davila	1.81	EMPLOYEE TRAVEL
08/28/2024	Guillermo Martinez	350.00	MISC PURCH & CONTR SERV
07/01/2024	Guitar Center Stores INC dba Music & Arts	85.15	CONTRACTED MAINT & REPAIR
07/01/2024		1,364.85	CONTRACTED MAINT & REPAIR
07/01/2024		5,024.60	CONTRACTED MAINT & REPAIR
08/05/2024	Guitar Center Stores INC dba Music & Arts	288.00	GENERAL SUPPLIES
08/19/2024	Guitar Center Stores INC dba Music & Arts	269.26	GENERAL SUPPLIES
08/19/2024		57.74	GENERAL SUPPLIES
08/19/2024		26.50	GENERAL SUPPLIES
08/21/2024	Guitar Center Stores INC dba Music & Arts	148.50	GENERAL SUPPLIES
08/26/2024	Guitar Center Stores INC dba Music & Arts	384.00	GENERAL SUPPLIES
08/26/2024		148.40	GENERAL SUPPLIES
08/26/2024		935.19	GENERAL SUPPLIES
08/26/2024		50.58	GENERAL SUPPLIES
08/26/2024		149.00	GENERAL SUPPLIES
08/26/2024		195.48	GENERAL SUPPLIES
08/26/2024		25.41	GENERAL SUPPLIES

08/28/2024	Guitar Center Stores INC dba Music & Arts	346.50	GENERAL SUPPLIES
09/09/2024	Guitar Center Stores INC dba Music & Arts	336.62	GENERAL SUPPLIES
09/09/2024		285.00	GENERAL SUPPLIES
09/09/2024		37.10	GENERAL SUPPLIES
09/09/2024		382.26	GENERAL SUPPLIES
09/09/2024		6,118.54	GENERAL SUPPLIES
09/09/2024		98.80	GENERAL SUPPLIES
09/09/2024		122.76	GENERAL SUPPLIES
09/09/2024		19.96	GENERAL SUPPLIES
09/09/2024		294.00	GENERAL SUPPLIES
09/09/2024		39.29	GENERAL SUPPLIES
09/09/2024		15.00	GENERAL SUPPLIES
09/11/2024	Guitar Center Stores INC dba Music & Arts	140.95	CONTRACTED MAINT & REPAIR
09/11/2024		147.15	CONTRACTED MAINT & REPAIR
09/11/2024		240.60	GENERAL SUPPLIES
09/11/2024		130.30	CONTRACTED MAINT & REPAIR
09/11/2024		85.75	CONTRACTED MAINT & REPAIR
09/11/2024		145.45	CONTRACTED MAINT & REPAIR
09/11/2024		23.97	GENERAL SUPPLIES
09/16/2024	Guitar Center Stores INC dba Music & Arts	35.71	GENERAL SUPPLIES
09/16/2024		159.25	CONTRACTED MAINT & REPAIR
09/16/2024		411.55	CONTRACTED MAINT & REPAIR
09/16/2024		201.65	GENERAL SUPPLIES
09/16/2024		62.00	GENERAL SUPPLIES
09/18/2024	Guitar Center Stores INC dba Music & Arts	261.20	CONTRACTED MAINT & REPAIR
09/23/2024	Guitar Center Stores INC dba Music & Arts	50.00	GENERAL SUPPLIES
09/25/2024	Guitar Center Stores INC dba Music & Arts	132.20	GENERAL SUPPLIES
09/25/2024		76.23	GENERAL SUPPLIES
09/25/2024		50.82	GENERAL SUPPLIES
09/25/2024		51.12	GENERAL SUPPLIES
09/25/2024		19.20	GENERAL SUPPLIES
09/30/2024	Guitar Center Stores INC dba Music & Arts	272.65	CONTRACTED MAINT & REPAIR
09/30/2024		570.25	CONTRACTED MAINT & REPAIR
09/30/2024		116.50	CONTRACTED MAINT & REPAIR
09/30/2024		235.70	CONTRACTED MAINT & REPAIR
09/30/2024		341.85	CONTRACTED MAINT & REPAIR
09/30/2024		210.75	GENERAL SUPPLIES
09/30/2024		170.75	CONTRACTED MAINT & REPAIR

09/30/2024		143.75	GENERAL SUPPLIES
09/30/2024		609.71	GENERAL SUPPLIES
09/30/2024		127.20	CONTRACTED MAINT & REPAIR
09/30/2024		1,134.89	GENERAL SUPPLIES
09/30/2024		31.99	GENERAL SUPPLIES
09/30/2024		6.39	GENERAL SUPPLIES
09/30/2024		170.97	GENERAL SUPPLIES
09/30/2024		256.00	GENERAL SUPPLIES
09/30/2024		253.80	GENERAL SUPPLIES
09/30/2024		132.20	GENERAL SUPPLIES
09/30/2024		90.25	CONTRACTED MAINT & REPAIR
09/30/2024		149.85	CONTRACTED MAINT & REPAIR
09/30/2024		111.50	CONTRACTED MAINT & REPAIR
09/30/2024		982.30	CONTRACTED MAINT & REPAIR
09/30/2024		231.50	CONTRACTED MAINT & REPAIR
09/30/2024		157.05	CONTRACTED MAINT & REPAIR
09/30/2024		125.90	CONTRACTED MAINT & REPAIR
09/30/2024		120.16	CONTRACTED MAINT & REPAIR
09/30/2024		147.55	CONTRACTED MAINT & REPAIR
09/30/2024		92.41	GENERAL SUPPLIES
09/30/2024		526.93	GENERAL SUPPLIES
09/30/2024		231.35	CONTRACTED MAINT & REPAIR
09/30/2024		109.60	CONTRACTED MAINT & REPAIR
09/30/2024		109.80	CONTRACTED MAINT & REPAIR
10/02/2024	Guitar Center Stores INC dba Music & Arts	54.28	GENERAL SUPPLIES
10/02/2024		36.45	CONTRACTED MAINT & REPAIR
10/02/2024		118.55	CONTRACTED MAINT & REPAIR
10/02/2024		470.40	CONTRACTED MAINT & REPAIR
10/02/2024		116.95	CONTRACTED MAINT & REPAIR
10/02/2024		270.50	CONTRACTED MAINT & REPAIR
10/02/2024		146.00	CONTRACTED MAINT & REPAIR
10/02/2024		672.20	CONTRACTED MAINT & REPAIR
10/02/2024		370.45	CONTRACTED MAINT & REPAIR
10/02/2024		155.10	CONTRACTED MAINT & REPAIR
10/02/2024		172.35	CONTRACTED MAINT & REPAIR
10/08/2024		80.76	GENERAL SUPPLIES
10/08/2024		1.84	GENERAL SUPPLIES
10/08/2024		67.30	GENERAL SUPPLIES

10/08/2024		121.80	CONTRACTED MAINT & REPAIR
10/08/2024		25.65	GENERAL SUPPLIES
10/08/2024		67.30	GENERAL SUPPLIES
10/08/2024		40.60	GENERAL SUPPLIES
10/08/2024		51.95	GENERAL SUPPLIES
10/08/2024		31.17	GENERAL SUPPLIES
10/08/2024		124.68	GENERAL SUPPLIES
10/08/2024		67.30	GENERAL SUPPLIES
10/08/2024		22.89	GENERAL SUPPLIES
10/10/2024	Guitar Center Stores INC dba Music & Arts	80.64	GENERAL SUPPLIES
10/10/2024		29.28	GENERAL SUPPLIES
10/15/2024	Guitar Center Stores INC dba Music & Arts	89.46	GENERAL SUPPLIES
10/15/2024		360.33	GENERAL SUPPLIES
10/15/2024		220.65	CONTRACTED MAINT & REPAIR
10/15/2024		389.22	GENERAL SUPPLIES
10/15/2024		5,617.24	GENERAL SUPPLIES
10/17/2024	Guitar Center Stores INC dba Music & Arts	2,189.75	CONTRACTED MAINT & REPAIR
10/17/2024		52.00	CONTRACTED MAINT & REPAIR
10/17/2024		37.55	CONTRACTED MAINT & REPAIR
10/17/2024		834.05	CONTRACTED MAINT & REPAIR
10/17/2024		101.65	CONTRACTED MAINT & REPAIR
10/17/2024		231.25	CONTRACTED MAINT & REPAIR
10/17/2024		1,020.80	CONTRACTED MAINT & REPAIR
10/17/2024		698.95	CONTRACTED MAINT & REPAIR
10/17/2024		379.95	CONTRACTED MAINT & REPAIR
10/17/2024		121.80	CONTRACTED MAINT & REPAIR
10/17/2024		316.35	CONTRACTED MAINT & REPAIR
10/17/2024		90.25	CONTRACTED MAINT & REPAIR
10/17/2024		267.10	CONTRACTED MAINT & REPAIR
10/17/2024		43.50	CONTRACTED MAINT & REPAIR
10/17/2024		134.80	CONTRACTED MAINT & REPAIR
10/17/2024		125.90	CONTRACTED MAINT & REPAIR
10/17/2024		252.60	CONTRACTED MAINT & REPAIR
10/17/2024		303.60	CONTRACTED MAINT & REPAIR
10/17/2024		254.00	CONTRACTED MAINT & REPAIR
10/17/2024		67.80	CONTRACTED MAINT & REPAIR
10/17/2024		177.30	CONTRACTED MAINT & REPAIR
10/17/2024		363.55	CONTRACTED MAINT & REPAIR

10/17/2024		19.68	GENERAL SUPPLIES
10/17/2024		45.36	GENERAL SUPPLIES
10/17/2024		87.92	GENERAL SUPPLIES
10/17/2024		69.12	GENERAL SUPPLIES
10/17/2024		77.10	GENERAL SUPPLIES
10/17/2024		328.55	CONTRACTED MAINT & REPAIR
10/22/2024	Guitar Center Stores INC dba Music & Arts	42.68	GENERAL SUPPLIES
10/22/2024		66.10	GENERAL SUPPLIES
10/22/2024		23.92	GENERAL SUPPLIES
10/22/2024		42.68	GENERAL SUPPLIES
10/22/2024		177.87	GENERAL SUPPLIES
10/22/2024		165.00	GENERAL SUPPLIES
10/24/2024	Guitar Center Stores INC dba Music & Arts	(132.20)	GENERAL SUPPLIES
10/24/2024		(37.50)	GENERAL SUPPLIES
10/24/2024		159.15	GENERAL SUPPLIES
10/24/2024		464.40	GENERAL SUPPLIES
10/24/2024		46.60	GENERAL SUPPLIES
10/24/2024		50.82	GENERAL SUPPLIES
10/24/2024		37.50	GENERAL SUPPLIES
10/24/2024		580.80	CONTRACTED MAINT & REPAIR
10/24/2024		30.54	GENERAL SUPPLIES
10/24/2024		76.23	GENERAL SUPPLIES
10/24/2024		22.26	GENERAL SUPPLIES
10/24/2024		136.55	CONTRACTED MAINT & REPAIR
10/24/2024		649.56	GENERAL SUPPLIES
10/24/2024		228.40	CONTRACTED MAINT & REPAIR
10/24/2024		128.60	CONTRACTED MAINT & REPAIR
10/24/2024		261.00	CONTRACTED MAINT & REPAIR
10/24/2024		85.75	CONTRACTED MAINT & REPAIR
10/24/2024		2,635.10	GENERAL SUPPLIES
10/24/2024		864.00	GENERAL SUPPLIES
10/24/2024		70.50	CONTRACTED MAINT & REPAIR
10/24/2024		46.15	GENERAL SUPPLIES
10/31/2024	Guitar Center Stores INC dba Music & Arts	50.00	GENERAL SUPPLIES
10/31/2024		12.00	GENERAL SUPPLIES
10/31/2024		18.24	GENERAL SUPPLIES
10/31/2024		457.64	GENERAL SUPPLIES
10/31/2024		26.97	GENERAL SUPPLIES

10/31/2024		49.99	GENERAL SUPPLIES
11/06/2024	Guitar Center Stores INC dba Music & Arts	333.94	GENERAL SUPPLIES
11/06/2024		159.68	GENERAL SUPPLIES
11/06/2024		103.90	GENERAL SUPPLIES
11/06/2024		155.85	GENERAL SUPPLIES
11/06/2024		166.24	GENERAL SUPPLIES
11/06/2024		166.24	GENERAL SUPPLIES
11/06/2024		155.85	GENERAL SUPPLIES
11/06/2024		631.48	GENERAL SUPPLIES
11/06/2024		15.83	GENERAL SUPPLIES
11/07/2024	Guitar Center Stores INC dba Music & Arts	230.75	CONTRACTED MAINT & REPAIR
11/07/2024		852.65	CONTRACTED MAINT & REPAIR
11/07/2024		450.55	CONTRACTED MAINT & REPAIR
11/07/2024		137.50	CONTRACTED MAINT & REPAIR
11/07/2024		125.90	CONTRACTED MAINT & REPAIR
11/07/2024		123.35	CONTRACTED MAINT & REPAIR
11/07/2024		452.80	CONTRACTED MAINT & REPAIR
11/07/2024		251.80	CONTRACTED MAINT & REPAIR
11/07/2024		351.35	CONTRACTED MAINT & REPAIR
11/07/2024		125.90	CONTRACTED MAINT & REPAIR
11/07/2024		235.40	CONTRACTED MAINT & REPAIR
11/07/2024		205.80	CONTRACTED MAINT & REPAIR
11/07/2024		162.85	CONTRACTED MAINT & REPAIR
11/07/2024		520.00	CONTRACTED MAINT & REPAIR
11/07/2024		256.40	CONTRACTED MAINT & REPAIR
11/07/2024		183.70	CONTRACTED MAINT & REPAIR
11/07/2024		35.75	CONTRACTED MAINT & REPAIR
11/07/2024		37.14	GENERAL SUPPLIES
11/07/2024		2,481.00	GENERAL SUPPLIES
11/07/2024		46.43	GENERAL SUPPLIES
11/07/2024		39.29	GENERAL SUPPLIES
11/12/2024	Guitar Center Stores INC dba Music & Arts	156.10	CONTRACTED MAINT & REPAIR
11/12/2024		85.20	CONTRACTED MAINT & REPAIR
11/12/2024		98.90	CONTRACTED MAINT & REPAIR
11/12/2024		519.95	CONTRACTED MAINT & REPAIR
11/12/2024		216.45	GENERAL SUPPLIES
11/12/2024		375.38	GENERAL SUPPLIES
11/12/2024		226.99	GENERAL SUPPLIES

11/12/2024		98.55	CONTRACTED MAINT & REPAIR
11/12/2024		85.20	CONTRACTED MAINT & REPAIR
11/12/2024		69.85	CONTRACTED MAINT & REPAIR
11/12/2024		112.80	CONTRACTED MAINT & REPAIR
11/12/2024		5,617.24	GENERAL SUPPLIES
11/12/2024		109.20	CONTRACTED MAINT & REPAIR
11/12/2024		454.50	GENERAL SUPPLIES
11/12/2024		115.40	GENERAL SUPPLIES
11/12/2024		349.64	GENERAL SUPPLIES
11/12/2024		87.20	GENERAL SUPPLIES
11/12/2024		178.86	GENERAL SUPPLIES
11/12/2024		232.91	GENERAL SUPPLIES
11/12/2024		980.20	GENERAL SUPPLIES
11/12/2024		375.16	GENERAL SUPPLIES
11/12/2024		147.80	GENERAL SUPPLIES
11/12/2024		103.20	GENERAL SUPPLIES
11/12/2024		103.60	GENERAL SUPPLIES
11/12/2024		118.35	GENERAL SUPPLIES
11/12/2024		38.00	GENERAL SUPPLIES
11/12/2024		137.50	CONTRACTED MAINT & REPAIR
11/12/2024		48.00	GENERAL SUPPLIES
11/12/2024		160.30	CONTRACTED MAINT & REPAIR
11/14/2024	Guitar Center Stores INC dba Music & Arts	21.89	GENERAL SUPPLIES
11/14/2024		56.78	GENERAL SUPPLIES
11/14/2024		106.15	GENERAL SUPPLIES
11/14/2024		106.15	GENERAL SUPPLIES
11/14/2024		162.78	GENERAL SUPPLIES
11/22/2024	Guitar Center Stores INC dba Music & Arts	114.29	GENERAL SUPPLIES
11/22/2024		41.54	GENERAL SUPPLIES
11/22/2024		191.49	GENERAL SUPPLIES
11/22/2024		223.10	GENERAL SUPPLIES
11/22/2024		228.30	CONTRACTED MAINT & REPAIR
11/22/2024		25.76	GENERAL SUPPLIES
11/22/2024		59.40	GENERAL SUPPLIES
11/22/2024		70.76	GENERAL SUPPLIES
11/22/2024		266.55	CONTRACTED MAINT & REPAIR
11/22/2024		141.00	CONTRACTED MAINT & REPAIR
11/22/2024		31.10	GENERAL SUPPLIES

11/22/2024		117.80	CONTRACTED MAINT & REPAIR
11/22/2024		197.58	GENERAL SUPPLIES
11/22/2024		1,094.40	GENERAL SUPPLIES
12/03/2024	Guitar Center Stores INC dba Music & Arts	65.85	CONTRACTED MAINT & REPAIR
12/03/2024		121.80	CONTRACTED MAINT & REPAIR
12/03/2024		25.65	GENERAL SUPPLIES
12/03/2024		66.10	GENERAL SUPPLIES
12/03/2024		66.10	GENERAL SUPPLIES
12/03/2024		50.82	GENERAL SUPPLIES
12/03/2024		25.41	GENERAL SUPPLIES
12/03/2024		164.05	CONTRACTED MAINT & REPAIR
12/05/2024	Guitar Center Stores INC dba Music & Arts	16.48	GENERAL SUPPLIES
12/05/2024		241.55	CONTRACTED MAINT & REPAIR
12/05/2024		246.05	CONTRACTED MAINT & REPAIR
12/05/2024		94.00	CONTRACTED MAINT & REPAIR
12/05/2024		128.75	CONTRACTED MAINT & REPAIR
12/05/2024		201.95	CONTRACTED MAINT & REPAIR
12/05/2024		101.85	CONTRACTED MAINT & REPAIR
12/05/2024		113.55	CONTRACTED MAINT & REPAIR
12/05/2024		240.75	CONTRACTED MAINT & REPAIR
12/05/2024		174.95	GENERAL SUPPLIES
12/05/2024		42.68	GENERAL SUPPLIES
12/05/2024		85.75	CONTRACTED MAINT & REPAIR
12/05/2024		15.26	GENERAL SUPPLIES
12/05/2024		40.60	GENERAL SUPPLIES
12/05/2024		147.30	CONTRACTED MAINT & REPAIR
12/05/2024		114.29	GENERAL SUPPLIES
12/05/2024		31.17	GENERAL SUPPLIES
12/05/2024		114.29	GENERAL SUPPLIES
12/05/2024		187.02	GENERAL SUPPLIES
12/05/2024		352.00	CONTRACTED MAINT & REPAIR
12/05/2024		398.30	CONTRACTED MAINT & REPAIR
12/05/2024		365.90	CONTRACTED MAINT & REPAIR
12/05/2024		61.35	CONTRACTED MAINT & REPAIR
12/05/2024		137.50	CONTRACTED MAINT & REPAIR
12/05/2024		56.50	GENERAL SUPPLIES
12/05/2024		137.50	CONTRACTED MAINT & REPAIR
12/05/2024		125.90	CONTRACTED MAINT & REPAIR

12/05/2024		153.75	CONTRACTED MAINT & REPAIR
12/05/2024		341.85	CONTRACTED MAINT & REPAIR
12/05/2024		256.50	CONTRACTED MAINT & REPAIR
12/05/2024		85.75	CONTRACTED MAINT & REPAIR
12/05/2024		244.95	CONTRACTED MAINT & REPAIR
12/10/2024	Guitar Center Stores INC dba Music & Arts	240.00	GENERAL SUPPLIES
12/10/2024		18.00	GENERAL SUPPLIES
12/10/2024		21.00	GENERAL SUPPLIES
12/10/2024		465.50	CONTRACTED MAINT & REPAIR
12/10/2024		674.40	CONTRACTED MAINT & REPAIR
12/10/2024		56.50	CONTRACTED MAINT & REPAIR
12/10/2024		390.15	CONTRACTED MAINT & REPAIR
12/10/2024		198.55	CONTRACTED MAINT & REPAIR
12/10/2024		266.55	CONTRACTED MAINT & REPAIR
12/10/2024		379.35	CONTRACTED MAINT & REPAIR
12/10/2024		87.55	CONTRACTED MAINT & REPAIR
12/10/2024		151.35	CONTRACTED MAINT & REPAIR
12/10/2024		195.85	CONTRACTED MAINT & REPAIR
12/10/2024		268.10	CONTRACTED MAINT & REPAIR
12/10/2024		388.35	CONTRACTED MAINT & REPAIR
12/10/2024		77.25	CONTRACTED MAINT & REPAIR
12/10/2024		820.45	CONTRACTED MAINT & REPAIR
12/10/2024		108.45	CONTRACTED MAINT & REPAIR
12/10/2024		98.90	CONTRACTED MAINT & REPAIR
12/10/2024		223.25	CONTRACTED MAINT & REPAIR
12/19/2024	Guitar Center Stores INC dba Music & Arts	140.15	CONTRACTED MAINT & REPAIR
12/19/2024		596.25	CONTRACTED MAINT & REPAIR
12/19/2024		89.95	GENERAL SUPPLIES
12/19/2024		46.20	GENERAL SUPPLIES
12/19/2024		85.70	GENERAL SUPPLIES
12/19/2024		150.00	GENERAL SUPPLIES
12/19/2024		231.35	GENERAL SUPPLIES
12/19/2024		191.36	GENERAL SUPPLIES
12/19/2024		254.10	GENERAL SUPPLIES
12/19/2024		254.10	GENERAL SUPPLIES
12/19/2024		99.15	GENERAL SUPPLIES
12/19/2024		43.95	GENERAL SUPPLIES
12/19/2024		179.00	GENERAL SUPPLIES

12/19/2024		43.20	GENERAL SUPPLIES
12/19/2024		97.50	GENERAL SUPPLIES
12/19/2024		27.49	GENERAL SUPPLIES
12/19/2024		108.58	GENERAL SUPPLIES
12/19/2024		20.22	GENERAL SUPPLIES
12/19/2024		34.28	GENERAL SUPPLIES
12/19/2024		34.03	GENERAL SUPPLIES
12/19/2024		33.05	GENERAL SUPPLIES
12/19/2024		47.84	GENERAL SUPPLIES
12/19/2024		199.20	CONTRACTED MAINT & REPAIR
12/19/2024		66.20	CONTRACTED MAINT & REPAIR
12/19/2024		266.00	CONTRACTED MAINT & REPAIR
12/19/2024		101.20	CONTRACTED MAINT & REPAIR
12/19/2024		29.98	GENERAL SUPPLIES
12/19/2024		141.00	CONTRACTED MAINT & REPAIR
12/19/2024		51.75	CONTRACTED MAINT & REPAIR
12/19/2024		155.20	CONTRACTED MAINT & REPAIR
12/19/2024		456.00	GENERAL SUPPLIES
12/19/2024		1,074.10	GENERAL SUPPLIES
12/19/2024		195.24	GENERAL SUPPLIES
01/07/2025	Guitar Center Stores INC dba Music & Arts	33.38	GENERAL SUPPLIES
01/07/2025		68.00	CONTRACTED MAINT & REPAIR
01/07/2025		66.20	CONTRACTED MAINT & REPAIR
01/07/2025		458.95	CONTRACTED MAINT & REPAIR
01/07/2025		75.00	GENERAL SUPPLIES
01/07/2025		194.25	CONTRACTED MAINT & REPAIR
01/07/2025		202.80	CONTRACTED MAINT & REPAIR
01/14/2025	Guitar Center Stores INC dba Music & Arts	68.82	GENERAL SUPPLIES
01/14/2025		27.76	GENERAL SUPPLIES
01/14/2025		68.82	GENERAL SUPPLIES
01/14/2025		18.86	GENERAL SUPPLIES
01/14/2025		132.50	CONTRACTED MAINT & REPAIR
01/14/2025		286.40	CONTRACTED MAINT & REPAIR
01/14/2025		21.00	GENERAL SUPPLIES
01/14/2025		199.80	GENERAL SUPPLIES
01/14/2025		495.75	GENERAL SUPPLIES
01/14/2025		304.92	GENERAL SUPPLIES
01/14/2025		9.03	GENERAL SUPPLIES

01/14/2025		27.42	GENERAL SUPPLIES
01/14/2025		14.24	GENERAL SUPPLIES
01/14/2025		131.20	CONTRACTED MAINT & REPAIR
01/14/2025		110.85	CONTRACTED MAINT & REPAIR
01/14/2025		332.55	CONTRACTED MAINT & REPAIR
01/14/2025		149.10	CONTRACTED MAINT & REPAIR
01/16/2025	Guitar Center Stores INC dba Music & Arts	282.62	GENERAL SUPPLIES
01/16/2025		278.55	CONTRACTED MAINT & REPAIR
01/16/2025		156.05	CONTRACTED MAINT & REPAIR
01/21/2025	Guitar Center Stores INC dba Music & Arts	(964.00)	GENERAL SUPPLIES
01/21/2025		308.00	GENERAL SUPPLIES
01/21/2025		416.00	GENERAL SUPPLIES
01/21/2025		240.00	GENERAL SUPPLIES
01/21/2025		724.00	GENERAL SUPPLIES
01/21/2025		144.60	CONTRACTED MAINT & REPAIR
01/21/2025		90.25	CONTRACTED MAINT & REPAIR
01/21/2025		77.25	CONTRACTED MAINT & REPAIR
01/21/2025		68.75	CONTRACTED MAINT & REPAIR
01/21/2025		101.65	CONTRACTED MAINT & REPAIR
01/21/2025		76.05	CONTRACTED MAINT & REPAIR
01/21/2025		80.20	CONTRACTED MAINT & REPAIR
01/21/2025		94.00	CONTRACTED MAINT & REPAIR
01/21/2025		342.05	CONTRACTED MAINT & REPAIR
01/21/2025		82.25	CONTRACTED MAINT & REPAIR
01/21/2025		151.80	CONTRACTED MAINT & REPAIR
01/21/2025		448.44	GENERAL SUPPLIES
01/23/2025	Guitar Center Stores INC dba Music & Arts	149.85	CONTRACTED MAINT & REPAIR
01/23/2025		98.50	CONTRACTED MAINT & REPAIR
01/23/2025		85.75	CONTRACTED MAINT & REPAIR
01/23/2025		75.85	CONTRACTED MAINT & REPAIR
01/23/2025		178.35	CONTRACTED MAINT & REPAIR
01/23/2025		405.40	CONTRACTED MAINT & REPAIR
01/23/2025		140.95	CONTRACTED MAINT & REPAIR
01/23/2025		476.95	CONTRACTED MAINT & REPAIR
01/23/2025		40.25	CONTRACTED MAINT & REPAIR
01/23/2025		147.25	CONTRACTED MAINT & REPAIR
01/23/2025		135.10	CONTRACTED MAINT & REPAIR
01/28/2025	Guitar Center Stores INC dba Music & Arts	107.75	CONTRACTED MAINT & REPAIR

01/28/2025		42.57	GENERAL SUPPLIES
01/28/2025		128.25	CONTRACTED MAINT & REPAIR
01/28/2025		12.23	GENERAL SUPPLIES
01/28/2025		36.80	GENERAL SUPPLIES
01/28/2025		422.37	GENERAL SUPPLIES
01/28/2025	Guitar Center Stores INC dba Music & Arts	160.30	CONTRACTED MAINT & REPAIR
01/28/2025		90.00	CONTRACTED MAINT & REPAIR
01/28/2025		165.05	GENERAL SUPPLIES
01/28/2025		36.20	GENERAL SUPPLIES
01/28/2025		277.20	GENERAL SUPPLIES
09/23/2024	Gunter Michael	110.00	MISC PURCH & CONTR SERV
12/03/2024	Gunter Michael	180.00	MISC PURCH & CONTR SERV
01/28/2025	GV Pro Scorers Tables	130.00	GENERAL SUPPLIES
01/28/2025		25.00	GENERAL SUPPLIES
10/15/2024	H2O Supply Incorporated	52.20	GENERAL INVENTORY
07/01/2024	Haas Tech Inc. dba Advanced Starter Service	1,753.70	M & O SUPPLIES
07/01/2024		360.73	M & O SUPPLIES
08/05/2024	Haas Tech Inc. dba Advanced Starter Service	356.40	M & O SUPPLIES
08/05/2024		37.37	M & O SUPPLIES
08/19/2024	Haas Tech Inc. dba Advanced Starter Service	755.65	M & O SUPPLIES
08/19/2024		531.25	M & O SUPPLIES
09/23/2024	Haas Tech Inc. dba Advanced Starter Service	3,393.82	M & O SUPPLIES
09/23/2024		348.16	M & O SUPPLIES
08/07/2024	Hadley Farms	16,248.00	GENERAL INVENTORY
12/19/2024	Hadley Farms	10,155.00	GENERAL INVENTORY
07/01/2024	Hagar Restaurant Service L L C	1,450.64	M & O SUPPLIES
07/01/2024		541.60	M & O SUPPLIES
10/02/2024	Hagar Restaurant Service L L C	45.00	M & O SUPPLIES
10/02/2024		2,319.48	M & O SUPPLIES
12/10/2024	Hagar Restaurant Service L L C	342.51	CONTRACTED MAINT & REPAIR
12/10/2024		683.17	CONTRACTED MAINT & REPAIR
12/19/2024	Hagar Restaurant Service L L C	2,364.48	CONTRACTED MAINT & REPAIR
07/15/2024	Haley Walker	37.52	SALARIES-TEACH & OTH PROF
09/16/2024	Hal Leonard Publication Corporation	1,233.10	GENERAL SUPPLIES
09/23/2024	Hal Leonard Publication Corporation	603.00	GENERAL SUPPLIES
09/23/2024	Halo Branded Solutions, Inc	630.00	READING MATERIALS
09/23/2024		378.00	READING MATERIALS
09/23/2024		1,140.00	READING MATERIALS

09/23/2024		213.73	READING MATERIALS
08/05/2024	Haltom High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Haltom High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/28/2024		200.00	STUDENT TVL*NO AISD BUSES
09/04/2024	Haltom High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
09/04/2024		200.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Haltom Senior High School Boys Soccer	200.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Haltom Track & Field	250.00	STUDENT TVL*NO AISD BUSES
12/12/2024		250.00	STUDENT TVL*NO AISD BUSES
09/25/2024	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
10/15/2024	Hamilton Tamara	125.00	MISC PURCH & CONTR SERV
10/15/2024		290.00	MISC PURCH & CONTR SERV
10/24/2024	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
10/31/2024	Hamilton Tamara	110.00	MISC PURCH & CONTR SERV
11/12/2024	Hamilton Tamara	120.00	MISC PURCH & CONTR SERV
07/03/2024	Hancock Sign Company	2,319.78	CONTRACTED MAINT & REPAIR
07/01/2024	H and H Concrete on Demand, Inc	1,081.50	M & O SUPPLIES
11/12/2024	H and H Concrete on Demand, Inc	910.00	M & O SUPPLIES
11/12/2024		5,500.00	CONTRACTED MAINT & REPAIR
12/10/2024	H and H Concrete on Demand, Inc	1,230.85	M & O SUPPLIES
01/14/2025	H and H Concrete on Demand, Inc	7,264.50	CONTRACTED MAINT & REPAIR
01/23/2025	H and H Concrete on Demand, Inc	960.00	M & O SUPPLIES
12/10/2024	Handley Feed Store	106.78	GENERAL SUPPLIES
12/10/2024		66.47	GENERAL SUPPLIES
12/10/2024		137.71	GENERAL SUPPLIES
12/19/2024	Handley Feed Store	53.75	GENERAL SUPPLIES
01/14/2025	Handley Feed Store	53.75	GENERAL SUPPLIES
01/21/2025	Hardin Computer	99.00	CONTRACTED MAINT & REPAIR
01/21/2025		99.00	CONTRACTED MAINT & REPAIR
10/15/2024	Hardin-Simmons University	2,000.00	GENERAL SUPPLIES
11/06/2024	Hardin-Simmons University	500.00	GENERAL SUPPLIES
10/29/2024	Harris Costumes	35.00	GENERAL SUPPLIES
10/29/2024		35.00	GENERAL SUPPLIES
10/29/2024		55.00	GENERAL SUPPLIES
10/29/2024		55.00	GENERAL SUPPLIES
10/29/2024		110.00	GENERAL SUPPLIES
10/29/2024		35.00	GENERAL SUPPLIES
10/29/2024		55.00	GENERAL SUPPLIES

10/29/2024		55.00	GENERAL SUPPLIES
10/29/2024		55.00	GENERAL SUPPLIES
11/21/2024	Harris Earl	240.00	GENERAL SUPPLIES
10/31/2024	Harris Ja'Mar	290.00	MISC PURCH & CONTR SERV
10/31/2024	Hasty Awards	59.95	GENERAL SUPPLIES
10/31/2024		64.95	GENERAL SUPPLIES
10/31/2024		69.95	GENERAL SUPPLIES
10/31/2024		20.95	GENERAL SUPPLIES
10/31/2024		27.90	GENERAL SUPPLIES
10/31/2024		69.45	GENERAL SUPPLIES
10/31/2024		27.90	GENERAL SUPPLIES
11/21/2024	Hasty Awards	32.95	GENERAL SUPPLIES
11/21/2024		34.95	GENERAL SUPPLIES
11/21/2024		49.95	GENERAL SUPPLIES
11/21/2024		36.95	GENERAL SUPPLIES
11/21/2024		87.15	GENERAL SUPPLIES
11/21/2024		37.35	GENERAL SUPPLIES
11/21/2024		87.15	GENERAL SUPPLIES
11/21/2024		37.35	GENERAL SUPPLIES
11/21/2024		45.00	GENERAL SUPPLIES
11/21/2024		37.35	GENERAL SUPPLIES
11/21/2024		87.15	GENERAL SUPPLIES
01/07/2025	Hatfield Jeffrey	95.00	MISC PURCH & CONTR SERV
10/02/2024	Hattie West	28.55	LIONS CLUB CONCESSIONS
10/15/2024	Hauptmann Randall	230.00	MISC PURCH & CONTR SERV
10/24/2024	Hawkins Charles	120.00	MISC PURCH & CONTR SERV
10/15/2024	Hayden McKee	270.00	MISC PURCH & CONTR SERV
10/15/2024		120.00	MISC PURCH & CONTR SERV
07/01/2024		170.00	MISC PURCH & CONTR SERV
10/15/2024	Hayes April	50.00	MISC PURCH & CONTR SERV
11/12/2024	Hayes April	50.00	MISC PURCH & CONTR SERV
12/10/2024	Hayes April	50.00	MISC PURCH & CONTR SERV
12/19/2024	Hayes April	225.00	MISC PURCH & CONTR SERV
09/11/2024	Hazel Byrd	20.03	EMPLOYEE TRAVEL
10/22/2024	Hazel Byrd	4.49	EMPLOYEE TRAVEL
11/14/2024	Hazel Byrd	23.25	EMPLOYEE TRAVEL
12/10/2024	Hazel Byrd	12.19	EMPLOYEE TRAVEL
11/19/2024	Heather Blanco	14.47	EMPLOYEE TRAVEL

11/19/2024		15.28	EMPLOYEE TRAVEL
08/19/2024	Heather Castillo	92.35	LIONS CLUB CONCESSIONS
07/15/2024	Heather Merritt	6.56	EMPLOYEE TRAVEL
07/15/2024		37.19	EMPLOYEE TRAVEL
10/10/2024	Heather Merritt	42.68	EMPLOYEE TRAVEL
11/14/2024	Heather Merritt	51.72	EMPLOYEE TRAVEL
12/19/2024	Heather Merritt	5.48	EMPLOYEE TRAVEL
12/19/2024		30.90	EMPLOYEE TRAVEL
01/28/2025	Heather Merritt	4.04	EMPLOYEE TRAVEL
01/28/2025		22.89	EMPLOYEE TRAVEL
07/15/2024	Heather Simmons	13.00	EMPLOYEE TRAVEL
07/22/2024	Heather Simmons	18.60	EMPLOYEE TRAVEL
10/15/2024	Heat Transfer Solutions	1,965.24	M & O SUPPLIES
11/06/2024	Heat Transfer Solutions	1,164.92	M & O SUPPLIES
08/07/2024	Hebron Hawks Cross Country & Track Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/07/2024		250.00	STUDENT TVL*NO AISD BUSES
07/03/2024	H E Cannon Floral Company Incorporated	380.00	MISC OPERATING EXPENSES
07/03/2024		275.00	MISC OPERATING EXPENSES
07/10/2024	H E Cannon Floral Company Incorporated	95.00	MISC OPERATING EXPENSES
07/10/2024		15.95	MISC OPERATING EXPENSES
08/12/2024	H E Cannon Floral Company Incorporated	95.00	MISC OPERATING EXPENSES
08/12/2024		15.00	MISC OPERATING EXPENSES
08/12/2024		0.95	MISC OPERATING EXPENSES
08/19/2024	H E Cannon Floral Company Incorporated	69.95	GENERAL SUPPLIES
08/19/2024		76.90	GENERAL SUPPLIES
09/16/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
09/18/2024	H E Cannon Floral Company Incorporated	220.47	GENERAL SUPPLIES
09/18/2024		220.48	GENERAL SUPPLIES
10/02/2024	H E Cannon Floral Company Incorporated	235.00	GENERAL SUPPLIES
10/08/2024	H E Cannon Floral Company Incorporated	15.95	GENERAL SUPPLIES
10/08/2024		97.95	GENERAL SUPPLIES
10/10/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
10/10/2024		76.90	GENERAL SUPPLIES
11/12/2024	H E Cannon Floral Company Incorporated	278.45	GENERAL SUPPLIES
11/19/2024	H E Cannon Floral Company Incorporated	65.95	GENERAL SUPPLIES
01/14/2025	H E Cannon Floral Company Incorporated	15.95	MISC OPERATING EXPENSES
01/14/2025		210.00	MISC OPERATING EXPENSES
01/14/2025		150.00	GENERAL SUPPLIES

01/14/2025		165.95	GENERAL SUPPLIES
01/14/2025	H E Cannon Floral Company Incorporated	840.95	MISC OPERATING EXPENSES
01/14/2025		15.00	MISC OPERATING EXPENSES
01/21/2025	H E Cannon Floral Company Incorporated	76.90	GENERAL SUPPLIES
01/21/2025		65.95	GENERAL SUPPLIES
11/12/2024	Hee Jin Park	50.00	MISC PURCH & CONTR SERV
07/22/2024	Heggerty	69.00	GENERAL SUPPLIES
07/22/2024		10.00	GENERAL SUPPLIES
09/04/2024	Heggerty	89.00	GENERAL SUPPLIES
09/04/2024		10.00	GENERAL SUPPLIES
10/22/2024	Heggerty	89.00	GENERAL SUPPLIES
10/22/2024		10.00	GENERAL SUPPLIES
07/15/2024	Heidi Newcomb	74.84	EMPLOYEE TRAVEL
09/23/2024	Heidi Newcomb	84.55	EMPLOYEE TRAVEL
11/21/2024	Heidi Newcomb	115.51	EMPLOYEE TRAVEL
12/03/2024	Heidi Newcomb	92.39	EMPLOYEE TRAVEL
12/19/2024	Heidi Newcomb	74.04	EMPLOYEE TRAVEL
08/19/2024	Heinemann	1,890.00	TESTING MATERIALS
11/21/2024	Heinemann	636.53	READING MATERIALS
11/21/2024		6,062.15	READING MATERIALS
12/10/2024	Heinemann	948.00	READING MATERIALS
12/10/2024		109.02	READING MATERIALS
12/10/2024		1,452.00	GENERAL SUPPLIES
12/10/2024		166.98	GENERAL SUPPLIES
12/17/2024	Heinemann	2,013.45	READING MATERIALS
12/17/2024		3,208.03	READING MATERIALS
12/17/2024		7,680.40	READING MATERIALS
12/17/2024		7,680.40	READING MATERIALS
12/17/2024		7,680.40	READING MATERIALS
12/17/2024		7,680.40	READING MATERIALS
11/06/2024	Hellas Construction Incorporated	1,500.00	CONTRACTED MAINT & REPAIR
08/19/2024	Henry Schein Incorporated	5,001.63	GENERAL SUPPLIES
08/19/2024		108.94	GENERAL SUPPLIES
08/19/2024		370.63	GENERAL SUPPLIES
08/19/2024		56.84	GENERAL SUPPLIES
08/19/2024		81.46	GENERAL SUPPLIES
08/19/2024		143.84	GENERAL SUPPLIES
09/09/2024	Henry Schein Incorporated	31.66	GENERAL SUPPLIES

09/09/2024		150.26	GENERAL SUPPLIES
09/09/2024		150.26	GENERAL SUPPLIES
09/09/2024		71.18	GENERAL SUPPLIES
09/30/2024	Henry Schein Incorporated	18.57	GENERAL SUPPLIES
09/30/2024		88.88	GENERAL SUPPLIES
09/30/2024		134.00	GENERAL SUPPLIES
09/30/2024		27.10	GENERAL SUPPLIES
09/30/2024		343.98	GENERAL SUPPLIES
09/30/2024		52.32	GENERAL SUPPLIES
10/08/2024	Henry Schein Incorporated	233.00	GENERAL SUPPLIES
10/15/2024	Henry Schein Incorporated	111.51	GENERAL SUPPLIES
10/22/2024	Henry Schein Incorporated	217.16	GENERAL SUPPLIES
10/31/2024	Henry Schein Incorporated	217.16	GENERAL SUPPLIES
11/19/2024	Henry Schein Incorporated	108.58	GENERAL SUPPLIES
12/05/2024	HERC RENTALS INC	1,350.00	RENTALS & OPERATING LEASE
12/19/2024	HERC RENTALS INC	1,204.00	RENTALS & OPERATING LEASE
09/30/2024	Heritage Girls Basketball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Heritage HS Tennis	225.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Heritage HS Tennis	225.00	STUDENT TVL*NO AISD BUSES
09/11/2024	Hexco Incorporated Academic	795.00	GENERAL SUPPLIES
09/23/2024	Hicks Tommie	130.00	MISC PURCH & CONTR SERV
01/23/2025	High School BBQ, Inc.	200.00	STUDENT TVL*NO AISD BUSES
01/23/2025	High School BBQ, Inc.	200.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Hiland Dairy Foods	409.48	FOOD
07/01/2024		941.44	FOOD
07/01/2024		117.59	FOOD
07/01/2024		822.33	FOOD
07/01/2024		273.61	FOOD
07/01/2024		150.33	FOOD
07/01/2024		277.98	FOOD
07/01/2024		238.55	FOOD
07/01/2024		373.20	FOOD
07/01/2024		309.25	FOOD
07/01/2024		1,060.55	FOOD
07/01/2024		251.31	FOOD
07/01/2024		764.23	FOOD
07/01/2024		122.65	FOOD
07/01/2024		357.83	FOOD

07/01/2024		689.06	FOOD
07/01/2024		333.39	FOOD
07/01/2024		201.05	FOOD
07/01/2024		524.29	FOOD
07/01/2024		696.91	FOOD
07/01/2024		390.73	FOOD
07/01/2024		618.82	FOOD
07/01/2024		538.74	FOOD
07/15/2024	Hiland Dairy Foods	185.00	FOOD
07/15/2024		391.03	FOOD
07/15/2024		181.00	FOOD
07/15/2024		344.30	FOOD
07/15/2024		333.50	FOOD
07/15/2024		50.26	FOOD
07/15/2024		300.00	FOOD
07/15/2024		672.33	FOOD
07/15/2024		477.00	FOOD
07/15/2024		(0.46)	FOOD
07/15/2024		275.52	FOOD
07/15/2024		275.59	FOOD
07/15/2024		69.01	FOOD
07/15/2024		83.00	FOOD
07/15/2024		1,434.08	FOOD
07/15/2024		58.50	FOOD
07/15/2024		736.88	FOOD
07/15/2024		562.71	FOOD
07/15/2024		317.00	FOOD
07/15/2024		100.53	FOOD
07/15/2024		66.40	FOOD
07/15/2024		204.43	FOOD
07/15/2024		304.50	FOOD
07/15/2024		26.75	FOOD
07/15/2024		133.73	FOOD
07/15/2024		(51.50)	FOOD
07/15/2024		201.05	FOOD
07/15/2024		454.35	FOOD
07/15/2024		527.66	FOOD
07/15/2024		168.31	FOOD

07/15/2024		242.50	FOOD
07/15/2024		234.72	FOOD
07/24/2024	Hiland Dairy Foods	97.50	FOOD
07/24/2024		200.50	FOOD
07/24/2024		528.50	FOOD
07/24/2024		567.00	FOOD
07/24/2024		71.50	FOOD
07/24/2024		34.00	FOOD
07/24/2024		559.00	FOOD
07/24/2024		448.50	FOOD
07/24/2024		(120.50)	FOOD
07/24/2024		320.00	FOOD
07/24/2024		669.00	FOOD
07/24/2024		55.50	FOOD
07/24/2024		211.00	FOOD
07/24/2024		251.50	FOOD
08/14/2024	Hiland Dairy Foods	39.00	FOOD
08/14/2024		734.50	FOOD
08/14/2024		124.50	FOOD
08/14/2024		17.00	FOOD
08/14/2024		71.50	FOOD
08/14/2024		158.50	FOOD
08/14/2024		386.50	FOOD
08/14/2024		89.50	FOOD
08/14/2024		390.00	FOOD
08/14/2024		260.00	FOOD
08/14/2024		198.00	FOOD
08/14/2024		123.50	FOOD
08/14/2024		202.00	FOOD
08/14/2024		85.00	FOOD
08/14/2024		155.00	FOOD
08/14/2024		160.00	FOOD
08/14/2024		69.00	FOOD
08/14/2024		143.00	FOOD
08/14/2024		143.00	FOOD
08/14/2024		107.00	FOOD
08/14/2024		106.00	FOOD
08/14/2024		242.00	FOOD

08/14/2024		475.50	FOOD
08/26/2024	Hiland Dairy Foods	1,619.70	FOOD
08/26/2024		478.00	FOOD
08/26/2024		1,074.20	FOOD
08/26/2024		486.36	FOOD
08/26/2024		396.36	FOOD
08/26/2024		184.74	FOOD
08/26/2024		236.12	FOOD
08/26/2024		71.00	FOOD
08/26/2024		196.12	FOOD
08/26/2024		752.96	FOOD
08/26/2024		687.96	FOOD
08/26/2024		188.24	FOOD
08/26/2024		478.48	FOOD
08/26/2024		795.84	FOOD
08/26/2024		203.12	FOOD
08/26/2024		290.12	FOOD
08/26/2024		559.48	FOOD
08/26/2024		879.12	FOOD
08/26/2024		801.24	FOOD
08/26/2024		641.24	FOOD
08/26/2024		136.00	FOOD
08/26/2024		676.12	FOOD
08/26/2024		1,008.74	FOOD
08/26/2024		971.36	FOOD
08/26/2024		322.12	FOOD
08/26/2024		531.62	FOOD
08/26/2024		652.12	FOOD
08/26/2024		531.12	FOOD
08/26/2024		512.62	FOOD
08/26/2024		203.12	FOOD
08/26/2024		284.62	FOOD
08/26/2024		373.12	FOOD
08/26/2024		794.24	FOOD
08/26/2024		376.62	FOOD
08/26/2024		528.12	FOOD
08/26/2024		373.12	FOOD
08/26/2024		359.62	FOOD

08/26/2024		305.12	FOOD
08/26/2024		283.12	FOOD
08/26/2024		165.62	FOOD
08/26/2024		530.50	FOOD
08/26/2024		409.12	FOOD
08/26/2024		879.24	FOOD
08/26/2024		520.36	FOOD
08/26/2024		240.62	FOOD
08/26/2024		409.12	FOOD
08/26/2024		410.62	FOOD
08/26/2024		357.12	FOOD
08/26/2024		532.50	FOOD
08/26/2024		394.62	FOOD
08/26/2024		728.74	FOOD
08/26/2024		354.62	FOOD
08/26/2024		378.74	FOOD
08/26/2024		358.24	FOOD
08/26/2024		765.12	FOOD
08/26/2024		196.12	FOOD
08/26/2024		739.12	FOOD
08/26/2024		956.36	FOOD
08/26/2024		748.12	FOOD
08/26/2024		465.12	FOOD
08/26/2024		475.74	FOOD
08/26/2024		759.12	FOOD
08/26/2024		649.12	FOOD
08/28/2024	Hiland Dairy Foods	1,989.88	FOOD
08/28/2024		1,447.20	FOOD
08/28/2024		1,344.58	FOOD
08/28/2024		669.10	FOOD
08/28/2024		667.30	FOOD
08/28/2024		511.98	FOOD
08/28/2024		296.48	FOOD
08/28/2024		1,406.28	FOOD
08/28/2024		173.34	FOOD
08/28/2024		313.20	FOOD
08/28/2024		447.22	FOOD
08/28/2024		593.00	FOOD

08/28/2024	1,220.36	FOOD
08/28/2024	1,291.50	FOOD
08/28/2024	327.00	FOOD
08/28/2024	1,072.62	FOOD
08/28/2024	1,562.00	FOOD
08/28/2024	573.12	FOOD
08/28/2024	539.24	FOOD
08/28/2024	1,245.72	FOOD
08/28/2024	610.10	FOOD
08/28/2024	851.00	FOOD
08/28/2024	746.00	FOOD
08/28/2024	717.12	FOOD
08/28/2024	640.74	FOOD
08/28/2024	306.00	FOOD
08/28/2024	1,141.50	FOOD
08/28/2024	1,866.62	FOOD
08/28/2024	647.24	FOOD
08/28/2024	931.74	FOOD
08/28/2024	936.00	FOOD
08/28/2024	597.12	FOOD
08/28/2024	957.00	FOOD
08/28/2024	957.12	FOOD
08/28/2024	1,242.50	FOOD
08/28/2024	1,014.74	FOOD
08/28/2024	369.00	FOOD
08/28/2024	847.12	FOOD
08/28/2024	663.00	FOOD
08/28/2024	547.50	FOOD
08/28/2024	348.50	FOOD
08/28/2024	695.74	FOOD
08/28/2024	707.00	FOOD
08/28/2024	829.00	FOOD
08/28/2024	857.50	FOOD
08/28/2024	1,574.48	FOOD
08/28/2024	841.00	FOOD
08/28/2024	459.74	FOOD
08/28/2024	539.50	FOOD
08/28/2024	584.12	FOOD

08/28/2024		722.62	FOOD
08/28/2024		1,151.98	FOOD
08/28/2024		746.50	FOOD
08/28/2024		1,783.00	FOOD
08/28/2024		1,447.62	FOOD
08/28/2024		777.62	FOOD
08/28/2024		635.00	FOOD
08/28/2024		1,189.84	FOOD
08/28/2024		472.50	FOOD
08/28/2024		966.50	FOOD
08/28/2024		1,094.62	FOOD
08/28/2024		284.62	FOOD
08/28/2024		320.74	FOOD
08/28/2024		905.50	FOOD
08/28/2024		731.00	FOOD
08/28/2024		659.12	FOOD
08/28/2024		1,448.74	FOOD
08/28/2024		759.00	FOOD
08/28/2024		1,191.24	FOOD
08/28/2024		975.00	FOOD
08/28/2024		302.44	FOOD
08/28/2024		2,439.24	FOOD
08/28/2024		1,024.74	FOOD
08/28/2024		758.24	FOOD
08/28/2024		172.50	FOOD
09/09/2024	Hiland Dairy Foods	607.50	FOOD
09/09/2024		1,079.62	FOOD
09/09/2024		3,919.12	FOOD
09/09/2024		3,906.60	FOOD
09/09/2024		1,870.58	FOOD
09/09/2024		1,584.12	FOOD
09/09/2024		2,041.88	FOOD
09/09/2024		1,917.64	FOOD
09/09/2024		1,635.20	FOOD
09/09/2024		2,123.36	FOOD
09/09/2024		671.46	FOOD
09/09/2024		838.48	FOOD
09/09/2024		172.62	FOOD

09/09/2024	255.48	FOOD
09/09/2024	914.60	FOOD
09/09/2024	1,183.96	FOOD
09/09/2024	553.70	FOOD
09/09/2024	628.86	FOOD
09/09/2024	1,055.64	FOOD
09/09/2024	880.44	FOOD
09/09/2024	146.50	FOOD
09/09/2024	1,346.20	FOOD
09/09/2024	688.00	FOOD
09/09/2024	1,018.00	FOOD
09/09/2024	512.24	FOOD
09/09/2024	1,071.48	FOOD
09/09/2024	831.00	FOOD
09/09/2024	894.50	FOOD
09/09/2024	536.36	FOOD
09/09/2024	1,557.36	FOOD
09/09/2024	613.50	FOOD
09/09/2024	803.10	FOOD
09/09/2024	2,360.50	FOOD
09/09/2024	1,737.84	FOOD
09/09/2024	669.62	FOOD
09/09/2024	1,029.12	FOOD
09/09/2024	1,250.00	FOOD
09/09/2024	1,170.48	FOOD
09/09/2024	874.24	FOOD
09/09/2024	1,849.02	FOOD
09/09/2024	1,720.48	FOOD
09/09/2024	1,392.72	FOOD
09/09/2024	2,136.12	FOOD
09/09/2024	2,334.62	FOOD
09/09/2024	967.12	FOOD
09/09/2024	1,482.00	FOOD
09/09/2024	904.00	FOOD
09/09/2024	1,966.62	FOOD
09/09/2024	978.74	FOOD
09/09/2024	1,002.62	FOOD
09/09/2024	306.00	FOOD

09/09/2024	204.00	FOOD
09/09/2024	1,839.12	FOOD
09/09/2024	1,372.12	FOOD
09/09/2024	1,943.62	FOOD
09/09/2024	2,162.74	FOOD
09/09/2024	1,867.84	FOOD
09/09/2024	1,911.50	FOOD
09/09/2024	926.12	FOOD
09/09/2024	995.50	FOOD
09/09/2024	2,409.00	FOOD
09/09/2024	2,026.62	FOOD
09/09/2024	895.50	FOOD
09/09/2024	1,117.12	FOOD
09/09/2024	1,444.12	FOOD
09/09/2024	1,732.12	FOOD
09/09/2024	1,122.00	FOOD
09/09/2024	1,142.12	FOOD
09/09/2024	1,307.62	FOOD
09/09/2024	1,206.62	FOOD
09/09/2024	858.74	FOOD
09/09/2024	1,272.24	FOOD
09/09/2024	968.74	FOOD
09/09/2024	610.00	FOOD
09/09/2024	771.50	FOOD
09/09/2024	996.84	FOOD
09/09/2024	984.74	FOOD
09/09/2024	1,084.50	FOOD
09/09/2024	800.24	FOOD
09/09/2024	771.50	FOOD
09/09/2024	532.12	FOOD
09/09/2024	614.00	FOOD
09/09/2024	737.50	FOOD
09/09/2024	1,127.00	FOOD
09/09/2024	1,453.12	FOOD
09/09/2024	1,333.00	FOOD
09/09/2024	1,415.74	FOOD
09/09/2024	686.00	FOOD
09/09/2024	1,253.36	FOOD

09/09/2024	1,240.00	FOOD
09/09/2024	1,100.24	FOOD
09/09/2024	1,238.00	FOOD
09/09/2024	1,093.12	FOOD
09/09/2024	1,541.50	FOOD
09/09/2024	1,135.50	FOOD
09/09/2024	909.74	FOOD
09/09/2024	631.00	FOOD
09/09/2024	1,025.62	FOOD
09/09/2024	533.74	FOOD
09/09/2024	1,148.24	FOOD
09/09/2024	1,404.50	FOOD
09/09/2024	1,138.50	FOOD
09/09/2024	1,339.00	FOOD
09/09/2024	1,831.00	FOOD
09/09/2024	1,049.24	FOOD
09/09/2024	1,784.86	FOOD
09/09/2024	1,253.12	FOOD
09/09/2024	1,459.50	FOOD
09/09/2024	1,362.00	FOOD
09/09/2024	1,819.12	FOOD
09/09/2024	993.12	FOOD
09/09/2024	447.00	FOOD
09/09/2024	1,317.74	FOOD
09/09/2024	911.50	FOOD
09/09/2024	1,838.00	FOOD
09/09/2024	1,717.50	FOOD
09/09/2024	1,020.24	FOOD
09/09/2024	1,238.12	FOOD
09/09/2024	1,503.12	FOOD
09/09/2024	1,607.62	FOOD
09/09/2024	1,065.50	FOOD
09/09/2024	1,230.48	FOOD
09/09/2024	1,594.12	FOOD
09/09/2024	733.24	FOOD
09/09/2024	578.50	FOOD
09/09/2024	1,091.50	FOOD
09/09/2024	1,082.74	FOOD

09/09/2024		986.50	FOOD
09/09/2024		2,054.36	FOOD
09/09/2024		1,880.00	FOOD
09/09/2024		1,005.12	FOOD
09/09/2024		746.50	FOOD
09/09/2024		1,106.00	FOOD
09/09/2024		699.24	FOOD
09/09/2024		1,368.00	FOOD
09/09/2024		1,229.24	FOOD
09/09/2024		1,444.00	FOOD
09/09/2024		2,326.50	FOOD
09/09/2024		3,398.62	FOOD
09/09/2024		1,375.12	FOOD
09/09/2024		634.74	FOOD
09/09/2024		800.24	FOOD
09/09/2024		1,995.24	FOOD
09/09/2024		2,679.36	FOOD
09/09/2024		1,999.12	FOOD
09/09/2024		1,941.62	FOOD
09/09/2024		531.12	FOOD
09/09/2024		1,486.62	FOOD
09/09/2024		802.00	FOOD
09/11/2024	Hiland Dairy Foods	769.00	FOOD
09/11/2024		2,658.08	FOOD
09/11/2024		1,459.50	FOOD
09/11/2024		1,552.54	FOOD
09/11/2024		1,712.12	FOOD
09/11/2024		959.24	FOOD
09/11/2024		141.48	FOOD
09/11/2024		1,020.00	FOOD
09/11/2024		349.22	FOOD
09/11/2024		878.00	FOOD
09/11/2024		194.00	FOOD
09/11/2024		1,124.34	FOOD
09/11/2024		1,324.98	FOOD
09/11/2024		1,523.00	FOOD
09/11/2024		364.00	FOOD
09/11/2024		746.42	FOOD

09/11/2024	759.00	FOOD
09/11/2024	796.62	FOOD
09/11/2024	1,050.12	FOOD
09/11/2024	1,116.00	FOOD
09/11/2024	1,340.50	FOOD
09/11/2024	1,504.62	FOOD
09/11/2024	1,094.00	FOOD
09/11/2024	590.00	FOOD
09/11/2024	664.50	FOOD
09/11/2024	374.00	FOOD
09/11/2024	1,582.50	FOOD
09/11/2024	1,573.50	FOOD
09/11/2024	1,759.00	FOOD
09/11/2024	684.12	FOOD
09/11/2024	493.00	FOOD
09/11/2024	456.00	FOOD
09/11/2024	1,150.00	FOOD
09/11/2024	914.50	FOOD
09/11/2024	1,164.00	FOOD
09/11/2024	662.12	FOOD
09/11/2024	644.12	FOOD
09/11/2024	739.50	FOOD
09/11/2024	1,052.62	FOOD
09/11/2024	709.86	FOOD
09/11/2024	642.50	FOOD
09/11/2024	626.50	FOOD
09/11/2024	950.00	FOOD
09/11/2024	895.00	FOOD
09/11/2024	1,037.12	FOOD
09/11/2024	1,288.00	FOOD
09/11/2024	950.62	FOOD
09/11/2024	355.00	FOOD
09/11/2024	455.00	FOOD
09/11/2024	543.12	FOOD
09/11/2024	1,050.50	FOOD
09/11/2024	1,798.24	FOOD
09/11/2024	1,024.10	FOOD
09/11/2024	1,218.50	FOOD

09/11/2024		1,102.62	FOOD
09/11/2024		843.00	FOOD
09/11/2024		725.74	FOOD
09/11/2024		1,235.00	FOOD
09/11/2024		713.50	FOOD
09/11/2024		1,101.00	FOOD
09/11/2024		839.00	FOOD
09/11/2024		743.12	FOOD
09/11/2024		599.74	FOOD
09/11/2024		915.74	FOOD
09/11/2024		1,315.48	FOOD
09/11/2024		517.12	FOOD
09/11/2024		1,225.50	FOOD
09/11/2024		1,150.00	FOOD
09/11/2024		955.00	FOOD
09/11/2024		918.74	FOOD
09/11/2024		595.74	FOOD
09/11/2024		2,420.06	FOOD
09/11/2024		1,683.48	FOOD
09/11/2024		186.50	FOOD
09/23/2024	Hiland Dairy Foods	1,620.26	FOOD
09/23/2024		7,164.00	FOOD
09/23/2024		2,705.14	FOOD
09/23/2024		1,858.12	FOOD
09/23/2024		2,375.12	FOOD
09/23/2024		1,182.60	FOOD
09/23/2024		179.00	FOOD
09/23/2024		1,610.04	FOOD
09/23/2024		618.46	FOOD
09/23/2024		1,446.20	FOOD
09/23/2024		493.34	FOOD
09/23/2024		1,121.50	FOOD
09/23/2024		1,407.12	FOOD
09/23/2024		2,460.32	FOOD
09/23/2024		486.50	FOOD
09/23/2024		787.24	FOOD
09/23/2024		1,717.20	FOOD
09/23/2024		789.50	FOOD

09/23/2024	1,321.24	FOOD
09/23/2024	1,128.24	FOOD
09/23/2024	1,137.24	FOOD
09/23/2024	2,059.00	FOOD
09/23/2024	1,302.74	FOOD
09/23/2024	1,643.00	FOOD
09/23/2024	811.50	FOOD
09/23/2024	340.00	FOOD
09/23/2024	1,702.12	FOOD
09/23/2024	2,180.36	FOOD
09/23/2024	2,038.48	FOOD
09/23/2024	1,125.12	FOOD
09/23/2024	2,809.48	FOOD
09/23/2024	811.48	FOOD
09/23/2024	1,383.62	FOOD
09/23/2024	1,270.86	FOOD
09/23/2024	1,535.12	FOOD
09/23/2024	1,283.24	FOOD
09/23/2024	891.50	FOOD
09/23/2024	930.00	FOOD
09/23/2024	1,110.24	FOOD
09/23/2024	899.62	FOOD
09/23/2024	725.50	FOOD
09/23/2024	824.00	FOOD
09/23/2024	1,428.12	FOOD
09/23/2024	1,596.62	FOOD
09/23/2024	1,123.24	FOOD
09/23/2024	1,620.24	FOOD
09/23/2024	1,478.62	FOOD
09/23/2024	895.36	FOOD
09/23/2024	716.00	FOOD
09/23/2024	988.24	FOOD
09/23/2024	1,509.74	FOOD
09/23/2024	1,454.00	FOOD
09/23/2024	1,351.60	FOOD
09/23/2024	1,248.12	FOOD
09/23/2024	1,629.62	FOOD
09/23/2024	949.74	FOOD

09/23/2024		1,362.74	FOOD
09/23/2024		1,786.36	FOOD
09/23/2024		1,171.62	FOOD
09/23/2024		1,780.36	FOOD
09/23/2024		1,751.50	FOOD
09/23/2024		1,290.36	FOOD
09/23/2024		531.00	FOOD
09/23/2024		1,355.74	FOOD
09/23/2024		1,067.50	FOOD
09/23/2024		850.86	FOOD
09/23/2024		1,305.48	FOOD
09/23/2024		1,829.36	FOOD
09/23/2024		1,825.00	FOOD
09/23/2024		1,693.24	FOOD
09/23/2024		834.86	FOOD
09/23/2024		2,673.86	FOOD
09/23/2024		2,103.50	FOOD
09/23/2024		1,412.24	FOOD
10/08/2024	Hiland Dairy Foods	1,060.00	FOOD
10/08/2024		5,067.70	FOOD
10/08/2024		2,711.70	FOOD
10/08/2024		2,411.94	FOOD
10/08/2024		1,788.14	FOOD
10/08/2024		1,220.48	FOOD
10/08/2024		262.50	FOOD
10/08/2024		1,916.68	FOOD
10/08/2024		601.96	FOOD
10/08/2024		880.20	FOOD
10/08/2024		339.82	FOOD
10/08/2024		1,044.50	FOOD
10/08/2024		1,589.62	FOOD
10/08/2024		1,033.00	FOOD
10/08/2024		1,506.86	FOOD
10/08/2024		626.50	FOOD
10/08/2024		1,979.00	FOOD
10/08/2024		1,004.62	FOOD
10/08/2024		1,263.50	FOOD
10/08/2024		1,445.20	FOOD

10/08/2024	1,828.36	FOOD
10/08/2024	2,184.62	FOOD
10/08/2024	1,262.00	FOOD
10/08/2024	794.36	FOOD
10/08/2024	916.50	FOOD
10/08/2024	340.00	FOOD
10/08/2024	1,691.12	FOOD
10/08/2024	2,121.62	FOOD
10/08/2024	2,001.98	FOOD
10/08/2024	776.00	FOOD
10/08/2024	2,467.00	FOOD
10/08/2024	1,344.00	FOOD
10/08/2024	1,557.12	FOOD
10/08/2024	1,354.86	FOOD
10/08/2024	1,475.00	FOOD
10/08/2024	1,079.62	FOOD
10/08/2024	846.12	FOOD
10/08/2024	936.12	FOOD
10/08/2024	1,117.00	FOOD
10/08/2024	791.00	FOOD
10/08/2024	546.12	FOOD
10/08/2024	862.50	FOOD
10/08/2024	1,314.00	FOOD
10/08/2024	756.50	FOOD
10/08/2024	1,255.50	FOOD
10/08/2024	1,577.24	FOOD
10/08/2024	1,333.50	FOOD
10/08/2024	845.50	FOOD
10/08/2024	725.12	FOOD
10/08/2024	1,007.86	FOOD
10/08/2024	1,361.00	FOOD
10/08/2024	2,310.50	FOOD
10/08/2024	1,390.36	FOOD
10/08/2024	1,329.00	FOOD
10/08/2024	1,868.50	FOOD
10/08/2024	491.50	FOOD
10/08/2024	781.50	FOOD
10/08/2024	1,865.24	FOOD

10/08/2024		1,159.24	FOOD
10/08/2024		1,202.50	FOOD
10/08/2024		691.50	FOOD
10/08/2024		1,251.98	FOOD
10/08/2024		858.00	FOOD
10/08/2024		1,320.62	FOOD
10/08/2024		1,857.12	FOOD
10/08/2024		840.50	FOOD
10/08/2024		1,211.50	FOOD
10/08/2024		839.00	FOOD
10/08/2024		1,986.48	FOOD
10/08/2024		1,991.50	FOOD
10/08/2024		792.36	FOOD
10/08/2024		2,442.98	FOOD
10/08/2024		2,068.50	FOOD
10/08/2024		815.12	FOOD
10/10/2024	Hiland Dairy Foods	1,880.24	FOOD
10/10/2024		6,107.62	FOOD
10/10/2024		3,506.30	FOOD
10/10/2024		2,199.48	FOOD
10/10/2024		2,884.18	FOOD
10/10/2024		1,290.10	FOOD
10/10/2024		95.50	FOOD
10/10/2024		1,736.44	FOOD
10/10/2024		478.72	FOOD
10/10/2024		1,896.64	FOOD
10/10/2024		475.20	FOOD
10/10/2024		2,097.36	FOOD
10/10/2024		1,033.00	FOOD
10/10/2024		1,973.86	FOOD
10/10/2024		1,594.98	FOOD
10/10/2024		1,532.46	FOOD
10/10/2024		1,750.84	FOOD
10/10/2024		1,117.12	FOOD
10/10/2024		1,247.24	FOOD
10/10/2024		1,768.00	FOOD
10/10/2024		1,938.48	FOOD
10/10/2024		2,139.50	FOOD

10/10/2024	1,720.00	FOOD
10/10/2024	877.00	FOOD
10/10/2024	911.12	FOOD
10/10/2024	340.00	FOOD
10/10/2024	1,759.50	FOOD
10/10/2024	2,151.74	FOOD
10/10/2024	2,364.50	FOOD
10/10/2024	1,192.00	FOOD
10/10/2024	2,912.86	FOOD
10/10/2024	697.50	FOOD
10/10/2024	1,775.12	FOOD
10/10/2024	1,360.24	FOOD
10/10/2024	1,253.12	FOOD
10/10/2024	1,139.50	FOOD
10/10/2024	799.12	FOOD
10/10/2024	917.00	FOOD
10/10/2024	1,279.86	FOOD
10/10/2024	940.50	FOOD
10/10/2024	730.00	FOOD
10/10/2024	1,185.12	FOOD
10/10/2024	1,320.62	FOOD
10/10/2024	1,831.24	FOOD
10/10/2024	1,397.74	FOOD
10/10/2024	1,550.00	FOOD
10/10/2024	1,681.74	FOOD
10/10/2024	826.24	FOOD
10/10/2024	879.50	FOOD
10/10/2024	440.74	FOOD
10/10/2024	1,489.00	FOOD
10/10/2024	1,959.74	FOOD
10/10/2024	1,997.50	FOOD
10/10/2024	1,645.00	FOOD
10/10/2024	1,655.12	FOOD
10/10/2024	1,273.50	FOOD
10/10/2024	1,155.00	FOOD
10/10/2024	1,942.74	FOOD
10/10/2024	1,084.62	FOOD
10/10/2024	1,562.50	FOOD

10/10/2024		1,679.00	FOOD
10/10/2024		1,057.00	FOOD
10/10/2024		684.00	FOOD
10/10/2024		1,290.62	FOOD
10/10/2024		2,002.00	FOOD
10/10/2024		894.24	FOOD
10/10/2024		1,244.50	FOOD
10/10/2024		1,462.50	FOOD
10/10/2024		2,027.00	FOOD
10/10/2024		1,073.12	FOOD
10/10/2024		929.50	FOOD
10/10/2024		2,805.24	FOOD
10/10/2024		2,056.74	FOOD
10/10/2024		853.74	FOOD
10/22/2024	Hiland Dairy Foods	1,567.72	FOOD
10/22/2024		4,177.50	FOOD
10/22/2024		2,366.10	FOOD
10/22/2024		2,643.94	FOOD
10/22/2024		2,101.70	FOOD
10/22/2024		1,434.60	FOOD
10/22/2024		295.74	FOOD
10/22/2024		1,776.74	FOOD
10/22/2024		601.84	FOOD
10/22/2024		954.00	FOOD
10/22/2024		206.96	FOOD
10/22/2024		2,082.48	FOOD
10/22/2024		1,451.00	FOOD
10/22/2024		1,193.00	FOOD
10/22/2024		937.00	FOOD
10/22/2024		696.26	FOOD
10/22/2024		3,311.00	FOOD
10/22/2024		974.50	FOOD
10/22/2024		1,224.74	FOOD
10/22/2024		1,457.72	FOOD
10/22/2024		1,669.00	FOOD
10/22/2024		1,820.50	FOOD
10/22/2024		1,310.50	FOOD
10/22/2024		1,831.36	FOOD

10/22/2024	1,097.00	FOOD
10/22/2024	374.00	FOOD
10/22/2024	1,850.00	FOOD
10/22/2024	2,229.74	FOOD
10/22/2024	2,167.00	FOOD
10/22/2024	704.24	FOOD
10/22/2024	1,932.00	FOOD
10/22/2024	991.12	FOOD
10/22/2024	1,523.12	FOOD
10/22/2024	1,080.50	FOOD
10/22/2024	1,488.62	FOOD
10/22/2024	1,074.74	FOOD
10/22/2024	834.00	FOOD
10/22/2024	996.50	FOOD
10/22/2024	1,155.62	FOOD
10/22/2024	1,038.00	FOOD
10/22/2024	655.00	FOOD
10/22/2024	903.00	FOOD
10/22/2024	1,456.00	FOOD
10/22/2024	720.50	FOOD
10/22/2024	1,133.62	FOOD
10/22/2024	1,610.12	FOOD
10/22/2024	1,388.62	FOOD
10/22/2024	846.12	FOOD
10/22/2024	793.50	FOOD
10/22/2024	1,093.24	FOOD
10/22/2024	1,329.74	FOOD
10/22/2024	1,825.00	FOOD
10/22/2024	1,352.00	FOOD
10/22/2024	1,412.12	FOOD
10/22/2024	1,619.74	FOOD
10/22/2024	926.74	FOOD
10/22/2024	733.50	FOOD
10/22/2024	1,823.00	FOOD
10/22/2024	1,137.12	FOOD
10/22/2024	1,489.24	FOOD
10/22/2024	1,311.24	FOOD
10/22/2024	1,243.00	FOOD

10/22/2024		745.50	FOOD
10/22/2024		1,262.50	FOOD
10/22/2024		1,992.50	FOOD
10/22/2024		949.12	FOOD
10/22/2024		1,348.62	FOOD
10/22/2024		2,102.50	FOOD
10/22/2024		974.12	FOOD
10/22/2024		1,813.00	FOOD
10/22/2024		755.24	FOOD
10/22/2024		2,576.60	FOOD
10/22/2024		2,112.12	FOOD
10/22/2024		1,070.12	FOOD
10/29/2024	Hiland Dairy Foods	2,246.74	FOOD
10/29/2024		537.00	FOOD
10/29/2024		5,605.90	FOOD
10/29/2024		3,020.60	FOOD
10/29/2024		3,023.00	FOOD
10/29/2024		2,241.20	FOOD
10/29/2024		2,754.86	FOOD
10/29/2024		1,698.48	FOOD
10/29/2024		2,205.40	FOOD
10/29/2024		1,926.00	FOOD
10/29/2024		1,558.36	FOOD
10/29/2024		833.12	FOOD
10/29/2024		226.00	FOOD
10/29/2024		269.24	FOOD
10/29/2024		2,369.00	FOOD
10/29/2024		1,212.88	FOOD
10/29/2024		715.44	FOOD
10/29/2024		517.32	FOOD
10/29/2024		350.00	FOOD
10/29/2024		1,717.28	FOOD
10/29/2024		326.30	FOOD
10/29/2024		317.12	FOOD
10/29/2024		1,529.24	FOOD
10/29/2024		1,480.00	FOOD
10/29/2024		1,377.50	FOOD
10/29/2024		744.86	FOOD

10/29/2024	2,211.50	FOOD
10/29/2024	1,744.36	FOOD
10/29/2024	1,451.50	FOOD
10/29/2024	1,343.48	FOOD
10/29/2024	1,096.50	FOOD
10/29/2024	621.50	FOOD
10/29/2024	2,045.00	FOOD
10/29/2024	2,660.00	FOOD
10/29/2024	1,364.12	FOOD
10/29/2024	811.00	FOOD
10/29/2024	1,295.36	FOOD
10/29/2024	913.50	FOOD
10/29/2024	1,391.50	FOOD
10/29/2024	930.60	FOOD
10/29/2024	1,627.74	FOOD
10/29/2024	1,718.00	FOOD
10/29/2024	2,286.12	FOOD
10/29/2024	1,735.00	FOOD
10/29/2024	1,196.12	FOOD
10/29/2024	848.00	FOOD
10/29/2024	916.00	FOOD
10/29/2024	916.00	FOOD
10/29/2024	909.00	FOOD
10/29/2024	825.12	FOOD
10/29/2024	340.00	FOOD
10/29/2024	272.00	FOOD
10/29/2024	1,712.12	FOOD
10/29/2024	1,328.00	FOOD
10/29/2024	2,246.62	FOOD
10/29/2024	1,527.62	FOOD
10/29/2024	1,803.00	FOOD
10/29/2024	1,765.12	FOOD
10/29/2024	1,055.00	FOOD
10/29/2024	724.00	FOOD
10/29/2024	2,730.36	FOOD
10/29/2024	1,444.00	FOOD
10/29/2024	1,052.00	FOOD
10/29/2024	865.00	FOOD

10/29/2024	1,639.50	FOOD
10/29/2024	1,212.50	FOOD
10/29/2024	1,224.50	FOOD
10/29/2024	986.24	FOOD
10/29/2024	1,560.00	FOOD
10/29/2024	921.12	FOOD
10/29/2024	1,106.62	FOOD
10/29/2024	865.12	FOOD
10/29/2024	854.12	FOOD
10/29/2024	595.50	FOOD
10/29/2024	1,063.24	FOOD
10/29/2024	878.12	FOOD
10/29/2024	1,248.00	FOOD
10/29/2024	927.50	FOOD
10/29/2024	959.12	FOOD
10/29/2024	687.62	FOOD
10/29/2024	597.00	FOOD
10/29/2024	577.00	FOOD
10/29/2024	1,139.00	FOOD
10/29/2024	776.00	FOOD
10/29/2024	1,452.50	FOOD
10/29/2024	1,006.00	FOOD
10/29/2024	1,313.00	FOOD
10/29/2024	637.00	FOOD
10/29/2024	1,383.24	FOOD
10/29/2024	1,166.00	FOOD
10/29/2024	1,688.24	FOOD
10/29/2024	983.36	FOOD
10/29/2024	1,583.00	FOOD
10/29/2024	1,087.12	FOOD
10/29/2024	902.74	FOOD
10/29/2024	653.62	FOOD
10/29/2024	756.00	FOOD
10/29/2024	631.00	FOOD
10/29/2024	1,258.74	FOOD
10/29/2024	802.00	FOOD
10/29/2024	1,439.12	FOOD
10/29/2024	1,044.50	FOOD

10/29/2024	1,928.74	FOOD
10/29/2024	2,012.46	FOOD
10/29/2024	1,336.00	FOOD
10/29/2024	1,392.36	FOOD
10/29/2024	1,152.12	FOOD
10/29/2024	1,260.00	FOOD
10/29/2024	1,707.62	FOOD
10/29/2024	1,522.62	FOOD
10/29/2024	1,109.00	FOOD
10/29/2024	397.12	FOOD
10/29/2024	1,181.74	FOOD
10/29/2024	646.50	FOOD
10/29/2024	1,620.24	FOOD
10/29/2024	1,451.00	FOOD
10/29/2024	1,174.00	FOOD
10/29/2024	1,000.24	FOOD
10/29/2024	1,470.50	FOOD
10/29/2024	1,254.00	FOOD
10/29/2024	1,374.48	FOOD
10/29/2024	1,262.36	FOOD
10/29/2024	1,286.74	FOOD
10/29/2024	899.50	FOOD
10/29/2024	429.00	FOOD
10/29/2024	758.98	FOOD
10/29/2024	1,306.62	FOOD
10/29/2024	1,235.12	FOOD
10/29/2024	1,284.50	FOOD
10/29/2024	1,442.24	FOOD
10/29/2024	792.86	FOOD
10/29/2024	773.12	FOOD
10/29/2024	779.50	FOOD
10/29/2024	1,319.98	FOOD
10/29/2024	1,324.50	FOOD
10/29/2024	1,239.00	FOOD
10/29/2024	2,395.00	FOOD
10/29/2024	1,033.00	FOOD
10/29/2024	1,759.50	FOOD
10/29/2024	1,001.00	FOOD

10/29/2024		791.12	FOOD
10/29/2024		757.12	FOOD
10/29/2024		2,423.24	FOOD
10/29/2024		3,064.14	FOOD
10/29/2024		2,045.62	FOOD
10/29/2024		1,632.12	FOOD
10/29/2024		827.00	FOOD
10/29/2024		1,006.36	FOOD
11/21/2024	Hiland Dairy Foods	2,850.34	FOOD
11/21/2024		1,482.00	FOOD
11/21/2024		5,223.48	FOOD
11/21/2024		4,456.80	FOOD
11/21/2024		2,585.10	FOOD
11/21/2024		2,739.60	FOOD
11/21/2024		2,142.24	FOOD
11/21/2024		2,372.28	FOOD
11/21/2024		2,448.26	FOOD
11/21/2024		2,144.28	FOOD
11/21/2024		1,222.48	FOOD
11/21/2024		1,436.00	FOOD
11/21/2024		233.12	FOOD
11/21/2024		183.00	FOOD
11/21/2024		2,369.14	FOOD
11/21/2024		1,323.64	FOOD
11/21/2024		496.72	FOOD
11/21/2024		546.42	FOOD
11/21/2024		1,026.00	FOOD
11/21/2024		1,029.32	FOOD
11/21/2024		127.00	FOOD
11/21/2024		353.60	FOOD
11/21/2024		1,971.48	FOOD
11/21/2024		1,877.62	FOOD
11/21/2024		1,471.12	FOOD
11/21/2024		1,429.50	FOOD
11/21/2024		2,057.00	FOOD
11/21/2024		1,838.24	FOOD
11/21/2024		1,358.50	FOOD
11/21/2024		926.00	FOOD

11/21/2024	1,078.48	FOOD
11/21/2024	1,083.24	FOOD
11/21/2024	2,364.20	FOOD
11/21/2024	2,823.00	FOOD
11/21/2024	1,077.12	FOOD
11/21/2024	1,028.12	FOOD
11/21/2024	1,325.00	FOOD
11/21/2024	1,284.74	FOOD
11/21/2024	1,952.72	FOOD
11/21/2024	1,509.00	FOOD
11/21/2024	1,659.74	FOOD
11/21/2024	1,874.10	FOOD
11/21/2024	2,084.50	FOOD
11/21/2024	2,016.62	FOOD
11/21/2024	1,434.12	FOOD
11/21/2024	1,651.62	FOOD
11/21/2024	1,921.00	FOOD
11/21/2024	1,081.00	FOOD
11/21/2024	563.00	FOOD
11/21/2024	1,210.12	FOOD
11/21/2024	340.00	FOOD
11/21/2024	340.00	FOOD
11/21/2024	1,939.62	FOOD
11/21/2024	1,936.50	FOOD
11/21/2024	2,356.12	FOOD
11/21/2024	2,055.12	FOOD
11/21/2024	1,740.62	FOOD
11/21/2024	2,081.12	FOOD
11/21/2024	1,676.86	FOOD
11/21/2024	510.00	FOOD
11/21/2024	2,633.48	FOOD
11/21/2024	2,736.00	FOOD
11/21/2024	1,068.74	FOOD
11/21/2024	1,066.50	FOOD
11/21/2024	1,639.12	FOOD
11/21/2024	1,904.00	FOOD
11/21/2024	1,192.00	FOOD
11/21/2024	1,212.62	FOOD

11/21/2024	1,522.00	FOOD
11/21/2024	1,347.12	FOOD
11/21/2024	1,200.12	FOOD
11/21/2024	1,194.62	FOOD
11/21/2024	876.12	FOOD
11/21/2024	966.00	FOOD
11/21/2024	1,106.62	FOOD
11/21/2024	1,141.00	FOOD
11/21/2024	1,134.50	FOOD
11/21/2024	1,209.62	FOOD
11/21/2024	1,074.62	FOOD
11/21/2024	950.50	FOOD
11/21/2024	645.62	FOOD
11/21/2024	749.12	FOOD
11/21/2024	919.00	FOOD
11/21/2024	1,290.50	FOOD
11/21/2024	1,404.12	FOOD
11/21/2024	1,429.12	FOOD
11/21/2024	1,682.12	FOOD
11/21/2024	1,111.62	FOOD
11/21/2024	1,310.12	FOOD
11/21/2024	1,312.62	FOOD
11/21/2024	1,523.00	FOOD
11/21/2024	1,662.00	FOOD
11/21/2024	1,412.00	FOOD
11/21/2024	1,308.12	FOOD
11/21/2024	938.62	FOOD
11/21/2024	831.62	FOOD
11/21/2024	793.00	FOOD
11/21/2024	721.62	FOOD
11/21/2024	949.62	FOOD
11/21/2024	1,007.00	FOOD
11/21/2024	1,629.12	FOOD
11/21/2024	1,395.50	FOOD
11/21/2024	1,826.50	FOOD
11/21/2024	1,973.50	FOOD
11/21/2024	618.00	FOOD
11/21/2024	1,907.00	FOOD

11/21/2024	1,371.24	FOOD
11/21/2024	1,805.12	FOOD
11/21/2024	1,729.12	FOOD
11/21/2024	1,635.00	FOOD
11/21/2024	1,201.00	FOOD
11/21/2024	1,021.12	FOOD
11/21/2024	1,304.62	FOOD
11/21/2024	822.62	FOOD
11/21/2024	1,996.86	FOOD
11/21/2024	2,153.00	FOOD
11/21/2024	1,137.00	FOOD
11/21/2024	1,086.12	FOOD
11/21/2024	1,597.12	FOOD
11/21/2024	1,420.50	FOOD
11/21/2024	1,796.60	FOOD
11/21/2024	886.36	FOOD
11/21/2024	992.62	FOOD
11/21/2024	1,194.50	FOOD
11/21/2024	803.50	FOOD
11/21/2024	459.50	FOOD
11/21/2024	1,096.12	FOOD
11/21/2024	1,093.62	FOOD
11/21/2024	2,183.62	FOOD
11/21/2024	2,323.12	FOOD
11/21/2024	917.62	FOOD
11/21/2024	805.00	FOOD
11/21/2024	923.50	FOOD
11/21/2024	1,323.12	FOOD
11/21/2024	1,000.00	FOOD
11/21/2024	1,772.12	FOOD
11/21/2024	1,948.24	FOOD
11/21/2024	994.00	FOOD
11/21/2024	2,057.62	FOOD
11/21/2024	2,031.12	FOOD
11/21/2024	702.24	FOOD
11/21/2024	900.00	FOOD
11/21/2024	2,592.60	FOOD
11/21/2024	2,813.00	FOOD

11/21/2024		2,106.24	FOOD
11/21/2024		2,227.00	FOOD
11/21/2024		1,032.98	FOOD
11/21/2024		1,076.50	FOOD
11/22/2024	Hiland Dairy Foods	715.00	FOOD
11/22/2024		2,274.56	FOOD
11/22/2024		2,285.80	FOOD
11/22/2024		5,977.60	FOOD
11/22/2024		1,832.10	FOOD
11/22/2024		2,522.32	FOOD
11/22/2024		1,521.50	FOOD
11/22/2024		2,110.60	FOOD
11/22/2024		1,561.48	FOOD
11/22/2024		2,579.30	FOOD
11/22/2024		844.50	FOOD
11/22/2024		1,199.74	FOOD
11/22/2024		162.74	FOOD
11/22/2024		211.62	FOOD
11/22/2024		1,355.80	FOOD
11/22/2024		1,734.48	FOOD
11/22/2024		514.32	FOOD
11/22/2024		560.94	FOOD
11/22/2024		1,405.80	FOOD
11/22/2024		1,402.00	FOOD
11/22/2024		325.42	FOOD
11/22/2024		352.60	FOOD
11/22/2024		1,228.24	FOOD
11/22/2024		1,361.12	FOOD
11/22/2024		692.00	FOOD
11/22/2024		1,689.50	FOOD
11/22/2024		1,464.00	FOOD
11/22/2024		2,611.50	FOOD
11/22/2024		1,308.24	FOOD
11/22/2024		934.62	FOOD
11/22/2024		423.00	FOOD
11/22/2024		958.50	FOOD
11/22/2024		2,042.00	FOOD
11/22/2024		2,436.00	FOOD

11/22/2024	604.12	FOOD
11/22/2024	1,040.50	FOOD
11/22/2024	677.24	FOOD
11/22/2024	1,477.50	FOOD
11/22/2024	970.00	FOOD
11/22/2024	1,713.00	FOOD
11/22/2024	1,356.50	FOOD
11/22/2024	1,544.74	FOOD
11/22/2024	1,281.50	FOOD
11/22/2024	1,966.62	FOOD
11/22/2024	722.00	FOOD
11/22/2024	1,668.50	FOOD
11/22/2024	916.00	FOOD
11/22/2024	971.24	FOOD
11/22/2024	562.50	FOOD
11/22/2024	893.12	FOOD
11/22/2024	204.00	FOOD
11/22/2024	340.00	FOOD
11/22/2024	1,385.50	FOOD
11/22/2024	1,543.00	FOOD
11/22/2024	1,196.12	FOOD
11/22/2024	2,390.12	FOOD
11/22/2024	531.00	FOOD
11/22/2024	2,190.24	FOOD
11/22/2024	650.00	FOOD
11/22/2024	1,770.00	FOOD
11/22/2024	1,361.00	FOOD
11/22/2024	2,875.12	FOOD
11/22/2024	637.50	FOOD
11/22/2024	1,019.12	FOOD
11/22/2024	613.00	FOOD
11/22/2024	1,768.12	FOOD
11/22/2024	673.12	FOOD
11/22/2024	1,366.12	FOOD
11/22/2024	857.50	FOOD
11/22/2024	1,505.62	FOOD
11/22/2024	632.00	FOOD
11/22/2024	1,132.74	FOOD

11/22/2024	366.00	FOOD
11/22/2024	1,014.12	FOOD
11/22/2024	459.00	FOOD
11/22/2024	1,108.12	FOOD
11/22/2024	786.50	FOOD
11/22/2024	1,237.00	FOOD
11/22/2024	626.12	FOOD
11/22/2024	915.50	FOOD
11/22/2024	332.50	FOOD
11/22/2024	803.00	FOOD
11/22/2024	525.50	FOOD
11/22/2024	814.12	FOOD
11/22/2024	775.00	FOOD
11/22/2024	1,408.00	FOOD
11/22/2024	637.00	FOOD
11/22/2024	1,435.62	FOOD
11/22/2024	824.12	FOOD
11/22/2024	1,334.62	FOOD
11/22/2024	841.00	FOOD
11/22/2024	1,379.24	FOOD
11/22/2024	918.62	FOOD
11/22/2024	1,449.62	FOOD
11/22/2024	605.12	FOOD
11/22/2024	740.62	FOOD
11/22/2024	475.50	FOOD
11/22/2024	648.50	FOOD
11/22/2024	653.74	FOOD
11/22/2024	1,016.74	FOOD
11/22/2024	830.62	FOOD
11/22/2024	1,379.50	FOOD
11/22/2024	1,277.00	FOOD
11/22/2024	1,866.00	FOOD
11/22/2024	797.00	FOOD
11/22/2024	699.36	FOOD
11/22/2024	805.50	FOOD
11/22/2024	1,633.74	FOOD
11/22/2024	884.12	FOOD
11/22/2024	1,735.50	FOOD

11/22/2024	475.00	FOOD
11/22/2024	1,091.00	FOOD
11/22/2024	757.00	FOOD
11/22/2024	1,173.12	FOOD
11/22/2024	1,161.00	FOOD
11/22/2024	1,510.74	FOOD
11/22/2024	648.00	FOOD
11/22/2024	1,175.12	FOOD
11/22/2024	859.12	FOOD
11/22/2024	1,669.12	FOOD
11/22/2024	1,146.62	FOOD
11/22/2024	1,347.74	FOOD
11/22/2024	743.74	FOOD
11/22/2024	1,230.74	FOOD
11/22/2024	429.00	FOOD
11/22/2024	711.50	FOOD
11/22/2024	849.62	FOOD
11/22/2024	1,341.12	FOOD
11/22/2024	1,043.12	FOOD
11/22/2024	1,603.62	FOOD
11/22/2024	435.50	FOOD
11/22/2024	864.62	FOOD
11/22/2024	598.00	FOOD
11/22/2024	1,488.50	FOOD
11/22/2024	820.00	FOOD
11/22/2024	1,355.62	FOOD
11/22/2024	1,339.00	FOOD
11/22/2024	2,177.12	FOOD
11/22/2024	329.00	FOOD
11/22/2024	2,343.62	FOOD
11/22/2024	385.50	FOOD
11/22/2024	996.48	FOOD
11/22/2024	1,627.00	FOOD
11/22/2024	3,257.00	FOOD
11/22/2024	1,180.12	FOOD
11/22/2024	2,140.62	FOOD
11/22/2024	544.00	FOOD
11/22/2024	1,136.00	FOOD

01/16/2025	Hiland Dairy Foods	887.50	FOOD
01/16/2025		2,798.00	FOOD
01/16/2025		2,314.50	FOOD
01/16/2025		2,306.74	FOOD
01/16/2025		1,998.20	FOOD
01/16/2025		1,270.22	FOOD
01/16/2025		268.24	FOOD
01/16/2025		1,327.24	FOOD
01/16/2025		550.82	FOOD
01/16/2025		654.10	FOOD
01/16/2025		218.42	FOOD
01/16/2025		1,724.00	FOOD
01/16/2025		924.12	FOOD
01/16/2025		1,521.00	FOOD
01/16/2025		1,451.24	FOOD
01/16/2025		718.50	FOOD
01/16/2025		2,100.00	FOOD
01/16/2025		1,009.62	FOOD
01/16/2025		1,308.74	FOOD
01/16/2025		1,308.36	FOOD
01/16/2025		1,750.12	FOOD
01/16/2025		1,999.00	FOOD
01/16/2025		513.62	FOOD
01/16/2025		852.00	FOOD
01/16/2025		753.00	FOOD
01/16/2025		306.00	FOOD
01/16/2025		1,952.50	FOOD
01/16/2025		2,058.58	FOOD
01/16/2025		1,668.50	FOOD
01/16/2025		102.00	FOOD
01/16/2025		3,028.50	FOOD
01/16/2025		1,018.08	FOOD
01/16/2025		1,544.00	FOOD
01/16/2025		1,041.00	FOOD
01/16/2025		1,521.50	FOOD
01/16/2025		947.50	FOOD
01/16/2025		715.00	FOOD
01/16/2025		1,161.62	FOOD

01/16/2025		1,423.00	FOOD
01/16/2025		1,112.00	FOOD
01/16/2025		507.00	FOOD
01/16/2025		1,278.18	FOOD
01/16/2025		1,423.50	FOOD
01/16/2025		1,109.50	FOOD
01/16/2025		1,741.12	FOOD
01/16/2025		1,041.50	FOOD
01/16/2025		1,125.50	FOOD
01/16/2025		794.50	FOOD
01/16/2025		932.00	FOOD
01/16/2025		1,002.50	FOOD
01/16/2025		1,535.00	FOOD
01/16/2025		1,951.00	FOOD
01/16/2025		1,524.24	FOOD
01/16/2025		1,487.00	FOOD
01/16/2025		1,868.00	FOOD
01/16/2025		579.50	FOOD
01/16/2025		1,005.24	FOOD
01/16/2025		1,863.00	FOOD
01/16/2025		1,296.24	FOOD
01/16/2025		1,491.12	FOOD
01/16/2025		1,470.22	FOOD
01/16/2025		1,231.50	FOOD
01/16/2025		689.00	FOOD
01/16/2025		1,398.74	FOOD
01/16/2025		1,984.62	FOOD
01/16/2025		845.00	FOOD
01/16/2025		937.00	FOOD
01/16/2025		1,562.50	FOOD
01/16/2025		1,037.50	FOOD
01/16/2025		1,480.50	FOOD
01/16/2025		871.50	FOOD
01/16/2025		2,511.00	FOOD
01/16/2025		2,289.12	FOOD
01/16/2025		1,043.00	FOOD
01/21/2025	Hiland Dairy Foods	2,140.72	FOOD
01/21/2025		4,608.10	FOOD

01/21/2025	3,231.34	FOOD
01/21/2025	2,448.80	FOOD
01/21/2025	2,391.50	FOOD
01/21/2025	1,211.74	FOOD
01/21/2025	361.32	FOOD
01/21/2025	2,227.44	FOOD
01/21/2025	625.44	FOOD
01/21/2025	1,753.80	FOOD
01/21/2025	335.34	FOOD
01/21/2025	2,582.24	FOOD
01/21/2025	1,343.00	FOOD
01/21/2025	1,649.00	FOOD
01/21/2025	1,649.48	FOOD
01/21/2025	1,156.50	FOOD
01/21/2025	3,328.84	FOOD
01/21/2025	723.62	FOOD
01/21/2025	1,334.50	FOOD
01/21/2025	1,406.24	FOOD
01/21/2025	2,074.48	FOOD
01/21/2025	2,367.62	FOOD
01/21/2025	2,004.24	FOOD
01/21/2025	1,745.12	FOOD
01/21/2025	1,072.00	FOOD
01/21/2025	272.00	FOOD
01/21/2025	2,093.62	FOOD
01/21/2025	2,279.24	FOOD
01/21/2025	1,659.50	FOOD
01/21/2025	1,403.24	FOOD
01/21/2025	3,043.72	FOOD
01/21/2025	1,299.24	FOOD
01/21/2025	1,796.62	FOOD
01/21/2025	1,312.62	FOOD
01/21/2025	1,584.12	FOOD
01/21/2025	1,534.74	FOOD
01/21/2025	1,446.12	FOOD
01/21/2025	1,138.62	FOOD
01/21/2025	1,202.50	FOOD
01/21/2025	950.50	FOOD

01/21/2025		1,070.62	FOOD
01/21/2025		881.62	FOOD
01/21/2025		1,470.62	FOOD
01/21/2025		1,192.12	FOOD
01/21/2025		1,626.62	FOOD
01/21/2025		1,559.00	FOOD
01/21/2025		1,705.48	FOOD
01/21/2025		867.62	FOOD
01/21/2025		746.25	FOOD
01/21/2025		1,270.74	FOOD
01/21/2025		1,496.74	FOOD
01/21/2025		2,264.24	FOOD
01/21/2025		2,006.12	FOOD
01/21/2025		1,628.12	FOOD
01/21/2025		1,939.74	FOOD
01/21/2025		1,049.12	FOOD
01/21/2025		905.00	FOOD
01/21/2025		2,153.50	FOOD
01/21/2025		1,038.50	FOOD
01/21/2025		1,846.62	FOOD
01/21/2025		1,496.50	FOOD
01/21/2025		1,336.12	FOOD
01/21/2025		805.62	FOOD
01/21/2025		1,277.12	FOOD
01/21/2025		1,889.12	FOOD
01/21/2025		838.62	FOOD
01/21/2025		1,316.00	FOOD
01/21/2025		1,464.74	FOOD
01/21/2025		2,215.36	FOOD
01/21/2025		1,756.74	FOOD
01/21/2025		855.00	FOOD
01/21/2025		3,513.50	FOOD
01/21/2025		2,171.12	FOOD
01/21/2025		1,025.50	FOOD
01/23/2025	Hiland Dairy Foods	1,729.00	FOOD
01/23/2025		(34.50)	FOOD
01/23/2025		4,344.32	FOOD
01/23/2025		554.50	FOOD

01/23/2025	2,493.86	FOOD
01/23/2025	1,113.50	FOOD
01/23/2025	1,895.74	FOOD
01/23/2025	961.74	FOOD
01/23/2025	2,516.26	FOOD
01/23/2025	1,233.38	FOOD
01/23/2025	1,374.86	FOOD
01/23/2025	582.50	FOOD
01/23/2025	318.50	FOOD
01/23/2025	159.50	FOOD
01/23/2025	1,809.44	FOOD
01/23/2025	1,100.12	FOOD
01/23/2025	454.04	FOOD
01/23/2025	7.74	FOOD
01/23/2025	1,119.98	FOOD
01/23/2025	311.50	FOOD
01/23/2025	155.70	FOOD
01/23/2025	18.00	FOOD
01/23/2025	872.00	FOOD
01/23/2025	1,393.86	FOOD
01/23/2025	1,303.50	FOOD
01/23/2025	719.50	FOOD
01/23/2025	1,574.24	FOOD
01/23/2025	2,166.00	FOOD
01/23/2025	936.50	FOOD
01/23/2025	1,008.00	FOOD
01/23/2025	874.36	FOOD
01/23/2025	735.50	FOOD
01/23/2025	2,448.50	FOOD
01/23/2025	1,519.50	FOOD
01/23/2025	889.00	FOOD
01/23/2025	495.00	FOOD
01/23/2025	1,338.74	FOOD
01/23/2025	818.50	FOOD
01/23/2025	1,975.48	FOOD
01/23/2025	322.00	FOOD
01/23/2025	1,882.00	FOOD
01/23/2025	1,186.50	FOOD

01/23/2025	2,147.00	FOOD
01/23/2025	1,293.50	FOOD
01/23/2025	1,701.50	FOOD
01/23/2025	420.50	FOOD
01/23/2025	1,366.00	FOOD
01/23/2025	586.00	FOOD
01/23/2025	1,122.50	FOOD
01/23/2025	646.50	FOOD
01/23/2025	408.00	FOOD
01/23/2025	238.00	FOOD
01/23/2025	1,730.50	FOOD
01/23/2025	933.00	FOOD
01/23/2025	2,134.00	FOOD
01/23/2025	1,372.12	FOOD
01/23/2025	2,420.62	FOOD
01/23/2025	895.50	FOOD
01/23/2025	600.00	FOOD
01/23/2025	575.50	FOOD
01/23/2025	2,321.00	FOOD
01/23/2025	941.50	FOOD
01/23/2025	1,116.50	FOOD
01/23/2025	477.00	FOOD
01/23/2025	1,526.12	FOOD
01/23/2025	978.50	FOOD
01/23/2025	1,443.62	FOOD
01/23/2025	1,100.50	FOOD
01/23/2025	1,347.00	FOOD
01/23/2025	942.50	FOOD
01/23/2025	826.50	FOOD
01/23/2025	652.12	FOOD
01/23/2025	610.00	FOOD
01/23/2025	341.50	FOOD
01/23/2025	1,358.00	FOOD
01/23/2025	403.00	FOOD
01/23/2025	1,222.12	FOOD
01/23/2025	1,066.62	FOOD
01/23/2025	880.50	FOOD
01/23/2025	656.00	FOOD

01/23/2025	786.50	FOOD
01/23/2025	329.00	FOOD
01/23/2025	957.50	FOOD
01/23/2025	845.50	FOOD
01/23/2025	1,334.00	FOOD
01/23/2025	969.00	FOOD
01/23/2025	1,422.00	FOOD
01/23/2025	264.50	FOOD
01/23/2025	1,280.12	FOOD
01/23/2025	1,347.50	FOOD
01/23/2025	1,622.00	FOOD
01/23/2025	1,375.00	FOOD
01/23/2025	1,300.50	FOOD
01/23/2025	1,089.50	FOOD
01/23/2025	1,012.12	FOOD
01/23/2025	583.12	FOOD
01/23/2025	793.00	FOOD
01/23/2025	562.50	FOOD
01/23/2025	1,153.50	FOOD
01/23/2025	727.00	FOOD
01/23/2025	1,503.62	FOOD
01/23/2025	1,049.00	FOOD
01/23/2025	2,132.36	FOOD
01/23/2025	982.50	FOOD
01/23/2025	998.24	FOOD
01/23/2025	1,043.00	FOOD
01/23/2025	1,521.00	FOOD
01/23/2025	1,108.00	FOOD
01/23/2025	1,562.00	FOOD
01/23/2025	1,256.50	FOOD
01/23/2025	1,074.00	FOOD
01/23/2025	363.50	FOOD
01/23/2025	1,035.00	FOOD
01/23/2025	740.50	FOOD
01/23/2025	1,579.50	FOOD
01/23/2025	1,225.00	FOOD
01/23/2025	1,298.62	FOOD
01/23/2025	840.12	FOOD

01/23/2025		1,512.50	FOOD
01/23/2025		632.00	FOOD
01/23/2025		1,735.78	FOOD
01/23/2025		510.24	FOOD
01/23/2025		1,282.74	FOOD
01/23/2025		863.00	FOOD
01/23/2025		745.50	FOOD
01/23/2025		362.50	FOOD
01/23/2025		1,443.62	FOOD
01/23/2025		845.62	FOOD
01/23/2025		1,725.12	FOOD
01/23/2025		1,219.62	FOOD
01/23/2025		841.50	FOOD
01/23/2025		471.00	FOOD
01/23/2025		1,442.12	FOOD
01/23/2025		541.00	FOOD
01/23/2025		1,490.00	FOOD
01/23/2025		431.50	FOOD
01/23/2025		2,158.00	FOOD
01/23/2025		520.00	FOOD
01/23/2025		1,532.00	FOOD
01/23/2025		658.00	FOOD
01/23/2025		876.62	FOOD
01/23/2025		483.50	FOOD
01/23/2025		3,013.86	FOOD
01/23/2025		1,708.50	FOOD
01/23/2025		2,032.24	FOOD
01/23/2025		1,295.50	FOOD
01/23/2025		1,249.74	FOOD
01/23/2025		700.50	FOOD
01/28/2025	Hiland Dairy Foods	1,177.74	FOOD
01/28/2025		2,009.08	FOOD
01/28/2025		2,935.20	FOOD
01/28/2025		4,018.40	FOOD
01/28/2025		1,278.98	FOOD
01/28/2025		3,001.70	FOOD
01/28/2025		1,136.58	FOOD
01/28/2025		2,249.50	FOOD

01/28/2025	1,053.48	FOOD
01/28/2025	1,939.28	FOOD
01/28/2025	776.86	FOOD
01/28/2025	1,201.22	FOOD
01/28/2025	125.24	FOOD
01/28/2025	208.24	FOOD
01/28/2025	1,011.84	FOOD
01/28/2025	1,802.96	FOOD
01/28/2025	178.20	FOOD
01/28/2025	331.42	FOOD
01/28/2025	878.36	FOOD
01/28/2025	1,396.00	FOOD
01/28/2025	333.22	FOOD
01/28/2025	1,138.24	FOOD
01/28/2025	1,308.00	FOOD
01/28/2025	1,556.24	FOOD
01/28/2025	794.50	FOOD
01/28/2025	1,094.24	FOOD
01/28/2025	1,807.36	FOOD
01/28/2025	463.00	FOOD
01/28/2025	1,137.00	FOOD
01/28/2025	513.00	FOOD
01/28/2025	894.12	FOOD
01/28/2025	2,566.20	FOOD
01/28/2025	2,687.00	FOOD
01/28/2025	692.12	FOOD
01/28/2025	760.12	FOOD
01/28/2025	568.62	FOOD
01/28/2025	1,457.62	FOOD
01/28/2025	1,246.48	FOOD
01/28/2025	1,813.50	FOOD
01/28/2025	1,511.48	FOOD
01/28/2025	1,507.72	FOOD
01/28/2025	1,529.12	FOOD
01/28/2025	1,666.62	FOOD
01/28/2025	1,402.62	FOOD
01/28/2025	964.62	FOOD
01/28/2025	986.12	FOOD

01/28/2025	972.00	FOOD
01/28/2025	473.00	FOOD
01/28/2025	750.00	FOOD
01/28/2025	272.00	FOOD
01/28/2025	340.00	FOOD
01/28/2025	1,483.12	FOOD
01/28/2025	1,371.12	FOOD
01/28/2025	1,062.24	FOOD
01/28/2025	2,062.74	FOOD
01/28/2025	1,047.36	FOOD
01/28/2025	1,763.50	FOOD
01/28/2025	735.00	FOOD
01/28/2025	585.00	FOOD
01/28/2025	1,539.36	FOOD
01/28/2025	2,867.36	FOOD
01/28/2025	829.74	FOOD
01/28/2025	1,423.24	FOOD
01/28/2025	1,121.62	FOOD
01/28/2025	1,442.62	FOOD
01/28/2025	784.12	FOOD
01/28/2025	1,044.00	FOOD
01/28/2025	1,228.12	FOOD
01/28/2025	847.62	FOOD
01/28/2025	489.62	FOOD
01/28/2025	1,274.12	FOOD
01/28/2025	919.12	FOOD
01/28/2025	541.00	FOOD
01/28/2025	336.62	FOOD
01/28/2025	1,844.74	FOOD
01/28/2025	543.00	FOOD
01/28/2025	1,191.24	FOOD
01/28/2025	817.74	FOOD
01/28/2025	772.50	FOOD
01/28/2025	388.74	FOOD
01/28/2025	765.00	FOOD
01/28/2025	674.12	FOOD
01/28/2025	902.50	FOOD
01/28/2025	1,055.12	FOOD

01/28/2025	895.00	FOOD
01/28/2025	1,211.62	FOOD
01/28/2025	1,017.50	FOOD
01/28/2025	543.00	FOOD
01/28/2025	1,391.24	FOOD
01/28/2025	527.48	FOOD
01/28/2025	1,404.12	FOOD
01/28/2025	1,380.28	FOOD
01/28/2025	1,154.00	FOOD
01/28/2025	408.12	FOOD
01/28/2025	998.24	FOOD
01/28/2025	421.00	FOOD
01/28/2025	893.50	FOOD
01/28/2025	777.62	FOOD
01/28/2025	1,118.86	FOOD
01/28/2025	703.74	FOOD
01/28/2025	1,504.00	FOOD
01/28/2025	1,096.24	FOOD
01/28/2025	2,122.48	FOOD
01/28/2025	639.24	FOOD
01/28/2025	1,921.24	FOOD
01/28/2025	1,340.64	FOOD
01/28/2025	532.68	FOOD
01/28/2025	1,234.24	FOOD
01/28/2025	1,646.24	FOOD
01/28/2025	668.00	FOOD
01/28/2025	976.12	FOOD
01/28/2025	601.12	FOOD
01/28/2025	1,180.62	FOOD
01/28/2025	1,158.48	FOOD
01/28/2025	2,063.74	FOOD
01/28/2025	777.62	FOOD
01/28/2025	875.62	FOOD
01/28/2025	1,151.12	FOOD
01/28/2025	1,150.24	FOOD
01/28/2025	1,324.97	FOOD
01/28/2025	1,047.10	FOOD
01/28/2025	918.24	FOOD

01/28/2025		901.00	FOOD
01/28/2025		824.74	FOOD
01/28/2025		429.00	FOOD
01/28/2025		689.62	FOOD
01/28/2025		1,362.12	FOOD
01/28/2025		1,370.62	FOOD
01/28/2025		1,753.50	FOOD
01/28/2025		672.12	FOOD
01/28/2025		671.00	FOOD
01/28/2025		1,235.24	FOOD
01/28/2025		796.00	FOOD
01/28/2025		1,329.12	FOOD
01/28/2025		1,135.74	FOOD
01/28/2025		1,136.36	FOOD
01/28/2025		2,197.00	FOOD
01/28/2025		1,578.12	FOOD
01/28/2025		1,268.00	FOOD
01/28/2025		565.74	FOOD
01/28/2025		808.12	FOOD
01/28/2025		2,373.74	FOOD
01/28/2025		2,183.00	FOOD
01/28/2025		1,351.62	FOOD
01/28/2025		1,755.62	FOOD
01/28/2025		475.12	FOOD
01/28/2025		1,317.00	FOOD
07/15/2024	Hildelisa Diaz	26.31	EMPLOYEE TRAVEL
08/28/2024	Hildelisa Diaz	11.19	EMPLOYEE TRAVEL
08/28/2024		52.63	EMPLOYEE TRAVEL
01/28/2025	Hildelisa Diaz	99.75	EMPLOYEE TRAVEL
01/28/2025		46.90	EMPLOYEE TRAVEL
01/28/2025		43.53	EMPLOYEE TRAVEL
01/28/2025		74.10	EMPLOYEE TRAVEL
07/01/2024	Hillcrest Cleaners	273.00	GENERAL SUPPLIES
07/01/2024		126.00	MISC PURCH & CONTR SERV
09/23/2024	Hillcrest Cleaners	121.00	MISC PURCH & CONTR SERV
10/17/2024	Hillcrest Cleaners	176.00	MISC PURCH & CONTR SERV
10/22/2024	Hillcrest Cleaners	66.00	MISC PURCH & CONTR SERV
11/12/2024	Hillcrest Cleaners	1,084.72	GENERAL SUPPLIES

12/10/2024	Hillcrest Cleaners	154.00	MISC PURCH & CONTR SERV
01/14/2025	Hillcrest Cleaners	55.00	MISC PURCH & CONTR SERV
09/23/2024	Hill David	130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
09/25/2024	Hill David	80.00	MISC PURCH & CONTR SERV
10/02/2024	Hill David	135.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Hill David	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Hill David	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024	Hill David	130.00	MISC PURCH & CONTR SERV
11/12/2024	Hill David	130.00	MISC PURCH & CONTR SERV
10/02/2024	Hill Emlen	65.00	MISC PURCH & CONTR SERV
08/05/2024	Hillsboro High School	125.00	STUDENT TVL*NO AISD BUSES
08/05/2024		125.00	STUDENT TVL*NO AISD BUSES
08/26/2024	Hillsboro High School	250.00	STUDENT TVL*NO AISD BUSES
08/26/2024		250.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Hilltop Securities Asset Management,LLC	8,000.00	OTHER DEBT FEES
10/22/2024	Hilltop Securities Asset Management,LLC	14,725.00	OTHER DEBT FEES
01/28/2025	Hilltop Securities Asset Management,LLC	10,019.07	MISC PURCH & CONTR SERV
09/23/2024	Hinson David	65.00	MISC PURCH & CONTR SERV
09/25/2024	Hinson David	65.00	MISC PURCH & CONTR SERV
10/15/2024	Hinson David	65.00	MISC PURCH & CONTR SERV
10/24/2024	Hinson David	65.00	MISC PURCH & CONTR SERV
10/24/2024		65.00	MISC PURCH & CONTR SERV
11/12/2024	Hinson David	65.00	MISC PURCH & CONTR SERV
11/12/2024		65.00	MISC PURCH & CONTR SERV
11/14/2024	Hinson David	65.00	MISC PURCH & CONTR SERV
11/14/2024		65.00	MISC PURCH & CONTR SERV
11/14/2024		65.00	MISC PURCH & CONTR SERV
11/14/2024		65.00	MISC PURCH & CONTR SERV
11/21/2024	Hinson David	75.00	MISC OPERATING EXPENSES
08/26/2024	Hinton Sue	140.00	MISC PURCH & CONTR SERV

10/02/2024	Hinton Sue	140.00	MISC PURCH & CONTR SERV
11/14/2024	Hinton Sue	80.00	MISC OPERATING EXPENSES
11/21/2024	Hinton Sue	370.00	GENERAL SUPPLIES
12/17/2024	HKS, Inc.	3,280.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		3,190.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		3,370.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		3,235.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		3,325.00	BLDG PURCH,CONSTR,IMPROVE
07/01/2024	HMH Education Company	450.00	TEXTBOOKS
07/01/2024		28.80	TEXTBOOKS
07/01/2024		35.90	TEXTBOOKS
07/01/2024		43.95	TEXTBOOKS
07/01/2024		50.55	TEXTBOOKS
07/01/2024		55.85	TEXTBOOKS
07/01/2024		208.75	TEXTBOOKS
07/01/2024		446.64	TEXTBOOKS
07/01/2024		2,656.50	TEXTBOOKS
07/17/2024	HMH Education Company	4,200.00	MISC PURCH & CONTR SERV
07/24/2024	HMH Education Company	1,470.00	GENERAL SUPPLIES
07/24/2024		10,500.00	GENERAL SUPPLIES
07/24/2024		214,972.80	GENERAL SUPPLIES
08/12/2024	HMH Education Company	4,200.00	MISC PURCH & CONTR SERV
08/19/2024	HMH Education Company	2,227.50	GENERAL SUPPLIES
08/19/2024		4,500.00	GENERAL SUPPLIES
08/19/2024		5,940.00	GENERAL SUPPLIES
08/19/2024		8,200.00	READING MATERIALS
08/19/2024		8,200.00	READING MATERIALS
08/19/2024		12,000.00	GENERAL SUPPLIES
08/19/2024		12,070.00	GENERAL SUPPLIES
08/19/2024		16,400.00	READING MATERIALS
08/19/2024		17,970.00	GENERAL SUPPLIES
08/21/2024	HMH Education Company	767.75	GENERAL SUPPLIES
08/21/2024		6,979.50	GENERAL SUPPLIES
09/04/2024	HMH Education Company	1,750.00	GENERAL SUPPLIES
09/04/2024		1,750.00	GENERAL SUPPLIES
09/04/2024		385.00	GENERAL SUPPLIES
09/25/2024	HMH Education Company	412.50	GENERAL SUPPLIES
09/25/2024		66.00	GENERAL SUPPLIES

10/15/2024	HMH Education Company	1,500.00	GENERAL SUPPLIES
10/15/2024		3,600.00	GENERAL SUPPLIES
10/15/2024		816.00	GENERAL SUPPLIES
10/15/2024		412.50	GENERAL SUPPLIES
10/15/2024		66.00	GENERAL SUPPLIES
12/17/2024	HMH Education Company	379,608.50	FURN & EQUIP > $5,000
12/20/2024	HMH Education Company	4,200.00	MISC PURCH & CONTR SERV
07/10/2024	Hobby Lobby Store #175	139.80	GENERAL SUPPLIES
07/10/2024		594.25	MISC OPERATING EXPENSES
07/10/2024		220.40	GENERAL SUPPLIES
07/24/2024	Hobby Lobby Store #175	4.77	GENERAL SUPPLIES
08/12/2024	Hobby Lobby Store #175	499.84	GENERAL SUPPLIES
09/09/2024	Hobby Lobby Store #175	197.35	GENERAL SUPPLIES
09/09/2024		104.69	GENERAL SUPPLIES
09/16/2024	Hobby Lobby Store #175	495.34	GENERAL SUPPLIES
09/16/2024		169.36	GENERAL SUPPLIES
09/16/2024		85.93	GENERAL SUPPLIES
09/18/2024	Hobby Lobby Store #175	82.91	GENERAL SUPPLIES
09/23/2024	Hobby Lobby Store #175	353.89	GENERAL SUPPLIES
09/23/2024		33.17	GENERAL SUPPLIES
09/23/2024		470.76	GENERAL SUPPLIES
09/25/2024	Hobby Lobby Store #175	205.56	GENERAL SUPPLIES
10/08/2024	Hobby Lobby Store #175	22.00	GENERAL SUPPLIES
10/17/2024	Hobby Lobby Store #175	373.40	GENERAL SUPPLIES
10/17/2024		195.65	GENERAL SUPPLIES
10/22/2024	Hobby Lobby Store #175	97.33	GENERAL SUPPLIES
10/24/2024	Hobby Lobby Store #175	38.53	GENERAL SUPPLIES
10/29/2024	Hobby Lobby Store #175	134.30	GENERAL SUPPLIES
10/29/2024		253.39	GENERAL SUPPLIES
10/31/2024	Hobby Lobby Store #175	200.55	GENERAL SUPPLIES
10/31/2024		346.54	GENERAL SUPPLIES
11/07/2024	Hobby Lobby Store #175	72.75	GENERAL SUPPLIES
11/12/2024	Hobby Lobby Store #175	31.61	GENERAL SUPPLIES
11/14/2024	Hobby Lobby Store #175	114.03	GENERAL SUPPLIES
11/21/2024	Hobby Lobby Store #175	9.39	GENERAL SUPPLIES
11/21/2024		570.41	GENERAL SUPPLIES
11/21/2024		197.64	GENERAL SUPPLIES
11/22/2024	Hobby Lobby Store #175	101.46	GENERAL SUPPLIES

11/22/2024		526.02	GENERAL SUPPLIES
12/03/2024	Hobby Lobby Store #175	141.77	GENERAL SUPPLIES
12/03/2024		154.30	GENERAL SUPPLIES
12/10/2024	Hobby Lobby Store #175	333.79	MISC OPERATING EXPENSES
12/10/2024		316.09	GENERAL SUPPLIES
12/10/2024		112.69	GENERAL SUPPLIES
12/12/2024	Hobby Lobby Store #175	87.28	GENERAL SUPPLIES
12/12/2024		107.99	GENERAL SUPPLIES
01/07/2025	Hobby Lobby Store #175	41.13	GENERAL SUPPLIES
01/21/2025	Hobby Lobby Store #175	140.17	GENERAL SUPPLIES
01/21/2025		289.44	GENERAL SUPPLIES
01/21/2025		197.64	GENERAL SUPPLIES
01/23/2025	Hobby Lobby Store #175	281.94	GENERAL SUPPLIES
01/23/2025		141.15	GENERAL SUPPLIES
01/23/2025		275.97	GENERAL SUPPLIES
01/28/2025	Hobby Lobby Store #175	85.62	GENERAL SUPPLIES
01/28/2025		217.24	GENERAL SUPPLIES
01/30/2025	Hobby Lobby Store #175	205.16	GENERAL SUPPLIES
09/23/2024	Hogan Theresa	75.00	MISC PURCH & CONTR SERV
09/25/2024	Hogan Theresa	110.00	MISC PURCH & CONTR SERV
09/25/2024		125.00	MISC PURCH & CONTR SERV
09/30/2024	Hogan Theresa	110.00	MISC PURCH & CONTR SERV
10/15/2024	Hogan Theresa	50.00	MISC PURCH & CONTR SERV
01/21/2025	Hollis Phillip R	150.00	MISC PURCH & CONTR SERV
07/15/2024	Holly Willis	2.23	EMPLOYEE TRAVEL
07/15/2024		2.23	EMPLOYEE TRAVEL
07/15/2024		14.15	EMPLOYEE TRAVEL
07/15/2024		14.15	EMPLOYEE TRAVEL
08/07/2024	Holly Willis	5.86	EMPLOYEE TRAVEL
08/07/2024		5.86	EMPLOYEE TRAVEL
09/16/2024	Holly Willis	8.68	EMPLOYEE TRAVEL
09/16/2024		8.68	EMPLOYEE TRAVEL
10/22/2024	Holly Willis	93.24	EMPLOYEE TRAVEL
10/22/2024		93.24	EMPLOYEE TRAVEL
12/10/2024	Holly Willis	61.40	EMPLOYEE TRAVEL
12/10/2024		61.41	EMPLOYEE TRAVEL
01/21/2025	Holly Willis	61.54	EMPLOYEE TRAVEL
01/21/2025		61.54	EMPLOYEE TRAVEL

07/24/2024	Home Depot U.S.A., Inc.	366.82	GENERAL SUPPLIES
07/24/2024		469.20	GENERAL SUPPLIES
07/24/2024		808.73	GENERAL SUPPLIES
09/04/2024	Home Depot U.S.A., Inc.	44.72	MISC PURCH & CONTR SERV
11/14/2024	Hopkins Kristi	110.00	MISC OPERATING EXPENSES
08/26/2024	HopSkipDrive, Inc.	991.00	MISC PURCH & CONTR SERV
08/26/2024		8,543.81	MISC PURCH & CONTR SERV
08/26/2024		8,845.89	MISC PURCH & CONTR SERV
08/26/2024		10,002.75	MISC PURCH & CONTR SERV
08/26/2024		14,616.75	MISC PURCH & CONTR SERV
08/26/2024		782.27	MISC PURCH & CONTR SERV
09/30/2024	HopSkipDrive, Inc.	17,639.64	MISC PURCH & CONTR SERV
10/22/2024	HopSkipDrive, Inc.	155.62	MISC PURCH & CONTR SERV
10/22/2024		43,819.56	MISC PURCH & CONTR SERV
10/24/2024	HopSkipDrive, Inc.	163.72	MISC PURCH & CONTR SERV
10/24/2024		167.48	MISC PURCH & CONTR SERV
11/12/2024	HopSkipDrive, Inc.	1,773.96	MISC PURCH & CONTR SERV
11/14/2024	HopSkipDrive, Inc.	1,260.00	MISC PURCH & CONTR SERV
12/17/2024	HopSkipDrive, Inc.	840.00	MISC PURCH & CONTR SERV
09/16/2024	Hormel Food Sales LLC	10,752.00	GENERAL INVENTORY
09/25/2024	Hormel Food Sales LLC	23.90	GENERAL INVENTORY
09/25/2024		9,536.10	GENERAL INVENTORY
09/25/2024		(23.90)	GENERAL INVENTORY
09/30/2024	Hormel Food Sales LLC	10,184.40	GENERAL INVENTORY
10/02/2024	Hormel Food Sales LLC	20,160.00	GENERAL INVENTORY
10/10/2024	Hormel Food Sales LLC	16,730.00	GENERAL INVENTORY
10/22/2024	Hormel Food Sales LLC	6,789.60	GENERAL INVENTORY
11/21/2024	Hormel Food Sales LLC	20,510.25	GENERAL INVENTORY
11/21/2024		19,488.00	GENERAL INVENTORY
11/21/2024		672.00	GENERAL INVENTORY
11/21/2024		(672.00)	GENERAL INVENTORY
10/24/2024	Horn Joe	115.00	MISC PURCH & CONTR SERV
09/23/2024	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/02/2024	Horton Rhogenia	120.00	MISC PURCH & CONTR SERV
10/24/2024	Horton Rhogenia	110.00	MISC PURCH & CONTR SERV
10/31/2024	Horton Rhogenia	290.00	MISC PURCH & CONTR SERV
11/21/2024	Horton Rhogenia	270.00	GENERAL SUPPLIES
11/19/2024	Hosa - Ta	570.00	GENERAL SUPPLIES

12/17/2024	Hosa - Ta	230.00	GENERAL SUPPLIES
01/14/2025	Hosa - Ta	2,660.00	GENERAL SUPPLIES
07/10/2024	Hoshizaki South Central Distribution Center	248.20	M & O SUPPLIES
07/29/2024	Hoshizaki South Central Distribution Center	692.55	M & O SUPPLIES
07/29/2024		205.20	M & O SUPPLIES
07/31/2024	Hoshizaki South Central Distribution Center	427.98	M & O SUPPLIES
08/07/2024	Hoshizaki South Central Distribution Center	234.77	M & O SUPPLIES
08/12/2024	Hoshizaki South Central Distribution Center	70.13	M & O SUPPLIES
08/19/2024	Hoshizaki South Central Distribution Center	2,676.15	M & O SUPPLIES
09/09/2024	Hoshizaki South Central Distribution Center	205.20	M & O SUPPLIES
09/25/2024		427.98	M & O SUPPLIES
09/25/2024		37.66	M & O SUPPLIES
09/25/2024		457.43	M & O SUPPLIES
10/15/2024	Hoshizaki South Central Distribution Center	457.43	M & O SUPPLIES
10/15/2024		3,659.40	M & O SUPPLIES
10/15/2024		3,646.58	M & O SUPPLIES
10/15/2024		1,342.83	M & O SUPPLIES
10/15/2024		885.41	M & O SUPPLIES
10/22/2024	Hoshizaki South Central Distribution Center	457.43	M & O SUPPLIES
10/22/2024		719.10	M & O SUPPLIES
10/22/2024		334.37	M & O SUPPLIES
10/22/2024		178.25	M & O SUPPLIES
10/29/2024	Hoshizaki South Central Distribution Center	70.13	M & O SUPPLIES
11/06/2024	Hoshizaki South Central Distribution Center	427.98	M & O SUPPLIES
11/19/2024	Hoshizaki South Central Distribution Center	2,496.60	M & O SUPPLIES
11/21/2024	Hoshizaki South Central Distribution Center	2,898.45	M & O SUPPLIES
11/22/2024	Hoshizaki South Central Distribution Center	32.47	M & O SUPPLIES
12/03/2024	Hoshizaki South Central Distribution Center	205.20	M & O SUPPLIES
12/05/2024	Hoshizaki South Central Distribution Center	383.32	M & O SUPPLIES
12/05/2024		104.72	M & O SUPPLIES
07/24/2024	Hoshizaki South Central Distribution Center	692.55	M & O SUPPLIES
07/24/2024		427.98	M & O SUPPLIES
07/03/2024	Hotsy Equipment Company	7,808.90	GENERAL SUPPLIES
09/11/2024	Hotsy Equipment Company	413.52	M & O SUPPLIES
12/12/2024	Hotsy Equipment Company	408.08	M & O SUPPLIES
12/12/2024		107.58	M & O SUPPLIES
09/11/2024	Houghton, Joshua	175.00	MISC PURCH & CONTR SERV
10/15/2024	Houghton, Joshua	200.00	MISC PURCH & CONTR SERV

10/15/2024		360.00	MISC PURCH & CONTR SERV
10/15/2024		300.00	MISC PURCH & CONTR SERV
10/24/2024	Houghton, Joshua	192.50	MISC PURCH & CONTR SERV
10/24/2024		87.50	MISC PURCH & CONTR SERV
10/31/2024	Houghton, Joshua	140.00	MISC PURCH & CONTR SERV
11/12/2024	Houghton, Joshua	140.00	MISC PURCH & CONTR SERV
11/19/2024	Houghton, Joshua	153.51	MISC PURCH & CONTR SERV
12/19/2024	Houghton, Joshua	153.51	MISC PURCH & CONTR SERV
09/23/2024	Howard Technology Solutions	93,121.00	FURN & EQUIP > $5,000
09/23/2024		197,584.00	FURN & EQUIP > $5,000
01/28/2025	Howard Technology Solutions	5,764.81	GENERAL SUPPLIES
01/28/2025		228.96	GENERAL SUPPLIES
01/28/2025		1,113.00	GENERAL SUPPLIES
01/28/2025		87.70	GENERAL SUPPLIES
10/15/2024	Howard Tracy	230.00	MISC PURCH & CONTR SERV
11/12/2024	Howard Tracy	110.00	MISC PURCH & CONTR SERV
08/28/2024	HP EnviroVision	259,357.85	BLDG PURCH,CONSTR,IMPROVE
10/24/2024	HP EnviroVision	38,048.00	BLDG PURCH,CONSTR,IMPROVE
10/24/2024		18,906.00	BLDG PURCH,CONSTR,IMPROVE
11/06/2024	HP EnviroVision	17,924.00	BLDG PURCH,CONSTR,IMPROVE
11/06/2024		1,895.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024	HP EnviroVision	1,499.00	BLDG PURCH,CONSTR,IMPROVE
01/21/2025	HP EnviroVision	221,664.00	BLDG PURCH,CONSTR,IMPROVE
01/23/2025	HP EnviroVision	3,609.00	BLDG PURCH,CONSTR,IMPROVE
09/11/2024	HPI International Inc	33,825.00	GENERAL SUPPLIES
08/19/2024	HP Inc.	455.00	GENERAL SUPPLIES
08/19/2024		121.04	GENERAL SUPPLIES
10/24/2024	HP Inc.	73.68	GENERAL SUPPLIES
10/24/2024		82.59	GENERAL SUPPLIES
11/07/2024	HP Inc.	4,916.90	GENERAL SUPPLIES
11/21/2024	HTEDance and Spirit Group Incorporated	719.00	EMPLOYEE TRAVEL
11/21/2024		5,445.00	GENERAL SUPPLIES
12/17/2024	HTEDance and Spirit Group Incorporated	7,984.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Hubbard Kera	140.00	MISC PURCH & CONTR SERV
09/25/2024	Hudl/Agile Sports Technologies	72,600.00	MISC PURCH & CONTR SERV
09/30/2024	Hudl/Agile Sports Technologies	2,200.00	GENERAL SUPPLIES
08/07/2024	Humana Wellness	1,472.21	MISC PURCH & CONTR SERV
08/07/2024		1,472.21	MISC PURCH & CONTR SERV

08/07/2024		18,087.18	MISC PURCH & CONTR SERV
08/12/2024	Humana Wellness	1,566.04	MISC PURCH & CONTR SERV
08/12/2024		1,566.04	MISC PURCH & CONTR SERV
08/12/2024		19,239.96	MISC PURCH & CONTR SERV
09/16/2024	Humana Wellness	645.54	MISC PURCH & CONTR SERV
09/16/2024		645.54	MISC PURCH & CONTR SERV
09/16/2024		7,930.92	MISC PURCH & CONTR SERV
10/15/2024	Humana Wellness	174.37	MISC PURCH & CONTR SERV
10/15/2024		174.37	MISC PURCH & CONTR SERV
10/15/2024		2,142.26	MISC PURCH & CONTR SERV
09/11/2024	Hunter Dugie Design LLC.	15,000.00	MISC PURCH & CONTR SERV
10/02/2024	Hunter Edwards	130.00	MISC PURCH & CONTR SERV
10/08/2024	Hurst Euless Bedford Independent School District	150.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Hurst Euless Bedford Independent School District	300.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Hutcherson Construction Incorporated	53,534.08	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(2,676.70)	RETAINAGE
07/22/2024		90,798.25	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(4,539.91)	RETAINAGE
07/29/2024	Hutcherson Construction Incorporated	148,735.28	BLDG PURCH,CONSTR,IMPROVE
07/29/2024		(7,436.76)	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	59,400.32	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(2,970.02)	RETAINAGE
07/31/2024		17,624.38	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(881.22)	RETAINAGE
07/31/2024		116,943.70	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(5,847.19)	RETAINAGE
07/31/2024		37,023.99	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(1,851.20)	RETAINAGE
07/31/2024		64,191.19	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(3,209.56)	RETAINAGE
07/31/2024		175,632.59	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(8,781.63)	RETAINAGE
07/31/2024		215,836.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(10,791.80)	RETAINAGE
09/11/2024	Hutcherson Construction Incorporated	135,738.24	BLDG PURCH,CONSTR,IMPROVE
09/11/2024		(6,786.91)	RETAINAGE
09/19/2024	Hutcherson Construction Incorporated	2,232,196.50	BLDG PURCH,CONSTR,IMPROVE
09/19/2024		(111,609.83)	RETAINAGE

09/19/2024	Hutcherson Construction Incorporated	639,170.04	BLDG PURCH,CONSTR,IMPROVE
09/19/2024		(31,958.50)	RETAINAGE
09/19/2024		983,524.59	BLDG PURCH,CONSTR,IMPROVE
09/19/2024		(49,176.23)	RETAINAGE
09/25/2024	Hutcherson Construction Incorporated	859,115.81	BLDG PURCH,CONSTR,IMPROVE
09/25/2024		(42,955.79)	RETAINAGE
10/08/2024	Hutcherson Construction Incorporated	569,666.20	BLDG PURCH,CONSTR,IMPROVE
10/08/2024		(28,483.32)	RETAINAGE
10/08/2024		757,240.62	BLDG PURCH,CONSTR,IMPROVE
10/08/2024		(37,862.02)	RETAINAGE
10/31/2024	Hutcherson Construction Incorporated	615,355.91	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(30,767.80)	RETAINAGE
11/12/2024	Hutcherson Construction Incorporated	554,686.21	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		(27,734.31)	RETAINAGE
12/03/2024	Hutcherson Construction Incorporated	463,525.11	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(23,176.26)	RETAINAGE
12/03/2024		1,296,759.59	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(64,837.98)	RETAINAGE
12/03/2024		1,049,977.73	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(52,498.89)	RETAINAGE
12/19/2024	Hutcherson Construction Incorporated	1,277,161.31	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		(63,858.07)	RETAINAGE
12/19/2024		396,229.74	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		(19,811.49)	RETAINAGE
01/21/2025	Hutcherson Construction Incorporated	69,651.25	BLDG PURCH,CONSTR,IMPROVE
01/21/2025		(3,482.56)	RETAINAGE
01/21/2025		21,513.10	BLDG PURCH,CONSTR,IMPROVE
01/21/2025		(1,075.66)	RETAINAGE
01/21/2025		401,785.71	BLDG PURCH,CONSTR,IMPROVE
01/21/2025		(20,089.29)	RETAINAGE
01/21/2025		678,088.70	BLDG PURCH,CONSTR,IMPROVE
01/21/2025		(33,904.44)	RETAINAGE
07/01/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
07/01/2024		13,500.00	RENTALS & OPERATING LEASE
07/01/2024		28,300.00	RENTALS & OPERATING LEASE
07/01/2024		15,600.00	RENTALS & OPERATING LEASE
07/17/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE
10/02/2024	HVAC RNTL, LLC	13,500.00	RENTALS & OPERATING LEASE

10/02/2024		3,200.00	RENTALS & OPERATING LEASE
10/02/2024		2,475.00	RENTALS & OPERATING LEASE
10/02/2024		1,750.00	RENTALS & OPERATING LEASE
10/02/2024		1,750.00	RENTALS & OPERATING LEASE
10/02/2024		3,200.00	RENTALS & OPERATING LEASE
10/02/2024		875.00	RENTALS & OPERATING LEASE
10/02/2024		11,400.00	RENTALS & OPERATING LEASE
10/08/2024	HVAC RNTL, LLC	700.00	RENTALS & OPERATING LEASE
10/22/2024	HVAC RNTL, LLC	1,400.00	RENTALS & OPERATING LEASE
10/22/2024		1,400.00	RENTALS & OPERATING LEASE
10/22/2024		2,100.00	RENTALS & OPERATING LEASE
10/22/2024		2,800.00	RENTALS & OPERATING LEASE
10/31/2024	HVAC RNTL, LLC	11,400.00	RENTALS & OPERATING LEASE
10/31/2024		15,600.00	RENTALS & OPERATING LEASE
10/31/2024		700.00	RENTALS & OPERATING LEASE
10/31/2024		2,100.00	RENTALS & OPERATING LEASE
11/07/2024	HVAC RNTL, LLC	1,100.00	RENTALS & OPERATING LEASE
11/19/2024	HVAC RNTL, LLC	15,600.00	RENTALS & OPERATING LEASE
11/19/2024		13,500.00	RENTALS & OPERATING LEASE
11/19/2024		17,800.00	RENTALS & OPERATING LEASE
11/19/2024		26,287.00	RENTALS & OPERATING LEASE
11/19/2024		1,600.00	RENTALS & OPERATING LEASE
11/19/2024		3,300.00	RENTALS & OPERATING LEASE
11/19/2024		11,400.00	RENTALS & OPERATING LEASE
11/19/2024		15,600.00	RENTALS & OPERATING LEASE
11/19/2024		4,950.00	RENTALS & OPERATING LEASE
11/19/2024		1,025.00	RENTALS & OPERATING LEASE
11/19/2024		12,625.00	RENTALS & OPERATING LEASE
11/19/2024		13,500.00	RENTALS & OPERATING LEASE
11/19/2024		3,000.00	RENTALS & OPERATING LEASE
11/19/2024		3,200.00	RENTALS & OPERATING LEASE
11/19/2024		15,600.00	RENTALS & OPERATING LEASE
11/19/2024		19,975.00	RENTALS & OPERATING LEASE
11/19/2024		1,400.00	RENTALS & OPERATING LEASE
11/19/2024		13,500.00	RENTALS & OPERATING LEASE
11/19/2024		1,750.00	RENTALS & OPERATING LEASE
11/19/2024		1,900.00	RENTALS & OPERATING LEASE
11/19/2024		13,500.00	RENTALS & OPERATING LEASE

11/19/2024		1,300.00	RENTALS & OPERATING LEASE
11/19/2024		1,100.00	RENTALS & OPERATING LEASE
11/19/2024		1,400.00	RENTALS & OPERATING LEASE
12/12/2024	HVAC RNTL, LLC	1,400.00	RENTALS & OPERATING LEASE
12/12/2024	HVAC RNTL, LLC	700.00	RENTALS & OPERATING LEASE
12/12/2024		11,400.00	RENTALS & OPERATING LEASE
12/12/2024		15,600.00	RENTALS & OPERATING LEASE
12/12/2024		13,500.00	RENTALS & OPERATING LEASE
12/12/2024		6,825.00	RENTALS & OPERATING LEASE
12/19/2024	HVAC RNTL, LLC	6,300.00	RENTALS & OPERATING LEASE
12/20/2024	HVAC RNTL, LLC	11,400.00	RENTALS & OPERATING LEASE
01/16/2025	HVAC RNTL, LLC	550.00	RENTALS & OPERATING LEASE
01/16/2025		1,675.00	RENTALS & OPERATING LEASE
01/23/2025	HVAC RNTL, LLC	3,925.00	RENTALS & OPERATING LEASE
01/30/2025	HVAC RNTL, LLC	15,600.00	RENTALS & OPERATING LEASE
09/23/2024	Hyde Amy	140.00	MISC PURCH & CONTR SERV
09/25/2024	Ibrahim William	110.00	MISC PURCH & CONTR SERV
09/25/2024		110.00	MISC PURCH & CONTR SERV
10/29/2024	Ibrahim William	245.00	MISC PURCH & CONTR SERV
11/12/2024	Ibrahim William	110.00	MISC PURCH & CONTR SERV
01/21/2025	Ibrahim William	170.00	MISC PURCH & CONTR SERV
01/21/2025		245.00	MISC PURCH & CONTR SERV
10/31/2024	I B Source	170.00	TEXTBOOKS
11/12/2024	ICE at the Parks	395.00	STUDENT TVL*NO AISD BUSES
11/12/2024		395.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Ice Linda	230.00	MISC PURCH & CONTR SERV
12/03/2024	Ice Linda	280.00	MISC PURCH & CONTR SERV
12/17/2024	Ice Linda	180.00	MISC PURCH & CONTR SERV
08/05/2024	IdentiSys Incorporated	50.00	GENERAL SUPPLIES
08/05/2024		358.00	GENERAL SUPPLIES
08/05/2024		36.00	GENERAL SUPPLIES
08/05/2024		72.00	GENERAL SUPPLIES
08/05/2024		537.00	GENERAL SUPPLIES
08/05/2024		196.00	GENERAL SUPPLIES
08/05/2024		358.00	GENERAL SUPPLIES
08/14/2024	IdentiSys Incorporated	72.00	GENERAL SUPPLIES
08/14/2024		555.00	GENERAL SUPPLIES
08/14/2024		62.00	GENERAL SUPPLIES

08/19/2024	IdentiSys Incorporated	25.00	GENERAL SUPPLIES
08/19/2024		1,013.69	GENERAL SUPPLIES
08/19/2024		112.21	GENERAL SUPPLIES
09/04/2024	IdentiSys Incorporated	13,550.00	GENERAL SUPPLIES
09/04/2024		179.00	GENERAL SUPPLIES
09/04/2024		15.00	GENERAL SUPPLIES
09/11/2024	IdentiSys Incorporated	361.83	GENERAL SUPPLIES
09/11/2024		716.00	GENERAL SUPPLIES
09/11/2024		75.00	GENERAL SUPPLIES
09/11/2024		21.99	GENERAL SUPPLIES
09/16/2024	IdentiSys Incorporated	76.00	GENERAL SUPPLIES
09/16/2024		62.00	GENERAL SUPPLIES
09/16/2024		716.00	GENERAL SUPPLIES
09/16/2024		250.00	GENERAL SUPPLIES
09/18/2024	IdentiSys Incorporated	40.00	GENERAL SUPPLIES
09/18/2024		15.00	GENERAL SUPPLIES
09/18/2024		205.00	GENERAL SUPPLIES
09/18/2024		165.00	GENERAL SUPPLIES
09/18/2024		72.00	GENERAL SUPPLIES
09/18/2024		358.00	GENERAL SUPPLIES
09/18/2024		290.00	GENERAL SUPPLIES
09/25/2024	IdentiSys Incorporated	170.00	GENERAL SUPPLIES
09/30/2024	IdentiSys Incorporated	288.00	GENERAL SUPPLIES
09/30/2024		1,790.00	GENERAL SUPPLIES
09/30/2024		1,400.00	GENERAL SUPPLIES
10/02/2024	IdentiSys Incorporated	72.00	GENERAL SUPPLIES
10/02/2024		330.00	GENERAL SUPPLIES
10/08/2024	IdentiSys Incorporated	3,575.00	GENERAL SUPPLIES
10/10/2024	IdentiSys Incorporated	66.00	MISC OPERATING EXPENSES
10/10/2024		60.00	MISC OPERATING EXPENSES
10/15/2024	IdentiSys Incorporated	72.00	GENERAL SUPPLIES
10/15/2024		168.00	GENERAL SUPPLIES
10/15/2024		537.00	GENERAL SUPPLIES
10/15/2024		537.00	GENERAL SUPPLIES
10/22/2024	IdentiSys Incorporated	165.00	GENERAL SUPPLIES
10/31/2024	IdentiSys Incorporated	510.00	GENERAL SUPPLIES
11/12/2024	IdentiSys Incorporated	850.00	GENERAL SUPPLIES
11/12/2024		36.00	GENERAL SUPPLIES

11/12/2024		510.00	GENERAL SUPPLIES
11/12/2024		231.00	GENERAL SUPPLIES
12/05/2024	IdentiSys Incorporated	716.00	MISC OPERATING EXPENSES
12/05/2024		75.00	MISC OPERATING EXPENSES
12/05/2024		125.00	MISC OPERATING EXPENSES
12/19/2024	IdentiSys Incorporated	72.00	GENERAL SUPPLIES
01/28/2025	IdentiSys Incorporated	170.00	GENERAL SUPPLIES
01/28/2025		510.00	GENERAL SUPPLIES
01/28/2025		1,020.00	GENERAL SUPPLIES
07/17/2024	Identity Automation, LP	15,600.00	CONTRACTED MAINT & REPAIR
07/17/2024		28,288.00	CONTRACTED MAINT & REPAIR
07/17/2024		60,248.00	GENERAL SUPPLIES
07/24/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
07/29/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
07/29/2024		269.00	GENERAL SUPPLIES
08/05/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
08/05/2024		269.00	GENERAL SUPPLIES
08/12/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
08/12/2024		269.00	GENERAL SUPPLIES
08/19/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
08/19/2024		269.00	GENERAL SUPPLIES
08/19/2024		269.00	GENERAL SUPPLIES
08/21/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
09/02/2024	iDismiss, LLC	269.00	GENERAL SUPPLIES
10/22/2024	iDismiss, LLC	299.00	GENERAL SUPPLIES
08/26/2024	IE Class Incorporated	350.00	GENERAL SUPPLIES
08/26/2024		350.00	GENERAL SUPPLIES
08/26/2024		350.00	GENERAL SUPPLIES
08/26/2024		350.00	GENERAL SUPPLIES
08/26/2024		350.00	GENERAL SUPPLIES
07/09/2024	iHeart Media & Entertainment, Inc	47,449.97	MISC OPERATING EXPENSES
11/21/2024	iHeart Media & Entertainment, Inc	20,937.04	MISC OPERATING EXPENSES
12/19/2024	iHeart Media & Entertainment, Inc	25,748.33	MISC OPERATING EXPENSES
12/19/2024		24,131.19	MISC OPERATING EXPENSES
12/19/2024		16,183.26	MISC OPERATING EXPENSES
01/28/2025	Ika Signs and Printing LLC	336.00	GENERAL SUPPLIES
09/18/2024	Ileene Thomas	72.49	EMPLOYEE TRAVEL
10/08/2024	Ileene Thomas	141.24	EMPLOYEE TRAVEL

09/18/2024	Ilona Wills	74.30	EMPLOYEE TRAVEL
11/12/2024	Ilona Wills	19.56	EMPLOYEE TRAVEL
11/12/2024		22.58	EMPLOYEE TRAVEL
12/17/2024	Ilona Wills	44.29	EMPLOYEE TRAVEL
01/14/2025	Ilona Wills	27.00	EMPLOYEE TRAVEL
09/30/2024	Image Maker 4U Inc	420.00	GENERAL SUPPLIES
09/30/2024		120.00	GENERAL SUPPLIES
09/30/2024		420.00	GENERAL SUPPLIES
09/30/2024		144.00	GENERAL SUPPLIES
11/07/2024	Image Market	689.35	GENERAL SUPPLIES
07/29/2024	Imagine Learning LLC	297,000.00	FURN & EQUIP > $5,000
07/29/2024		444,000.00	FURN & EQUIP > $5,000
07/31/2024	Imagine Learning LLC	20,000.00	GENERAL SUPPLIES
08/12/2024	Imagine Learning LLC	192,800.00	MISC PURCH & CONTR SERV
08/19/2024	Imagine Learning LLC	201,862.50	GENERAL SUPPLIES
09/09/2024	Imagine Learning LLC	509,370.00	FURN & EQUIP > $5,000
12/03/2024	Imagine Learning LLC	2,500.00	GENERAL SUPPLIES
12/19/2024	Imagine Learning LLC	2,500.00	GENERAL SUPPLIES
01/14/2025	Imagine Learning LLC	25,000.00	GENERAL SUPPLIES
08/27/2024	Impact Cheerleading Consulting	2,400.00	STUDENT TVL*NO AISD BUSES
08/27/2024		1,350.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Impact Cheerleading Consulting	715.00	GENERAL SUPPLIES
12/17/2024	Impact Cheerleading Consulting	780.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Imperial Construction, Inc.	1,574,968.81	BLDG PURCH,CONSTR,IMPROVE
07/15/2024		(78,748.44)	RETAINAGE
07/15/2024		946,181.47	BLDG PURCH,CONSTR,IMPROVE
07/15/2024		(47,309.07)	RETAINAGE
07/22/2024	Imperial Construction, Inc.	2,237,452.47	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(111,872.62)	RETAINAGE
07/22/2024		1,412,985.00	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(70,649.25)	RETAINAGE
09/04/2024	Imperial Construction, Inc.	1,413,827.55	BLDG PURCH,CONSTR,IMPROVE
09/04/2024		(70,691.38)	RETAINAGE
09/04/2024		1,665,082.36	BLDG PURCH,CONSTR,IMPROVE
09/04/2024		(83,254.12)	RETAINAGE
09/25/2024	Imperial Construction, Inc.	931,606.64	BLDG PURCH,CONSTR,IMPROVE
09/25/2024		(46,580.33)	RETAINAGE
09/30/2024	Imperial Construction, Inc.	1,086,087.36	BLDG PURCH,CONSTR,IMPROVE

09/30/2024		(54,304.37)	RETAINAGE
10/17/2024	Imperial Construction, Inc.	727,112.82	BLDG PURCH,CONSTR,IMPROVE
10/17/2024		2,039,076.36	BLDG PURCH,CONSTR,IMPROVE
10/17/2024		(101,953.82)	RETAINAGE
10/17/2024		(36,355.64)	RETAINAGE
12/03/2024	Imperial Construction, Inc.	2,097,217.48	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		605,642.80	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(30,282.14)	RETAINAGE
12/03/2024		(104,860.87)	RETAINAGE
12/17/2024	Imperial Construction, Inc.	597,235.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		2,518,256.67	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		(125,912.83)	RETAINAGE
12/17/2024		(29,861.75)	RETAINAGE
01/28/2025	Imperial Construction, Inc.	277,888.00	BLDG PURCH,CONSTR,IMPROVE
01/28/2025		2,528,245.56	BLDG PURCH,CONSTR,IMPROVE
01/28/2025		(126,412.28)	RETAINAGE
01/28/2025		(13,894.40)	RETAINAGE
07/09/2024	IMPERIAL SUPPLIES HOLDINGS INC	116.58	M & O SUPPLIES
07/22/2024	IMPERIAL SUPPLIES HOLDINGS INC	309.93	M & O SUPPLIES
07/22/2024		336.85	M & O SUPPLIES
07/22/2024		266.00	M & O SUPPLIES
07/29/2024	IMPERIAL SUPPLIES HOLDINGS INC	167.10	M & O SUPPLIES
08/05/2024	IMPERIAL SUPPLIES HOLDINGS INC	124.74	M & O SUPPLIES
08/19/2024	IMPERIAL SUPPLIES HOLDINGS INC	212.44	GENERAL INVENTORY
08/19/2024		222.28	GENERAL INVENTORY
08/19/2024		94.76	GENERAL INVENTORY
08/19/2024		30.88	M & O SUPPLIES
08/19/2024		155.02	M & O SUPPLIES
08/21/2024	IMPERIAL SUPPLIES HOLDINGS INC	209.00	M & O SUPPLIES
08/21/2024		239.13	M & O SUPPLIES
08/28/2024	IMPERIAL SUPPLIES HOLDINGS INC	695.08	M & O SUPPLIES
08/28/2024		369.98	M & O SUPPLIES
09/02/2024	IMPERIAL SUPPLIES HOLDINGS INC	313.02	M & O SUPPLIES
09/02/2024		101.52	M & O SUPPLIES
09/04/2024	IMPERIAL SUPPLIES HOLDINGS INC	200.88	M & O SUPPLIES
09/04/2024		86.64	M & O SUPPLIES
09/09/2024	IMPERIAL SUPPLIES HOLDINGS INC	113.52	M & O SUPPLIES
09/11/2024	IMPERIAL SUPPLIES HOLDINGS INC	93.60	M & O SUPPLIES

09/16/2024	IMPERIAL SUPPLIES HOLDINGS INC	997.23	M & O SUPPLIES
09/16/2024		306.97	M & O SUPPLIES
09/18/2024	IMPERIAL SUPPLIES HOLDINGS INC	104.87	M & O SUPPLIES
09/18/2024		853.81	MISC PURCH & CONTR SERV
09/18/2024		89.48	MISC PURCH & CONTR SERV
09/18/2024		1,103.59	MISC PURCH & CONTR SERV
09/23/2024	IMPERIAL SUPPLIES HOLDINGS INC	24.95	GENERAL INVENTORY
09/23/2024		46.75	GENERAL INVENTORY
09/23/2024		51.91	GENERAL INVENTORY
09/23/2024		137.96	M & O SUPPLIES
09/23/2024		677.61	MISC PURCH & CONTR SERV
09/25/2024	IMPERIAL SUPPLIES HOLDINGS INC	236.00	M & O SUPPLIES
09/30/2024	IMPERIAL SUPPLIES HOLDINGS INC	82.48	MISC PURCH & CONTR SERV
09/30/2024		406.46	M & O SUPPLIES
09/30/2024		156.59	MISC PURCH & CONTR SERV
09/30/2024		191.25	M & O SUPPLIES
10/08/2024	IMPERIAL SUPPLIES HOLDINGS INC	524.59	M & O SUPPLIES
10/08/2024		103.28	M & O SUPPLIES
10/10/2024	IMPERIAL SUPPLIES HOLDINGS INC	181.05	MISC PURCH & CONTR SERV
10/10/2024		314.33	M & O SUPPLIES
10/10/2024		232.70	M & O SUPPLIES
10/10/2024		115.87	MISC PURCH & CONTR SERV
10/15/2024	IMPERIAL SUPPLIES HOLDINGS INC	124.56	M & O SUPPLIES
10/15/2024		69.04	MISC PURCH & CONTR SERV
10/22/2024	IMPERIAL SUPPLIES HOLDINGS INC	176.96	M & O SUPPLIES
10/22/2024		269.99	MISC PURCH & CONTR SERV
10/22/2024		150.18	M & O SUPPLIES
10/29/2024	IMPERIAL SUPPLIES HOLDINGS INC	240.50	M & O SUPPLIES
10/29/2024		170.36	GENERAL INVENTORY
10/29/2024		39.96	GENERAL INVENTORY
10/29/2024		12.14	GENERAL INVENTORY
10/29/2024		12.14	GENERAL INVENTORY
10/29/2024		116.37	M & O SUPPLIES
10/29/2024		432.87	M & O SUPPLIES
10/31/2024	IMPERIAL SUPPLIES HOLDINGS INC	30.88	MISC PURCH & CONTR SERV
10/31/2024		410.61	M & O SUPPLIES
11/06/2024	IMPERIAL SUPPLIES HOLDINGS INC	927.54	M & O SUPPLIES
11/07/2024	IMPERIAL SUPPLIES HOLDINGS INC	103.41	M & O SUPPLIES

11/12/2024	IMPERIAL SUPPLIES HOLDINGS INC	214.04	M & O SUPPLIES
11/12/2024		124.03	MISC PURCH & CONTR SERV
12/10/2024	IMPERIAL SUPPLIES HOLDINGS INC	(159.01)	MISC PURCH & CONTR SERV
12/10/2024		(239.40)	MISC PURCH & CONTR SERV
12/10/2024		(21.36)	MISC PURCH & CONTR SERV
12/10/2024		(123.01)	MISC PURCH & CONTR SERV
12/10/2024		151.83	MISC PURCH & CONTR SERV
12/10/2024		127.26	M & O SUPPLIES
12/10/2024		92.71	M & O SUPPLIES
12/10/2024		10.71	M & O SUPPLIES
12/10/2024		101.01	M & O SUPPLIES
12/10/2024		49.85	M & O SUPPLIES
12/10/2024		108.12	M & O SUPPLIES
12/10/2024		18.14	M & O SUPPLIES
12/10/2024		85.43	M & O SUPPLIES
12/10/2024		558.63	M & O SUPPLIES
12/10/2024		505.71	M & O SUPPLIES
12/10/2024		271.76	M & O SUPPLIES
12/12/2024	IMPERIAL SUPPLIES HOLDINGS INC	41.83	M & O SUPPLIES
12/19/2024	IMPERIAL SUPPLIES HOLDINGS INC	214.56	M & O SUPPLIES
12/19/2024		119.88	M & O SUPPLIES
01/07/2025	IMPERIAL SUPPLIES HOLDINGS INC	296.40	M & O SUPPLIES
01/14/2025	IMPERIAL SUPPLIES HOLDINGS INC	145.33	M & O SUPPLIES
01/28/2025	IMPERIAL SUPPLIES HOLDINGS INC	130.13	M & O SUPPLIES
01/28/2025		196.49	M & O SUPPLIES
01/30/2025	IMPERIAL SUPPLIES HOLDINGS INC	161.98	GENERAL INVENTORY
01/30/2025		40.44	GENERAL INVENTORY
07/09/2024	Imprint Resources	2,970.00	MISC OPERATING EXPENSES
08/07/2024	Imprint Resources	251.25	GENERAL SUPPLIES
08/07/2024		50.00	GENERAL SUPPLIES
08/07/2024		20.00	GENERAL SUPPLIES
08/21/2024	Imprint Resources	40.00	MISC PURCH & CONTR SERV
08/21/2024		1,050.00	MISC PURCH & CONTR SERV
08/21/2024		40.00	MISC PURCH & CONTR SERV
08/21/2024		1,050.00	MISC PURCH & CONTR SERV
08/21/2024		338.75	MISC OPERATING EXPENSES
08/21/2024		60.00	MISC OPERATING EXPENSES
08/21/2024		90.00	MISC OPERATING EXPENSES

08/21/2024		1,964.75	MISC OPERATING EXPENSES
10/22/2024	Imprint Resources	12,626.00	MISC OPERATING EXPENSES
07/24/2024	IN2 Architecture	33,333.95	BLDG PURCH,CONSTR,IMPROVE
08/19/2024	IN2 Architecture	57,179.92	BLDG PURCH,CONSTR,IMPROVE
09/09/2024	Indeco Sales Company	5,486.00	FURN & EQUIP > $5,000
09/09/2024		58,368.00	FURN & EQUIP > $5,000
09/25/2024	Indeco Sales Company	668.00	FURN & EQUIP > $5,000
11/19/2024	Indeco Sales Company	12,236.00	FURN & EQUIP > $5,000
11/19/2024		574.00	FURN & EQUIP > $5,000
11/19/2024		18,972.00	FURN & EQUIP > $5,000
11/19/2024		18,042.00	FURN & EQUIP > $5,000
11/19/2024		435.00	FURN & EQUIP > $5,000
11/19/2024		435.00	FURN & EQUIP > $5,000
11/19/2024		4,350.00	FURN & EQUIP > $5,000
11/19/2024		1,305.00	FURN & EQUIP > $5,000
11/19/2024		20,090.00	FURN & EQUIP > $5,000
11/19/2024		137,950.00	FURN & EQUIP > $5,000
07/31/2024	Independent Hardware Incorporated	2,359.00	GENERAL INVENTORY
08/14/2024	Independent Hardware Incorporated	6,828.15	GENERAL INVENTORY
09/09/2024	Independent Hardware Incorporated	2,359.00	GENERAL INVENTORY
09/11/2024	Independent Hardware Incorporated	1,138.50	GENERAL INVENTORY
08/07/2024	Industrial Power Isuzu Truck Incorporated	3,595.80	CONTRACTED MAINT & REPAIR
08/28/2024	Infinity Sound	1,270.00	CONTRACTED MAINT & REPAIR
09/23/2024	Infinity Sound	485.00	CONTRACTED MAINT & REPAIR
07/03/2024	Infinity Sound	335.00	CONTRACTED MAINT & REPAIR
07/22/2024	Infinity Supply and Service Incorporated	8,301.15	GENERAL INVENTORY
07/22/2024		(8,287.98)	GENERAL INVENTORY
08/21/2024	Infinity Supply and Service Incorporated	976.80	GENERAL INVENTORY
08/26/2024	Infinity Supply and Service Incorporated	17,735.00	GENERAL INVENTORY
08/26/2024		13,301.25	GENERAL INVENTORY
09/16/2024	Infinity Supply and Service Incorporated	1,993.20	GENERAL INVENTORY
09/18/2024	Infinity Supply and Service Incorporated	18,148.00	GENERAL INVENTORY
09/18/2024		1,383.00	GENERAL INVENTORY
09/18/2024		1,953.60	GENERAL INVENTORY
09/23/2024	Infinity Supply and Service Incorporated	20,949.76	GENERAL INVENTORY
09/23/2024		26,294.75	GENERAL INVENTORY
10/10/2024	Infinity Supply and Service Incorporated	20,949.76	GENERAL INVENTORY
10/15/2024	Infinity Supply and Service Incorporated	20,949.76	GENERAL INVENTORY

10/15/2024		1,175.40	GENERAL INVENTORY
10/15/2024		19,136.80	GENERAL INVENTORY
10/24/2024	Infinity Supply and Service Incorporated	1,812.96	GENERAL INVENTORY
11/07/2024	Infinity Supply and Service Incorporated	287.28	GENERAL INVENTORY
11/12/2024	Infinity Supply and Service Incorporated	28,177.00	GENERAL INVENTORY
11/14/2024	Infinity Supply and Service Incorporated	20,949.76	GENERAL INVENTORY
12/12/2024	Infinity Supply and Service Incorporated	20,949.76	GENERAL INVENTORY
01/14/2025	Infinity Supply and Service Incorporated	10,474.88	GENERAL INVENTORY
01/14/2025		10,474.88	GENERAL INVENTORY
01/23/2025	Infinity Supply and Service Incorporated	10,435.10	GENERAL INVENTORY
01/23/2025		20,949.76	GENERAL INVENTORY
01/28/2025	Infinity Supply and Service Incorporated	5,444.40	GENERAL INVENTORY
07/09/2024	Inflatable Party Magic LLC	1,082.78	GENERAL SUPPLIES
08/28/2024	In-N-Out Burger Foundation	356.25	GENERAL SUPPLIES
01/07/2025	In-N-Out Burger Foundation	572.50	GENERAL SUPPLIES
07/03/2024	Inspiration Media of Texas LLC dba KLTY Radio	4,550.00	MISC OPERATING EXPENSES
07/10/2024	Inspiration Media of Texas LLC dba KLTY Radio	770.00	MISC OPERATING EXPENSES
07/10/2024		3,600.00	MISC OPERATING EXPENSES
07/10/2024		200.00	MISC OPERATING EXPENSES
07/10/2024		250.00	MISC OPERATING EXPENSES
07/10/2024		500.00	MISC OPERATING EXPENSES
11/12/2024	Inspiration Media of Texas LLC dba KLTY Radio	5,695.00	MISC OPERATING EXPENSES
12/10/2024	Inspiration Media of Texas LLC dba KLTY Radio	14,305.00	MISC OPERATING EXPENSES
08/07/2024	Inspired Imaging	600.00	GENERAL SUPPLIES
12/10/2024	Instrumentalist Awards LLC	163.00	GENERAL SUPPLIES
01/14/2025	Instrumentalist Awards LLC	126.00	GENERAL SUPPLIES
01/14/2025		10.00	GENERAL SUPPLIES
01/14/2025		21.00	GENERAL SUPPLIES
01/14/2025		71.00	GENERAL SUPPLIES
09/16/2024	Intermountain Lock & Security Supply Co. dba IML Security	247.10	M & O SUPPLIES
11/12/2024	Intermountain Lock & Security Supply Co. dba IML Security	616.04	M & O SUPPLIES
07/01/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
07/29/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
09/02/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
09/30/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
10/31/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
11/21/2024	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
12/19/2024	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING

01/28/2025	Internal Revenue Service	332.00	FED INC TAX WITHHOLDING
10/08/2024	International Association of Emergency Managers USA	99.00	DUES
08/19/2024	International Baccalaureate	9,260.00	MISC OPERATING EXPENSES
08/21/2024	International Baccalaureate	12,660.00	MISC OPERATING EXPENSES
09/18/2024	International Baccalaureate	12,660.00	MISC OPERATING EXPENSES
09/30/2024	International Baccalaureate	12,660.00	MISC OPERATING EXPENSES
10/08/2024	International Baccalaureate	1,076.00	MISC OPERATING EXPENSES
12/05/2024	International Baccalaureate	8,241.00	MISC OPERATING EXPENSES
12/12/2024	International Baccalaureate	1,353.00	MISC PURCH & CONTR SERV
12/17/2024	International Baccalaureate	12,660.00	MISC OPERATING EXPENSES
01/23/2025	International Baccalaureate	1,870.00	MISC OPERATING EXPENSES
07/22/2024	Interquest Detection Canines Of North Texas	4,800.00	MISC PURCH & CONTR SERV
08/07/2024	Interquest Detection Canines Of North Texas	5,400.00	MISC PURCH & CONTR SERV
09/11/2024	Interquest Detection Canines Of North Texas	5,625.00	MISC PURCH & CONTR SERV
10/08/2024	Interquest Detection Canines Of North Texas	6,875.00	MISC PURCH & CONTR SERV
11/12/2024	Interquest Detection Canines Of North Texas	7,500.00	MISC PURCH & CONTR SERV
12/10/2024	Interquest Detection Canines Of North Texas	5,000.00	MISC PURCH & CONTR SERV
01/14/2025	Interquest Detection Canines Of North Texas	5,000.00	MISC PURCH & CONTR SERV
07/31/2024	Interstate All Battery Center	232.80	GENERAL SUPPLIES
08/07/2024	Interstate All Battery Center	271.60	GENERAL SUPPLIES
08/19/2024	Interstate All Battery Center	2,248.60	CONTRACTED MAINT & REPAIR
08/19/2024		1,420.60	CONTRACTED MAINT & REPAIR
08/19/2024		143.60	CONTRACTED MAINT & REPAIR
08/19/2024		2,037.20	CONTRACTED MAINT & REPAIR
08/21/2024	Interstate All Battery Center	1,106.80	CONTRACTED MAINT & REPAIR
09/16/2024	Interstate All Battery Center	676.00	CONTRACTED MAINT & REPAIR
09/16/2024		1,352.00	CONTRACTED MAINT & REPAIR
01/28/2025	Interstate All Battery Center	151.60	CONTRACTED MAINT & REPAIR
08/19/2024	Interviewstream Incorporated	20,353.00	GENERAL SUPPLIES
07/24/2024	Ion Wave Technologies, Inc.	39,000.00	GENERAL SUPPLIES
01/08/2025	IOWA STATE UNIVERSITY OF SCIENCE AND	500.00	GENERAL SUPPLIES
07/24/2024	Irving Convention Center	31,675.64	GENERAL SUPPLIES
01/28/2025	Irving Independent School District	345.00	GENERAL SUPPLIES
08/12/2024	Irving ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Irving ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
09/30/2024		350.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Irving ISD Athletics	2,376.09	MISC OPERATING EXPENSES
12/17/2024		425.00	STUDENT TVL*NO AISD BUSES

07/15/2024	Isabelle Williams	14.81	EMPLOYEE TRAVEL
07/15/2024		22.04	EMPLOYEE TRAVEL
07/15/2024		28.34	EMPLOYEE TRAVEL
10/22/2024	Isabelle Williams	14.54	EMPLOYEE TRAVEL
11/14/2024	Isabelle Williams	31.62	EMPLOYEE TRAVEL
12/17/2024	Isabelle Williams	22.91	EMPLOYEE TRAVEL
09/18/2024	Isaiah Benjamin	73.63	EMPLOYEE TRAVEL
10/22/2024		113.23	EMPLOYEE TRAVEL
11/12/2024	Isaiah Benjamin	124.55	EMPLOYEE TRAVEL
12/17/2024	Isaiah Benjamin	79.26	EMPLOYEE TRAVEL
01/14/2025	Isaiah Benjamin	79.26	EMPLOYEE TRAVEL
11/12/2024	Isaiah Johnson	80.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
08/26/2024	ISI Commercial Refrigeration LLC	1,944.60	GENERAL SUPPLIES
10/24/2024	Israel Lofton	255.00	GENERAL SUPPLIES
08/26/2024	ITAD USA Holdings, LLC	3,383.53	MISC PURCH & CONTR SERV
08/26/2024		5,337.39	MISC PURCH & CONTR SERV
08/26/2024		1,341.78	MISC PURCH & CONTR SERV
08/26/2024		930.11	MISC PURCH & CONTR SERV
08/26/2024		1,898.31	MISC PURCH & CONTR SERV
08/26/2024		1,869.80	MISC PURCH & CONTR SERV
08/26/2024		1,946.65	MISC PURCH & CONTR SERV
08/26/2024		1,248.74	MISC PURCH & CONTR SERV
08/26/2024		1,543.41	MISC PURCH & CONTR SERV
08/26/2024		4,703.43	MISC PURCH & CONTR SERV
08/26/2024		2,100.69	MISC PURCH & CONTR SERV
08/26/2024		1,755.30	MISC PURCH & CONTR SERV
08/26/2024		4,388.19	MISC PURCH & CONTR SERV
08/26/2024		6,603.80	MISC PURCH & CONTR SERV
08/26/2024		885.80	MISC PURCH & CONTR SERV
08/26/2024		4,173.13	MISC PURCH & CONTR SERV
08/26/2024		2,476.53	MISC PURCH & CONTR SERV
08/26/2024		3,688.54	MISC PURCH & CONTR SERV
08/26/2024		1,556.09	MISC PURCH & CONTR SERV
08/26/2024		2,917.10	MISC PURCH & CONTR SERV
08/26/2024		2,416.24	MISC PURCH & CONTR SERV
08/26/2024		465.00	MISC PURCH & CONTR SERV
08/26/2024		290.00	MISC PURCH & CONTR SERV

08/26/2024		3,732.98	MISC PURCH & CONTR SERV
10/08/2024	Ivan Loya	425.00	MISC OPERATING EXPENSES
10/08/2024		175.00	MISC OPERATING EXPENSES
10/15/2024	Ivan Verdin	520.00	MISC PURCH & CONTR SERV
08/21/2024	IXL Learning	3,633.00	GENERAL SUPPLIES
10/08/2024	IXL Learning	3,125.00	GENERAL SUPPLIES
10/15/2024	IXL Learning	7,525.00	GENERAL SUPPLIES
11/12/2024	IXL Learning	285.00	EMPLOYEE TRAVEL
12/03/2024	IXL Learning	1,087.50	GENERAL SUPPLIES
12/19/2024	IXL Learning	14,387.50	GENERAL SUPPLIES
12/19/2024		13,125.00	GENERAL SUPPLIES
01/23/2025	IXL Learning	5,400.00	GENERAL SUPPLIES
08/12/2024	J & S Equipment Co	26,549.00	FURN & EQUIP > $5,000
11/12/2024	J & S Equipment Co	93,875.00	FURN & EQUIP > $5,000
11/14/2024	J & S Equipment Co	1,731.00	FURN & EQUIP > $5,000
11/14/2024		1,005.00	FURN & EQUIP > $5,000
11/21/2024	Jablin Williams	155.00	MISC OPERATING EXPENSES
10/08/2024	Jabril Clayborne	325.00	MISC PURCH & CONTR SERV
10/08/2024		520.00	MISC PURCH & CONTR SERV
10/17/2024	Jabril Clayborne	292.50	MISC PURCH & CONTR SERV
11/12/2024	Jabril Clayborne	926.25	MISC PURCH & CONTR SERV
11/21/2024	Jabril Clayborne	487.50	MISC PURCH & CONTR SERV
12/05/2024	Jabril Clayborne	243.75	MISC PURCH & CONTR SERV
01/14/2025	Jabril Clayborne	260.00	MISC PURCH & CONTR SERV
01/28/2025	Jabril Clayborne	373.75	MISC PURCH & CONTR SERV
09/23/2024	Jackeline Orsini	55.34	EMPLOYEE TRAVEL
09/23/2024		39.06	EMPLOYEE TRAVEL
09/23/2024		86.97	EMPLOYEE TRAVEL
10/22/2024	Jackeline Orsini	103.18	EMPLOYEE TRAVEL
12/03/2024	Jackeline Orsini	161.34	EMPLOYEE TRAVEL
10/02/2024	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Jacket Backers	250.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Jacketbacker Tennis	250.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Jack Rasmussen (Luthier)	172.00	CONTRACTED MAINT & REPAIR
12/10/2024		574.00	CONTRACTED MAINT & REPAIR
12/10/2024		82.00	CONTRACTED MAINT & REPAIR
12/10/2024		99.00	CONTRACTED MAINT & REPAIR
12/10/2024		23.00	CONTRACTED MAINT & REPAIR

12/12/2024	Jack Rasmussen (Luthier)	155.00	CONTRACTED MAINT & REPAIR
01/07/2025	Jack Rasmussen (Luthier)	253.00	CONTRACTED MAINT & REPAIR
01/07/2025		184.00	CONTRACTED MAINT & REPAIR
01/07/2025		83.00	CONTRACTED MAINT & REPAIR
01/07/2025		90.00	CONTRACTED MAINT & REPAIR
01/23/2025	Jack Rasmussen (Luthier)	518.00	CONTRACTED MAINT & REPAIR
10/24/2024	Jackson Barry	230.00	MISC PURCH & CONTR SERV
10/24/2024		100.00	MISC PURCH & CONTR SERV
09/23/2024	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/02/2024	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Jackson Dalton	130.00	MISC PURCH & CONTR SERV
10/24/2024	Jackson Dalton	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Jackson Dalton	140.00	MISC PURCH & CONTR SERV
11/21/2024	Jackson Dalton	80.00	MISC PURCH & CONTR SERV
10/24/2024	Jacob Wilson	29.18	EMPLOYEE TRAVEL
10/24/2024		29.18	EMPLOYEE TRAVEL
10/24/2024		42.64	EMPLOYEE TRAVEL
10/24/2024		42.65	EMPLOYEE TRAVEL
12/03/2024	Jacob Wilson	40.40	EMPLOYEE TRAVEL
12/03/2024		40.40	EMPLOYEE TRAVEL
12/17/2024	Jacob Wilson	31.42	EMPLOYEE TRAVEL
12/17/2024		31.43	EMPLOYEE TRAVEL
01/28/2025	Jacob Wilson	29.18	EMPLOYEE TRAVEL
01/28/2025		29.18	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	26.06	EMPLOYEE TRAVEL
07/15/2024		109.41	EMPLOYEE TRAVEL
07/15/2024		136.24	EMPLOYEE TRAVEL
07/15/2024		76.38	EMPLOYEE TRAVEL
07/15/2024		27.00	EMPLOYEE TRAVEL
07/15/2024		47.10	EMPLOYEE TRAVEL
09/04/2024	Jada Singleton	40.54	EMPLOYEE TRAVEL
09/16/2024	Jada Singleton	80.87	EMPLOYEE TRAVEL
11/12/2024	Jafedh Martinez	1.94	EMPLOYEE TRAVEL
11/12/2024		37.12	EMPLOYEE TRAVEL
11/21/2024	Jafedh Martinez	41.00	EMPLOYEE TRAVEL
12/05/2024	Jafedh Martinez	23.45	EMPLOYEE TRAVEL

01/07/2025	Jafedh Martinez	27.34	EMPLOYEE TRAVEL
12/17/2024	Jakedrick Jackson	1,000.00	MISC PURCH & CONTR SERV
01/28/2025	Jakedrick Jackson	1,000.00	MISC PURCH & CONTR SERV
12/20/2024	James Adams	170.00	MISC PURCH & CONTR SERV
12/19/2024	James Fickens	41.63	EMPLOYEE TRAVEL
09/18/2024	James Foster	140.63	EMPLOYEE TRAVEL
10/22/2024	James Foster	194.30	EMPLOYEE TRAVEL
11/14/2024	James Foster	268.67	EMPLOYEE TRAVEL
12/10/2024	James Foster	198.12	EMPLOYEE TRAVEL
01/23/2025	James Foster	189.74	EMPLOYEE TRAVEL
09/09/2024	James Green	29.67	EMPLOYEE TRAVEL
09/11/2024	James Green	49.13	EMPLOYEE TRAVEL
11/22/2024	James Hovey	320.00	LIONS CLUB CONCESSIONS
08/14/2024	James McDonald	22.50	LIONS CLUB CONCESSIONS
09/11/2024	James Paris	75.00	MISC PURCH & CONTR SERV
09/25/2024	James Paris	75.00	MISC PURCH & CONTR SERV
10/02/2024	James Paris	75.00	MISC PURCH & CONTR SERV
10/22/2024	James Randall Baas	640.00	MISC PURCH & CONTR SERV
10/22/2024		290.00	MISC PURCH & CONTR SERV
10/22/2024		80.00	MISC PURCH & CONTR SERV
12/19/2024	James Randall Baas	400.00	MISC PURCH & CONTR SERV
08/07/2024	Jamie Grimaldo	12.68	EMPLOYEE TRAVEL
08/07/2024		12.68	EMPLOYEE TRAVEL
09/11/2024	Jamie Grimaldo	13.56	EMPLOYEE TRAVEL
09/11/2024		13.56	EMPLOYEE TRAVEL
10/22/2024	Jamie Grimaldo	20.30	EMPLOYEE TRAVEL
10/22/2024		20.31	EMPLOYEE TRAVEL
09/18/2024	Jamie MacDougall	13.33	EMPLOYEE TRAVEL
01/28/2025	Jamie MacDougall	94.94	EMPLOYEE TRAVEL
09/23/2024	Jamie Miller	118.87	MISC OPERATING EXPENSES
10/22/2024	Jamie Miller	127.57	EMPLOYEE TRAVEL
11/14/2024	Jamie Miller	169.91	EMPLOYEE TRAVEL
12/10/2024	Jamie Miller	135.47	EMPLOYEE TRAVEL
01/23/2025	Jamie Miller	134.27	EMPLOYEE TRAVEL
09/18/2024	Jane Meeks	84.42	EMPLOYEE TRAVEL
10/31/2024	Jane Meeks	46.30	EMPLOYEE TRAVEL
11/12/2024	Jane Meeks	42.01	EMPLOYEE TRAVEL
12/17/2024	Jane Meeks	38.79	EMPLOYEE TRAVEL

09/16/2024	Janet Martin	38.15	EMPLOYEE TRAVEL
09/16/2024		38.16	EMPLOYEE TRAVEL
10/24/2024	Janet Martin	78.52	EMPLOYEE TRAVEL
10/24/2024		78.52	EMPLOYEE TRAVEL
01/21/2025	Janet Martin	33.67	EMPLOYEE TRAVEL
01/21/2025		33.67	EMPLOYEE TRAVEL
01/21/2025		40.40	EMPLOYEE TRAVEL
01/21/2025		40.40	EMPLOYEE TRAVEL
09/30/2024	Jangmi Paek	2.01	EMPLOYEE TRAVEL
10/08/2024	Jangmi Paek	10.72	EMPLOYEE TRAVEL
11/21/2024	Jangmi Paek	6.70	EMPLOYEE TRAVEL
09/23/2024	Janis Planche	127.50	EMPLOYEE TRAVEL
10/22/2024	Janis Planche	90.79	EMPLOYEE TRAVEL
12/03/2024	Janis Planche	93.06	EMPLOYEE TRAVEL
12/10/2024	Janis Planche	55.81	EMPLOYEE TRAVEL
01/28/2025	Janis Planche	52.60	EMPLOYEE TRAVEL
09/11/2024	Jared Franklin	80.00	MISC PURCH & CONTR SERV
09/23/2024	Jared Franklin	80.00	MISC PURCH & CONTR SERV
09/25/2024	Jared Franklin	130.00	MISC PURCH & CONTR SERV
10/15/2024	Jared Franklin	80.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		75.00	MISC PURCH & CONTR SERV
10/15/2024		75.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Jared Franklin	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024	Jared Franklin	130.00	MISC PURCH & CONTR SERV
11/12/2024	Jared Franklin	130.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
11/21/2024	Jared Franklin	80.00	MISC PURCH & CONTR SERV
11/21/2024		75.00	MISC PURCH & CONTR SERV
08/28/2024	Jaroy Carpenter	600.00	GENERAL SUPPLIES
11/21/2024	Jarrett Howell	340.00	MISC PURCH & CONTR SERV
01/07/2025	Jasmine Tucker	100.00	LIONS CLUB CONCESSIONS
09/02/2024	Jasmin Gartin	3.65	LIONS CLUB CONCESSIONS
09/02/2024		32.75	LIONS CLUB CONCESSIONS

08/12/2024	Jason's Deli	492.03	MISC OPERATING EXPENSES
07/10/2024	Jason's Deli	54.40	MISC OPERATING EXPENSES
07/17/2024	Jason's Deli	95.85	MISC OPERATING EXPENSES
07/24/2024	Jason's Deli	249.45	MISC OPERATING EXPENSES
07/29/2024	Jason's Deli	1,264.08	MISC OPERATING EXPENSES
07/31/2024	Jason's Deli	167.59	MISC OPERATING EXPENSES
07/31/2024	Jason's Deli	140.58	MISC OPERATING EXPENSES
08/05/2024	Jason's Deli	105.85	MISC OPERATING EXPENSES
08/05/2024	Jason's Deli	1,048.00	MISC OPERATING EXPENSES
08/05/2024	Jason's Deli	168.70	MISC OPERATING EXPENSES
08/05/2024	Jason's Deli	235.60	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	2.18	MISC OPERATING EXPENSES
08/12/2024		10.00	MISC OPERATING EXPENSES
08/12/2024		18.57	MISC OPERATING EXPENSES
08/12/2024		24.87	MISC OPERATING EXPENSES
08/12/2024		93.54	MISC OPERATING EXPENSES
08/12/2024		200.07	MISC OPERATING EXPENSES
08/12/2024		332.72	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	2,010.23	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	168.90	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	293.98	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	169.75	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	90.16	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	327.80	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	332.28	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	536.79	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	457.30	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	894.60	MISC OPERATING EXPENSES
08/12/2024	Jason's Deli	233.35	MISC OPERATING EXPENSES
08/19/2024	Jason's Deli	853.84	MISC OPERATING EXPENSES
08/19/2024	Jason's Deli	215.44	MISC OPERATING EXPENSES
08/19/2024	Jason's Deli	575.10	MISC OPERATING EXPENSES
08/19/2024	Jason's Deli	142.60	MISC OPERATING EXPENSES
08/21/2024	Jason's Deli	134.67	GENERAL SUPPLIES
08/21/2024	Jason's Deli	316.94	MISC OPERATING EXPENSES
09/02/2024	Jason's Deli	178.47	GENERAL SUPPLIES
09/11/2024	Jason's Deli	49.35	MISC OPERATING EXPENSES
09/16/2024	Jason's Deli	10.00	MISC OPERATING EXPENSES

09/16/2024		24.87	MISC OPERATING EXPENSES
09/16/2024		40.14	MISC OPERATING EXPENSES
09/16/2024		55.71	MISC OPERATING EXPENSES
09/16/2024		958.45	MISC OPERATING EXPENSES
09/18/2024	Jason's Deli	239.93	MISC OPERATING EXPENSES
09/18/2024		70.12	MISC OPERATING EXPENSES
09/25/2024	Jason's Deli	246.78	MISC OPERATING EXPENSES
10/02/2024	Jason's Deli	10.00	GENERAL SUPPLIES
10/02/2024		189.75	GENERAL SUPPLIES
10/02/2024		138.52	MISC OPERATING EXPENSES
10/15/2024	Jason's Deli	233.65	MISC OPERATING EXPENSES
10/22/2024	Jason's Deli	203.57	GENERAL SUPPLIES
10/24/2024	Jason's Deli	2,366.99	MISC OPERATING EXPENSES
10/29/2024	Jason's Deli	127.81	MISC OPERATING EXPENSES
11/12/2024	Jason's Deli	243.60	GENERAL SUPPLIES
11/12/2024		76.64	MISC OPERATING EXPENSES
11/12/2024	Jason's Deli	415.35	MISC OPERATING EXPENSES
11/19/2024	Jason's Deli	156.59	MISC OPERATING EXPENSES
11/19/2024		163.42	MISC OPERATING EXPENSES
11/21/2024	Jason's Deli	156.59	MISC OPERATING EXPENSES
12/05/2024	Jason's Deli	116.61	GENERAL SUPPLIES
12/05/2024		180.10	MISC OPERATING EXPENSES
12/10/2024	Jason's Deli	155.59	MISC OPERATING EXPENSES
12/12/2024	Jason's Deli	108.63	MISC OPERATING EXPENSES
12/17/2024	Jason's Deli	670.95	STUDENT TVL*NO AISD BUSES
12/19/2024	Jason's Deli	50.00	MISC OPERATING EXPENSES
12/19/2024		4,153.50	MISC OPERATING EXPENSES
12/19/2024		156.96	MISC OPERATING EXPENSES
12/19/2024		312.17	MISC OPERATING EXPENSES
12/19/2024		115.02	MISC OPERATING EXPENSES
01/30/2025	Jason's Deli	845.90	MISC OPERATING EXPENSES
01/30/2025		125.57	GENERAL SUPPLIES
10/10/2024	Jason Collado	184.92	EMPLOYEE TRAVEL
01/21/2025	Jason Furtick	150.00	MISC PURCH & CONTR SERV
01/21/2025		150.00	MISC PURCH & CONTR SERV
11/21/2024	Jason Glover	135.00	MISC PURCH & CONTR SERV
09/25/2024	Jason Jameson	292.50	MISC PURCH & CONTR SERV
10/10/2024	Jason Jameson	520.00	MISC PURCH & CONTR SERV

10/17/2024	Jason Jameson	455.00	MISC PURCH & CONTR SERV
10/17/2024		520.00	MISC PURCH & CONTR SERV
10/24/2024	Jason Jameson	520.00	MISC PURCH & CONTR SERV
11/19/2024	Jason Jameson	455.00	MISC PURCH & CONTR SERV
12/05/2024	Jason Jameson	390.00	MISC PURCH & CONTR SERV
09/23/2024	Jason Machon	80.00	MISC PURCH & CONTR SERV
10/15/2024	Jason Machon	140.00	MISC PURCH & CONTR SERV
11/12/2024	Jason Machon	80.00	MISC PURCH & CONTR SERV
11/14/2024	Jason Rizy	250.00	GENERAL SUPPLIES
07/01/2024	Jason Roberts	450.00	MISC PURCH & CONTR SERV
10/24/2024	Jason Roberts	95.00	MISC PURCH & CONTR SERV
09/09/2024	Jason Schayot	350.00	MISC PURCH & CONTR SERV
09/09/2024	Jasper Rob	80.00	MISC PURCH & CONTR SERV
09/23/2024	Jasper Rob	130.00	MISC PURCH & CONTR SERV
09/25/2024	Jasper Rob	140.00	MISC PURCH & CONTR SERV
10/02/2024	Jasper Rob	130.00	MISC PURCH & CONTR SERV
10/15/2024	Jasper Rob	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Jasper Rob	140.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024	Jasper Rob	130.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
08/12/2024	Jaynetisha Rowlett	44.25	LIONS CLUB CONCESSIONS
08/12/2024		58.35	LIONS CLUB CONCESSIONS
10/15/2024	Jay Taylor	80.00	MISC PURCH & CONTR SERV
10/24/2024	Jay Taylor	80.00	MISC PURCH & CONTR SERV
11/21/2024	Jay Taylor	80.00	MISC PURCH & CONTR SERV
01/21/2025	Jazmin Gutierrez	150.00	GENERAL SUPPLIES
01/23/2025	Jazmin Huerta	36.18	EMPLOYEE TRAVEL
09/23/2024	Jeanmarie Bryant	118.87	MISC OPERATING EXPENSES
07/15/2024	Jeanne Maxwell	70.75	EMPLOYEE TRAVEL
09/09/2024	Jed Weeks Consulting LLC	6,000.00	MISC PURCH & CONTR SERV
12/17/2024	Jed Weeks Consulting LLC	1,260.00	MISC PURCH & CONTR SERV
12/19/2024	Jeff Austin	51.05	LIONS CLUB CONCESSIONS
10/24/2024	Jeff Engelmann	115.00	MISC PURCH & CONTR SERV

12/10/2024	Jeff Provence	500.00	MISC PURCH & CONTR SERV
12/19/2024	Jeff Provence	191.00	MISC PURCH & CONTR SERV
01/07/2025	Jeff Provence	191.00	MISC PURCH & CONTR SERV
01/21/2025	Jeff Provence	340.00	GENERAL SUPPLIES
01/21/2025		500.00	GENERAL SUPPLIES
01/28/2025	Jeff Provence	340.00	GENERAL SUPPLIES
09/30/2024	Jeffrey Burnham	166.63	EMPLOYEE TRAVEL
10/22/2024	Jeffrey Burnham	147.20	EMPLOYEE TRAVEL
12/03/2024	Jeffrey Burnham	122.07	EMPLOYEE TRAVEL
12/17/2024	Jeffrey Burnham	61.91	EMPLOYEE TRAVEL
01/30/2025	Jeffrey Burnham	85.49	EMPLOYEE TRAVEL
09/11/2024	Jeffrey Cowman	76.65	EMPLOYEE TRAVEL
10/10/2024	Jeffrey Cowman	70.28	EMPLOYEE TRAVEL
11/14/2024	Jeffrey Cowman	84.89	EMPLOYEE TRAVEL
09/23/2024	Jena Escamilla	118.87	MISC OPERATING EXPENSES
07/01/2024	JENKINS CONTRACT FLOORING LCC	22,677.30	CONTRACTED MAINT & REPAIR
08/07/2024	JENKINS CONTRACT FLOORING LCC	7,000.00	CONTRACTED MAINT & REPAIR
09/04/2024	JENKINS CONTRACT FLOORING LCC	7,611.39	CONTRACTED MAINT & REPAIR
09/11/2024	JENKINS CONTRACT FLOORING LCC	9,999.92	CONTRACTED MAINT & REPAIR
09/16/2024	JENKINS CONTRACT FLOORING LCC	9,999.82	CONTRACTED MAINT & REPAIR
12/05/2024	JENKINS CONTRACT FLOORING LCC	735.21	M & O SUPPLIES
07/15/2024	Jennifer Allen	148.00	EMPLOYEE TRAVEL
07/24/2024	Jennifer Allen	79.73	EMPLOYEE TRAVEL
10/08/2024	Jennifer Allen	143.72	EMPLOYEE TRAVEL
10/10/2024	Jennifer Allen	83.68	EMPLOYEE TRAVEL
11/19/2024	Jennifer Allen	154.23	EMPLOYEE TRAVEL
12/12/2024	Jennifer Allen	162.68	EMPLOYEE TRAVEL
01/14/2025	Jennifer Allen	104.25	EMPLOYEE TRAVEL
10/08/2024	Jennifer Brandenburg	90.00	MISC OPERATING EXPENSES
10/22/2024	Jennifer Cliborn	400.00	MISC OPERATING EXPENSES
10/29/2024	Jennifer Cliborn	75.00	MISC PURCH & CONTR SERV
11/12/2024	Jennifer Cliborn	250.00	MISC PURCH & CONTR SERV
12/03/2024	Jennifer Cliborn	100.00	MISC PURCH & CONTR SERV
12/17/2024	Jennifer Cliborn	78.00	MISC PURCH & CONTR SERV
01/21/2025	Jennifer Cliborn	100.00	MISC PURCH & CONTR SERV
09/02/2024	Jennifer Collins	11.15	LIONS CLUB CONCESSIONS
09/02/2024		12.35	LIONS CLUB CONCESSIONS
09/04/2024	Jennifer Collins	44.42	EMPLOYEE TRAVEL

09/05/2024	Jennifer Collins	60.77	EMPLOYEE TRAVEL
10/10/2024	Jennifer Collins	146.53	EMPLOYEE TRAVEL
12/17/2024	Jennifer Collins	85.29	EMPLOYEE TRAVEL
01/07/2025	Jennifer Collins	45.49	EMPLOYEE TRAVEL
07/15/2024	Jennifer Cummings	1.27	EMPLOYEE TRAVEL
07/15/2024		5.10	EMPLOYEE TRAVEL
09/23/2024	Jennifer Dyer	19.23	EMPLOYEE TRAVEL
09/23/2024		36.98	EMPLOYEE TRAVEL
09/23/2024		36.99	EMPLOYEE TRAVEL
10/24/2024	Jennifer Dyer	63.68	EMPLOYEE TRAVEL
10/24/2024		63.69	EMPLOYEE TRAVEL
11/19/2024	Jennifer Dyer	62.41	EMPLOYEE TRAVEL
11/19/2024		64.96	EMPLOYEE TRAVEL
12/12/2024	Jennifer Dyer	43.05	EMPLOYEE TRAVEL
12/12/2024		43.05	EMPLOYEE TRAVEL
01/28/2025	Jennifer Dyer	45.34	EMPLOYEE TRAVEL
01/28/2025		47.19	EMPLOYEE TRAVEL
09/18/2024	Jennifer Fuller	18.56	EMPLOYEE TRAVEL
08/14/2024	Jennifer Hampson	25.00	LIONS CLUB CONCESSIONS
08/14/2024		50.70	LIONS CLUB CONCESSIONS
08/14/2024		52.80	LIONS CLUB CONCESSIONS
10/02/2024	Jennifer M Dixon	110.00	MISC PURCH & CONTR SERV
10/15/2024	Jennifer M Dixon	125.00	MISC PURCH & CONTR SERV
10/31/2024	Jennifer M Dixon	120.00	MISC PURCH & CONTR SERV
12/05/2024	Jennifer Meador	1,425.00	SALARIES-TEACH & OTH PROF
09/11/2024	Jennifer Parkhurst	34.24	EMPLOYEE TRAVEL
10/10/2024	Jennifer Parkhurst	37.52	EMPLOYEE TRAVEL
11/21/2024	Jennifer Parkhurst	47.77	EMPLOYEE TRAVEL
12/05/2024	Jennifer Parkhurst	31.16	EMPLOYEE TRAVEL
01/21/2025	Jennifer Parkhurst	34.24	EMPLOYEE TRAVEL
09/18/2024	Jennifer Stein	44.49	EMPLOYEE TRAVEL
11/12/2024	Jennifer Stein	78.59	EMPLOYEE TRAVEL
12/03/2024	Jennifer Stein	103.18	EMPLOYEE TRAVEL
12/17/2024	Jennifer Stein	39.40	EMPLOYEE TRAVEL
09/18/2024	Jennifer Torres	41.94	EMPLOYEE TRAVEL
10/10/2024	Jennifer Torres	53.87	EMPLOYEE TRAVEL
11/21/2024	Jennifer Torres	59.56	EMPLOYEE TRAVEL
12/17/2024	Jennifer Torres	89.11	EMPLOYEE TRAVEL

01/28/2025	Jennifer Torres	44.15	EMPLOYEE TRAVEL
07/24/2024	Jennifer Trevino	13.60	LIONS CLUB CONCESSIONS
07/24/2024	Jennifer Trevino	17.74	LIONS CLUB CONCESSIONS
08/28/2024	Jennifer Wells	26.67	EMPLOYEE TRAVEL
09/18/2024	Jennifer Wells	62.85	EMPLOYEE TRAVEL
10/10/2024	Jennifer Wells	49.78	EMPLOYEE TRAVEL
12/17/2024	Jennifer Wells	28.88	EMPLOYEE TRAVEL
11/12/2024	Jeon Burnett	75.00	MISC PURCH & CONTR SERV
09/11/2024	Jeremy Boyd	140.00	MISC PURCH & CONTR SERV
10/15/2024	Jeremy Boyd	155.00	MISC PURCH & CONTR SERV
10/02/2024	Jeremy Branstetter	120.00	MISC PURCH & CONTR SERV
10/31/2024	Jeremy Branstetter	120.00	MISC PURCH & CONTR SERV
10/24/2024	Jeremy Duskin	200.00	MISC PURCH & CONTR SERV
01/21/2025	Jeremy Joseph	150.00	GENERAL SUPPLIES
07/15/2024	Jeremy Segovia	17.15	EMPLOYEE TRAVEL
08/12/2024	Jeremy Segovia	1.01	EMPLOYEE TRAVEL
09/11/2024	Jermiah Hicks	65.00	MISC PURCH & CONTR SERV
09/11/2024		65.00	MISC PURCH & CONTR SERV
09/23/2024	Jermiah Hicks	65.00	MISC PURCH & CONTR SERV
09/23/2024	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
10/02/2024	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Jernard Griggs	140.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Jernard Griggs	130.00	MISC PURCH & CONTR SERV
12/10/2024	Jernard Griggs	115.00	MISC PURCH & CONTR SERV
09/18/2024	Jerod Zahn	60.84	SALARIES-TEACH & OTH PROF
09/18/2024		28.54	SALARIES-TEACH & OTH PROF
10/15/2024	Jerod Zahn	28.54	EMPLOYEE TRAVEL
10/15/2024		144.79	EMPLOYEE TRAVEL
01/28/2025	Jerod Zahn	96.75	EMPLOYEE TRAVEL
09/11/2024	Jerome Jackson	103.42	EMPLOYEE TRAVEL
10/08/2024	Jerome Jackson	119.54	EMPLOYEE TRAVEL
11/12/2024	Jerome Jackson	154.78	EMPLOYEE TRAVEL
12/19/2024	Jerome Jackson	77.79	EMPLOYEE TRAVEL
12/10/2024	Jerry Frye	100.00	MISC PURCH & CONTR SERV

11/21/2024	Jerry Tullos	155.00	MISC OPERATING EXPENSES
09/09/2024	Jesse Blanco	260.00	MISC PURCH & CONTR SERV
09/11/2024	Jesse Blanco	308.75	MISC PURCH & CONTR SERV
10/08/2024	Jesse Blanco	308.75	MISC PURCH & CONTR SERV
10/17/2024	Jesse Blanco	325.00	MISC PURCH & CONTR SERV
11/14/2024	Jesse Blanco	292.50	MISC PURCH & CONTR SERV
11/19/2024	Jesse Blanco	195.00	MISC PURCH & CONTR SERV
12/05/2024	Jesse Blanco	260.00	MISC PURCH & CONTR SERV
12/12/2024	Jesse Blanco	520.00	MISC PURCH & CONTR SERV
01/14/2025	Jesse Blanco	292.50	MISC PURCH & CONTR SERV
01/28/2025	Jesse Blanco	520.00	MISC PURCH & CONTR SERV
10/10/2024	Jessica Carrion	292.50	MISC PURCH & CONTR SERV
10/31/2024	Jessica Carrion	325.00	MISC PURCH & CONTR SERV
12/05/2024	Jessica Carrion	292.50	MISC PURCH & CONTR SERV
01/07/2025	Jessica Espinoza	87.10	LIONS CLUB CONCESSIONS
07/10/2024	Jessica Figueroa	84.58	LIONS CLUB CONCESSIONS
09/11/2024	Jessica Mays	66.40	EMPLOYEE TRAVEL
11/14/2024	Jessica Mays	128.64	EMPLOYEE TRAVEL
12/10/2024	Jessica Mays	100.84	EMPLOYEE TRAVEL
01/21/2025	Jessica Mays	47.30	EMPLOYEE TRAVEL
09/18/2024	Jessika Diaz	24.99	EMPLOYEE TRAVEL
10/08/2024	Jessika Diaz	29.35	EMPLOYEE TRAVEL
11/19/2024	Jessika Diaz	33.97	EMPLOYEE TRAVEL
09/30/2024	Jesuit Athletics	180.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Jesuit Athletics	300.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Jesus Adame	325.00	MISC PURCH & CONTR SERV
10/08/2024	Jesus Adame	503.75	MISC PURCH & CONTR SERV
10/10/2024	Jesus Adame	292.50	MISC PURCH & CONTR SERV
10/15/2024	Jesus Adame	503.75	MISC PURCH & CONTR SERV
10/17/2024	Jesus Adame	292.50	MISC PURCH & CONTR SERV
10/22/2024	Jesus Adame	487.50	MISC PURCH & CONTR SERV
01/21/2025	Jesus Adame	390.00	MISC PURCH & CONTR SERV
01/28/2025	Jesus Adame	487.50	MISC PURCH & CONTR SERV
10/24/2024	Jesus M. Ortega	110.00	MISC PURCH & CONTR SERV
09/18/2024	Jill Coker	115.51	EMPLOYEE TRAVEL
10/22/2024	Jill Coker	115.64	EMPLOYEE TRAVEL
11/14/2024	Jill Coker	102.71	EMPLOYEE TRAVEL
12/10/2024	Jill Coker	90.32	EMPLOYEE TRAVEL

01/23/2025	Jill Coker	68.94	EMPLOYEE TRAVEL
10/08/2024	Jillian Blanchard	100.00	MISC OPERATING EXPENSES
07/22/2024	Jill Scheuermann	85.89	EMPLOYEE TRAVEL
07/29/2024	Jim Holland	5.03	EMPLOYEE TRAVEL
08/12/2024	Jim Holland	15.08	EMPLOYEE TRAVEL
09/11/2024	Jim Holland	12.33	EMPLOYEE TRAVEL
10/10/2024	Jim Holland	11.52	EMPLOYEE TRAVEL
11/14/2024	Jim Holland	14.34	EMPLOYEE TRAVEL
12/10/2024	Jim Holland	8.44	EMPLOYEE TRAVEL
01/21/2025	Jim Holland	21.71	EMPLOYEE TRAVEL
12/17/2024	Joanaly Ramirez Madera	33.50	EMPLOYEE TRAVEL
07/15/2024	Joanna Fye	21.09	EMPLOYEE TRAVEL
01/30/2025	Joanna Fye	45.96	EMPLOYEE TRAVEL
10/08/2024	Joann Cottrell	200.00	GENERAL SUPPLIES
07/24/2024	Jodecia Sweeting	100.57	EMPLOYEE TRAVEL
08/14/2024	Jodecia Sweeting	151.76	EMPLOYEE TRAVEL
09/05/2024	Jodecia Sweeting	58.29	EMPLOYEE TRAVEL
11/14/2024	Jodecia Sweeting	46.43	EMPLOYEE TRAVEL
12/05/2024	Jodecia Sweeting	90.38	EMPLOYEE TRAVEL
01/14/2025	Jodecia Sweeting	115.91	EMPLOYEE TRAVEL
07/09/2024	Joeris General Contractors, Ltd.	125,456.13	BLDG PURCH,CONSTR,IMPROVE
07/09/2024		(6,272.81)	RETAINAGE
07/10/2024	Joeris General Contractors, Ltd.	2,876,198.96	BLDG PURCH,CONSTR,IMPROVE
07/10/2024		(143,809.95)	RETAINAGE
07/31/2024	Joeris General Contractors, Ltd.	2,195,035.75	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(109,751.79)	RETAINAGE
07/31/2024		492,350.25	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(24,617.51)	RETAINAGE
09/30/2024	Joeris General Contractors, Ltd.	3,178,016.47	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		(158,900.82)	RETAINAGE
10/17/2024	Joeris General Contractors, Ltd.	3,366,995.25	BLDG PURCH,CONSTR,IMPROVE
10/17/2024		(168,349.76)	RETAINAGE
10/24/2024	Joeris General Contractors, Ltd.	3,799,023.62	BLDG PURCH,CONSTR,IMPROVE
10/24/2024		(189,951.18)	RETAINAGE
12/17/2024	Joeris General Contractors, Ltd.	4,655,511.16	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		(232,775.56)	RETAINAGE
08/26/2024	Joe W. Fly Company	5,584.39	CONTRACTED MAINT & REPAIR
09/04/2024	Joe W. Fly Company	833.26	CONTRACTED MAINT & REPAIR

09/04/2024		2,102.20	CONTRACTED MAINT & REPAIR
09/04/2024		5,831.02	CONTRACTED MAINT & REPAIR
09/04/2024		535.23	CONTRACTED MAINT & REPAIR
11/12/2024	Joe W. Fly Company	6,088.47	CONTRACTED MAINT & REPAIR
12/05/2024	Joe W. Fly Company	3,284.84	CONTRACTED MAINT & REPAIR
12/05/2024		5,437.45	CONTRACTED MAINT & REPAIR
12/05/2024		2,219.65	CONTRACTED MAINT & REPAIR
12/05/2024		3,179.55	CONTRACTED MAINT & REPAIR
12/05/2024		7,159.83	CONTRACTED MAINT & REPAIR
12/05/2024		1,656.10	CONTRACTED MAINT & REPAIR
12/05/2024		1,218.61	CONTRACTED MAINT & REPAIR
12/05/2024		1,409.98	CONTRACTED MAINT & REPAIR
12/10/2024	Joe W. Fly Company	1,801.65	CONTRACTED MAINT & REPAIR
12/19/2024	Joe W. Fly Company	922.32	CONTRACTED MAINT & REPAIR
12/19/2024		2,102.20	CONTRACTED MAINT & REPAIR
12/19/2024		833.26	CONTRACTED MAINT & REPAIR
01/14/2025	Joe W. Fly Company	833.26	CONTRACTED MAINT & REPAIR
01/14/2025		1,286.72	CONTRACTED MAINT & REPAIR
01/14/2025		5,831.02	CONTRACTED MAINT & REPAIR
01/23/2025	Joe W. Fly Company	5,584.39	CONTRACTED MAINT & REPAIR
11/21/2024	John Boutte	155.00	MISC OPERATING EXPENSES
08/26/2024	John C. Henry	260.00	MISC PURCH & CONTR SERV
09/04/2024	John C. Henry	942.50	MISC PURCH & CONTR SERV
09/16/2024	John C. Henry	861.25	MISC PURCH & CONTR SERV
09/18/2024	John C. Henry	633.75	MISC PURCH & CONTR SERV
09/23/2024	John C. Henry	975.00	MISC PURCH & CONTR SERV
10/02/2024	John C. Henry	292.50	MISC PURCH & CONTR SERV
10/08/2024	John C. Henry	227.50	MISC PURCH & CONTR SERV
10/17/2024	John C. Henry	455.00	MISC PURCH & CONTR SERV
10/17/2024		520.00	MISC PURCH & CONTR SERV
10/24/2024	John C. Henry	536.25	MISC PURCH & CONTR SERV
10/29/2024	John C. Henry	292.50	MISC PURCH & CONTR SERV
11/07/2024	John C. Henry	568.75	MISC PURCH & CONTR SERV
11/12/2024	John C. Henry	455.00	MISC PURCH & CONTR SERV
11/19/2024	John C. Henry	390.00	MISC PURCH & CONTR SERV
11/19/2024		926.25	MISC PURCH & CONTR SERV
12/10/2024	John C. Henry	487.50	MISC PURCH & CONTR SERV
12/17/2024	John C. Henry	487.50	MISC PURCH & CONTR SERV

12/19/2024	John C. Henry	325.00	MISC PURCH & CONTR SERV
01/14/2025	John C. Henry	2,681.25	MISC PURCH & CONTR SERV
01/28/2025	John C. Henry	845.00	MISC PURCH & CONTR SERV
11/18/2024	John Dee Spicer, Trustee	179,520.54	MISC OPERATING EXPENSES
10/02/2024	JOHN D SIMS	7,600.00	CONTRACTED MAINT & REPAIR
01/21/2025	JOHN D SIMS	900.00	CONTRACTED MAINT & REPAIR
09/23/2024	John Hakanson	120.00	MISC PURCH & CONTR SERV
10/24/2024	John Hoffman	80.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
07/15/2024	John Jackson	182.17	EMPLOYEE TRAVEL
07/24/2024	John Jackson	186.13	EMPLOYEE TRAVEL
08/14/2024	John Jackson	161.14	EMPLOYEE TRAVEL
10/08/2024	John Jackson	179.63	EMPLOYEE TRAVEL
10/10/2024	John Jackson	170.65	EMPLOYEE TRAVEL
11/19/2024	John Jackson	156.71	EMPLOYEE TRAVEL
12/12/2024	John Jackson	116.51	EMPLOYEE TRAVEL
01/14/2025	John Jackson	103.78	EMPLOYEE TRAVEL
08/07/2024	John Lane Media	700.00	MISC PURCH & CONTR SERV
09/23/2024	John Noel Scott IV	308.75	MISC PURCH & CONTR SERV
10/10/2024	John Noel Scott IV	308.75	MISC PURCH & CONTR SERV
10/29/2024	John Noel Scott IV	552.50	MISC PURCH & CONTR SERV
11/06/2024	John Noel Scott IV	292.50	MISC PURCH & CONTR SERV
11/12/2024	John Noel Scott IV	195.00	MISC PURCH & CONTR SERV
01/07/2025	Johnny Stephens	191.00	MISC PURCH & CONTR SERV
01/21/2025	Johnny Stephens	191.00	MISC PURCH & CONTR SERV
09/09/2024	Johnson Controls Incorporate	981.60	CONTRACTED MAINT & REPAIR
10/08/2024	Johnson Controls Incorporate	2,085.60	CONTRACTED MAINT & REPAIR
10/29/2024	Johnson Controls Incorporate	2,313.37	CONTRACTED MAINT & REPAIR
10/29/2024		18,304.26	M & O SUPPLIES
11/19/2024	Johnson Controls Incorporate	12,737.80	CONTRACTED MAINT & REPAIR
11/19/2024		1,747.40	CONTRACTED MAINT & REPAIR
12/05/2024	Johnson Controls Incorporate	35,700.60	M & O SUPPLIES
12/05/2024		18,008.00	CONTRACTED MAINT & REPAIR
12/10/2024	Johnson Controls Incorporate	2,271.00	CONTRACTED MAINT & REPAIR
12/17/2024	Johnson Controls Incorporate	8,590.72	M & O SUPPLIES
12/19/2024	Johnson Controls Incorporate	4,396.00	CONTRACTED MAINT & REPAIR
12/19/2024		9,680.00	CONTRACTED MAINT & REPAIR
08/26/2024	Johnson Gerald II	190.00	MISC PURCH & CONTR SERV

09/04/2024	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
09/25/2024	Johnson Gerald II	110.00	MISC PURCH & CONTR SERV
11/12/2024	Johnson Gerald II	140.00	MISC PURCH & CONTR SERV
09/11/2024	Johnson Phill	130.00	MISC PURCH & CONTR SERV
10/24/2024	Johnson Phill	130.00	MISC PURCH & CONTR SERV
11/12/2024	Johnson Phill	75.00	MISC PURCH & CONTR SERV
07/31/2024	Jonathan Cook	8.00	MISC OPERATING EXPENSES
09/04/2024	Jonathan Cook	10.00	MISC OPERATING EXPENSES
10/10/2024	Jonathan Cook	10.00	MISC OPERATING EXPENSES
01/23/2025	Jonathan Cook	10.00	MISC OPERATING EXPENSES
10/08/2024	Jonathan Daniel Crocker	520.00	MISC PURCH & CONTR SERV
10/31/2024	Jonathan Daniel Crocker	438.75	MISC PURCH & CONTR SERV
11/19/2024	Jonathan Melchor	75.11	EMPLOYEE TRAVEL
12/12/2024	Jonathan Melchor	62.91	EMPLOYEE TRAVEL
01/23/2025	Jonathan Melchor	78.79	EMPLOYEE TRAVEL
09/16/2024	Jon Drury	11.73	EMPLOYEE TRAVEL
09/16/2024		35.17	EMPLOYEE TRAVEL
10/22/2024	Jon Drury	23.23	EMPLOYEE TRAVEL
10/22/2024		69.70	EMPLOYEE TRAVEL
11/14/2024	Jon Drury	13.46	EMPLOYEE TRAVEL
11/14/2024		40.38	EMPLOYEE TRAVEL
12/17/2024	Jon Drury	8.94	EMPLOYEE TRAVEL
12/17/2024		26.83	EMPLOYEE TRAVEL
07/22/2024	Jones School Supply Company	1.70	GENERAL SUPPLIES
07/22/2024		6.80	GENERAL SUPPLIES
07/22/2024		4.25	GENERAL SUPPLIES
07/22/2024		79.20	GENERAL SUPPLIES
07/22/2024		4.25	GENERAL SUPPLIES
07/22/2024		3.40	GENERAL SUPPLIES
07/22/2024		1.19	GENERAL SUPPLIES
07/22/2024		39.20	GENERAL SUPPLIES
07/22/2024		1.19	GENERAL SUPPLIES
07/22/2024		1.19	GENERAL SUPPLIES
07/22/2024		10.00	GENERAL SUPPLIES
07/22/2024		1.19	GENERAL SUPPLIES
07/22/2024		3.40	GENERAL SUPPLIES
07/22/2024		8.50	GENERAL SUPPLIES
07/22/2024		1.19	GENERAL SUPPLIES

07/22/2024		4.25	GENERAL SUPPLIES
07/22/2024		8.50	GENERAL SUPPLIES
07/22/2024		4.25	GENERAL SUPPLIES
07/22/2024		7.50	GENERAL SUPPLIES
07/22/2024		8.50	GENERAL SUPPLIES
07/22/2024		4.75	GENERAL SUPPLIES
07/22/2024		4.25	GENERAL SUPPLIES
07/22/2024		2.98	GENERAL SUPPLIES
07/22/2024		17.00	GENERAL SUPPLIES
07/22/2024		2.50	GENERAL SUPPLIES
07/22/2024		17.00	GENERAL SUPPLIES
07/22/2024		18.70	GENERAL SUPPLIES
07/22/2024		10.00	GENERAL SUPPLIES
07/22/2024		4.25	GENERAL SUPPLIES
08/19/2024	Jones School Supply Company	99.50	GENERAL SUPPLIES
12/10/2024	Jones School Supply Company	96.75	GENERAL SUPPLIES
12/10/2024		36.75	GENERAL SUPPLIES
12/10/2024		10.00	GENERAL SUPPLIES
01/30/2025	Jones School Supply Company	360.15	GENERAL SUPPLIES
01/28/2025	Jon Koehn	150.00	MISC PURCH & CONTR SERV
10/24/2024	Jordan Ferguson	22.60	EMPLOYEE TRAVEL
11/12/2024	Jordan I. Makanjuola	520.00	MISC PURCH & CONTR SERV
10/02/2024	Jorge Rosales	130.00	MISC PURCH & CONTR SERV
08/21/2024	Jose De La Cruz	422.50	MISC PURCH & CONTR SERV
08/28/2024	Jose De La Cruz	260.00	MISC PURCH & CONTR SERV
09/18/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
09/18/2024		276.25	MISC PURCH & CONTR SERV
09/23/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
09/25/2024	Jose De La Cruz	227.50	MISC PURCH & CONTR SERV
09/30/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/08/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/10/2024	Jose De La Cruz	227.50	MISC PURCH & CONTR SERV
10/15/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/17/2024	Jose De La Cruz	195.00	MISC PURCH & CONTR SERV
10/22/2024	Jose De La Cruz	520.00	MISC PURCH & CONTR SERV
10/24/2024	Jose De La Cruz	455.00	MISC PURCH & CONTR SERV
10/29/2024	Jose De La Cruz	276.25	MISC PURCH & CONTR SERV
11/07/2024	Jose De La Cruz	390.00	MISC PURCH & CONTR SERV

07/01/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
08/05/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
09/04/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
10/08/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
11/07/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
12/03/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
01/14/2025	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
10/24/2024	Joseph Brhlik	135.00	MISC PURCH & CONTR SERV
12/17/2024	Joseph Fisher	117.00	MISC PURCH & CONTR SERV
09/11/2024	Joseph M. Silvas	130.00	MISC PURCH & CONTR SERV
09/04/2024	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
09/11/2024	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
09/18/2024	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
09/25/2024	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
10/17/2024	Joseph McDonald	520.00	MISC PURCH & CONTR SERV
01/21/2025	Joseph Ulloa	150.00	MISC PURCH & CONTR SERV
10/22/2024	Joshua Church	67.94	EMPLOYEE TRAVEL
10/15/2024	Joshua Hale	130.00	MISC PURCH & CONTR SERV
11/12/2024	Joshua Hale	130.00	MISC PURCH & CONTR SERV
11/06/2024	Joshua High School	700.00	STUDENT TVL*NO AISD BUSES
01/28/2025	Joshua High School	525.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Joshua Johnson	600.00	MISC PURCH & CONTR SERV
01/14/2025	Joshua Johnson	1,200.00	MISC PURCH & CONTR SERV
08/28/2024	Joshua Ko	211.25	MISC PURCH & CONTR SERV
09/04/2024	Joshua Ko	455.00	MISC PURCH & CONTR SERV
09/16/2024	Joshua Ko	910.00	MISC PURCH & CONTR SERV
09/18/2024	Joshua Ko	243.75	MISC PURCH & CONTR SERV
09/25/2024	Joshua Ko	455.00	MISC PURCH & CONTR SERV
10/08/2024	Joshua Ko	195.00	MISC PURCH & CONTR SERV
10/10/2024	Joshua Ko	552.50	MISC PURCH & CONTR SERV
10/24/2024	Joshua Ko	552.50	MISC PURCH & CONTR SERV
11/12/2024	Joshua Ko	747.50	MISC PURCH & CONTR SERV
11/21/2024	Joshua Ko	260.00	MISC PURCH & CONTR SERV
11/21/2024		552.50	MISC PURCH & CONTR SERV
12/20/2024	Joshua Ko	260.00	MISC PURCH & CONTR SERV
01/14/2025	Joshua Ko	260.00	MISC PURCH & CONTR SERV
01/21/2025	Joshua Ko	715.00	MISC PURCH & CONTR SERV
01/28/2025	Joshua Ko	308.75	MISC PURCH & CONTR SERV

01/30/2025	Joshua Ko	536.25	MISC PURCH & CONTR SERV
09/16/2024	Joshua Moncure	243.75	MISC PURCH & CONTR SERV
09/30/2024	Joshua Moncure	520.00	MISC PURCH & CONTR SERV
10/10/2024	Joshua Moncure	195.00	MISC PURCH & CONTR SERV
10/17/2024	Joshua Moncure	195.00	MISC PURCH & CONTR SERV
11/12/2024	Joshua Moncure	227.50	MISC PURCH & CONTR SERV
11/19/2024	Joshua Moncure	227.50	MISC PURCH & CONTR SERV
12/05/2024	Joshua Moncure	422.50	MISC PURCH & CONTR SERV
12/03/2024	Joshua Williams	100.00	MISC PURCH & CONTR SERV
11/12/2024	Josh Winser	80.00	MISC PURCH & CONTR SERV
07/09/2024	Jostens Incorporated Diplomas Awards Tropheys	197.55	GENERAL SUPPLIES
07/09/2024		4.77	GENERAL SUPPLIES
07/09/2024		2,019.40	GENERAL SUPPLIES
08/26/2024	Jostens Incorporated Diplomas Awards Tropheys	1,245.00	GENERAL SUPPLIES
10/02/2024	Jostens Incorporated Diplomas Awards Tropheys	31.45	GENERAL SUPPLIES
10/02/2024		596.50	GENERAL SUPPLIES
09/02/2024	Jo Wallace	13.70	LIONS CLUB CONCESSIONS
09/18/2024	Joy Morgan	24.56	EMPLOYEE TRAVEL
10/15/2024	Joy Morgan	32.42	EMPLOYEE TRAVEL
11/14/2024	Joy Morgan	24.10	EMPLOYEE TRAVEL
01/28/2025	Joy Morgan	7.50	EMPLOYEE TRAVEL
01/30/2025	Joy Morgan	10.99	EMPLOYEE TRAVEL
07/31/2024	J Taylor Education, Inc.	4,000.00	MISC PURCH & CONTR SERV
09/18/2024	J Taylor Education, Inc.	32.00	GENERAL SUPPLIES
08/26/2024	JTM Provisions Company Incorporated	14,886.90	GENERAL INVENTORY
09/11/2024	JTM Provisions Company Incorporated	23,423.40	GENERAL INVENTORY
09/09/2024	Juan Benequez Wyatt	520.00	MISC PURCH & CONTR SERV
09/09/2024		1,560.00	MISC PURCH & CONTR SERV
09/23/2024	Juan Benequez Wyatt	260.00	MISC PURCH & CONTR SERV
09/23/2024		487.50	MISC PURCH & CONTR SERV
09/23/2024		1,560.00	MISC PURCH & CONTR SERV
10/17/2024	Juan Benequez Wyatt	536.25	MISC PURCH & CONTR SERV
10/17/2024		2,600.00	MISC PURCH & CONTR SERV
11/07/2024	Juan Benequez Wyatt	503.75	MISC PURCH & CONTR SERV
11/07/2024		1,560.00	MISC PURCH & CONTR SERV
11/12/2024	Juan Benequez Wyatt	796.25	MISC PURCH & CONTR SERV
12/17/2024	Juan Benequez Wyatt	520.00	MISC PURCH & CONTR SERV
10/31/2024	Juan Herrera	202.00	LIONS CLUB CONCESSIONS

10/29/2024	Juan Vega	60.00	MISC PURCH & CONTR SERV
12/03/2024	Juan Vega	150.00	MISC PURCH & CONTR SERV
01/21/2025	Juan Vega	60.00	MISC PURCH & CONTR SERV
01/21/2025		90.00	MISC PURCH & CONTR SERV
10/08/2024	Juan Villarreal	43.68	EMPLOYEE TRAVEL
10/08/2024		51.79	EMPLOYEE TRAVEL
10/24/2024	Juan Villarreal	75.11	EMPLOYEE TRAVEL
12/17/2024	Juan Villarreal	62.65	EMPLOYEE TRAVEL
01/28/2025	Juan Villarreal	33.90	EMPLOYEE TRAVEL
10/22/2024	Judith Bazan	21.98	EMPLOYEE TRAVEL
11/21/2024	Judith Bazan	37.92	EMPLOYEE TRAVEL
01/21/2025	Judith Bazan	8.11	EMPLOYEE TRAVEL
07/15/2024	Judith Maiorana	70.75	EMPLOYEE TRAVEL
09/23/2024	Judith McGill	110.00	MISC PURCH & CONTR SERV
10/15/2024	Judith McGill	140.00	MISC PURCH & CONTR SERV
12/03/2024	Judith McGill	270.00	GENERAL SUPPLIES
09/30/2024	Judson Independent School District	500.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Judson Independent School District	500.00	STUDENT TVL*NO AISD BUSES
08/07/2024	Judy Ruiz	58.16	EMPLOYEE TRAVEL
09/18/2024	Judy Ruiz	115.17	EMPLOYEE TRAVEL
12/03/2024	Judy Ruiz	22.18	EMPLOYEE TRAVEL
11/12/2024	Julian McKinney	260.00	MISC PURCH & CONTR SERV
08/07/2024	Julie McGuire	2.72	EMPLOYEE TRAVEL
08/07/2024		2.72	EMPLOYEE TRAVEL
09/11/2024	Julie McGuire	15.31	EMPLOYEE TRAVEL
09/11/2024		15.31	EMPLOYEE TRAVEL
10/22/2024	Julie McGuire	6.97	EMPLOYEE TRAVEL
10/22/2024		6.97	EMPLOYEE TRAVEL
11/14/2024	Julie McGuire	3.55	EMPLOYEE TRAVEL
11/14/2024		3.55	EMPLOYEE TRAVEL
01/28/2025	Julie McGuire	16.08	EMPLOYEE TRAVEL
01/28/2025		16.08	EMPLOYEE TRAVEL
09/23/2024	Julie Morris	118.87	MISC OPERATING EXPENSES
08/05/2024	Juliemy Johany Petit	7,500.00	MISC OPERATING EXPENSES
10/02/2024	Julio Reyna	120.00	MISC PURCH & CONTR SERV
12/10/2024	Junes Dancewear	331.60	GENERAL SUPPLIES
09/16/2024	Junior Bus Tours, Inc.	12,000.00	GENERAL SUPPLIES
10/30/2024	Junior Bus Tours, Inc.	35,400.00	GENERAL SUPPLIES

10/29/2024	Junior Library Guild	1,038.16	READING MATERIALS
10/29/2024		254.88	READING MATERIALS
11/12/2024	Junior Library Guild	1,295.08	GENERAL SUPPLIES
11/12/2024		348.48	READING MATERIALS
11/12/2024		1,981.28	READING MATERIALS
11/12/2024		1,307.72	READING MATERIALS
12/05/2024	Junior Library Guild	1,912.40	READING MATERIALS
12/17/2024	Junior Library Guild	999.34	READING MATERIALS
12/19/2024	Junior Library Guild	1,501.86	GENERAL SUPPLIES
01/14/2025	Junior Library Guild	1,888.46	GENERAL SUPPLIES
07/24/2024	Justin Chapa	812.45	NON-EMPLOYEE TRAVEL
11/22/2024	Justin Chapa	11.28	NON-EMPLOYEE TRAVEL
11/22/2024		28.89	NON-EMPLOYEE TRAVEL
11/22/2024		37.50	NON-EMPLOYEE TRAVEL
11/22/2024		59.49	NON-EMPLOYEE TRAVEL
11/19/2024	Justin Leathers	612.50	MISC PURCH & CONTR SERV
01/30/2025	Justin Leathers	735.00	MISC PURCH & CONTR SERV
07/03/2024	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
07/10/2024		60.00	GENERAL SUPPLIES
07/10/2024		60.00	GENERAL SUPPLIES
07/10/2024		57.50	GENERAL SUPPLIES
07/10/2024		50.00	GENERAL SUPPLIES
08/14/2024	J W Pepper & Son Incorporated	25.00	GENERAL SUPPLIES
08/14/2024		72.00	GENERAL SUPPLIES
08/14/2024		35.00	GENERAL SUPPLIES
08/14/2024		49.99	GENERAL SUPPLIES
08/14/2024		31.10	GENERAL SUPPLIES
08/14/2024		28.80	GENERAL SUPPLIES
08/14/2024		22.99	GENERAL SUPPLIES
08/14/2024		284.25	GENERAL SUPPLIES
08/14/2024		2.25	GENERAL SUPPLIES
08/14/2024		2.95	GENERAL SUPPLIES
08/14/2024		1,914.99	GENERAL SUPPLIES
08/19/2024	J W Pepper & Son Incorporated	124.99	GENERAL SUPPLIES
08/19/2024		29.99	GENERAL SUPPLIES
08/19/2024		17.99	GENERAL SUPPLIES
08/19/2024		11.50	GENERAL SUPPLIES
08/26/2024	J W Pepper & Son Incorporated	187.50	GENERAL SUPPLIES

08/26/2024		17.99	GENERAL SUPPLIES
08/28/2024	J W Pepper & Son Incorporated	280.00	GENERAL SUPPLIES
08/28/2024		198.75	GENERAL SUPPLIES
08/28/2024		279.99	GENERAL SUPPLIES
09/02/2024	J W Pepper & Son Incorporated	103.39	GENERAL SUPPLIES
09/02/2024		360.00	GENERAL SUPPLIES
09/04/2024	J W Pepper & Son Incorporated	385.19	GENERAL SUPPLIES
09/04/2024		40.00	GENERAL SUPPLIES
09/04/2024		5.95	GENERAL SUPPLIES
09/09/2024	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
09/09/2024		22.99	GENERAL SUPPLIES
09/09/2024		128.00	GENERAL SUPPLIES
09/09/2024		14.85	GENERAL SUPPLIES
09/09/2024		50.00	GENERAL SUPPLIES
09/09/2024		26.25	GENERAL SUPPLIES
09/09/2024		55.00	GENERAL SUPPLIES
09/09/2024		39.00	GENERAL SUPPLIES
09/11/2024	J W Pepper & Son Incorporated	54.00	GENERAL SUPPLIES
09/11/2024		27.99	GENERAL SUPPLIES
09/11/2024		12.99	GENERAL SUPPLIES
09/16/2024	J W Pepper & Son Incorporated	27.99	GENERAL SUPPLIES
09/16/2024		5.99	GENERAL SUPPLIES
09/16/2024		256.00	GENERAL SUPPLIES
09/16/2024		29.99	GENERAL SUPPLIES
09/16/2024		49.99	GENERAL SUPPLIES
09/16/2024		120.00	GENERAL SUPPLIES
09/16/2024		200.00	GENERAL SUPPLIES
09/16/2024		29.99	GENERAL SUPPLIES
09/16/2024		180.00	GENERAL SUPPLIES
09/16/2024		184.00	GENERAL SUPPLIES
09/16/2024		110.00	GENERAL SUPPLIES
09/16/2024		60.00	GENERAL SUPPLIES
09/16/2024		207.19	GENERAL SUPPLIES
09/16/2024		187.50	GENERAL SUPPLIES
09/16/2024		49.99	GENERAL SUPPLIES
09/16/2024		2.25	GENERAL SUPPLIES
09/16/2024		26.99	GENERAL SUPPLIES
09/16/2024		12.99	GENERAL SUPPLIES

09/16/2024		10.00	GENERAL SUPPLIES
09/16/2024		100.00	GENERAL SUPPLIES
09/16/2024		24.00	GENERAL SUPPLIES
09/16/2024		138.00	GENERAL SUPPLIES
09/16/2024		21.97	GENERAL SUPPLIES
09/18/2024	J W Pepper & Son Incorporated	80.00	GENERAL SUPPLIES
09/18/2024		39.99	GENERAL SUPPLIES
09/18/2024		176.25	GENERAL SUPPLIES
09/18/2024		234.50	GENERAL SUPPLIES
09/18/2024		265.50	GENERAL SUPPLIES
09/18/2024		38.35	GENERAL SUPPLIES
09/18/2024		47.00	GENERAL SUPPLIES
09/18/2024		118.00	GENERAL SUPPLIES
09/18/2024		187.50	GENERAL SUPPLIES
09/18/2024		192.50	GENERAL SUPPLIES
09/18/2024		247.00	GENERAL SUPPLIES
09/18/2024		103.25	GENERAL SUPPLIES
09/18/2024		9.40	GENERAL SUPPLIES
09/18/2024		110.00	GENERAL SUPPLIES
09/18/2024		302.99	GENERAL SUPPLIES
09/18/2024		65.00	GENERAL SUPPLIES
09/18/2024		88.00	GENERAL SUPPLIES
09/18/2024		79.95	GENERAL SUPPLIES
09/18/2024		12.99	GENERAL SUPPLIES
09/18/2024		84.60	GENERAL SUPPLIES
09/18/2024		62.50	GENERAL SUPPLIES
09/18/2024		12.99	GENERAL SUPPLIES
09/18/2024		3.76	GENERAL SUPPLIES
09/18/2024		77.47	GENERAL SUPPLIES
09/18/2024		5.95	GENERAL SUPPLIES
09/18/2024		95.00	GENERAL SUPPLIES
09/23/2024	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
09/23/2024		45.00	GENERAL SUPPLIES
09/23/2024		22.99	GENERAL SUPPLIES
09/23/2024		134.95	GENERAL SUPPLIES
09/23/2024		141.75	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES

09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		4.00	GENERAL SUPPLIES
09/23/2024		5.99	GENERAL SUPPLIES
09/23/2024		17.99	GENERAL SUPPLIES
09/23/2024		134.99	GENERAL SUPPLIES
09/23/2024		123.90	GENERAL SUPPLIES
09/23/2024		(60.00)	GENERAL SUPPLIES
09/23/2024		55.70	GENERAL SUPPLIES
09/23/2024		12.99	GENERAL SUPPLIES
09/23/2024		60.00	GENERAL SUPPLIES
09/25/2024	J W Pepper & Son Incorporated	87.50	GENERAL SUPPLIES
09/25/2024		25.00	GENERAL SUPPLIES
09/30/2024	J W Pepper & Son Incorporated	6.40	GENERAL SUPPLIES
09/30/2024		5.20	GENERAL SUPPLIES
09/30/2024		4.50	GENERAL SUPPLIES
09/30/2024		8.60	GENERAL SUPPLIES
09/30/2024		46.00	GENERAL SUPPLIES
09/30/2024		5.00	GENERAL SUPPLIES
09/30/2024		8.80	GENERAL SUPPLIES
09/30/2024		5.50	GENERAL SUPPLIES
09/30/2024		22.99	GENERAL SUPPLIES
09/30/2024		41.25	GENERAL SUPPLIES
09/30/2024		9.00	GENERAL SUPPLIES
09/30/2024		4.70	GENERAL SUPPLIES
09/30/2024		28.80	GENERAL SUPPLIES
09/30/2024		45.00	GENERAL SUPPLIES
09/30/2024		45.00	GENERAL SUPPLIES
09/30/2024		39.99	GENERAL SUPPLIES
09/30/2024		176.00	GENERAL SUPPLIES
09/30/2024		200.00	GENERAL SUPPLIES
09/30/2024		71.50	GENERAL SUPPLIES
09/30/2024		164.00	GENERAL SUPPLIES
09/30/2024		200.00	GENERAL SUPPLIES
09/30/2024		31.10	GENERAL SUPPLIES

09/30/2024		2.30	GENERAL SUPPLIES
09/30/2024		37.50	GENERAL SUPPLIES
09/30/2024		26.99	GENERAL SUPPLIES
09/30/2024		37.50	GENERAL SUPPLIES
09/30/2024		5.00	GENERAL SUPPLIES
09/30/2024		8.60	GENERAL SUPPLIES
09/30/2024		4.30	GENERAL SUPPLIES
09/30/2024		4.00	GENERAL SUPPLIES
09/30/2024		25.99	GENERAL SUPPLIES
09/30/2024		17.99	GENERAL SUPPLIES
09/30/2024		5.99	GENERAL SUPPLIES
09/30/2024		4.60	GENERAL SUPPLIES
09/30/2024		36.00	GENERAL SUPPLIES
10/02/2024	J W Pepper & Son Incorporated	2.30	GENERAL SUPPLIES
10/02/2024		23.00	GENERAL SUPPLIES
10/02/2024		29.00	GENERAL SUPPLIES
10/02/2024		5.99	GENERAL SUPPLIES
10/02/2024		31.10	GENERAL SUPPLIES
10/02/2024		3.50	GENERAL SUPPLIES
10/02/2024		3.50	GENERAL SUPPLIES
10/02/2024		29.00	GENERAL SUPPLIES
10/02/2024		14.95	GENERAL SUPPLIES
10/02/2024		11.25	GENERAL SUPPLIES
10/02/2024		28.80	GENERAL SUPPLIES
10/02/2024		26.00	GENERAL SUPPLIES
10/02/2024		2.30	GENERAL SUPPLIES
10/02/2024		3.50	GENERAL SUPPLIES
10/02/2024		292.50	GENERAL SUPPLIES
10/02/2024		29.99	GENERAL SUPPLIES
10/02/2024		225.00	GENERAL SUPPLIES
10/02/2024		159.00	GENERAL SUPPLIES
10/02/2024		45.00	GENERAL SUPPLIES
10/02/2024		192.00	GENERAL SUPPLIES
10/08/2024	J W Pepper & Son Incorporated	15.99	GENERAL SUPPLIES
10/08/2024		15.99	GENERAL SUPPLIES
10/08/2024		5.99	GENERAL SUPPLIES
10/10/2024	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
10/10/2024		25.00	GENERAL SUPPLIES

10/10/2024		18.00	GENERAL SUPPLIES
10/10/2024		4.99	GENERAL SUPPLIES
10/10/2024		30.75	GENERAL SUPPLIES
10/10/2024		29.99	GENERAL SUPPLIES
10/10/2024		29.99	GENERAL SUPPLIES
10/10/2024		37.50	GENERAL SUPPLIES
10/10/2024		53.00	GENERAL SUPPLIES
10/15/2024	J W Pepper & Son Incorporated	122.06	GENERAL SUPPLIES
10/15/2024		60.00	GENERAL SUPPLIES
10/15/2024		60.00	GENERAL SUPPLIES
10/15/2024		53.90	GENERAL SUPPLIES
10/15/2024		96.00	GENERAL SUPPLIES
10/15/2024		26.99	GENERAL SUPPLIES
10/15/2024		26.99	GENERAL SUPPLIES
10/15/2024		89.99	GENERAL SUPPLIES
10/15/2024		29.99	GENERAL SUPPLIES
10/15/2024		22.99	GENERAL SUPPLIES
10/15/2024		80.00	GENERAL SUPPLIES
10/15/2024		22.99	GENERAL SUPPLIES
10/15/2024		113.75	GENERAL SUPPLIES
10/15/2024		87.50	GENERAL SUPPLIES
10/15/2024		96.25	GENERAL SUPPLIES
10/15/2024		45.00	GENERAL SUPPLIES
10/15/2024		60.00	GENERAL SUPPLIES
10/15/2024		52.00	GENERAL SUPPLIES
10/15/2024		53.00	GENERAL SUPPLIES
10/15/2024		45.00	GENERAL SUPPLIES
10/15/2024		46.00	GENERAL SUPPLIES
10/15/2024		63.20	GENERAL SUPPLIES
10/15/2024		50.00	GENERAL SUPPLIES
10/15/2024		53.50	GENERAL SUPPLIES
10/15/2024		5.99	GENERAL SUPPLIES
10/15/2024		55.00	GENERAL SUPPLIES
10/15/2024		195.00	GENERAL SUPPLIES
10/15/2024		17.99	GENERAL SUPPLIES
10/17/2024	J W Pepper & Son Incorporated	29.99	GENERAL SUPPLIES
10/17/2024		7.50	GENERAL SUPPLIES
10/17/2024		117.50	GENERAL SUPPLIES

10/17/2024		172.00	GENERAL SUPPLIES
10/17/2024		45.00	GENERAL SUPPLIES
10/17/2024		153.90	GENERAL SUPPLIES
10/17/2024		17.99	GENERAL SUPPLIES
10/22/2024	J W Pepper & Son Incorporated	392.99	GENERAL SUPPLIES
10/22/2024		388.94	GENERAL SUPPLIES
10/22/2024		87.99	GENERAL SUPPLIES
10/22/2024		132.80	GENERAL SUPPLIES
10/22/2024		128.49	GENERAL SUPPLIES
10/22/2024		45.00	GENERAL SUPPLIES
10/22/2024		31.10	GENERAL SUPPLIES
10/22/2024		29.00	GENERAL SUPPLIES
10/22/2024		2.30	GENERAL SUPPLIES
10/24/2024	J W Pepper & Son Incorporated	26.95	GENERAL SUPPLIES
10/24/2024		2.75	GENERAL SUPPLIES
10/24/2024		26.95	GENERAL SUPPLIES
10/24/2024		12.99	GENERAL SUPPLIES
10/24/2024		49.99	GENERAL SUPPLIES
10/24/2024		49.99	GENERAL SUPPLIES
10/24/2024		87.49	GENERAL SUPPLIES
10/24/2024		327.50	GENERAL SUPPLIES
10/24/2024		60.00	GENERAL SUPPLIES
10/24/2024		50.00	GENERAL SUPPLIES
10/24/2024		49.00	GENERAL SUPPLIES
10/24/2024		18.00	GENERAL SUPPLIES
10/24/2024		60.00	GENERAL SUPPLIES
10/24/2024		22.99	GENERAL SUPPLIES
10/29/2024	J W Pepper & Son Incorporated	19.00	GENERAL SUPPLIES
10/29/2024		30.00	GENERAL SUPPLIES
10/29/2024		50.00	GENERAL SUPPLIES
10/29/2024		58.90	GENERAL SUPPLIES
10/29/2024		50.00	GENERAL SUPPLIES
10/29/2024		45.00	GENERAL SUPPLIES
10/29/2024		64.20	GENERAL SUPPLIES
10/29/2024		60.00	GENERAL SUPPLIES
10/29/2024		55.70	GENERAL SUPPLIES
10/29/2024		55.00	GENERAL SUPPLIES
10/29/2024		58.00	GENERAL SUPPLIES

10/29/2024		65.00	GENERAL SUPPLIES
10/31/2024	J W Pepper & Son Incorporated	55.00	GENERAL SUPPLIES
10/31/2024		50.00	GENERAL SUPPLIES
10/31/2024		45.00	GENERAL SUPPLIES
11/12/2024	J W Pepper & Son Incorporated	92.99	GENERAL SUPPLIES
11/12/2024		200.00	GENERAL SUPPLIES
11/12/2024		67.50	GENERAL SUPPLIES
11/12/2024		182.36	GENERAL SUPPLIES
11/12/2024		15.85	GENERAL SUPPLIES
11/12/2024		81.75	GENERAL SUPPLIES
11/12/2024		19.00	GENERAL SUPPLIES
11/12/2024		10.00	GENERAL SUPPLIES
11/12/2024		5.00	GENERAL SUPPLIES
11/12/2024		13.00	GENERAL SUPPLIES
11/12/2024		12.99	GENERAL SUPPLIES
11/12/2024		16.75	GENERAL SUPPLIES
11/12/2024		7.05	GENERAL SUPPLIES
11/12/2024		26.99	GENERAL SUPPLIES
11/14/2024	J W Pepper & Son Incorporated	68.75	GENERAL SUPPLIES
11/14/2024		81.25	GENERAL SUPPLIES
11/14/2024		22.99	GENERAL SUPPLIES
11/14/2024		62.50	GENERAL SUPPLIES
11/14/2024		83.75	GENERAL SUPPLIES
11/14/2024		348.90	GENERAL SUPPLIES
11/14/2024		11.00	GENERAL SUPPLIES
11/19/2024	J W Pepper & Son Incorporated	184.50	GENERAL SUPPLIES
11/19/2024		247.50	GENERAL SUPPLIES
11/19/2024		22.99	GENERAL SUPPLIES
11/19/2024		57.50	GENERAL SUPPLIES
11/19/2024		45.00	GENERAL SUPPLIES
11/19/2024		8.47	GENERAL SUPPLIES
11/19/2024		8.87	GENERAL SUPPLIES
11/19/2024		22.82	MISC OPERATING EXPENSES
11/19/2024		9.99	MISC OPERATING EXPENSES
11/19/2024		10.71	MISC OPERATING EXPENSES
11/19/2024		11.72	MISC OPERATING EXPENSES
11/19/2024		16.10	MISC OPERATING EXPENSES
11/19/2024		15.75	MISC OPERATING EXPENSES

11/19/2024		69.00	GENERAL SUPPLIES
11/19/2024		48.00	MISC OPERATING EXPENSES
11/19/2024		45.00	GENERAL SUPPLIES
11/19/2024		74.90	GENERAL SUPPLIES
11/19/2024		55.70	GENERAL SUPPLIES
11/19/2024		208.93	GENERAL SUPPLIES
11/21/2024	J W Pepper & Son Incorporated	122.74	GENERAL SUPPLIES
11/21/2024		107.80	GENERAL SUPPLIES
11/21/2024		2.75	GENERAL SUPPLIES
11/21/2024		2.50	GENERAL SUPPLIES
11/21/2024		1,228.65	GENERAL SUPPLIES
11/21/2024		19.00	GENERAL SUPPLIES
11/22/2024	J W Pepper & Son Incorporated	70.00	GENERAL SUPPLIES
11/22/2024		55.00	GENERAL SUPPLIES
11/22/2024		55.00	GENERAL SUPPLIES
11/22/2024		17.99	GENERAL SUPPLIES
11/22/2024		74.80	GENERAL SUPPLIES
11/22/2024		80.30	GENERAL SUPPLIES
11/22/2024		67.50	GENERAL SUPPLIES
12/03/2024	J W Pepper & Son Incorporated	62.94	GENERAL SUPPLIES
12/10/2024	J W Pepper & Son Incorporated	322.80	GENERAL SUPPLIES
12/10/2024		25.00	GENERAL SUPPLIES
12/10/2024		17.99	GENERAL SUPPLIES
12/10/2024		84.99	GENERAL SUPPLIES
12/10/2024		1.00	GENERAL SUPPLIES
12/10/2024		10.75	GENERAL SUPPLIES
12/10/2024		5.50	GENERAL SUPPLIES
12/10/2024		6.50	GENERAL SUPPLIES
12/10/2024		575.64	GENERAL SUPPLIES
12/10/2024		378.86	GENERAL SUPPLIES
12/10/2024		74.90	GENERAL SUPPLIES
12/10/2024		55.00	GENERAL SUPPLIES
12/10/2024		7.50	GENERAL SUPPLIES
12/10/2024		76.95	GENERAL SUPPLIES
12/10/2024		50.00	GENERAL SUPPLIES
12/10/2024		2.40	GENERAL SUPPLIES
12/10/2024		33.63	GENERAL SUPPLIES
12/10/2024		35.00	GENERAL SUPPLIES

12/10/2024		26.50	GENERAL SUPPLIES
12/10/2024		9.99	GENERAL SUPPLIES
12/17/2024	J W Pepper & Son Incorporated	65.00	GENERAL SUPPLIES
12/19/2024		235.38	GENERAL SUPPLIES
12/19/2024		202.89	GENERAL SUPPLIES
12/19/2024		295.98	GENERAL SUPPLIES
12/19/2024		37.50	GENERAL SUPPLIES
12/19/2024		5.99	GENERAL SUPPLIES
12/19/2024		172.99	GENERAL SUPPLIES
12/20/2024	J W Pepper & Son Incorporated	205.00	GENERAL SUPPLIES
01/07/2025	J W Pepper & Son Incorporated	125.86	READING MATERIALS
01/14/2025	J W Pepper & Son Incorporated	8.99	GENERAL SUPPLIES
01/14/2025		12.99	GENERAL SUPPLIES
01/14/2025		10.00	GENERAL SUPPLIES
01/14/2025		10.00	GENERAL SUPPLIES
01/14/2025		8.00	GENERAL SUPPLIES
01/14/2025		8.00	GENERAL SUPPLIES
01/14/2025		30.00	GENERAL SUPPLIES
01/14/2025		10.00	GENERAL SUPPLIES
01/14/2025		12.99	GENERAL SUPPLIES
01/14/2025		24.00	GENERAL SUPPLIES
01/16/2025	J W Pepper & Son Incorporated	45.00	GENERAL SUPPLIES
01/16/2025		112.40	GENERAL SUPPLIES
01/16/2025		75.00	GENERAL SUPPLIES
01/21/2025	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
01/21/2025		30.00	GENERAL SUPPLIES
01/21/2025		30.00	GENERAL SUPPLIES
01/21/2025		9.00	GENERAL SUPPLIES
01/21/2025		22.99	GENERAL SUPPLIES
01/21/2025		60.00	GENERAL SUPPLIES
01/21/2025		53.00	GENERAL SUPPLIES
01/21/2025		22.50	GENERAL SUPPLIES
01/23/2025	J W Pepper & Son Incorporated	31.10	GENERAL SUPPLIES
01/23/2025		2.30	GENERAL SUPPLIES
01/23/2025		27.99	GENERAL SUPPLIES
01/23/2025		34.99	GENERAL SUPPLIES
01/28/2025	J W Pepper & Son Incorporated	10.00	GENERAL SUPPLIES
01/28/2025		63.24	GENERAL SUPPLIES

01/28/2025		158.15	GENERAL SUPPLIES
01/28/2025		64.99	GENERAL SUPPLIES
01/28/2025		21.99	GENERAL SUPPLIES
01/28/2025		13.99	GENERAL SUPPLIES
01/28/2025	J W Pepper & Son Incorporated	29.32	GENERAL SUPPLIES
01/28/2025		21.61	GENERAL SUPPLIES
01/28/2025		29.32	GENERAL SUPPLIES
01/28/2025		23.79	GENERAL SUPPLIES
01/28/2025		17.40	GENERAL SUPPLIES
01/28/2025		20.60	GENERAL SUPPLIES
01/28/2025		21.61	GENERAL SUPPLIES
01/28/2025		32.50	GENERAL SUPPLIES
01/28/2025		23.79	GENERAL SUPPLIES
01/28/2025		27.99	GENERAL SUPPLIES
01/28/2025		28.80	GENERAL SUPPLIES
01/28/2025		2.30	GENERAL SUPPLIES
01/30/2025	J W Pepper & Son Incorporated	43.28	GENERAL SUPPLIES
01/30/2025		23.71	GENERAL SUPPLIES
07/31/2024	K & B Promotions	699.75	GENERAL SUPPLIES
07/31/2024		20.00	GENERAL SUPPLIES
11/12/2024	K&M Elevator LLC	26,900.00	CONTRACTED MAINT & REPAIR
07/09/2024	Kagan Professional Development	4,948.00	MISC PURCH & CONTR SERV
07/09/2024	Kagan Professional Development	4,948.00	MISC PURCH & CONTR SERV
07/09/2024	Kagan Professional Development	20.00	MISC PURCH & CONTR SERV
07/29/2024	Kagan Professional Development	7,947.00	MISC PURCH & CONTR SERV
07/29/2024	Kagan Professional Development	308.00	MISC PURCH & CONTR SERV
07/31/2024	Kagan Professional Development	1,320.00	MISC PURCH & CONTR SERV
07/31/2024	Kagan Professional Development	7,947.00	MISC PURCH & CONTR SERV
08/05/2024	Kagan Professional Development	1,012.00	MISC PURCH & CONTR SERV
08/05/2024	Kagan Professional Development	15,705.00	MISC PURCH & CONTR SERV
08/19/2024	Kagan Professional Development	5,448.00	EMPLOYEE TRAVEL
08/19/2024	Kagan Professional Development	6,637.00	GENERAL SUPPLIES
08/28/2024	Kagan Professional Development	5,448.00	MISC PURCH & CONTR SERV
10/02/2024	Kagan Professional Development	5,248.00	MISC PURCH & CONTR SERV
01/21/2025	Kagan Professional Development	1,560.00	MISC PURCH & CONTR SERV
11/12/2024	Kagan Publishing	29.00	GENERAL SUPPLIES
11/12/2024		29.00	GENERAL SUPPLIES
10/02/2024	Kai Brown	75.00	MISC PURCH & CONTR SERV

10/24/2024	Kai Brown	75.00	MISC PURCH & CONTR SERV
11/21/2024	Kai Brown	75.00	MISC PURCH & CONTR SERV
10/08/2024	Kailyn Bradley	131.99	EMPLOYEE TRAVEL
11/14/2024	Kailyn Bradley	229.74	EMPLOYEE TRAVEL
01/07/2025	Kailyn Bradley	160.80	EMPLOYEE TRAVEL
01/07/2025		149.34	EMPLOYEE TRAVEL
11/12/2024	Kai Smith	99.16	EMPLOYEE TRAVEL
11/12/2024		66.73	EMPLOYEE TRAVEL
11/14/2024	Kai Smith	109.95	EMPLOYEE TRAVEL
01/28/2025	Kai Smith	112.96	EMPLOYEE TRAVEL
01/28/2025		98.16	EMPLOYEE TRAVEL
12/03/2024	Kaitlyn Krohmer	39.66	EMPLOYEE TRAVEL
08/05/2024	Kaleb Cameron	390.00	MISC PURCH & CONTR SERV
08/26/2024	Kaleb Cameron	308.75	MISC PURCH & CONTR SERV
09/04/2024	Kaleb Cameron	633.75	MISC PURCH & CONTR SERV
09/16/2024	Kaleb Cameron	341.25	MISC PURCH & CONTR SERV
09/23/2024	Kaleb Cameron	455.00	MISC PURCH & CONTR SERV
10/08/2024	Kaleb Cameron	568.75	MISC PURCH & CONTR SERV
10/17/2024	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
10/24/2024	Kaleb Cameron	568.75	MISC PURCH & CONTR SERV
10/29/2024	Kaleb Cameron	828.75	MISC PURCH & CONTR SERV
10/31/2024	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
11/07/2024	Kaleb Cameron	308.75	MISC PURCH & CONTR SERV
11/19/2024	Kaleb Cameron	195.00	MISC PURCH & CONTR SERV
01/14/2025	Kaleb Cameron	536.25	MISC PURCH & CONTR SERV
01/28/2025	Kaleb Cameron	568.75	MISC PURCH & CONTR SERV
01/28/2025		650.00	MISC PURCH & CONTR SERV
10/15/2024	Kannon Hebert	110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/22/2024	Karem Andrade-Dominguez	12.46	EMPLOYEE TRAVEL
11/14/2024	Karem Andrade-Dominguez	44.09	EMPLOYEE TRAVEL
12/17/2024	Karem Andrade-Dominguez	13.53	EMPLOYEE TRAVEL
01/28/2025	Karem Andrade-Dominguez	21.91	EMPLOYEE TRAVEL
07/22/2024	Karen Granger	475.00	SALARIES-TEACH & OTH PROF
09/18/2024	Karen Hooper	12.95	EMPLOYEE TRAVEL
09/18/2024		12.95	EMPLOYEE TRAVEL

09/18/2024		12.96	EMPLOYEE TRAVEL
10/22/2024	Karen Hooper	64.59	EMPLOYEE TRAVEL
11/19/2024	Karen Hooper	17.00	EMPLOYEE TRAVEL
11/19/2024		34.52	EMPLOYEE TRAVEL
12/17/2024	Karen Hooper	12.67	EMPLOYEE TRAVEL
12/17/2024		25.72	EMPLOYEE TRAVEL
01/07/2025	Karen Hooper	12.28	EMPLOYEE TRAVEL
01/07/2025		24.91	EMPLOYEE TRAVEL
09/18/2024	Karen McCarthy	75.71	EMPLOYEE TRAVEL
10/10/2024	Karen McCarthy	86.50	EMPLOYEE TRAVEL
11/14/2024	Karen McCarthy	77.32	EMPLOYEE TRAVEL
12/17/2024	Karen McCarthy	53.60	EMPLOYEE TRAVEL
10/02/2024	Karen Miller	260.00	MISC PURCH & CONTR SERV
11/19/2024	Karen Miller	260.00	MISC PURCH & CONTR SERV
07/15/2024	Karen Rodriguez	9.11	EMPLOYEE TRAVEL
08/12/2024	Karen Rodriguez	47.03	EMPLOYEE TRAVEL
09/11/2024	Karen Rodriguez	15.14	EMPLOYEE TRAVEL
10/08/2024	Karen Rodriguez	23.52	EMPLOYEE TRAVEL
11/14/2024	Karen Rodriguez	32.96	EMPLOYEE TRAVEL
12/10/2024	Karen Rodriguez	2.28	EMPLOYEE TRAVEL
01/14/2025	Karen Rodriguez	10.85	EMPLOYEE TRAVEL
01/23/2025	Karen Salgado	68.68	EMPLOYEE TRAVEL
07/15/2024	Karen Zeske	19.65	EMPLOYEE TRAVEL
07/15/2024		92.62	EMPLOYEE TRAVEL
09/11/2024	Karen Zeske	56.55	EMPLOYEE TRAVEL
10/08/2024	Karen Zeske	237.25	EMPLOYEE TRAVEL
11/12/2024	Karen Zeske	101.77	EMPLOYEE TRAVEL
12/12/2024	Karen Zeske	40.60	EMPLOYEE TRAVEL
01/14/2025	Karen Zeske	109.21	EMPLOYEE TRAVEL
09/11/2024	Karina Cruz	66.73	EMPLOYEE TRAVEL
10/10/2024	Karina Cruz	78.73	EMPLOYEE TRAVEL
11/14/2024	Karina Cruz	73.37	EMPLOYEE TRAVEL
12/12/2024	Karina Cruz	46.43	EMPLOYEE TRAVEL
01/28/2025	Karina Cruz	68.14	EMPLOYEE TRAVEL
07/15/2024	Karin Haesemeyer	124.25	EMPLOYEE TRAVEL
09/30/2024	Karin Haesemeyer	96.61	EMPLOYEE TRAVEL
10/24/2024	Karin Haesemeyer	98.83	EMPLOYEE TRAVEL
01/21/2025	Karin Haesemeyer	67.87	EMPLOYEE TRAVEL

01/21/2025		106.60	EMPLOYEE TRAVEL
08/12/2024	Karin Kliemann	33.70	EMPLOYEE TRAVEL
09/30/2024	Karin Kliemann	82.48	EMPLOYEE TRAVEL
10/22/2024	Karin Kliemann	55.75	EMPLOYEE TRAVEL
12/03/2024	Karin Kliemann	87.90	EMPLOYEE TRAVEL
12/17/2024	Karin Kliemann	51.79	EMPLOYEE TRAVEL
07/15/2024	Karla Mingo	21.56	EMPLOYEE TRAVEL
07/15/2024		48.88	EMPLOYEE TRAVEL
10/08/2024	Karla Mingo	77.75	EMPLOYEE TRAVEL
10/08/2024		16.13	EMPLOYEE TRAVEL
10/31/2024	Karla Mingo	97.19	EMPLOYEE TRAVEL
09/23/2024	Karlmichael Jones	140.00	MISC PURCH & CONTR SERV
10/15/2024	Karlmichael Jones	75.00	MISC PURCH & CONTR SERV
09/02/2024	Kasey Jones	73.25	LIONS CLUB CONCESSIONS
07/15/2024	Kasey Sanchez	4.02	EMPLOYEE TRAVEL
07/15/2024		25.48	EMPLOYEE TRAVEL
09/30/2024	Kashaina Sudduth	9.11	EMPLOYEE TRAVEL
09/30/2024		18.96	EMPLOYEE TRAVEL
07/15/2024	Katherine Campbell	53.60	EMPLOYEE TRAVEL
10/24/2024	Katherine Hillderbrand	170.00	MISC PURCH & CONTR SERV
11/12/2024	Katherine Hillderbrand	200.00	MISC PURCH & CONTR SERV
12/05/2024	Katherine Hillderbrand	120.00	MISC PURCH & CONTR SERV
07/15/2024	Kathy Cummings	111.35	EMPLOYEE TRAVEL
07/24/2024	Kathy Cummings	97.69	EMPLOYEE TRAVEL
07/22/2024	Katilyn Hart-Finley	10.21	MISC OPERATING EXPENSES
07/15/2024	Katoya Shelby	55.41	EMPLOYEE TRAVEL
09/18/2024	Katoya Shelby	63.38	EMPLOYEE TRAVEL
10/08/2024	Katoya Shelby	34.51	EMPLOYEE TRAVEL
11/12/2024	Katoya Shelby	20.50	EMPLOYEE TRAVEL
12/17/2024	Katoya Shelby	33.97	EMPLOYEE TRAVEL
01/07/2025	Katoya Shelby	23.52	EMPLOYEE TRAVEL
08/05/2024	Kaufman High School	200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Kaufman High School	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	KDAA Network Solutions LLC	5,739.76	MISC PURCH & CONTR SERV
08/12/2024		4,376.80	MISC PURCH & CONTR SERV

08/12/2024		302.68	MISC PURCH & CONTR SERV
08/12/2024		560.36	MISC PURCH & CONTR SERV
08/12/2024		7,940.50	MISC PURCH & CONTR SERV
08/12/2024		282.97	MISC PURCH & CONTR SERV
08/12/2024		245.00	MISC PURCH & CONTR SERV
08/12/2024		282.97	MISC PURCH & CONTR SERV
08/26/2024	KDAA Network Solutions LLC	2,936.25	MISC PURCH & CONTR SERV
08/26/2024		272.30	MISC PURCH & CONTR SERV
08/26/2024		337.85	MISC PURCH & CONTR SERV
08/26/2024		245.00	MISC PURCH & CONTR SERV
09/02/2024	KDAA Network Solutions LLC	8,925.00	MISC PURCH & CONTR SERV
09/02/2024		1,822.50	MISC PURCH & CONTR SERV
09/16/2024	KDAA Network Solutions LLC	490.00	MISC PURCH & CONTR SERV
09/16/2024		319.19	MISC PURCH & CONTR SERV
09/16/2024		245.00	MISC PURCH & CONTR SERV
09/16/2024		245.00	MISC PURCH & CONTR SERV
09/16/2024		245.00	MISC PURCH & CONTR SERV
09/23/2024	KDAA Network Solutions LLC	18,860.58	MISC PURCH & CONTR SERV
09/23/2024		67.50	MISC PURCH & CONTR SERV
09/23/2024		245.00	MISC PURCH & CONTR SERV
09/23/2024		245.00	MISC PURCH & CONTR SERV
09/23/2024		1,942.51	MISC PURCH & CONTR SERV
09/23/2024		344.75	MISC PURCH & CONTR SERV
09/23/2024		4,015.20	MISC PURCH & CONTR SERV
10/17/2024	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
10/17/2024		1,503.90	MISC PURCH & CONTR SERV
10/17/2024		290.00	MISC PURCH & CONTR SERV
10/17/2024		245.00	MISC PURCH & CONTR SERV
10/17/2024		501.30	MISC PURCH & CONTR SERV
10/22/2024	KDAA Network Solutions LLC	753.00	MISC PURCH & CONTR SERV
10/22/2024		245.00	MISC PURCH & CONTR SERV
10/22/2024		245.00	MISC PURCH & CONTR SERV
10/22/2024		245.00	MISC PURCH & CONTR SERV
10/22/2024		45.00	MISC PURCH & CONTR SERV
10/22/2024		251.00	MISC PURCH & CONTR SERV
11/07/2024	KDAA Network Solutions LLC	315.00	MISC PURCH & CONTR SERV
11/19/2024	KDAA Network Solutions LLC	29,971.50	MISC PURCH & CONTR SERV
11/19/2024		502.00	MISC PURCH & CONTR SERV

11/19/2024		245.00	MISC PURCH & CONTR SERV
11/19/2024		473.25	MISC PURCH & CONTR SERV
11/19/2024		245.00	MISC PURCH & CONTR SERV
12/05/2024	KDAA Network Solutions LLC	4,106.25	MISC PURCH & CONTR SERV
12/05/2024		7,714.00	MISC PURCH & CONTR SERV
12/05/2024		4,260.00	MISC PURCH & CONTR SERV
12/05/2024		1,670.00	CONTRACTED MAINT & REPAIR
12/12/2024	KDAA Network Solutions LLC	27,927.25	MISC PURCH & CONTR SERV
12/12/2024		1,890.00	MISC PURCH & CONTR SERV
12/12/2024		90.00	MISC PURCH & CONTR SERV
12/19/2024	KDAA Network Solutions LLC	2,880.00	MISC PURCH & CONTR SERV
01/16/2025	KDAA Network Solutions LLC	360.00	MISC PURCH & CONTR SERV
01/16/2025		12,024.76	MISC PURCH & CONTR SERV
01/30/2025	KDAA Network Solutions LLC	245.00	MISC PURCH & CONTR SERV
08/12/2024	KE2 Therm. Solutions, Inc.	4,359.00	GENERAL SUPPLIES
09/23/2024	Keaton Dennis	520.00	MISC PURCH & CONTR SERV
09/30/2024	Keaton Dennis	520.00	MISC PURCH & CONTR SERV
10/24/2024	Keaton Dennis	292.50	MISC PURCH & CONTR SERV
11/12/2024	Keenan Maynor	80.00	MISC PURCH & CONTR SERV
09/30/2024	Keijuanna Jackson	78.52	EMPLOYEE TRAVEL
10/10/2024	Keijuanna Jackson	73.37	EMPLOYEE TRAVEL
12/03/2024	Keijuanna Jackson	70.42	EMPLOYEE TRAVEL
10/02/2024	Keller Central Boys Soccer	650.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Keller Central Boys Soccer	950.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Keller Central High School	600.00	STUDENT TVL*NO AISD BUSES
09/30/2024		600.00	STUDENT TVL*NO AISD BUSES
09/30/2024		600.00	STUDENT TVL*NO AISD BUSES
09/30/2024		600.00	STUDENT TVL*NO AISD BUSES
09/30/2024		300.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Keller Central High School	950.00	STUDENT TVL*NO AISD BUSES
10/02/2024		350.00	STUDENT TVL*NO AISD BUSES
11/06/2024	Keller Central High School	300.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Kelli Billups	129.18	EMPLOYEE TRAVEL
07/24/2024	Kelli Billups	95.01	EMPLOYEE TRAVEL
09/11/2024	Kelli Billups	97.95	EMPLOYEE TRAVEL
10/10/2024	Kelli Billups	162.34	EMPLOYEE TRAVEL
11/21/2024	Kelli Billups	190.21	EMPLOYEE TRAVEL
12/12/2024	Kelli Billups	66.53	EMPLOYEE TRAVEL

01/28/2025	Kelli Billups	102.85	EMPLOYEE TRAVEL
08/12/2024	Kelling Photography	55.00	GENERAL SUPPLIES
10/10/2024	Kelly Brown	93.40	EMPLOYEE TRAVEL
10/10/2024		50.45	EMPLOYEE TRAVEL
11/19/2024	Kelly Brown	99.09	EMPLOYEE TRAVEL
12/19/2024	Kelly Brown	80.47	EMPLOYEE TRAVEL
07/22/2024	Kellye Vandergriff	18.22	EMPLOYEE TRAVEL
09/11/2024	Kellye Vandergriff	45.96	EMPLOYEE TRAVEL
10/10/2024	Kellye Vandergriff	18.96	EMPLOYEE TRAVEL
10/15/2024	Kelly Farrar	230.00	MISC PURCH & CONTR SERV
10/15/2024		230.00	MISC PURCH & CONTR SERV
10/08/2024	Kelly Rayburn	4.59	EMPLOYEE TRAVEL
11/12/2024	Kelly Rayburn	24.37	EMPLOYEE TRAVEL
07/01/2024	Kelly Spicers Inc.	46,418.40	GENERAL INVENTORY
09/30/2024	Kelly Spicers Inc.	46,368.00	GENERAL INVENTORY
09/30/2024		23,184.00	GENERAL INVENTORY
10/22/2024	Kelly Spicers Inc.	46,368.00	GENERAL INVENTORY
01/14/2025	Kelly Spicers Inc.	49,005.60	GENERAL INVENTORY
07/15/2024	Kelly Whitehead	8.14	EMPLOYEE TRAVEL
07/15/2024		15.11	EMPLOYEE TRAVEL
08/07/2024	Kelly Whitehead	5.66	EMPLOYEE TRAVEL
08/07/2024		10.52	EMPLOYEE TRAVEL
09/16/2024	Kelly Whitehead	18.25	EMPLOYEE TRAVEL
09/16/2024		33.89	EMPLOYEE TRAVEL
10/22/2024	Kelly Whitehead	14.44	EMPLOYEE TRAVEL
10/22/2024		26.82	EMPLOYEE TRAVEL
12/10/2024	Kelly Whitehead	12.15	EMPLOYEE TRAVEL
12/10/2024		22.56	EMPLOYEE TRAVEL
12/17/2024	Kelly Whitehead	11.70	EMPLOYEE TRAVEL
12/17/2024		21.73	EMPLOYEE TRAVEL
12/19/2024	Kelly Williams	150.00	MISC PURCH & CONTR SERV
10/22/2024	Kemp Fred	292.50	MISC PURCH & CONTR SERV
10/29/2024	Kemp Fred	292.50	MISC PURCH & CONTR SERV
11/07/2024	Kemp Fred	325.00	MISC PURCH & CONTR SERV
07/22/2024	Kendall Jerkins	450.00	GENERAL SUPPLIES
07/15/2024	Kendall Najvar	58.69	EMPLOYEE TRAVEL
09/18/2024	Kendall Najvar	44.22	EMPLOYEE TRAVEL
10/22/2024	Kendall Najvar	84.42	EMPLOYEE TRAVEL

11/21/2024	Kendall Najvar	43.55	EMPLOYEE TRAVEL
01/30/2025	Kendall Najvar	48.24	EMPLOYEE TRAVEL
10/02/2024	Kendra Brown	73.00	LIONS CLUB CONCESSIONS
10/24/2024	Kendra Sanders	110.00	MISC PURCH & CONTR SERV
10/31/2024	Kendra Sanders	110.00	MISC PURCH & CONTR SERV
08/12/2024	Kendrick Desmones Smith	390.00	MISC PURCH & CONTR SERV
11/19/2024	Kendrick Desmones Smith	260.00	MISC PURCH & CONTR SERV
11/19/2024		1,316.25	MISC PURCH & CONTR SERV
11/21/2024	Kendrick Desmones Smith	292.50	MISC PURCH & CONTR SERV
12/05/2024	Kendrick Desmones Smith	520.00	MISC PURCH & CONTR SERV
12/17/2024	Kendrick Desmones Smith	227.50	MISC PURCH & CONTR SERV
12/19/2024	Kendrick Desmones Smith	227.50	MISC PURCH & CONTR SERV
01/14/2025	Kendrick Desmones Smith	2,453.75	MISC PURCH & CONTR SERV
01/28/2025	Kendrick Desmones Smith	747.50	MISC PURCH & CONTR SERV
01/28/2025		292.50	MISC PURCH & CONTR SERV
08/05/2024	Kennedale High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		100.00	STUDENT TVL*NO AISD BUSES
08/05/2024		100.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Kennedale High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/28/2024		200.00	STUDENT TVL*NO AISD BUSES
07/31/2024	Kennedale Independent School District	435.50	MISC OPERATING EXPENSES
07/31/2024		510.50	MISC OPERATING EXPENSES
11/21/2024	Kennedy Kevin	130.00	MISC OPERATING EXPENSES
07/15/2024	Kenneth Foster	20.30	EMPLOYEE TRAVEL
08/28/2024	Kenneth Foster	37.59	EMPLOYEE TRAVEL
09/23/2024	Kenneth Foster	55.14	EMPLOYEE TRAVEL
10/22/2024	Kenneth Foster	74.10	EMPLOYEE TRAVEL
01/28/2025	Kenneth Foster	40.74	EMPLOYEE TRAVEL
01/28/2025		66.20	EMPLOYEE TRAVEL
01/21/2025	Kenneth J. Watson	215.00	MISC PURCH & CONTR SERV
01/21/2025	Kenneth J. Watson	150.00	GENERAL SUPPLIES
07/24/2024	Kenneth Pinkerton	23.18	EMPLOYEE TRAVEL
09/09/2024	Kenneth Pinkerton	7.24	EMPLOYEE TRAVEL
10/08/2024	Kenneth Pinkerton	44.56	EMPLOYEE TRAVEL
11/14/2024	Kenneth Pinkerton	51.39	EMPLOYEE TRAVEL
12/10/2024	Kenneth Pinkerton	27.81	EMPLOYEE TRAVEL
01/21/2025	Kenneth Pinkerton	20.17	EMPLOYEE TRAVEL

09/30/2024	Kenneth Vincent	400.00	GENERAL SUPPLIES
10/02/2024	Kenneth Vincent	400.00	GENERAL SUPPLIES
10/24/2024	Kermit Lehman	130.00	MISC PURCH & CONTR SERV
08/14/2024	Kevin Agosto Fernandez	138.96	EMPLOYEE TRAVEL
10/08/2024	Kevin Agosto Fernandez	137.62	EMPLOYEE TRAVEL
10/08/2024		162.81	EMPLOYEE TRAVEL
10/10/2024	Kevin Agosto Fernandez	140.30	EMPLOYEE TRAVEL
11/19/2024	Kevin Agosto Fernandez	166.16	EMPLOYEE TRAVEL
01/23/2025	Kevin Agosto Fernandez	90.85	EMPLOYEE TRAVEL
07/15/2024	Kevin Burgess	206.03	EMPLOYEE TRAVEL
08/28/2024	Kevin Burgess	151.29	EMPLOYEE TRAVEL
09/04/2024	Kevin Burgess	178.89	EMPLOYEE TRAVEL
09/23/2024	Kevin Burgess	202.68	EMPLOYEE TRAVEL
10/08/2024	Kevin Burgess	122.61	EMPLOYEE TRAVEL
11/19/2024	Kevin Burgess	200.60	EMPLOYEE TRAVEL
12/17/2024	Kevin Burgess	149.81	EMPLOYEE TRAVEL
01/14/2025	Kevin Burgess	132.39	EMPLOYEE TRAVEL
09/23/2024	Kevin Korges II	110.00	MISC PURCH & CONTR SERV
07/15/2024	Kevin McKinney	27.07	EMPLOYEE TRAVEL
07/15/2024		27.07	EMPLOYEE TRAVEL
08/14/2024	Kevin McKinney	81.00	EMPLOYEE TRAVEL
09/18/2024	Kevin McKinney	161.81	EMPLOYEE TRAVEL
10/10/2024	Kevin McKinney	174.13	EMPLOYEE TRAVEL
11/19/2024	Kevin McKinney	286.76	EMPLOYEE TRAVEL
12/05/2024	Kevin McKinney	98.16	EMPLOYEE TRAVEL
01/21/2025	Kevin McKinney	90.72	EMPLOYEE TRAVEL
10/15/2024	Kevin Yarbrough	125.00	MISC PURCH & CONTR SERV
11/19/2024	Key Club International	936.00	GENERAL SUPPLIES
12/19/2024	Key Club International	1,566.00	DUES
09/04/2024	Khmall Norwood	520.00	MISC PURCH & CONTR SERV
09/04/2024		292.50	MISC PURCH & CONTR SERV
10/10/2024	Khmall Norwood	195.00	MISC PURCH & CONTR SERV
10/24/2024	Khmall Norwood	292.50	MISC PURCH & CONTR SERV
11/12/2024	Khmall Norwood	260.00	MISC PURCH & CONTR SERV
08/14/2024	Khoi Tran	13.35	LIONS CLUB CONCESSIONS
09/02/2024	Khoi Tran	30.00	LIONS CLUB CONCESSIONS
09/30/2024	KICKNDESIGNS LLC	9,270.00	MISC PURCH & CONTR SERV
08/07/2024	KickUp Incorporated	107,662.50	GENERAL SUPPLIES

09/11/2024	Kimberly Chambless	17.15	EMPLOYEE TRAVEL
09/11/2024	Kimberly Domke	10.85	EMPLOYEE TRAVEL
10/22/2024	Kimberly Domke	10.85	EMPLOYEE TRAVEL
01/28/2025	Kimberly Domke	10.85	EMPLOYEE TRAVEL
08/26/2024	Kimberly Eby dba Media Allies	2,435.00	GENERAL SUPPLIES
08/26/2024		1,030.00	GENERAL SUPPLIES
09/02/2024	Kimberly Hogue	7.15	LIONS CLUB CONCESSIONS
09/02/2024		33.01	LIONS CLUB CONCESSIONS
10/22/2024	Kimberly Paylor	10.16	EMPLOYEE TRAVEL
10/22/2024		15.24	EMPLOYEE TRAVEL
09/18/2024	Kimberly Van Meter	8.66	EMPLOYEE TRAVEL
09/18/2024		34.62	EMPLOYEE TRAVEL
10/15/2024	Kimberly Van Meter	15.77	EMPLOYEE TRAVEL
10/15/2024		63.09	EMPLOYEE TRAVEL
11/14/2024	Kimberly Van Meter	11.95	EMPLOYEE TRAVEL
11/14/2024		47.81	EMPLOYEE TRAVEL
12/17/2024	Kimberly Van Meter	8.40	EMPLOYEE TRAVEL
12/17/2024		33.61	EMPLOYEE TRAVEL
01/28/2025	Kimberly Van Meter	3.20	EMPLOYEE TRAVEL
01/28/2025		12.81	EMPLOYEE TRAVEL
08/14/2024	Kimbrough Life Safety LLC	1,261.08	CONTRACTED MAINT & REPAIR
08/14/2024		275.00	CONTRACTED MAINT & REPAIR
08/21/2024	Kimbrough Life Safety LLC	2,292.00	CONTRACTED MAINT & REPAIR
08/21/2024		18,152.52	CONTRACTED MAINT & REPAIR
08/28/2024	Kimbrough Life Safety LLC	275.00	CONTRACTED MAINT & REPAIR
09/16/2024	Kimbrough Life Safety LLC	24.00	CONTRACTED MAINT & REPAIR
09/18/2024	Kimbrough Life Safety LLC	1,312.50	CONTRACTED MAINT & REPAIR
10/17/2024	Kimbrough Life Safety LLC	1,646.58	CONTRACTED MAINT & REPAIR
11/12/2024	Kimbrough Life Safety LLC	2,041.00	CONTRACTED MAINT & REPAIR
12/10/2024	Kimbrough Life Safety LLC	145.00	CONTRACTED MAINT & REPAIR
12/10/2024		160.92	CONTRACTED MAINT & REPAIR
12/10/2024		80.00	CONTRACTED MAINT & REPAIR
12/10/2024		185.00	CONTRACTED MAINT & REPAIR
12/10/2024		22,561.50	CONTRACTED MAINT & REPAIR
01/28/2025	Kimbrough Life Safety LLC	2,755.00	CONTRACTED MAINT & REPAIR
01/28/2025		425.50	CONTRACTED MAINT & REPAIR
09/18/2024	Kim Greenberg	94.60	EMPLOYEE TRAVEL
10/10/2024	Kim Greenberg	96.95	EMPLOYEE TRAVEL

11/21/2024	Kim Greenberg	119.73	EMPLOYEE TRAVEL
12/17/2024	Kim Greenberg	38.79	EMPLOYEE TRAVEL
09/11/2024	Kincheloe Michael	140.00	MISC PURCH & CONTR SERV
09/23/2024	King Alex	110.00	MISC PURCH & CONTR SERV
10/02/2024	King Alex	200.00	MISC PURCH & CONTR SERV
12/03/2024	King Ernest	180.00	MISC PURCH & CONTR SERV
12/03/2024		100.00	MISC PURCH & CONTR SERV
09/11/2024	King Jim	65.00	MISC PURCH & CONTR SERV
09/11/2024		65.00	MISC PURCH & CONTR SERV
09/23/2024	King Jim	65.00	MISC PURCH & CONTR SERV
09/23/2024		65.00	MISC PURCH & CONTR SERV
10/02/2024	King Jim	65.00	MISC PURCH & CONTR SERV
10/02/2024		65.00	MISC PURCH & CONTR SERV
10/15/2024	King Jim	65.00	MISC PURCH & CONTR SERV
10/15/2024		65.00	MISC PURCH & CONTR SERV
10/24/2024	King Jim	65.00	MISC PURCH & CONTR SERV
10/24/2024		65.00	MISC PURCH & CONTR SERV
11/12/2024	King Jim	65.00	MISC PURCH & CONTR SERV
11/12/2024		65.00	MISC PURCH & CONTR SERV
11/21/2024	King Jim	75.00	MISC OPERATING EXPENSES
07/09/2024	Kirby Restaurant and Chemical Supply	189.98	CONTRACTED MAINT & REPAIR
07/09/2024		322.00	CONTRACTED MAINT & REPAIR
07/31/2024	Kirby Restaurant and Chemical Supply	124.98	M & O SUPPLIES
08/14/2024	Kirby Restaurant and Chemical Supply	(13.90)	CONTRACTED MAINT & REPAIR
08/14/2024		140.00	M & O SUPPLIES
08/14/2024		231.98	M & O SUPPLIES
08/14/2024		140.00	M & O SUPPLIES
08/14/2024		293.90	M & O SUPPLIES
08/14/2024		581.98	M & O SUPPLIES
08/14/2024		807.94	M & O SUPPLIES
08/14/2024		238.00	M & O SUPPLIES
08/14/2024		189.98	M & O SUPPLIES
08/14/2024		231.98	M & O SUPPLIES
08/14/2024		378.00	M & O SUPPLIES
08/14/2024		252.00	M & O SUPPLIES
08/14/2024		280.00	M & O SUPPLIES
08/14/2024		238.00	M & O SUPPLIES
08/14/2024		231.98	M & O SUPPLIES

08/14/2024		547.96	M & O SUPPLIES
08/14/2024		441.98	M & O SUPPLIES
08/19/2024	Kirby Restaurant and Chemical Supply	493.92	M & O SUPPLIES
08/19/2024		280.00	M & O SUPPLIES
08/19/2024		527.94	M & O SUPPLIES
08/19/2024		124.98	M & O SUPPLIES
08/19/2024		429.94	M & O SUPPLIES
08/19/2024		375.96	M & O SUPPLIES
08/19/2024		609.98	M & O SUPPLIES
08/19/2024		323.96	M & O SUPPLIES
08/19/2024		457.94	M & O SUPPLIES
08/19/2024		147.98	M & O SUPPLIES
08/19/2024		243.00	M & O SUPPLIES
08/19/2024		735.98	M & O SUPPLIES
08/19/2024		231.98	M & O SUPPLIES
09/04/2024	Kirby Restaurant and Chemical Supply	140.00	M & O SUPPLIES
09/04/2024	Kirby Restaurant and Chemical Supply	308.00	M & O SUPPLIES
09/04/2024		281.96	M & O SUPPLIES
09/04/2024		295.96	M & O SUPPLIES
09/04/2024		857.92	M & O SUPPLIES
09/04/2024		379.96	M & O SUPPLIES
09/04/2024		393.96	M & O SUPPLIES
09/04/2024		196.00	M & O SUPPLIES
09/04/2024		737.94	M & O SUPPLIES
09/04/2024		441.98	M & O SUPPLIES
09/04/2024		243.91	M & O SUPPLIES
09/04/2024		180.00	M & O SUPPLIES
09/04/2024		620.44	M & O SUPPLIES
09/04/2024		770.42	M & O SUPPLIES
09/04/2024		421.91	M & O SUPPLIES
09/04/2024		233.94	M & O SUPPLIES
09/04/2024		379.96	M & O SUPPLIES
09/04/2024		379.96	M & O SUPPLIES
09/04/2024		271.81	M & O SUPPLIES
09/04/2024		249.96	M & O SUPPLIES
09/04/2024		287.98	M & O SUPPLIES
09/04/2024		223.80	M & O SUPPLIES
09/23/2024	Kirby Restaurant and Chemical Supply	25.00	M & O SUPPLIES

10/08/2024	Kirby Restaurant and Chemical Supply	569.94	M & O SUPPLIES
10/08/2024		329.98	M & O SUPPLIES
10/08/2024		210.00	M & O SUPPLIES
10/08/2024		183.96	M & O SUPPLIES
10/08/2024		280.00	M & O SUPPLIES
10/08/2024		252.00	M & O SUPPLIES
10/08/2024		175.98	M & O SUPPLIES
10/08/2024		393.96	M & O SUPPLIES
10/08/2024		477.96	M & O SUPPLIES
10/08/2024		351.96	M & O SUPPLIES
10/08/2024		259.98	M & O SUPPLIES
10/08/2024		343.98	M & O SUPPLIES
10/08/2024		229.98	M & O SUPPLIES
10/08/2024		499.92	M & O SUPPLIES
10/08/2024		482.95	M & O SUPPLIES
10/08/2024		91.98	M & O SUPPLIES
10/08/2024		287.98	M & O SUPPLIES
10/08/2024		364.00	M & O SUPPLIES
10/08/2024		317.94	M & O SUPPLIES
10/08/2024		709.94	M & O SUPPLIES
10/08/2024		336.00	M & O SUPPLIES
10/08/2024		489.90	M & O SUPPLIES
10/08/2024		462.00	M & O SUPPLIES
10/08/2024		539.98	M & O SUPPLIES
10/08/2024		295.94	M & O SUPPLIES
10/08/2024		443.94	M & O SUPPLIES
10/08/2024		801.82	M & O SUPPLIES
10/08/2024		575.86	M & O SUPPLIES
10/08/2024		569.94	M & O SUPPLIES
10/08/2024		252.00	M & O SUPPLIES
10/08/2024		357.98	M & O SUPPLIES
10/08/2024		232.91	M & O SUPPLIES
10/08/2024		429.84	M & O SUPPLIES
10/08/2024		659.96	M & O SUPPLIES
10/08/2024		983.92	M & O SUPPLIES
10/08/2024		784.00	M & O SUPPLIES
10/08/2024		701.94	M & O SUPPLIES
10/08/2024		272.45	M & O SUPPLIES

10/08/2024		149.94	M & O SUPPLIES
10/08/2024		140.00	M & O SUPPLIES
10/08/2024		641.98	M & O SUPPLIES
10/08/2024		295.96	M & O SUPPLIES
10/08/2024		476.00	M & O SUPPLIES
10/08/2024		295.92	M & O SUPPLIES
10/08/2024		84.00	M & O SUPPLIES
10/08/2024		379.00	M & O SUPPLIES
10/08/2024		329.98	M & O SUPPLIES
10/08/2024		354.00	M & O SUPPLIES
10/08/2024		427.98	M & O SUPPLIES
10/08/2024		379.96	M & O SUPPLIES
10/08/2024		491.85	M & O SUPPLIES
10/08/2024		737.84	M & O SUPPLIES
10/08/2024		524.95	M & O SUPPLIES
10/08/2024		140.00	M & O SUPPLIES
10/08/2024		224.00	M & O SUPPLIES
10/08/2024		888.32	M & O SUPPLIES
10/08/2024		255.85	M & O SUPPLIES
10/08/2024		99.96	M & O SUPPLIES
10/08/2024		623.88	M & O SUPPLIES
10/08/2024		196.00	M & O SUPPLIES
10/08/2024		721.88	M & O SUPPLIES
10/08/2024		741.82	M & O SUPPLIES
10/08/2024		469.98	M & O SUPPLIES
10/08/2024		483.98	M & O SUPPLIES
10/08/2024		429.94	M & O SUPPLIES
10/08/2024		275.90	M & O SUPPLIES
10/08/2024		756.48	M & O SUPPLIES
10/08/2024		509.94	M & O SUPPLIES
10/22/2024	Kirby Restaurant and Chemical Supply	49.98	M & O SUPPLIES
10/31/2024	Kirby Restaurant and Chemical Supply	460.44	M & O SUPPLIES
10/31/2024		266.94	M & O SUPPLIES
10/31/2024		723.84	M & O SUPPLIES
10/31/2024		140.00	M & O SUPPLIES
10/31/2024		476.00	M & O SUPPLIES
10/31/2024		280.00	M & O SUPPLIES
10/31/2024		805.98	M & O SUPPLIES

10/31/2024		224.00	M & O SUPPLIES
10/31/2024		196.00	M & O SUPPLIES
10/31/2024		847.85	M & O SUPPLIES
10/31/2024		595.94	M & O SUPPLIES
10/31/2024		637.98	M & O SUPPLIES
10/31/2024		308.00	M & O SUPPLIES
10/31/2024		835.84	M & O SUPPLIES
10/31/2024		56.93	M & O SUPPLIES
10/31/2024		238.00	M & O SUPPLIES
10/31/2024		201.91	M & O SUPPLIES
10/31/2024		379.96	M & O SUPPLIES
10/31/2024		245.98	M & O SUPPLIES
10/31/2024		695.94	M & O SUPPLIES
10/31/2024		435.86	M & O SUPPLIES
10/31/2024		189.98	M & O SUPPLIES
10/31/2024		539.98	M & O SUPPLIES
10/31/2024		238.00	M & O SUPPLIES
10/31/2024		189.96	M & O SUPPLIES
10/31/2024		560.00	M & O SUPPLIES
10/31/2024		91.98	M & O SUPPLIES
10/31/2024		659.96	M & O SUPPLIES
10/31/2024		97.98	M & O SUPPLIES
10/31/2024		258.95	M & O SUPPLIES
10/31/2024		427.98	M & O SUPPLIES
10/31/2024		329.98	M & O SUPPLIES
10/31/2024		613.94	M & O SUPPLIES
10/31/2024		408.96	M & O SUPPLIES
10/31/2024		831.88	M & O SUPPLIES
10/31/2024		99.96	M & O SUPPLIES
10/31/2024		701.94	M & O SUPPLIES
10/31/2024		337.96	M & O SUPPLIES
10/31/2024		457.94	M & O SUPPLIES
10/31/2024		429.94	M & O SUPPLIES
10/31/2024		196.00	M & O SUPPLIES
11/06/2024	Kirby Restaurant and Chemical Supply	(98.00)	M & O SUPPLIES
11/06/2024		429.94	M & O SUPPLIES
11/06/2024		239.96	M & O SUPPLIES
11/06/2024		499.92	M & O SUPPLIES

11/06/2024		249.96	M & O SUPPLIES
11/06/2024		357.98	M & O SUPPLIES
11/06/2024		443.94	M & O SUPPLIES
11/06/2024		133.98	M & O SUPPLIES
11/06/2024		140.00	M & O SUPPLIES
11/06/2024		91.98	M & O SUPPLIES
11/06/2024		280.00	M & O SUPPLIES
11/06/2024		141.96	M & O SUPPLIES
11/06/2024		84.00	M & O SUPPLIES
11/06/2024		84.00	M & O SUPPLIES
11/06/2024		609.96	M & O SUPPLIES
11/06/2024		209.90	M & O SUPPLIES
11/06/2024		84.00	M & O SUPPLIES
11/06/2024		280.00	M & O SUPPLIES
11/06/2024		379.96	M & O SUPPLIES
11/06/2024		1,360.70	M & O SUPPLIES
01/07/2025	Kirby Restaurant and Chemical Supply	295.96	M & O SUPPLIES
01/07/2025	Kirby Restaurant and Chemical Supply	303.94	M & O SUPPLIES
01/07/2025		221.98	M & O SUPPLIES
01/07/2025		147.98	M & O SUPPLIES
01/07/2025		196.93	M & O SUPPLIES
01/07/2025		342.95	M & O SUPPLIES
01/07/2025		196.93	M & O SUPPLIES
01/07/2025		981.94	M & O SUPPLIES
01/07/2025		238.93	M & O SUPPLIES
01/07/2025		448.00	M & O SUPPLIES
01/07/2025		126.00	M & O SUPPLIES
01/07/2025		322.00	M & O SUPPLIES
01/07/2025		196.00	M & O SUPPLIES
01/07/2025		197.96	M & O SUPPLIES
01/07/2025		224.00	M & O SUPPLIES
01/07/2025		736.91	M & O SUPPLIES
01/07/2025		287.98	M & O SUPPLIES
01/07/2025		287.98	M & O SUPPLIES
01/07/2025		343.98	M & O SUPPLIES
01/07/2025		147.98	M & O SUPPLIES
01/07/2025		575.96	M & O SUPPLIES
01/07/2025		196.00	M & O SUPPLIES

01/07/2025		196.00	M & O SUPPLIES
01/07/2025		140.93	M & O SUPPLIES
01/07/2025		532.00	M & O SUPPLIES
01/07/2025		294.93	M & O SUPPLIES
01/07/2025		360.00	M & O SUPPLIES
01/07/2025		342.95	M & O SUPPLIES
01/07/2025		196.00	M & O SUPPLIES
01/07/2025		271.96	M & O SUPPLIES
01/07/2025		84.00	M & O SUPPLIES
01/07/2025		250.48	M & O SUPPLIES
01/07/2025		159.00	M & O SUPPLIES
01/07/2025		343.98	M & O SUPPLIES
01/07/2025		381.96	M & O SUPPLIES
01/07/2025		424.92	M & O SUPPLIES
01/07/2025		245.88	M & O SUPPLIES
01/07/2025		210.00	M & O SUPPLIES
01/07/2025		99.96	M & O SUPPLIES
01/07/2025		91.98	M & O SUPPLIES
01/07/2025		168.00	M & O SUPPLIES
01/07/2025		174.95	M & O SUPPLIES
01/07/2025		210.00	M & O SUPPLIES
01/07/2025		314.95	M & O SUPPLIES
01/07/2025		588.93	M & O SUPPLIES
01/07/2025		324.95	M & O SUPPLIES
01/07/2025		174.95	M & O SUPPLIES
01/07/2025		235.98	M & O SUPPLIES
01/07/2025		198.87	M & O SUPPLIES
01/07/2025		124.98	M & O SUPPLIES
01/07/2025		230.95	M & O SUPPLIES
01/07/2025		317.94	M & O SUPPLIES
01/07/2025		189.98	M & O SUPPLIES
01/07/2025		196.00	M & O SUPPLIES
01/07/2025		321.94	M & O SUPPLIES
01/14/2025	Kirby Restaurant and Chemical Supply	370.96	M & O SUPPLIES
01/14/2025		273.98	M & O SUPPLIES
01/14/2025		329.98	M & O SUPPLIES
01/14/2025		287.98	M & O SUPPLIES
01/14/2025		196.00	M & O SUPPLIES

01/14/2025		478.48	M & O SUPPLIES
01/14/2025		126.00	M & O SUPPLIES
01/14/2025		237.96	M & O SUPPLIES
01/14/2025		260.00	M & O SUPPLIES
01/14/2025		661.62	M & O SUPPLIES
01/14/2025		357.98	M & O SUPPLIES
01/14/2025		183.96	M & O SUPPLIES
01/23/2025	Kirby Restaurant and Chemical Supply	213.98	M & O SUPPLIES
01/23/2025		98.00	M & O SUPPLIES
10/15/2024	Kirk Powers	270.00	GENERAL SUPPLIES
10/24/2024	Kirk Powers	125.00	MISC PURCH & CONTR SERV
11/21/2024	Kirk Powers	270.00	GENERAL SUPPLIES
12/03/2024	Kirk Powers	180.00	MISC PURCH & CONTR SERV
01/23/2025	Kite's Draperies Incorporated	12,415.00	GENERAL SUPPLIES
01/23/2025		130.00	M & O SUPPLIES
01/23/2025		110.00	M & O SUPPLIES
01/23/2025		110.00	M & O SUPPLIES
11/21/2024	Kiwanis International dba Kiwanis Retail Store	6,390.00	GENERAL SUPPLIES
12/17/2024	Kiwanis International dba Kiwanis Retail Store	774.00	GENERAL SUPPLIES
08/19/2024	KJ Stafford Music Inc.	4,000.00	MISC PURCH & CONTR SERV
11/21/2024	Klavitter Robert	235.00	MISC PURCH & CONTR SERV
11/21/2024		340.00	MISC PURCH & CONTR SERV
01/21/2025	Klavitter Robert	191.00	MISC PURCH & CONTR SERV
08/19/2024	KLC Video Security	91,360.15	CONTRACTED MAINT & REPAIR
09/09/2024	KLC Video Security	96,883.35	MISC PURCH & CONTR SERV
09/09/2024		107,926.05	MISC PURCH & CONTR SERV
09/09/2024		67,150.45	MISC PURCH & CONTR SERV
11/21/2024	KLC Video Security	295.00	CONTRACTED MAINT & REPAIR
11/21/2024		295.00	CONTRACTED MAINT & REPAIR
11/21/2024		229,241.40	MISC PURCH & CONTR SERV
11/21/2024		104,924.35	MISC PURCH & CONTR SERV
11/21/2024		19,483.00	MISC PURCH & CONTR SERV
11/21/2024		22,468.00	MISC PURCH & CONTR SERV
11/21/2024		99,520.40	MISC PURCH & CONTR SERV
11/21/2024		19,849.00	MISC PURCH & CONTR SERV
09/16/2024	Kleen-Air Filter Service & Sales	619.92	GENERAL INVENTORY
09/25/2024	Kleen-Air Filter Service & Sales	173.76	GENERAL INVENTORY
09/25/2024		790.20	GENERAL INVENTORY

09/25/2024		77.52	GENERAL INVENTORY
10/15/2024	Kleen-Air Filter Service & Sales	1,883.52	GENERAL INVENTORY
10/15/2024		619.92	GENERAL INVENTORY
10/15/2024		2,237.40	GENERAL INVENTORY
10/22/2024	Kleen-Air Filter Service & Sales	526.80	GENERAL INVENTORY
10/22/2024		1,301.76	GENERAL INVENTORY
10/22/2024		192.60	GENERAL INVENTORY
10/22/2024		2,217.60	GENERAL INVENTORY
10/22/2024		2,116.80	GENERAL INVENTORY
10/22/2024		3,849.60	GENERAL INVENTORY
09/23/2024	Kleenslate Concepts	25,192.79	GENERAL SUPPLIES
11/14/2024	Klein High School	450.00	STUDENT TVL*NO AISD BUSES
08/26/2024	Klement Distribution, Inc.	183.95	FOOD
08/26/2024		182.30	FOOD
08/26/2024		292.72	FOOD
08/26/2024		175.00	FOOD
08/26/2024		269.20	FOOD
08/26/2024		256.20	FOOD
08/26/2024		183.00	FOOD
08/26/2024		188.94	FOOD
08/26/2024		123.60	FOOD
08/26/2024		237.31	FOOD
08/26/2024		254.11	FOOD
08/26/2024		138.52	FOOD
08/26/2024		196.54	FOOD
08/26/2024		330.75	FOOD
08/26/2024		174.80	FOOD
08/26/2024		162.74	FOOD
08/26/2024		127.40	FOOD
08/26/2024		379.35	FOOD
08/26/2024		189.12	FOOD
09/11/2024	Klement Distribution, Inc.	163.52	FOOD
09/11/2024		186.20	FOOD
09/11/2024		205.48	FOOD
09/11/2024		226.90	FOOD
09/11/2024		126.80	FOOD
09/11/2024		148.17	FOOD
09/11/2024		312.66	FOOD

09/11/2024		190.51	FOOD
09/11/2024		192.29	FOOD
09/11/2024		184.02	FOOD
09/16/2024	Klement Distribution, Inc.	194.29	FOOD
09/16/2024		180.15	FOOD
09/16/2024		275.00	FOOD
09/16/2024		173.22	FOOD
09/16/2024		189.50	FOOD
09/16/2024		261.90	FOOD
09/16/2024		196.35	FOOD
09/16/2024		175.01	FOOD
09/16/2024		229.65	FOOD
09/16/2024		187.40	FOOD
09/16/2024		252.05	FOOD
09/16/2024		186.20	FOOD
09/16/2024		177.30	FOOD
09/16/2024		279.72	FOOD
09/16/2024		216.95	FOOD
09/16/2024		369.44	FOOD
09/16/2024		190.51	FOOD
09/16/2024		174.89	FOOD
09/16/2024		185.67	FOOD
09/16/2024		184.30	FOOD
09/25/2024	Klement Distribution, Inc.	366.35	FOOD
09/25/2024		326.70	FOOD
09/25/2024		436.26	FOOD
09/25/2024		178.00	FOOD
09/25/2024		179.80	FOOD
09/25/2024		185.85	FOOD
09/25/2024		190.51	FOOD
09/25/2024		458.24	FOOD
09/25/2024		214.10	FOOD
09/25/2024		235.50	FOOD
10/22/2024	Klement Distribution, Inc.	230.40	FOOD
10/22/2024		190.51	FOOD
10/22/2024		187.40	FOOD
10/22/2024		255.32	FOOD
10/22/2024		278.35	FOOD

10/22/2024		157.50	FOOD
10/22/2024		181.20	FOOD
10/22/2024		173.15	FOOD
10/22/2024		206.87	FOOD
10/22/2024		193.62	FOOD
10/22/2024		167.82	FOOD
10/29/2024	Klement Distribution, Inc.	274.02	FOOD
10/29/2024		187.40	FOOD
10/29/2024		389.82	FOOD
10/29/2024		242.20	FOOD
10/29/2024		190.51	FOOD
10/29/2024		292.47	FOOD
10/29/2024		180.85	FOOD
10/29/2024		188.52	FOOD
10/29/2024		172.90	FOOD
10/29/2024		194.64	FOOD
10/29/2024		181.70	FOOD
10/29/2024		204.75	FOOD
10/29/2024		293.76	FOOD
10/29/2024		310.75	FOOD
10/29/2024		178.00	FOOD
10/29/2024		748.22	FOOD
10/29/2024		190.51	FOOD
10/29/2024		184.97	FOOD
10/29/2024		184.40	FOOD
10/29/2024		274.65	FOOD
10/29/2024		200.60	FOOD
10/29/2024		185.85	FOOD
10/29/2024		293.76	FOOD
10/29/2024		348.85	FOOD
10/29/2024		222.12	FOOD
10/29/2024		187.22	FOOD
10/29/2024		175.01	FOOD
10/29/2024		416.86	FOOD
10/29/2024		440.78	FOOD
10/29/2024		68.95	FOOD
10/29/2024		211.00	FOOD
10/29/2024		200.06	FOOD

10/29/2024		455.66	FOOD
10/29/2024		192.04	FOOD
10/29/2024		222.12	FOOD
10/29/2024		223.95	FOOD
11/06/2024	Klement Distribution, Inc.	174.80	FOOD
11/06/2024		238.94	FOOD
11/06/2024		190.51	FOOD
11/06/2024		238.32	FOOD
11/06/2024		197.94	FOOD
11/06/2024		168.50	FOOD
11/06/2024		211.51	FOOD
11/06/2024		181.20	FOOD
11/06/2024		191.62	FOOD
11/06/2024		201.45	FOOD
11/12/2024	Klement Distribution, Inc.	175.01	FOOD
11/12/2024		272.40	FOOD
11/12/2024		157.30	FOOD
11/12/2024		242.21	FOOD
11/12/2024		190.84	FOOD
11/12/2024		295.85	FOOD
11/12/2024		222.12	FOOD
11/12/2024		213.69	FOOD
11/19/2024	Klement Distribution, Inc.	404.46	FOOD
11/19/2024		201.36	FOOD
11/19/2024		176.42	FOOD
11/19/2024		190.51	FOOD
11/19/2024		240.34	FOOD
11/19/2024		221.20	FOOD
11/19/2024		188.10	FOOD
11/19/2024		333.95	FOOD
12/03/2024	Klement Distribution, Inc.	174.80	FOOD
12/03/2024		212.40	FOOD
12/03/2024		190.51	FOOD
12/03/2024		220.06	FOOD
12/03/2024		199.90	FOOD
12/03/2024		187.75	FOOD
12/03/2024		198.35	FOOD
12/03/2024		191.76	FOOD

12/03/2024		235.34	FOOD
12/03/2024		174.45	FOOD
12/10/2024	Klement Distribution, Inc.	242.21	FOOD
12/10/2024		185.95	FOOD
12/10/2024		250.30	FOOD
12/20/2024	Klement Distribution, Inc.	76.20	FOOD
12/20/2024		179.10	FOOD
12/20/2024		214.70	FOOD
12/20/2024		184.30	FOOD
12/20/2024		210.12	FOOD
12/20/2024		461.84	FOOD
12/20/2024		288.60	FOOD
01/07/2025	Klement Distribution, Inc.	192.74	FOOD
01/07/2025		196.89	FOOD
01/07/2025		300.00	FOOD
01/07/2025		194.20	FOOD
01/07/2025		207.20	FOOD
01/07/2025		207.15	FOOD
01/23/2025	Klement Distribution, Inc.	167.20	FOOD
01/23/2025		188.87	FOOD
01/28/2025	Klement Distribution, Inc.	220.50	FOOD
01/28/2025		93.70	FOOD
01/28/2025		229.65	FOOD
01/28/2025		364.80	FOOD
01/28/2025		190.51	FOOD
01/28/2025		115.42	FOOD
01/28/2025		220.92	FOOD
01/28/2025		187.04	FOOD
01/28/2025		420.40	FOOD
01/28/2025		245.10	FOOD
01/28/2025		205.92	FOOD
01/28/2025		359.10	FOOD
01/28/2025		190.51	FOOD
01/28/2025		224.65	FOOD
01/28/2025		192.99	FOOD
01/28/2025		351.45	FOOD
01/28/2025		270.06	FOOD
01/28/2025		361.70	FOOD

01/28/2025		238.32	FOOD
12/19/2024	KLNO-FM, KFZO-FM, KFLC-AM, KDXX-FM, KESS-FM	1,500.00	MISC OPERATING EXPENSES
09/23/2024	Knight Restoration Services LP	9,041.78	CONTRACTED MAINT & REPAIR
10/08/2024	Knockout Sportswear	360.00	GENERAL SUPPLIES
10/08/2024		288.00	GENERAL SUPPLIES
10/08/2024		920.00	GENERAL SUPPLIES
10/08/2024		55.00	GENERAL SUPPLIES
12/10/2024	Knockout Sportswear	295.00	GENERAL SUPPLIES
12/19/2024	Koch-Dutka Dianna	150.00	MISC PURCH & CONTR SERV
09/25/2024	Kommercial Kitchens	2,259.80	M & O SUPPLIES
01/21/2025	Kommercial Kitchens	45.00	NON-FOOD REQUISITIONS
01/21/2025		65.34	NON-FOOD REQUISITIONS
01/21/2025		37.08	NON-FOOD REQUISITIONS
01/21/2025		40.68	NON-FOOD REQUISITIONS
01/21/2025		24.48	NON-FOOD REQUISITIONS
01/21/2025		33.48	NON-FOOD REQUISITIONS
11/07/2024	Kona Ice Lake Arlington	416.00	GENERAL SUPPLIES
08/26/2024	Kona Ice of Lake Arlington	668.00	GENERAL SUPPLIES
09/25/2024	Koontz Lee	125.00	MISC PURCH & CONTR SERV
09/09/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
09/23/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
10/02/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV

10/24/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
11/12/2024	Kornegay Jermaine	130.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024		75.00	MISC PURCH & CONTR SERV
09/11/2024	Kornegay Walter	75.00	MISC PURCH & CONTR SERV
11/12/2024	Krista McCown	9.07	EMPLOYEE TRAVEL
11/12/2024		27.24	EMPLOYEE TRAVEL
01/28/2025	Krista McCown	15.74	EMPLOYEE TRAVEL
01/28/2025		47.24	EMPLOYEE TRAVEL
01/28/2025		14.81	EMPLOYEE TRAVEL
01/28/2025		44.42	EMPLOYEE TRAVEL
01/30/2025	Krista McCown	1.78	EMPLOYEE TRAVEL
01/30/2025		5.32	EMPLOYEE TRAVEL
11/21/2024	Kristen Scanlan	370.00	GENERAL SUPPLIES
12/19/2024	Kristi Nelson	123.85	LIONS CLUB CONCESSIONS
01/21/2025	Kristin M Shapiro	1,400.00	MISC PURCH & CONTR SERV
09/18/2024	Kristin Pordash	54.61	EMPLOYEE TRAVEL
10/08/2024	Kristin Pordash	53.60	EMPLOYEE TRAVEL
11/14/2024	Kristin Pordash	41.47	EMPLOYEE TRAVEL
09/18/2024	Kristi Otto	106.13	EMPLOYEE TRAVEL
10/10/2024	Kristi Otto	53.53	EMPLOYEE TRAVEL
11/14/2024	Kristi Otto	113.36	EMPLOYEE TRAVEL
12/17/2024	Kristi Otto	66.60	EMPLOYEE TRAVEL
11/19/2024	Kristoffer Vickers	195.00	MISC PURCH & CONTR SERV
11/19/2024		406.25	MISC PURCH & CONTR SERV
07/01/2024	Kroger	284.36	MISC OPERATING EXPENSES
07/01/2024		106.81	MISC OPERATING EXPENSES
07/01/2024		84.74	GENERAL SUPPLIES
07/01/2024		281.00	MISC OPERATING EXPENSES
07/01/2024		497.42	GENERAL SUPPLIES
07/01/2024		9.18	MISC OPERATING EXPENSES
07/01/2024		229.60	MISC OPERATING EXPENSES
07/01/2024		373.32	MISC OPERATING EXPENSES
07/01/2024		264.35	MISC OPERATING EXPENSES
07/01/2024		362.87	MISC OPERATING EXPENSES
07/01/2024		325.31	MISC OPERATING EXPENSES
07/01/2024		18.98	MISC OPERATING EXPENSES

07/01/2024		405.92	GENERAL SUPPLIES
07/03/2024	Kroger	42.99	MISC OPERATING EXPENSES
07/03/2024		8.99	GENERAL SUPPLIES
07/09/2024	Kroger	58.85	FOOD
07/09/2024		197.89	GENERAL SUPPLIES
07/09/2024		3.19	FOOD
07/17/2024	Kroger	258.73	MISC OPERATING EXPENSES
07/17/2024		103.83	GENERAL SUPPLIES
07/17/2024		89.92	GENERAL SUPPLIES
07/17/2024		40.57	GENERAL SUPPLIES
07/17/2024		33.03	FOOD
07/17/2024		21.58	FOOD
07/22/2024	Kroger	36.17	FOOD
07/22/2024		57.35	FOOD
07/22/2024		30.49	FOOD
07/24/2024	Kroger	471.15	MISC OPERATING EXPENSES
07/24/2024		135.44	MISC OPERATING EXPENSES
07/24/2024		277.59	MISC OPERATING EXPENSES
07/24/2024		91.55	MISC OPERATING EXPENSES
07/24/2024		399.16	MISC OPERATING EXPENSES
07/29/2024	Kroger	496.50	MISC OPERATING EXPENSES
07/29/2024		60.73	MISC OPERATING EXPENSES
07/29/2024		299.80	GENERAL SUPPLIES
07/29/2024		160.11	MISC OPERATING EXPENSES
07/29/2024		31.52	GENERAL SUPPLIES
07/29/2024		158.05	GENERAL SUPPLIES
07/29/2024		44.53	FOOD
07/29/2024		5.00	GENERAL SUPPLIES
07/31/2024	Kroger	125.41	MISC OPERATING EXPENSES
07/31/2024		149.37	FOOD
07/31/2024		250.15	FOOD
07/31/2024		335.82	FOOD
07/31/2024		(10.49)	FOOD
07/31/2024		140.82	FOOD
07/31/2024		59.34	FOOD
07/31/2024		149.11	MISC OPERATING EXPENSES
07/31/2024		136.85	FOOD
07/31/2024		43.93	MISC OPERATING EXPENSES

07/31/2024		60.94	GENERAL SUPPLIES
07/31/2024		392.11	MISC OPERATING EXPENSES
07/31/2024		127.63	MISC OPERATING EXPENSES
07/31/2024		143.77	MISC OPERATING EXPENSES
07/31/2024		673.09	MISC OPERATING EXPENSES
08/07/2024	Kroger	62.67	FOOD
08/07/2024		92.86	MISC OPERATING EXPENSES
08/07/2024		381.23	MISC OPERATING EXPENSES
08/07/2024		17.98	GENERAL SUPPLIES
08/07/2024		491.86	MISC OPERATING EXPENSES
08/07/2024		1,395.36	MISC OPERATING EXPENSES
08/07/2024		48.99	MISC OPERATING EXPENSES
08/07/2024		1,542.87	MISC OPERATING EXPENSES
08/07/2024		566.26	MISC OPERATING EXPENSES
08/07/2024		13.98	MISC OPERATING EXPENSES
08/07/2024		166.03	MISC OPERATING EXPENSES
08/07/2024		21.00	MISC OPERATING EXPENSES
08/07/2024		136.31	MISC OPERATING EXPENSES
08/07/2024		84.36	GENERAL SUPPLIES
08/07/2024		106.96	GENERAL SUPPLIES
08/07/2024		423.54	MISC OPERATING EXPENSES
08/07/2024		21.43	FOOD
08/07/2024		68.20	FOOD
08/12/2024	Kroger	203.29	FOOD
08/12/2024		227.11	MISC OPERATING EXPENSES
08/12/2024		151.25	MISC OPERATING EXPENSES
08/12/2024		92.26	MISC OPERATING EXPENSES
08/12/2024		54.71	MISC OPERATING EXPENSES
08/12/2024		-	GENERAL SUPPLIES
08/12/2024		90.02	GENERAL SUPPLIES
08/12/2024		494.71	MISC OPERATING EXPENSES
08/12/2024		20.46	FOOD
08/12/2024		445.44	MISC OPERATING EXPENSES
08/12/2024		497.31	MISC OPERATING EXPENSES
08/12/2024		4.37	FOOD
08/12/2024		161.55	MISC OPERATING EXPENSES
08/19/2024	Kroger	17.56	GENERAL SUPPLIES
08/19/2024		334.09	MISC OPERATING EXPENSES

08/19/2024		178.55	GENERAL SUPPLIES
08/21/2024	Kroger	369.38	MISC OPERATING EXPENSES
08/21/2024		402.05	MISC OPERATING EXPENSES
08/26/2024	Kroger	375.20	GENERAL SUPPLIES
08/26/2024		94.04	FOOD
08/26/2024		492.45	GENERAL SUPPLIES
08/26/2024		282.35	MISC OPERATING EXPENSES
08/26/2024		622.93	GENERAL SUPPLIES
08/28/2024	Kroger	299.14	GENERAL SUPPLIES
08/28/2024		108.60	FOOD
08/28/2024		86.37	MISC OPERATING EXPENSES
09/02/2024	Kroger	143.39	GENERAL SUPPLIES
09/02/2024		305.56	GENERAL SUPPLIES
09/02/2024		928.35	GENERAL SUPPLIES
09/02/2024		46.96	GENERAL SUPPLIES
09/02/2024		176.58	GENERAL SUPPLIES
09/02/2024		30.94	GENERAL SUPPLIES
09/04/2024	Kroger	362.14	GENERAL SUPPLIES
09/04/2024		112.89	GENERAL SUPPLIES
09/04/2024		11.94	GENERAL SUPPLIES
09/04/2024		(11.94)	GENERAL SUPPLIES
09/04/2024		98.90	MISC OPERATING EXPENSES
09/04/2024		17.56	GENERAL SUPPLIES
09/04/2024		261.82	MISC OPERATING EXPENSES
09/04/2024		749.96	MISC OPERATING EXPENSES
09/04/2024		59.99	GENERAL SUPPLIES
09/04/2024		21.12	FOOD
09/09/2024	Kroger	39.28	FOOD
09/09/2024		62.13	FOOD
09/09/2024	Kroger	190.02	GENERAL SUPPLIES
09/09/2024		223.04	FOOD
09/09/2024		293.05	MISC OPERATING EXPENSES
09/09/2024		119.76	MISC OPERATING EXPENSES
09/09/2024		215.12	GENERAL SUPPLIES
09/09/2024		55.37	GENERAL SUPPLIES
09/09/2024		379.17	MISC OPERATING EXPENSES
09/11/2024	Kroger	197.87	MISC OPERATING EXPENSES
09/11/2024		35.93	MISC OPERATING EXPENSES

09/11/2024		459.65	MISC OPERATING EXPENSES
09/11/2024		99.92	MISC OPERATING EXPENSES
09/16/2024	Kroger	120.44	GENERAL SUPPLIES
09/16/2024		198.71	MISC OPERATING EXPENSES
09/16/2024		28.95	FOOD
09/16/2024		83.19	GENERAL SUPPLIES
09/16/2024		159.07	MISC OPERATING EXPENSES
09/16/2024		467.38	MISC OPERATING EXPENSES
09/16/2024		159.97	GENERAL SUPPLIES
09/16/2024		145.42	MISC OPERATING EXPENSES
09/16/2024		372.43	GENERAL SUPPLIES
09/16/2024		242.28	FOOD
09/16/2024		379.34	GENERAL SUPPLIES
09/16/2024		30.73	MISC OPERATING EXPENSES
09/23/2024	Kroger	(3.70)	FOOD
09/23/2024		319.13	FOOD
09/23/2024		158.37	MISC OPERATING EXPENSES
09/23/2024		255.51	GENERAL SUPPLIES
09/23/2024		84.86	GENERAL SUPPLIES
09/23/2024		7.98	GENERAL SUPPLIES
09/23/2024		204.32	GENERAL SUPPLIES
09/23/2024		230.33	MISC OPERATING EXPENSES
09/23/2024		270.81	GENERAL SUPPLIES
09/23/2024		16.99	GENERAL SUPPLIES
09/23/2024		363.35	GENERAL SUPPLIES
09/23/2024		112.81	MISC OPERATING EXPENSES
09/23/2024		307.86	GENERAL SUPPLIES
09/23/2024		17.84	FOOD
09/23/2024		44.93	GENERAL SUPPLIES
09/23/2024		235.66	GENERAL SUPPLIES
09/23/2024		310.27	GENERAL SUPPLIES
09/23/2024		414.49	GENERAL SUPPLIES
09/23/2024		158.63	GENERAL SUPPLIES
09/25/2024	Kroger	12.82	FOOD
09/25/2024		105.02	FOOD
09/25/2024		283.89	GENERAL SUPPLIES
09/25/2024		151.86	GENERAL SUPPLIES
09/25/2024		191.59	GENERAL SUPPLIES

09/30/2024	Kroger	37.63	GENERAL SUPPLIES
09/30/2024		99.62	GENERAL SUPPLIES
09/30/2024		639.47	GENERAL SUPPLIES
09/30/2024		390.47	MISC OPERATING EXPENSES
09/30/2024		99.89	MISC OPERATING EXPENSES
09/30/2024		116.75	MISC OPERATING EXPENSES
09/30/2024		353.07	MISC OPERATING EXPENSES
09/30/2024		95.94	MISC OPERATING EXPENSES
09/30/2024		396.53	MISC OPERATING EXPENSES
09/30/2024		580.46	GENERAL SUPPLIES
09/30/2024		796.06	GENERAL SUPPLIES
09/30/2024		27.98	GENERAL SUPPLIES
09/30/2024		637.20	GENERAL SUPPLIES
09/30/2024		158.10	MISC OPERATING EXPENSES
09/30/2024		431.29	GENERAL SUPPLIES
09/30/2024		819.14	GENERAL SUPPLIES
09/30/2024		418.53	GENERAL SUPPLIES
09/30/2024		383.24	GENERAL SUPPLIES
09/30/2024		147.34	GENERAL SUPPLIES
09/30/2024		115.82	GENERAL SUPPLIES
10/02/2024	Kroger	153.16	FOOD
10/02/2024		459.76	GENERAL SUPPLIES
10/02/2024		5.49	FOOD
10/02/2024		194.01	GENERAL SUPPLIES
10/02/2024		60.68	FOOD
10/02/2024		497.65	MISC OPERATING EXPENSES
10/02/2024		305.56	GENERAL SUPPLIES
10/08/2024	Kroger	133.69	GENERAL SUPPLIES
10/08/2024		453.70	GENERAL SUPPLIES
10/08/2024		47.92	MISC OPERATING EXPENSES
10/08/2024		286.95	GENERAL SUPPLIES
10/08/2024		205.76	MISC OPERATING EXPENSES
10/08/2024		16.47	GENERAL SUPPLIES
10/08/2024		557.99	GENERAL SUPPLIES
10/08/2024		71.13	GENERAL SUPPLIES
10/08/2024		78.86	GENERAL SUPPLIES
10/08/2024		117.09	GENERAL SUPPLIES
10/08/2024		208.69	GENERAL SUPPLIES

10/08/2024		16.97	GENERAL SUPPLIES
10/08/2024		65.28	FOOD
10/08/2024		19.95	GENERAL SUPPLIES
10/08/2024		444.95	GENERAL SUPPLIES
10/08/2024		54.25	GENERAL SUPPLIES
10/08/2024		26.91	GENERAL SUPPLIES
10/08/2024		199.79	GENERAL SUPPLIES
10/10/2024	Kroger	(3.34)	GENERAL SUPPLIES
10/10/2024		32.03	FOOD
10/10/2024		462.77	GENERAL SUPPLIES
10/10/2024		225.52	GENERAL SUPPLIES
10/10/2024		400.21	GENERAL SUPPLIES
10/10/2024		409.59	GENERAL SUPPLIES
10/10/2024		3.34	GENERAL SUPPLIES
10/15/2024	Kroger	18.96	MISC OPERATING EXPENSES
10/15/2024		71.90	GENERAL SUPPLIES
10/15/2024		112.15	MISC OPERATING EXPENSES
10/15/2024		145.83	MISC OPERATING EXPENSES
10/15/2024		16.95	GENERAL SUPPLIES
10/15/2024		83.40	GENERAL SUPPLIES
10/15/2024		45.43	FOOD
10/15/2024		96.75	GENERAL SUPPLIES
10/15/2024		186.69	MISC OPERATING EXPENSES
10/15/2024		166.64	FOOD
10/15/2024		25.90	GENERAL SUPPLIES
10/17/2024	Kroger	211.51	GENERAL SUPPLIES
10/17/2024		136.65	GENERAL SUPPLIES
10/17/2024		441.08	GENERAL SUPPLIES
10/17/2024		73.96	MISC OPERATING EXPENSES
10/17/2024		318.44	GENERAL SUPPLIES
10/17/2024		275.88	GENERAL SUPPLIES
10/17/2024		238.86	MISC OPERATING EXPENSES
10/17/2024		320.08	MISC OPERATING EXPENSES
10/22/2024	Kroger	130.08	FOOD
10/22/2024		31.54	GENERAL SUPPLIES
10/22/2024		13.48	GENERAL SUPPLIES
10/22/2024		155.69	MISC OPERATING EXPENSES
10/22/2024		868.50	GENERAL SUPPLIES

10/22/2024		294.05	GENERAL SUPPLIES
10/22/2024		69.74	FOOD
10/24/2024	Kroger	499.64	MISC OPERATING EXPENSES
10/24/2024		96.41	GENERAL SUPPLIES
10/24/2024		299.82	MISC OPERATING EXPENSES
10/24/2024		194.19	MISC OPERATING EXPENSES
10/24/2024		176.32	GENERAL SUPPLIES
10/24/2024		89.47	GENERAL SUPPLIES
10/24/2024		258.52	GENERAL SUPPLIES
10/24/2024		57.39	MISC OPERATING EXPENSES
10/24/2024		541.38	GENERAL SUPPLIES
10/24/2024		95.43	MISC OPERATING EXPENSES
10/24/2024		184.00	GENERAL SUPPLIES
10/24/2024		262.79	GENERAL SUPPLIES
10/24/2024		323.44	GENERAL SUPPLIES
10/24/2024		237.03	GENERAL SUPPLIES
10/24/2024		41.95	GENERAL SUPPLIES
10/24/2024		72.98	GENERAL SUPPLIES
10/24/2024		166.57	GENERAL SUPPLIES
10/24/2024		199.26	GENERAL SUPPLIES
10/24/2024		335.57	GENERAL SUPPLIES
10/24/2024		61.94	GENERAL SUPPLIES
10/29/2024	Kroger	57.41	MISC OPERATING EXPENSES
10/29/2024		393.85	GENERAL SUPPLIES
10/29/2024		16.47	MISC OPERATING EXPENSES
10/29/2024		121.41	MISC OPERATING EXPENSES
10/29/2024		8.47	GENERAL SUPPLIES
10/29/2024		71.52	MISC OPERATING EXPENSES
10/29/2024		137.97	GENERAL SUPPLIES
10/29/2024		190.86	MISC OPERATING EXPENSES
10/29/2024		234.64	MISC OPERATING EXPENSES
10/29/2024		290.09	MISC OPERATING EXPENSES
10/29/2024		23.66	GENERAL SUPPLIES
10/29/2024		212.54	GENERAL SUPPLIES
10/31/2024	Kroger	145.62	MISC OPERATING EXPENSES
10/31/2024		89.34	GENERAL SUPPLIES
10/31/2024		147.77	GENERAL SUPPLIES
10/31/2024		117.33	MISC OPERATING EXPENSES

10/31/2024		176.93	FOOD
10/31/2024		246.95	GENERAL SUPPLIES
10/31/2024		126.82	GENERAL SUPPLIES
10/31/2024		92.98	GENERAL SUPPLIES
10/31/2024		10.17	FOOD
10/31/2024		41.17	MISC OPERATING EXPENSES
10/31/2024		92.25	GENERAL SUPPLIES
10/31/2024		140.21	GENERAL SUPPLIES
10/31/2024		199.80	GENERAL SUPPLIES
10/31/2024		223.07	GENERAL SUPPLIES
10/31/2024		239.90	GENERAL SUPPLIES
10/31/2024		188.94	GENERAL SUPPLIES
10/31/2024		71.25	MISC OPERATING EXPENSES
10/31/2024		173.29	MISC OPERATING EXPENSES
10/31/2024		150.00	MISC OPERATING EXPENSES
10/31/2024		0.05	MISC OPERATING EXPENSES
10/31/2024		371.91	GENERAL SUPPLIES
10/31/2024		29.45	MISC OPERATING EXPENSES
10/31/2024		448.00	GENERAL SUPPLIES
10/31/2024		573.71	GENERAL SUPPLIES
10/31/2024		510.36	GENERAL SUPPLIES
10/31/2024		3.98	MISC OPERATING EXPENSES
10/31/2024		345.22	MISC OPERATING EXPENSES
10/31/2024		747.02	MISC OPERATING EXPENSES
10/31/2024		152.91	GENERAL SUPPLIES
11/06/2024	Kroger	229.00	GENERAL SUPPLIES
11/06/2024		16.97	MISC OPERATING EXPENSES
11/06/2024		210.51	GENERAL SUPPLIES
11/06/2024		73.74	GENERAL SUPPLIES
11/06/2024		265.03	MISC OPERATING EXPENSES
11/06/2024		113.94	GENERAL SUPPLIES
11/06/2024		125.60	MISC OPERATING EXPENSES
11/06/2024		6.99	GENERAL SUPPLIES
11/06/2024		182.23	MISC OPERATING EXPENSES
11/06/2024		155.80	MISC OPERATING EXPENSES
11/06/2024		169.22	GENERAL SUPPLIES
11/06/2024		280.89	FOOD
11/06/2024		98.85	FOOD

11/07/2024	Kroger	125.67	GENERAL SUPPLIES
11/07/2024		114.00	MISC OPERATING EXPENSES
11/07/2024		0.56	MISC OPERATING EXPENSES
11/07/2024		29.70	GENERAL SUPPLIES
11/07/2024		71.35	MISC OPERATING EXPENSES
11/07/2024		37.75	MISC OPERATING EXPENSES
11/07/2024		25.07	GENERAL SUPPLIES
11/12/2024	Kroger	392.97	GENERAL SUPPLIES
11/12/2024		221.80	GENERAL SUPPLIES
11/12/2024		94.33	GENERAL SUPPLIES
11/12/2024		63.98	MISC OPERATING EXPENSES
11/12/2024		19.00	FOOD
11/12/2024		112.75	GENERAL SUPPLIES
11/12/2024		417.89	GENERAL SUPPLIES
11/12/2024		152.34	GENERAL SUPPLIES
11/12/2024		414.83	GENERAL SUPPLIES
11/12/2024		198.05	GENERAL SUPPLIES
11/12/2024		84.33	GENERAL SUPPLIES
11/12/2024		508.41	GENERAL SUPPLIES
11/14/2024	Kroger	188.14	MISC OPERATING EXPENSES
11/14/2024		152.45	MISC OPERATING EXPENSES
11/14/2024		87.48	GENERAL SUPPLIES
11/14/2024		215.54	GENERAL SUPPLIES
11/14/2024		22.68	GENERAL SUPPLIES
11/14/2024		319.23	GENERAL SUPPLIES
11/14/2024		200.39	MISC OPERATING EXPENSES
11/14/2024		286.93	GENERAL SUPPLIES
11/14/2024		64.75	FOOD
11/14/2024		43.78	MISC OPERATING EXPENSES
11/19/2024	Kroger	24.96	MISC OPERATING EXPENSES
11/19/2024		268.89	GENERAL SUPPLIES
11/19/2024		187.18	MISC OPERATING EXPENSES
11/19/2024		118.88	MISC OPERATING EXPENSES
11/19/2024		247.47	GENERAL SUPPLIES
11/19/2024		186.54	GENERAL SUPPLIES
11/19/2024		17.70	GENERAL SUPPLIES
11/19/2024		204.60	MISC OPERATING EXPENSES
11/19/2024		68.03	FOOD

11/19/2024		529.51	GENERAL SUPPLIES
11/19/2024		181.90	GENERAL SUPPLIES
11/19/2024		168.68	GENERAL SUPPLIES
11/19/2024		69.39	GENERAL SUPPLIES
11/19/2024		50.61	GENERAL SUPPLIES
11/19/2024		15.96	GENERAL SUPPLIES
11/19/2024		32.45	FOOD
11/19/2024		157.76	GENERAL SUPPLIES
11/19/2024		8.98	FOOD
11/21/2024	Kroger	350.32	GENERAL SUPPLIES
11/21/2024		750.00	MISC OPERATING EXPENSES
11/21/2024		0.66	MISC OPERATING EXPENSES
11/21/2024		84.02	GENERAL SUPPLIES
11/21/2024		554.06	GENERAL SUPPLIES
11/21/2024		79.98	GENERAL SUPPLIES
11/21/2024		85.40	MISC OPERATING EXPENSES
11/21/2024		39.29	GENERAL SUPPLIES
11/21/2024		187.36	GENERAL SUPPLIES
11/21/2024		153.76	MISC OPERATING EXPENSES
11/21/2024		155.96	FOOD
11/21/2024		63.80	GENERAL SUPPLIES
11/21/2024		101.84	GENERAL SUPPLIES
11/21/2024		105.52	MISC OPERATING EXPENSES
11/21/2024		114.50	GENERAL SUPPLIES
11/21/2024		167.99	GENERAL SUPPLIES
11/21/2024		73.32	MISC OPERATING EXPENSES
11/21/2024		252.60	GENERAL SUPPLIES
11/21/2024		69.23	GENERAL SUPPLIES
11/21/2024		575.07	MISC OPERATING EXPENSES
11/21/2024		52.69	GENERAL SUPPLIES
11/21/2024		362.86	GENERAL SUPPLIES
11/22/2024	Kroger	47.92	MISC OPERATING EXPENSES
11/22/2024		167.26	GENERAL SUPPLIES
11/22/2024		301.32	GENERAL SUPPLIES
11/22/2024		445.93	GENERAL SUPPLIES
11/22/2024		1,100.56	GENERAL SUPPLIES
11/22/2024		51.25	GENERAL SUPPLIES
11/22/2024		111.66	GENERAL SUPPLIES

11/22/2024		138.69	GENERAL SUPPLIES
11/22/2024		217.78	GENERAL SUPPLIES
11/22/2024		30.97	GENERAL SUPPLIES
11/22/2024		498.80	MISC OPERATING EXPENSES
11/22/2024		243.95	GENERAL SUPPLIES
11/22/2024		340.61	GENERAL SUPPLIES
11/22/2024		317.34	MISC OPERATING EXPENSES
12/03/2024	Kroger	8.57	FOOD
12/03/2024		36.43	GENERAL SUPPLIES
12/03/2024		217.15	FOOD
12/03/2024		422.26	GENERAL SUPPLIES
12/03/2024		101.46	MISC OPERATING EXPENSES
12/03/2024		370.20	GENERAL SUPPLIES
12/03/2024		114.48	GENERAL SUPPLIES
12/03/2024		10.00	GENERAL SUPPLIES
12/03/2024		154.69	GENERAL SUPPLIES
12/03/2024		660.10	GENERAL SUPPLIES
12/03/2024		251.12	GENERAL SUPPLIES
12/03/2024		7.58	GENERAL SUPPLIES
12/03/2024		148.89	GENERAL SUPPLIES
12/03/2024		24.63	GENERAL SUPPLIES
12/03/2024		283.39	GENERAL SUPPLIES
12/03/2024		32.95	GENERAL SUPPLIES
12/03/2024		192.55	GENERAL SUPPLIES
12/03/2024		191.85	MISC OPERATING EXPENSES
12/05/2024	Kroger	374.36	GENERAL SUPPLIES
12/05/2024		6.24	GENERAL SUPPLIES
12/05/2024		123.33	MISC OPERATING EXPENSES
12/05/2024		80.04	MISC OPERATING EXPENSES
12/05/2024		484.96	GENERAL SUPPLIES
12/05/2024		165.69	GENERAL SUPPLIES
12/05/2024		105.94	GENERAL SUPPLIES
12/05/2024		141.90	MISC OPERATING EXPENSES
12/05/2024		287.52	GENERAL SUPPLIES
12/05/2024		3.52	GENERAL SUPPLIES
12/05/2024		264.87	GENERAL SUPPLIES
12/05/2024		98.01	GENERAL SUPPLIES
12/05/2024		209.56	GENERAL SUPPLIES

12/05/2024		69.37	MISC OPERATING EXPENSES
12/05/2024		163.85	GENERAL SUPPLIES
12/05/2024		389.45	GENERAL SUPPLIES
12/05/2024		63.98	MISC OPERATING EXPENSES
12/05/2024		499.55	MISC OPERATING EXPENSES
12/05/2024		304.01	GENERAL SUPPLIES
12/05/2024		161.26	GENERAL SUPPLIES
12/05/2024		35.41	MISC OPERATING EXPENSES
12/05/2024		40.48	GENERAL SUPPLIES
12/05/2024		47.95	MISC OPERATING EXPENSES
12/10/2024	Kroger	99.82	MISC OPERATING EXPENSES
12/10/2024		278.51	MISC OPERATING EXPENSES
12/10/2024		425.70	MISC OPERATING EXPENSES
12/10/2024		23.28	GENERAL SUPPLIES
12/10/2024		72.92	MISC OPERATING EXPENSES
12/10/2024		102.87	GENERAL SUPPLIES
12/10/2024		373.03	GENERAL SUPPLIES
12/10/2024		62.81	GENERAL SUPPLIES
12/10/2024		181.46	MISC OPERATING EXPENSES
12/10/2024		154.42	GENERAL SUPPLIES
12/10/2024		20.76	GENERAL SUPPLIES
12/10/2024		105.53	FOOD
12/10/2024		59.95	GENERAL SUPPLIES
12/10/2024		154.05	GENERAL SUPPLIES
12/10/2024		455.80	GENERAL SUPPLIES
12/10/2024		116.48	FOOD
12/10/2024		291.13	GENERAL SUPPLIES
12/10/2024		271.50	GENERAL SUPPLIES
12/12/2024	Kroger	67.92	MISC OPERATING EXPENSES
12/12/2024	Kroger	104.46	GENERAL SUPPLIES
12/12/2024		496.64	MISC OPERATING EXPENSES
12/12/2024		412.44	GENERAL SUPPLIES
12/12/2024		362.79	GENERAL SUPPLIES
12/12/2024		203.03	MISC OPERATING EXPENSES
12/12/2024		804.27	GENERAL SUPPLIES
12/12/2024		66.52	GENERAL SUPPLIES
12/12/2024		159.48	GENERAL SUPPLIES
12/12/2024		414.47	GENERAL SUPPLIES

12/12/2024		261.12	GENERAL SUPPLIES
12/12/2024		274.75	MISC OPERATING EXPENSES
12/12/2024		357.92	MISC OPERATING EXPENSES
12/12/2024		9.86	GENERAL SUPPLIES
12/12/2024		401.36	MISC OPERATING EXPENSES
12/12/2024		92.40	GENERAL SUPPLIES
12/12/2024		33.23	GENERAL SUPPLIES
12/12/2024		86.85	MISC OPERATING EXPENSES
12/12/2024		72.78	GENERAL SUPPLIES
12/12/2024		247.87	GENERAL SUPPLIES
12/12/2024		240.72	MISC OPERATING EXPENSES
12/12/2024		111.60	MISC OPERATING EXPENSES
12/12/2024		258.04	GENERAL SUPPLIES
12/12/2024		159.90	STUDENT TVL*NO AISD BUSES
12/17/2024	Kroger	197.15	MISC OPERATING EXPENSES
12/17/2024		57.49	FOOD
12/17/2024		255.68	MISC OPERATING EXPENSES
12/17/2024		70.00	GENERAL SUPPLIES
12/17/2024		100.51	GENERAL SUPPLIES
12/17/2024		144.44	GENERAL SUPPLIES
12/17/2024		37.83	GENERAL SUPPLIES
12/17/2024		24.45	GENERAL SUPPLIES
12/17/2024		200.92	GENERAL SUPPLIES
12/17/2024		415.23	MISC OPERATING EXPENSES
12/17/2024		81.42	MISC OPERATING EXPENSES
12/17/2024		49.46	GENERAL SUPPLIES
12/17/2024		56.43	MISC OPERATING EXPENSES
12/19/2024	Kroger	145.40	GENERAL SUPPLIES
12/19/2024		5.16	MISC OPERATING EXPENSES
12/19/2024		29.22	GENERAL SUPPLIES
12/19/2024		91.90	GENERAL SUPPLIES
12/19/2024		17.46	GENERAL SUPPLIES
12/19/2024		199.36	FOOD
12/19/2024		5.00	MISC OPERATING EXPENSES
12/19/2024		110.58	GENERAL SUPPLIES
12/19/2024		129.88	GENERAL SUPPLIES
12/19/2024		696.91	GENERAL SUPPLIES
12/19/2024		654.43	GENERAL SUPPLIES

12/19/2024		11.99	GENERAL SUPPLIES
12/20/2024	Kroger	29.42	FOOD
01/07/2025	Kroger	14.46	GENERAL SUPPLIES
01/07/2025		10.47	FOOD
01/07/2025		115.10	MISC OPERATING EXPENSES
01/07/2025		84.61	FOOD
01/07/2025		82.03	GENERAL SUPPLIES
01/07/2025		7.38	FOOD
01/07/2025		137.91	GENERAL SUPPLIES
01/07/2025		58.02	FOOD
01/07/2025		110.53	MISC OPERATING EXPENSES
01/14/2025	Kroger	25.90	FOOD
01/14/2025		91.95	GENERAL SUPPLIES
01/14/2025		190.65	GENERAL SUPPLIES
01/14/2025		47.51	GENERAL SUPPLIES
01/14/2025		259.55	MISC OPERATING EXPENSES
01/14/2025		496.64	MISC OPERATING EXPENSES
01/14/2025		275.88	MISC OPERATING EXPENSES
01/14/2025		34.13	FOOD
01/14/2025		43.88	GENERAL SUPPLIES
01/14/2025		36.10	GENERAL SUPPLIES
01/14/2025		17.86	MISC OPERATING EXPENSES
01/14/2025		228.87	GENERAL SUPPLIES
01/16/2025	Kroger	173.81	FOOD
01/16/2025		386.80	MISC OPERATING EXPENSES
01/16/2025		102.69	FOOD
01/21/2025	Kroger	113.88	MISC OPERATING EXPENSES
01/21/2025		436.91	MISC OPERATING EXPENSES
01/21/2025		59.88	MISC OPERATING EXPENSES
01/21/2025		70.01	GENERAL SUPPLIES
01/21/2025		105.39	GENERAL SUPPLIES
01/21/2025		513.56	GENERAL SUPPLIES
01/21/2025		398.34	GENERAL SUPPLIES
01/21/2025		148.81	MISC OPERATING EXPENSES
01/21/2025		126.33	MISC OPERATING EXPENSES
01/21/2025		262.58	GENERAL SUPPLIES
01/21/2025		292.38	GENERAL SUPPLIES
01/21/2025		42.63	MISC OPERATING EXPENSES

01/21/2025		193.37	MISC OPERATING EXPENSES
01/21/2025		279.92	MISC OPERATING EXPENSES
01/23/2025	Kroger	499.58	MISC OPERATING EXPENSES
01/23/2025		140.40	FOOD
01/23/2025		17.97	FOOD
01/23/2025		7.77	FOOD
01/23/2025		229.59	GENERAL SUPPLIES
01/23/2025		270.71	FOOD
01/28/2025	Kroger	228.55	MISC OPERATING EXPENSES
01/28/2025		97.16	FOOD
01/28/2025		306.29	GENERAL SUPPLIES
01/28/2025		49.85	MISC OPERATING EXPENSES
01/28/2025		136.41	GENERAL SUPPLIES
01/28/2025		105.72	MISC OPERATING EXPENSES
01/28/2025		150.41	MISC OPERATING EXPENSES
01/28/2025		211.25	MISC OPERATING EXPENSES
01/28/2025		116.51	MISC OPERATING EXPENSES
01/28/2025		41.77	GENERAL SUPPLIES
01/28/2025		694.08	GENERAL SUPPLIES
01/28/2025		201.15	GENERAL SUPPLIES
01/28/2025		189.18	GENERAL SUPPLIES
01/28/2025		209.55	GENERAL SUPPLIES
01/28/2025	Kroger	10.49	GENERAL SUPPLIES
01/28/2025		7.49	GENERAL SUPPLIES
01/28/2025		160.70	MISC OPERATING EXPENSES
01/28/2025		371.14	GENERAL SUPPLIES
01/28/2025		1.93	FOOD
01/28/2025		644.19	GENERAL SUPPLIES
01/28/2025		224.87	GENERAL SUPPLIES
01/28/2025		104.11	GENERAL SUPPLIES
01/30/2025	Kroger	143.84	GENERAL SUPPLIES
01/30/2025		135.84	MISC OPERATING EXPENSES
01/30/2025		85.27	GENERAL SUPPLIES
01/30/2025		61.94	MISC OPERATING EXPENSES
09/09/2024	KR Speech Services	3,937.50	MISC PURCH & CONTR SERV
09/18/2024	KR Speech Services	2,756.25	MISC PURCH & CONTR SERV
09/18/2024		2,231.25	MISC PURCH & CONTR SERV
10/02/2024	KR Speech Services	2,250.00	MISC PURCH & CONTR SERV

10/08/2024	KR Speech Services	1,425.00	MISC PURCH & CONTR SERV
10/08/2024		2,775.00	MISC PURCH & CONTR SERV
10/17/2024	KR Speech Services	2,250.00	MISC PURCH & CONTR SERV
10/22/2024	KR Speech Services	1,200.00	MISC PURCH & CONTR SERV
10/24/2024	KR Speech Services	3,300.00	MISC PURCH & CONTR SERV
11/12/2024	KR Speech Services	3,168.75	MISC PURCH & CONTR SERV
11/12/2024		3,375.00	MISC PURCH & CONTR SERV
11/19/2024	KR Speech Services	862.50	MISC PURCH & CONTR SERV
11/21/2024	KR Speech Services	2,250.00	MISC PURCH & CONTR SERV
11/22/2024	KR Speech Services	2,268.75	MISC PURCH & CONTR SERV
11/22/2024	KR Speech Services	2,137.50	MISC PURCH & CONTR SERV
12/19/2024	KR Speech Services	2,512.50	MISC PURCH & CONTR SERV
12/19/2024		2,250.00	MISC PURCH & CONTR SERV
01/14/2025	KR Speech Services	1,650.00	MISC PURCH & CONTR SERV
01/16/2025	KR Speech Services	787.50	MISC PURCH & CONTR SERV
01/16/2025		1,425.00	MISC PURCH & CONTR SERV
01/16/2025		562.50	MISC PURCH & CONTR SERV
01/21/2025	KR Speech Services	562.50	MISC PURCH & CONTR SERV
01/21/2025		843.75	MISC PURCH & CONTR SERV
01/21/2025		1,125.00	MISC PURCH & CONTR SERV
01/21/2025		1,125.00	MISC PURCH & CONTR SERV
11/07/2024	Krystal Green	56.95	LIONS CLUB CONCESSIONS
01/21/2025	Kuehnhold William J	340.00	GENERAL SUPPLIES
01/28/2025	Kuehnhold William J	353.50	GENERAL SUPPLIES
01/28/2025	Kuehnhold William J	353.50	GENERAL SUPPLIES
01/28/2025	Kuehnhold William J	500.00	GENERAL SUPPLIES
09/16/2024	Kuta Software LLC	980.00	GENERAL SUPPLIES
10/02/2024	Kuta Software LLC	1,248.00	GENERAL SUPPLIES
07/31/2024	Kyle Durr	200.00	GENERAL SUPPLIES
12/19/2024	Kyle Durr	200.00	GENERAL SUPPLIES
09/11/2024	Kyndel Lee Santiago	227.50	MISC PURCH & CONTR SERV
09/18/2024	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
09/25/2024	Kyndel Lee Santiago	308.75	MISC PURCH & CONTR SERV
10/17/2024	Kyndel Lee Santiago	487.50	MISC PURCH & CONTR SERV
10/31/2024	Kyndel Lee Santiago	487.50	MISC PURCH & CONTR SERV
11/12/2024	Kyndel Lee Santiago	520.00	MISC PURCH & CONTR SERV
12/05/2024	Kyndel Lee Santiago	422.50	MISC PURCH & CONTR SERV
07/22/2024	Labatt Food Service	4,972.50	GENERAL INVENTORY

07/29/2024	Labatt Food Service	479.20	GENERAL INVENTORY
07/29/2024		107.88	GENERAL INVENTORY
07/29/2024		325.90	GENERAL INVENTORY
07/29/2024		553.10	GENERAL INVENTORY
08/19/2024	Labatt Food Service	1,730.00	GENERAL INVENTORY
08/19/2024		552.00	GENERAL INVENTORY
08/19/2024		2,366.00	GENERAL INVENTORY
08/19/2024		1,569.60	GENERAL INVENTORY
09/02/2024	Labatt Food Service	13,968.00	GENERAL INVENTORY
09/02/2024		184.21	GENERAL INVENTORY
09/02/2024		268.50	GENERAL INVENTORY
09/11/2024	Labatt Food Service	4,302.00	GENERAL INVENTORY
09/16/2024	Labatt Food Service	17,049.00	GENERAL INVENTORY
09/16/2024		26,679.00	GENERAL INVENTORY
09/16/2024		806.75	GENERAL INVENTORY
09/16/2024		930.00	GENERAL INVENTORY
09/18/2024	Labatt Food Service	1,380.00	GENERAL INVENTORY
09/23/2024	Labatt Food Service	3,243.75	GENERAL INVENTORY
09/23/2024		4,302.00	GENERAL INVENTORY
09/23/2024		2,366.00	GENERAL INVENTORY
10/10/2024	Labatt Food Service	4,302.00	GENERAL INVENTORY
10/10/2024		922.00	GENERAL INVENTORY
10/10/2024		2,760.00	GENERAL INVENTORY
10/10/2024		820.22	FOOD
10/15/2024	Labatt Food Service	221.90	GENERAL INVENTORY
10/15/2024		2,486.25	GENERAL INVENTORY
10/15/2024		13,890.00	GENERAL INVENTORY
10/15/2024		4,972.50	GENERAL INVENTORY
10/17/2024	Labatt Food Service	27,936.00	GENERAL INVENTORY
10/17/2024		672.21	FOOD
10/17/2024		11,713.90	GENERAL INVENTORY
10/29/2024	Labatt Food Service	19,119.95	GENERAL INVENTORY
10/29/2024		889.30	GENERAL INVENTORY
10/29/2024		(889.30)	GENERAL INVENTORY
10/29/2024		1,046.86	FOOD
11/06/2024	Labatt Food Service	567.04	FOOD
11/12/2024	Labatt Food Service	1,069.76	FOOD
11/12/2024		32,039.60	GENERAL INVENTORY

11/12/2024		39.39	GENERAL INVENTORY
11/12/2024		4,143.75	GENERAL INVENTORY
11/12/2024		1,074.00	GENERAL INVENTORY
11/21/2024	Labatt Food Service	7,063.68	GENERAL INVENTORY
11/21/2024		361.99	FOOD
12/12/2024	Labatt Food Service	884.38	FOOD
12/17/2024	Labatt Food Service	1,007.90	FOOD
12/19/2024	Labatt Food Service	503.04	GENERAL INVENTORY
12/19/2024		377.28	GENERAL INVENTORY
01/07/2025	Labatt Food Service	35,572.00	GENERAL INVENTORY
01/14/2025	Labatt Food Service	753.05	FOOD
01/14/2025		886.47	FOOD
01/14/2025		420.00	FOOD
01/14/2025		283.50	FOOD
01/16/2025	Labatt Food Service	5,094.00	GENERAL INVENTORY
01/16/2025		649.94	FOOD
01/28/2025	Labatt Food Service	2,486.25	GENERAL INVENTORY
01/28/2025		478.12	FOOD
01/30/2025	Labatt Food Service	585.86	FOOD
08/14/2024	L A Cheer	425.00	GENERAL SUPPLIES
09/04/2024	L A Cheer	210.00	GENERAL SUPPLIES
09/04/2024		180.00	GENERAL SUPPLIES
09/25/2024	L A Cheer	25.00	GENERAL SUPPLIES
09/25/2024		90.00	GENERAL SUPPLIES
09/30/2024	L A Cheer	935.00	GENERAL SUPPLIES
12/12/2024	L A Cheer	50.00	GENERAL SUPPLIES
12/12/2024		75.00	GENERAL SUPPLIES
12/12/2024		198.00	GENERAL SUPPLIES
09/30/2024	Lady Eagle Booster Club	400.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Laina McDonald	84.09	EMPLOYEE TRAVEL
07/24/2024	Laina McDonald	8.71	EMPLOYEE TRAVEL
08/12/2024	Laina McDonald	34.04	EMPLOYEE TRAVEL
10/31/2024	Lake Arlington Dental Assisting School	18,185.00	MISC OPERATING EXPENSES
08/19/2024	Lake Arlington Golf Course	645.00	GENERAL SUPPLIES
09/09/2024	Lake Arlington Golf Course	912.50	GENERAL SUPPLIES
09/09/2024		775.00	GENERAL SUPPLIES
09/16/2024	Lake Arlington Golf Course	1,008.00	GENERAL SUPPLIES
09/23/2024	Lake Arlington Golf Course	588.00	GENERAL SUPPLIES

09/30/2024	Lake Arlington Golf Course	285.00	GENERAL SUPPLIES
09/30/2024		60.00	GENERAL SUPPLIES
09/30/2024		56.00	GENERAL SUPPLIES
09/30/2024		111.00	GENERAL SUPPLIES
09/30/2024		294.00	GENERAL SUPPLIES
09/30/2024		184.00	GENERAL SUPPLIES
09/30/2024		100.00	GENERAL SUPPLIES
09/30/2024		782.00	GENERAL SUPPLIES
09/30/2024		120.00	GENERAL SUPPLIES
09/30/2024		323.00	GENERAL SUPPLIES
09/30/2024		84.00	GENERAL SUPPLIES
09/30/2024		1,176.00	GENERAL SUPPLIES
09/30/2024		414.00	GENERAL SUPPLIES
10/17/2024	Lake Arlington Golf Course	420.00	GENERAL SUPPLIES
10/17/2024		288.00	GENERAL SUPPLIES
10/17/2024		210.00	GENERAL SUPPLIES
10/17/2024		456.00	GENERAL SUPPLIES
10/24/2024	Lake Arlington Golf Course	3,125.00	GENERAL SUPPLIES
11/06/2024	Lake Arlington Golf Course	396.00	GENERAL SUPPLIES
11/06/2024		674.00	GENERAL SUPPLIES
11/06/2024		648.00	GENERAL SUPPLIES
11/06/2024		678.00	GENERAL SUPPLIES
11/07/2024	Lake Arlington Golf Course	361.00	GENERAL SUPPLIES
11/22/2024	Lake Arlington Golf Course	759.00	GENERAL SUPPLIES
12/03/2024	Lake Arlington Golf Course	226.95	GENERAL SUPPLIES
12/03/2024		3,800.00	GENERAL SUPPLIES
12/10/2024	Lake Arlington Golf Course	420.00	GENERAL SUPPLIES
12/10/2024		380.00	GENERAL SUPPLIES
12/10/2024		1,200.00	GENERAL SUPPLIES
12/10/2024		430.00	GENERAL SUPPLIES
12/17/2024	Lake Arlington Golf Course	745.00	GENERAL SUPPLIES
01/16/2025	Lake Arlington Golf Course	1,500.00	GENERAL SUPPLIES
01/23/2025	Lake Arlington Golf Course	940.00	GENERAL SUPPLIES
01/23/2025		96.00	GENERAL SUPPLIES
01/23/2025		430.00	GENERAL SUPPLIES
01/23/2025		215.00	GENERAL SUPPLIES
01/23/2025		300.00	GENERAL SUPPLIES
01/23/2025		474.50	GENERAL SUPPLIES

01/23/2025		474.50	GENERAL SUPPLIES
01/23/2025		744.00	GENERAL SUPPLIES
01/23/2025		300.00	GENERAL SUPPLIES
01/28/2025	Lake Arlington Golf Course	420.00	GENERAL SUPPLIES
08/26/2024	Lake Ridge High School	50.00	GENERAL SUPPLIES
08/12/2024	Lake Ridge High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/12/2024		250.00	STUDENT TVL*NO AISD BUSES
11/07/2024	Lake Ridge High School Athletic Booster Club	200.00	STUDENT TVL*NO AISD BUSES
11/07/2024		200.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Lake Ridge High School Athletic Booster Club	325.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Lake Ridge High School Athletic Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/03/2024		200.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Lake Ridge High School Athletic Booster Club	200.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Lake Ridge High School Athletic Booster Club	325.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Lake Ridge HS Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
10/02/2024		625.00	STUDENT TVL*NO AISD BUSES
10/02/2024		625.00	STUDENT TVL*NO AISD BUSES
01/16/2025	Lake Ridge HS Golf Booster Club	275.00	STUDENT TVL*NO AISD BUSES
01/16/2025		225.00	STUDENT TVL*NO AISD BUSES
01/16/2025		100.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Lake Ridge HS Golf Booster Club	450.00	STUDENT TVL*NO AISD BUSES
01/23/2025		225.00	STUDENT TVL*NO AISD BUSES
07/09/2024	Lakeshore Learning Materials	398.88	GENERAL SUPPLIES
07/10/2024	Lakeshore Learning Materials	47.49	GENERAL SUPPLIES
07/10/2024		28.49	GENERAL SUPPLIES
07/10/2024		308.70	GENERAL SUPPLIES
07/10/2024		175.70	GENERAL SUPPLIES
07/10/2024		349.14	GENERAL SUPPLIES
07/10/2024		220.11	GENERAL SUPPLIES
07/10/2024		19.92	GENERAL SUPPLIES
07/10/2024		312.08	GENERAL SUPPLIES
07/10/2024		474.90	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
07/24/2024		56.99	GENERAL SUPPLIES
07/24/2024		37.95	GENERAL SUPPLIES
07/24/2024		23.74	GENERAL SUPPLIES
07/24/2024		435.10	GENERAL SUPPLIES
07/24/2024		189.95	GENERAL SUPPLIES

07/24/2024		47.48	GENERAL SUPPLIES
07/24/2024		227.96	GENERAL SUPPLIES
07/24/2024		284.98	GENERAL SUPPLIES
07/24/2024		47.48	GENERAL SUPPLIES
07/24/2024		227.96	GENERAL SUPPLIES
07/24/2024		113.97	GENERAL SUPPLIES
07/24/2024		75.98	GENERAL SUPPLIES
07/24/2024		113.96	GENERAL SUPPLIES
07/24/2024		53.18	GENERAL SUPPLIES
07/24/2024		758.10	GENERAL SUPPLIES
07/24/2024		56.98	GENERAL SUPPLIES
07/24/2024		56.98	GENERAL SUPPLIES
07/24/2024		56.98	GENERAL SUPPLIES
07/24/2024		18.99	GENERAL SUPPLIES
07/24/2024		56.98	GENERAL SUPPLIES
07/24/2024		94.98	GENERAL SUPPLIES
07/24/2024		56.99	GENERAL SUPPLIES
07/24/2024		144.36	GENERAL SUPPLIES
07/24/2024		34.18	GENERAL SUPPLIES
07/24/2024		37.99	GENERAL SUPPLIES
07/24/2024		31.34	GENERAL SUPPLIES
07/24/2024		265.96	GENERAL SUPPLIES
07/24/2024		313.40	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
07/31/2024		31.34	GENERAL SUPPLIES
07/31/2024		25.64	GENERAL SUPPLIES
07/31/2024		44.98	GENERAL SUPPLIES
07/31/2024		9.49	GENERAL SUPPLIES
07/31/2024		3.74	GENERAL SUPPLIES
07/31/2024		5.99	GENERAL SUPPLIES
07/31/2024		17.98	GENERAL SUPPLIES
08/12/2024	Lakeshore Learning Materials	247.86	GENERAL SUPPLIES
09/04/2024	Lakeshore Learning Materials	330.48	GENERAL SUPPLIES
09/09/2024	Lakeshore Learning Materials	80.75	GENERAL SUPPLIES
09/16/2024	Lakeshore Learning Materials	70.28	GENERAL SUPPLIES
09/23/2024	Lakeshore Learning Materials	185.20	GENERAL SUPPLIES
09/23/2024		521.55	GENERAL SUPPLIES
09/30/2024	Lakeshore Learning Materials	137.70	GENERAL SUPPLIES

09/30/2024		759.90	GENERAL SUPPLIES
09/30/2024		2,175.50	GENERAL SUPPLIES
09/30/2024		142.47	GENERAL SUPPLIES
09/30/2024		37.99	GENERAL SUPPLIES
09/30/2024		56.52	GENERAL SUPPLIES
09/30/2024		14.24	GENERAL SUPPLIES
09/30/2024		14.99	GENERAL SUPPLIES
09/30/2024		79.96	GENERAL SUPPLIES
09/30/2024		48.93	GENERAL SUPPLIES
09/30/2024		48.93	GENERAL SUPPLIES
09/30/2024		75.99	GENERAL SUPPLIES
09/30/2024		94.98	GENERAL SUPPLIES
09/30/2024		18.99	GENERAL SUPPLIES
10/08/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
10/08/2024		56.99	GENERAL SUPPLIES
10/08/2024		85.44	GENERAL SUPPLIES
10/08/2024		56.99	GENERAL SUPPLIES
10/08/2024		189.06	GENERAL SUPPLIES
10/08/2024		28.49	GENERAL SUPPLIES
10/08/2024		70.29	GENERAL SUPPLIES
10/08/2024		37.99	GENERAL SUPPLIES
10/08/2024		31.34	GENERAL SUPPLIES
10/08/2024		37.99	GENERAL SUPPLIES
10/08/2024		12.34	GENERAL SUPPLIES
10/08/2024		16.14	GENERAL SUPPLIES
10/08/2024		12.34	GENERAL SUPPLIES
10/08/2024		37.99	GENERAL SUPPLIES
10/08/2024		11.38	GENERAL SUPPLIES
10/08/2024		28.49	GENERAL SUPPLIES
10/08/2024		18.99	GENERAL SUPPLIES
10/08/2024		9.49	GENERAL SUPPLIES
10/08/2024		9.49	GENERAL SUPPLIES
10/08/2024		56.99	GENERAL SUPPLIES
10/08/2024		28.49	GENERAL SUPPLIES
10/08/2024		28.49	GENERAL SUPPLIES
10/08/2024		20.89	GENERAL SUPPLIES
10/08/2024		37.98	GENERAL SUPPLIES
10/08/2024		34.99	GENERAL SUPPLIES

10/08/2024		34.99	GENERAL SUPPLIES
10/08/2024		34.99	GENERAL SUPPLIES
10/08/2024		34.99	GENERAL SUPPLIES
10/08/2024		17.09	GENERAL SUPPLIES
10/08/2024		66.49	GENERAL SUPPLIES
10/08/2024		37.99	GENERAL SUPPLIES
10/08/2024		47.49	GENERAL SUPPLIES
10/08/2024		12.34	GENERAL SUPPLIES
10/08/2024		12.34	GENERAL SUPPLIES
10/08/2024		5.69	GENERAL SUPPLIES
10/08/2024		28.49	GENERAL SUPPLIES
10/08/2024		28.49	GENERAL SUPPLIES
10/08/2024		35.14	GENERAL SUPPLIES
10/08/2024		106.36	GENERAL SUPPLIES
10/08/2024		18.98	GENERAL SUPPLIES
10/10/2024	Lakeshore Learning Materials	26.59	GENERAL SUPPLIES
10/10/2024		47.49	GENERAL SUPPLIES
10/10/2024		56.99	GENERAL SUPPLIES
10/10/2024		27.54	GENERAL SUPPLIES
10/10/2024		37.04	GENERAL SUPPLIES
10/10/2024		16.14	GENERAL SUPPLIES
10/10/2024		37.98	GENERAL SUPPLIES
10/10/2024		16.14	GENERAL SUPPLIES
10/10/2024		32.97	GENERAL SUPPLIES
10/10/2024		32.97	GENERAL SUPPLIES
10/10/2024		56.98	GENERAL SUPPLIES
10/10/2024		18.99	GENERAL SUPPLIES
10/10/2024		56.98	GENERAL SUPPLIES
10/10/2024		120.66	GENERAL SUPPLIES
10/10/2024		110.16	GENERAL SUPPLIES
10/10/2024		28.48	GENERAL SUPPLIES
10/10/2024		4.74	GENERAL SUPPLIES
10/10/2024		14.24	GENERAL SUPPLIES
10/10/2024		37.99	GENERAL SUPPLIES
10/10/2024		28.49	GENERAL SUPPLIES
10/10/2024		9.49	GENERAL SUPPLIES
10/10/2024		9.49	GENERAL SUPPLIES
10/10/2024		16.14	GENERAL SUPPLIES

10/10/2024	85.49	GENERAL SUPPLIES
10/10/2024	151.96	GENERAL SUPPLIES
10/10/2024	37.99	GENERAL SUPPLIES
10/10/2024	37.99	GENERAL SUPPLIES
10/10/2024	56.99	GENERAL SUPPLIES
10/10/2024	44.64	GENERAL SUPPLIES
10/10/2024	37.99	GENERAL SUPPLIES
10/10/2024	26.59	GENERAL SUPPLIES
10/10/2024	28.49	GENERAL SUPPLIES
10/10/2024	85.47	GENERAL SUPPLIES
10/10/2024	284.94	GENERAL SUPPLIES
10/10/2024	12.34	GENERAL SUPPLIES
10/10/2024	12.34	GENERAL SUPPLIES
10/10/2024	12.34	GENERAL SUPPLIES
10/10/2024	33.24	GENERAL SUPPLIES
10/10/2024	30.39	GENERAL SUPPLIES
10/10/2024	48.42	GENERAL SUPPLIES
10/10/2024	11.39	GENERAL SUPPLIES
10/10/2024	12.34	GENERAL SUPPLIES
10/10/2024	28.49	GENERAL SUPPLIES
10/10/2024	79.74	GENERAL SUPPLIES
10/10/2024	18.99	GENERAL SUPPLIES
10/10/2024	47.49	GENERAL SUPPLIES
10/10/2024	47.49	GENERAL SUPPLIES
10/10/2024	21.84	GENERAL SUPPLIES
10/10/2024	26.59	GENERAL SUPPLIES
10/10/2024	26.59	GENERAL SUPPLIES
10/10/2024	37.99	GENERAL SUPPLIES
10/10/2024	14.24	GENERAL SUPPLIES
10/10/2024	23.74	GENERAL SUPPLIES
10/10/2024	47.49	GENERAL SUPPLIES
10/10/2024	33.24	GENERAL SUPPLIES
10/10/2024	33.24	GENERAL SUPPLIES
10/10/2024	33.24	GENERAL SUPPLIES
10/10/2024	1,281.55	GENERAL SUPPLIES
10/10/2024	284.94	GENERAL SUPPLIES
10/10/2024	142.44	GENERAL SUPPLIES
10/10/2024	149.94	GENERAL SUPPLIES

10/10/2024		62.64	GENERAL SUPPLIES
10/10/2024		188.04	GENERAL SUPPLIES
10/10/2024		188.04	GENERAL SUPPLIES
10/10/2024		188.04	GENERAL SUPPLIES
10/10/2024		199.44	GENERAL SUPPLIES
10/10/2024		284.94	GENERAL SUPPLIES
10/10/2024		512.94	GENERAL SUPPLIES
10/10/2024		209.93	GENERAL SUPPLIES
10/10/2024		13.29	GENERAL SUPPLIES
10/10/2024		2.37	GENERAL SUPPLIES
10/10/2024		9.99	GENERAL SUPPLIES
10/10/2024		14.24	GENERAL SUPPLIES
10/10/2024		11.38	GENERAL SUPPLIES
10/10/2024		18.98	GENERAL SUPPLIES
10/10/2024		5.69	GENERAL SUPPLIES
10/10/2024		9.49	GENERAL SUPPLIES
10/10/2024		28.49	GENERAL SUPPLIES
10/10/2024		16.14	GENERAL SUPPLIES
10/10/2024		28.49	GENERAL SUPPLIES
10/10/2024		29.99	GENERAL SUPPLIES
10/10/2024		19.99	GENERAL SUPPLIES
10/10/2024		14.99	GENERAL SUPPLIES
10/10/2024		94.53	GENERAL SUPPLIES
10/10/2024		24.99	GENERAL SUPPLIES
10/10/2024		19.99	GENERAL SUPPLIES
10/10/2024		47.49	GENERAL SUPPLIES
10/10/2024		13.28	GENERAL SUPPLIES
10/10/2024		13.28	GENERAL SUPPLIES
10/10/2024		123.49	GENERAL SUPPLIES
10/10/2024		66.49	GENERAL SUPPLIES
10/10/2024		66.49	GENERAL SUPPLIES
10/10/2024		58.89	GENERAL SUPPLIES
10/10/2024		56.99	GENERAL SUPPLIES
10/10/2024		2.37	GENERAL SUPPLIES
10/10/2024		37.99	GENERAL SUPPLIES
10/10/2024		4.99	GENERAL SUPPLIES
10/10/2024		39.99	GENERAL SUPPLIES
10/22/2024	Lakeshore Learning Materials	438.69	GENERAL SUPPLIES

10/31/2024	Lakeshore Learning Materials	56.98	GENERAL SUPPLIES
10/31/2024		75.98	GENERAL SUPPLIES
10/31/2024		47.49	GENERAL SUPPLIES
10/31/2024		9.49	GENERAL SUPPLIES
10/31/2024		3.79	GENERAL SUPPLIES
10/31/2024		56.96	GENERAL SUPPLIES
10/31/2024		18.98	GENERAL SUPPLIES
10/31/2024		14.24	GENERAL SUPPLIES
10/31/2024		66.49	GENERAL SUPPLIES
10/31/2024		27.27	GENERAL SUPPLIES
10/31/2024		35.62	GENERAL SUPPLIES
10/31/2024		26.59	GENERAL SUPPLIES
10/31/2024		51.27	GENERAL SUPPLIES
10/31/2024		113.97	GENERAL SUPPLIES
10/31/2024		56.97	GENERAL SUPPLIES
10/31/2024		71.22	GENERAL SUPPLIES
10/31/2024		31.32	GENERAL SUPPLIES
10/31/2024		56.97	GENERAL SUPPLIES
10/31/2024		23.74	GENERAL SUPPLIES
10/31/2024		14.24	GENERAL SUPPLIES
10/31/2024		14.24	GENERAL SUPPLIES
10/31/2024		14.24	GENERAL SUPPLIES
10/31/2024		18.99	GENERAL SUPPLIES
10/31/2024		21.84	GENERAL SUPPLIES
10/31/2024		28.49	GENERAL SUPPLIES
10/31/2024		161.50	GENERAL SUPPLIES
10/31/2024		9.49	GENERAL SUPPLIES
10/31/2024		31.34	GENERAL SUPPLIES
11/12/2024	Lakeshore Learning Materials	75.98	GENERAL SUPPLIES
11/12/2024		85.47	GENERAL SUPPLIES
11/12/2024		75.98	GENERAL SUPPLIES
12/17/2024	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
12/17/2024		16.14	GENERAL SUPPLIES
12/17/2024		26.59	GENERAL SUPPLIES
12/17/2024		28.49	GENERAL SUPPLIES
12/17/2024		142.47	GENERAL SUPPLIES
12/17/2024		66.49	GENERAL SUPPLIES
12/17/2024		26.59	GENERAL SUPPLIES

12/17/2024	33.24	GENERAL SUPPLIES
12/17/2024	18.99	GENERAL SUPPLIES
12/17/2024	56.98	GENERAL SUPPLIES
12/17/2024	8.52	GENERAL SUPPLIES
12/17/2024	13.29	GENERAL SUPPLIES
12/17/2024	75.99	GENERAL SUPPLIES
12/17/2024	16.14	GENERAL SUPPLIES
12/17/2024	28.49	GENERAL SUPPLIES
12/17/2024	23.74	GENERAL SUPPLIES
12/17/2024	28.49	GENERAL SUPPLIES
12/17/2024	28.49	GENERAL SUPPLIES
12/17/2024	37.02	GENERAL SUPPLIES
12/17/2024	53.18	GENERAL SUPPLIES
12/17/2024	18.99	GENERAL SUPPLIES
12/17/2024	56.98	GENERAL SUPPLIES
12/17/2024	11.39	GENERAL SUPPLIES
12/17/2024	28.48	GENERAL SUPPLIES
12/17/2024	26.59	GENERAL SUPPLIES
12/17/2024	61.70	GENERAL SUPPLIES
12/17/2024	18.99	GENERAL SUPPLIES
12/17/2024	18.99	GENERAL SUPPLIES
12/17/2024	37.99	GENERAL SUPPLIES
12/17/2024	14.24	GENERAL SUPPLIES
12/17/2024	20.88	GENERAL SUPPLIES
12/17/2024	20.89	GENERAL SUPPLIES
12/17/2024	18.99	GENERAL SUPPLIES
12/17/2024	22.79	GENERAL SUPPLIES
12/17/2024	18.98	GENERAL SUPPLIES
12/17/2024	20.89	GENERAL SUPPLIES
12/17/2024	11.39	GENERAL SUPPLIES
12/17/2024	16.14	GENERAL SUPPLIES
12/17/2024	14.24	GENERAL SUPPLIES
12/17/2024	28.49	GENERAL SUPPLIES
12/17/2024	22.78	GENERAL SUPPLIES
12/17/2024	24.68	GENERAL SUPPLIES
12/17/2024	46.54	GENERAL SUPPLIES
12/17/2024	33.24	GENERAL SUPPLIES
12/17/2024	23.74	GENERAL SUPPLIES

12/17/2024		47.49	GENERAL SUPPLIES
12/17/2024		34.18	GENERAL SUPPLIES
12/17/2024		17.09	GENERAL SUPPLIES
12/17/2024		17.09	GENERAL SUPPLIES
12/17/2024		17.09	GENERAL SUPPLIES
01/16/2025	Lakeshore Learning Materials	28.49	GENERAL SUPPLIES
01/16/2025		90.25	GENERAL SUPPLIES
01/16/2025		9.48	GENERAL SUPPLIES
01/16/2025		9.48	GENERAL SUPPLIES
01/16/2025		9.48	GENERAL SUPPLIES
01/16/2025		8.54	GENERAL SUPPLIES
01/16/2025		8.54	GENERAL SUPPLIES
01/16/2025		28.49	GENERAL SUPPLIES
01/16/2025		28.49	GENERAL SUPPLIES
01/16/2025		21.84	GENERAL SUPPLIES
01/16/2025		16.14	GENERAL SUPPLIES
01/16/2025		37.99	GENERAL SUPPLIES
01/21/2025	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
01/23/2025	Lakeshore Learning Materials	16.14	GENERAL SUPPLIES
01/23/2025		12.34	GENERAL SUPPLIES
01/23/2025		12.34	GENERAL SUPPLIES
01/23/2025		16.14	GENERAL SUPPLIES
01/23/2025		20.89	GENERAL SUPPLIES
01/23/2025		16.14	GENERAL SUPPLIES
01/23/2025		32.28	GENERAL SUPPLIES
01/23/2025		12.34	GENERAL SUPPLIES
01/23/2025		24.68	GENERAL SUPPLIES
01/23/2025		20.89	GENERAL SUPPLIES
01/23/2025		12.34	GENERAL SUPPLIES
01/23/2025		12.34	GENERAL SUPPLIES
01/23/2025		23.74	GENERAL SUPPLIES
01/23/2025		37.98	GENERAL SUPPLIES
01/23/2025		47.49	GENERAL SUPPLIES
01/23/2025		31.34	GENERAL SUPPLIES
01/23/2025		16.14	GENERAL SUPPLIES
01/23/2025		28.48	GENERAL SUPPLIES
01/23/2025		16.14	GENERAL SUPPLIES
01/23/2025		132.98	GENERAL SUPPLIES

01/23/2025		23.74	GENERAL SUPPLIES
01/23/2025		26.59	GENERAL SUPPLIES
01/23/2025		47.49	GENERAL SUPPLIES
01/23/2025		100.68	GENERAL SUPPLIES
01/23/2025		26.59	GENERAL SUPPLIES
01/23/2025		41.78	GENERAL SUPPLIES
01/23/2025		85.49	GENERAL SUPPLIES
01/23/2025		37.99	GENERAL SUPPLIES
01/23/2025		6.64	GENERAL SUPPLIES
01/28/2025	Lakeshore Learning Materials	93.08	GENERAL SUPPLIES
01/28/2025		232.70	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		16.14	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		12.34	GENERAL SUPPLIES
01/28/2025		47.49	GENERAL SUPPLIES
01/28/2025		17.09	GENERAL SUPPLIES
01/28/2025		17.09	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		11.39	GENERAL SUPPLIES
01/28/2025		47.49	GENERAL SUPPLIES
01/28/2025		21.84	GENERAL SUPPLIES
01/28/2025		47.49	GENERAL SUPPLIES
01/28/2025		55.09	GENERAL SUPPLIES
01/28/2025		17.08	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		16.14	GENERAL SUPPLIES
01/28/2025		37.99	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		16.14	GENERAL SUPPLIES
01/28/2025		37.99	GENERAL SUPPLIES
01/28/2025		35.14	GENERAL SUPPLIES
01/28/2025		33.24	GENERAL SUPPLIES
01/28/2025		56.98	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES

01/28/2025	28.49	GENERAL SUPPLIES
01/28/2025	20.89	GENERAL SUPPLIES
01/28/2025	85.03	GENERAL SUPPLIES
01/28/2025	28.49	GENERAL SUPPLIES
01/28/2025	28.49	GENERAL SUPPLIES
01/28/2025	35.14	GENERAL SUPPLIES
01/28/2025	4.50	GENERAL SUPPLIES
01/28/2025	28.49	GENERAL SUPPLIES
01/28/2025	18.98	GENERAL SUPPLIES
01/28/2025	14.24	GENERAL SUPPLIES
01/28/2025	14.24	GENERAL SUPPLIES
01/28/2025	9.49	GENERAL SUPPLIES
01/28/2025	12.34	GENERAL SUPPLIES
01/28/2025	28.49	GENERAL SUPPLIES
01/28/2025	5.69	GENERAL SUPPLIES
01/28/2025	47.49	GENERAL SUPPLIES
01/28/2025	37.99	GENERAL SUPPLIES
01/28/2025	37.99	GENERAL SUPPLIES
01/28/2025	37.99	GENERAL SUPPLIES
01/28/2025	7.12	GENERAL SUPPLIES
01/28/2025	8.54	GENERAL SUPPLIES
01/28/2025	9.48	GENERAL SUPPLIES
01/28/2025	35.14	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES
01/28/2025	23.74	GENERAL SUPPLIES
01/28/2025	23.74	GENERAL SUPPLIES
01/28/2025	23.74	GENERAL SUPPLIES
01/28/2025	33.24	GENERAL SUPPLIES
01/28/2025	28.49	GENERAL SUPPLIES
01/28/2025	14.24	GENERAL SUPPLIES
01/28/2025	18.04	GENERAL SUPPLIES
01/28/2025	33.24	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES
01/28/2025	4.74	GENERAL SUPPLIES

01/28/2025		21.84	GENERAL SUPPLIES
01/28/2025		21.84	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		3.32	GENERAL SUPPLIES
01/28/2025		4.74	GENERAL SUPPLIES
01/28/2025		5.69	GENERAL SUPPLIES
01/28/2025		15.19	GENERAL SUPPLIES
01/28/2025		49.36	GENERAL SUPPLIES
01/28/2025		113.98	GENERAL SUPPLIES
01/28/2025		37.99	GENERAL SUPPLIES
01/28/2025		14.24	GENERAL SUPPLIES
01/28/2025		23.74	GENERAL SUPPLIES
01/28/2025		75.98	GENERAL SUPPLIES
01/28/2025		31.34	GENERAL SUPPLIES
01/28/2025		20.89	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025		37.99	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025		4.74	GENERAL SUPPLIES
01/28/2025		20.89	GENERAL SUPPLIES
01/28/2025		12.34	GENERAL SUPPLIES
01/28/2025		35.62	GENERAL SUPPLIES
01/28/2025		20.89	GENERAL SUPPLIES
01/28/2025		14.24	GENERAL SUPPLIES
01/28/2025		141.55	GENERAL SUPPLIES
01/28/2025		8.54	GENERAL SUPPLIES
01/28/2025		47.49	GENERAL SUPPLIES
01/28/2025		21.84	GENERAL SUPPLIES
01/28/2025		56.98	GENERAL SUPPLIES
01/28/2025		14.24	GENERAL SUPPLIES
01/28/2025		20.89	GENERAL SUPPLIES
01/28/2025	Lakeshore Learning Materials	284.90	GENERAL SUPPLIES
01/28/2025		284.90	GENERAL SUPPLIES
01/28/2025		1,025.64	GENERAL SUPPLIES
01/28/2025		759.90	GENERAL SUPPLIES
01/28/2025		712.35	GENERAL SUPPLIES
01/30/2025	Lakeshore Learning Materials	332.45	GENERAL SUPPLIES
01/30/2025		189.90	GENERAL SUPPLIES

01/30/2025		123.40	GENERAL SUPPLIES
01/30/2025		493.74	GENERAL SUPPLIES
01/30/2025		113.05	GENERAL SUPPLIES
01/30/2025		113.05	GENERAL SUPPLIES
01/30/2025		113.05	GENERAL SUPPLIES
01/30/2025		113.05	GENERAL SUPPLIES
01/30/2025		94.99	GENERAL SUPPLIES
08/19/2024	Lakeshore Learning Materials	1,134.30	FURN & EQUIP > $5,000
08/19/2024		766.65	FURN & EQUIP > $5,000
08/19/2024		300.15	FURN & EQUIP > $5,000
10/10/2024	Lakeshore Learning Materials	74.95	GENERAL SUPPLIES
12/17/2024	Lakeshore Learning Materials	94.04	GENERAL SUPPLIES
01/21/2025	Lakeshore Learning Materials	759.05	FURN & EQUIP > $5,000
01/21/2025		2,277.15	FURN & EQUIP > $5,000
01/28/2025	Lakeshore Learning Materials	56.94	GENERAL SUPPLIES
01/28/2025		45.54	GENERAL SUPPLIES
01/28/2025		10.44	GENERAL SUPPLIES
01/28/2025		56.94	GENERAL SUPPLIES
01/28/2025		56.94	GENERAL SUPPLIES
01/28/2025		159.54	GENERAL SUPPLIES
01/28/2025		56.94	GENERAL SUPPLIES
01/21/2025	Lakeside Aquatics Club	837.00	STUDENT TVL*NO AISD BUSES
10/10/2024	Lake Worth Independent School District	400.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Lamar High School 003	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		300.00	STUDENT TVL*NO AISD BUSES
08/12/2024		300.00	STUDENT TVL*NO AISD BUSES
08/12/2024		300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Lamar High School 003	75.00	STUDENT TVL*NO AISD BUSES
09/18/2024		75.00	STUDENT TVL*NO AISD BUSES
09/18/2024		100.00	STUDENT TVL*NO AISD BUSES
09/18/2024		100.00	STUDENT TVL*NO AISD BUSES
09/18/2024		100.00	STUDENT TVL*NO AISD BUSES
09/18/2024		125.00	STUDENT TVL*NO AISD BUSES
09/25/2024	Lamar High School 003	25.00	STUDENT TVL*NO AISD BUSES
09/25/2024		50.00	STUDENT TVL*NO AISD BUSES
09/25/2024		50.00	STUDENT TVL*NO AISD BUSES

09/25/2024		125.00	STUDENT TVL*NO AISD BUSES
09/25/2024		150.00	STUDENT TVL*NO AISD BUSES
09/25/2024		125.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Lamar High School 003	420.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Lamar High School 003	340.00	STUDENT TVL*NO AISD BUSES
10/08/2024		275.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Lamar High School 003	400.00	STUDENT TVL*NO AISD BUSES
10/17/2024		300.00	STUDENT TVL*NO AISD BUSES
10/17/2024		300.00	STUDENT TVL*NO AISD BUSES
10/17/2024		300.00	STUDENT TVL*NO AISD BUSES
10/17/2024		300.00	STUDENT TVL*NO AISD BUSES
10/17/2024		100.00	STUDENT TVL*NO AISD BUSES
11/07/2024	Lamar High School 003	420.00	STUDENT TVL*NO AISD BUSES
11/07/2024		200.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
12/12/2024		300.00	STUDENT TVL*NO AISD BUSES
12/12/2024		300.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Lamar High School 003	300.00	STUDENT TVL*NO AISD BUSES
01/16/2025	Lamar High School 003	150.00	STUDENT TVL*NO AISD BUSES
01/16/2025		90.00	STUDENT TVL*NO AISD BUSES
01/16/2025		150.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Lambert Glenn	300.00	MISC PURCH & CONTR SERV
07/15/2024	Lana Montoya	7.73	EMPLOYEE TRAVEL
07/15/2024		69.56	EMPLOYEE TRAVEL
08/21/2024	Lana Montoya	2.14	EMPLOYEE TRAVEL
08/21/2024		19.23	EMPLOYEE TRAVEL
09/11/2024	Lana Montoya	81.61	EMPLOYEE TRAVEL
10/10/2024	Lana Montoya	11.31	EMPLOYEE TRAVEL
10/10/2024		101.79	EMPLOYEE TRAVEL
11/22/2024	Lana Montoya	15.32	EMPLOYEE TRAVEL
11/22/2024		137.84	EMPLOYEE TRAVEL
12/17/2024	Lana Montoya	5.17	EMPLOYEE TRAVEL
12/17/2024		46.55	EMPLOYEE TRAVEL
01/21/2025	Lana Montoya	11.31	EMPLOYEE TRAVEL
01/21/2025		101.79	EMPLOYEE TRAVEL
08/26/2024	Land O Lakes Incorporated	(8,577.80)	GENERAL INVENTORY
08/26/2024		7,164.08	GENERAL INVENTORY
08/26/2024		25,350.00	GENERAL INVENTORY

08/26/2024		(3,453.40)	GENERAL INVENTORY
08/26/2024		2,884.24	GENERAL INVENTORY
08/28/2024	Land O Lakes Incorporated	11,346.48	GENERAL INVENTORY
08/28/2024		5,520.00	GENERAL INVENTORY
08/28/2024		5,426.40	GENERAL INVENTORY
08/28/2024		11,944.00	GENERAL INVENTORY
08/28/2024		3,453.40	GENERAL INVENTORY
08/28/2024		8,577.80	GENERAL INVENTORY
09/23/2024	Land O Lakes Incorporated	9,455.40	GENERAL INVENTORY
09/23/2024		10,048.32	GENERAL INVENTORY
09/23/2024		20,280.00	GENERAL INVENTORY
09/30/2024	Land O Lakes Incorporated	4,522.00	GENERAL INVENTORY
09/30/2024		11,944.00	GENERAL INVENTORY
10/22/2024	Land O Lakes Incorporated	10,048.32	GENERAL INVENTORY
10/24/2024	Land O Lakes Incorporated	20,280.00	GENERAL INVENTORY
11/06/2024	Land O Lakes Incorporated	8,343.00	GENERAL INVENTORY
12/19/2024	Land O Lakes Incorporated	20,280.00	GENERAL INVENTORY
01/14/2025	Land O Lakes Incorporated	4,522.00	GENERAL INVENTORY
01/16/2025	Land O Lakes Incorporated	8,211.50	GENERAL INVENTORY
07/15/2024	Landtec Engineers Llc	18,658.50	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Landtec Engineers Llc	2,525.00	BLDG PURCH,CONSTR,IMPROVE
07/29/2024		6,884.75	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Landtec Engineers Llc	5,807.00	BLDG PURCH,CONSTR,IMPROVE
08/12/2024	Landtec Engineers Llc	4,700.00	BLDG PURCH,CONSTR,IMPROVE
08/12/2024		9,287.50	BLDG PURCH,CONSTR,IMPROVE
08/21/2024	Landtec Engineers Llc	15,756.00	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		17,860.50	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		7,125.50	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		14,190.75	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		4,587.00	BLDG PURCH,CONSTR,IMPROVE
08/26/2024	Landtec Engineers Llc	1,885.00	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		3,223.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Landtec Engineers Llc	25,984.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		43,025.00	BLDG PURCH,CONSTR,IMPROVE
10/10/2024	Landtec Engineers Llc	10,814.00	BLDG PURCH,CONSTR,IMPROVE
10/10/2024		1,603.00	BLDG PURCH,CONSTR,IMPROVE
10/15/2024	Landtec Engineers Llc	9,853.00	BLDG PURCH,CONSTR,IMPROVE
10/15/2024		3,962.00	BLDG PURCH,CONSTR,IMPROVE

10/24/2024	Landtec Engineers Llc	10,883.25	BLDG PURCH,CONSTR,IMPROVE
10/24/2024		3,301.00	BLDG PURCH,CONSTR,IMPROVE
10/24/2024		7,895.00	BLDG PURCH,CONSTR,IMPROVE
10/24/2024		9,038.00	BLDG PURCH,CONSTR,IMPROVE
11/06/2024	Landtec Engineers Llc	24,636.00	BLDG PURCH,CONSTR,IMPROVE
11/07/2024	Landtec Engineers Llc	15,659.00	BLDG PURCH,CONSTR,IMPROVE
11/07/2024		5,341.00	BLDG PURCH,CONSTR,IMPROVE
11/07/2024		7,484.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024	Landtec Engineers Llc	16,864.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		3,470.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		8,351.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		11,732.00	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		1,500.00	BLDG PURCH,CONSTR,IMPROVE
11/14/2024	Landtec Engineers Llc	16,032.00	BLDG PURCH,CONSTR,IMPROVE
01/14/2025	Landtec Engineers Llc	2,619.00	BLDG PURCH,CONSTR,IMPROVE
01/23/2025	Landtec Engineers Llc	9,630.00	BLDG PURCH,CONSTR,IMPROVE
01/30/2025	Landtec Engineers Llc	14,178.00	BLDG PURCH,CONSTR,IMPROVE
09/04/2024	Lane Andrew Mitchell	325.00	MISC PURCH & CONTR SERV
09/16/2024	Lane Andrew Mitchell	341.25	MISC PURCH & CONTR SERV
09/18/2024	Lane Andrew Mitchell	195.00	MISC PURCH & CONTR SERV
09/25/2024	Lane Andrew Mitchell	260.00	MISC PURCH & CONTR SERV
10/08/2024	Lane Andrew Mitchell	341.25	MISC PURCH & CONTR SERV
10/17/2024	Lane Andrew Mitchell	292.50	MISC PURCH & CONTR SERV
10/22/2024	Lane Andrew Mitchell	455.00	MISC PURCH & CONTR SERV
10/24/2024	Lane Andrew Mitchell	568.75	MISC PURCH & CONTR SERV
10/29/2024	Lane Andrew Mitchell	308.75	MISC PURCH & CONTR SERV
11/07/2024	Lane Andrew Mitchell	276.25	MISC PURCH & CONTR SERV
11/12/2024	Lane Andrew Mitchell	195.00	MISC PURCH & CONTR SERV
12/05/2024	Lane Andrew Mitchell	1,413.75	MISC PURCH & CONTR SERV
12/17/2024	Lane Andrew Mitchell	260.00	MISC PURCH & CONTR SERV
12/19/2024	Lane Andrew Mitchell	243.75	MISC PURCH & CONTR SERV
01/14/2025	Lane Andrew Mitchell	666.25	MISC PURCH & CONTR SERV
01/28/2025	Lane Andrew Mitchell	325.00	MISC PURCH & CONTR SERV
01/30/2025	Lane Andrew Mitchell	260.00	MISC PURCH & CONTR SERV
07/10/2024	Language Line Translation Solutions	241.95	MISC PURCH & CONTR SERV
07/24/2024	Language Line Translation Solutions	44.47	MISC PURCH & CONTR SERV
07/29/2024	Language Line Translation Solutions	1,629.24	MISC PURCH & CONTR SERV
07/29/2024		1,493.43	MISC PURCH & CONTR SERV

07/29/2024		1,260.31	MISC PURCH & CONTR SERV
08/19/2024	Language Line Translation Solutions	2,456.67	MISC PURCH & CONTR SERV
08/19/2024		1,911.32	MISC PURCH & CONTR SERV
09/11/2024	Language Line Translation Solutions	1,024.86	MISC PURCH & CONTR SERV
09/11/2024		2,070.20	MISC PURCH & CONTR SERV
09/16/2024	Language Line Translation Solutions	26.74	MISC PURCH & CONTR SERV
10/10/2024	Language Line Translation Solutions	157.99	MISC PURCH & CONTR SERV
10/10/2024		3,099.93	MISC PURCH & CONTR SERV
10/15/2024	Language Line Translation Solutions	1,250.01	MISC PURCH & CONTR SERV
10/29/2024	Language Line Translation Solutions	28.55	MISC PURCH & CONTR SERV
11/22/2024	Language Line Translation Solutions	1.16	MISC PURCH & CONTR SERV
11/22/2024		3,594.91	MISC PURCH & CONTR SERV
12/05/2024	Language Line Translation Solutions	1,981.95	MISC PURCH & CONTR SERV
12/05/2024		2,760.76	MISC PURCH & CONTR SERV
12/17/2024	Language Line Translation Solutions	2,234.71	MISC PURCH & CONTR SERV
12/19/2024	Language Line Translation Solutions	1,562.51	MISC PURCH & CONTR SERV
01/16/2025	Language Line Translation Solutions	1,456.30	MISC PURCH & CONTR SERV
01/16/2025		1,865.22	MISC PURCH & CONTR SERV
09/11/2024	Language Testing International Inc.	126.00	MISC PURCH & CONTR SERV
09/05/2024	Lani Castro	32.56	EMPLOYEE TRAVEL
07/22/2024	Lantek Audio Video Communications LLC	1,641.24	CONTRACTED MAINT & REPAIR
09/11/2024	Lantek Audio Video Communications LLC	1,632.50	CONTRACTED MAINT & REPAIR
01/07/2025	LaQuisha Odoms	96.40	LIONS CLUB CONCESSIONS
12/06/2024	Larissa Ruthart	10,000.00	MISC PURCH & CONTR SERV
09/02/2024	LARRY DUNLAP	87.00	LIONS CLUB CONCESSIONS
09/18/2024	Larry Gibson	58.03	EMPLOYEE TRAVEL
10/22/2024	Larry Gibson	91.24	EMPLOYEE TRAVEL
12/03/2024	Larry Gibson	88.44	EMPLOYEE TRAVEL
12/17/2024	Larry Gibson	46.90	EMPLOYEE TRAVEL
01/30/2025	Larry Gibson	93.80	EMPLOYEE TRAVEL
08/12/2024	Larry Mike	274.70	NON-EMPLOYEE TRAVEL
10/02/2024	Larry Mike	389.94	NON-EMPLOYEE TRAVEL
10/10/2024	Larry Mike	371.18	NON-EMPLOYEE TRAVEL
10/10/2024		1,051.40	NON-EMPLOYEE TRAVEL
11/22/2024	Larry Parish	235.00	MISC PURCH & CONTR SERV
12/10/2024	Larry Parish	235.00	MISC PURCH & CONTR SERV
01/21/2025	Larry Parish	500.00	GENERAL SUPPLIES
09/11/2024	Latham Paul	110.00	MISC PURCH & CONTR SERV

10/15/2024	Latham Paul	230.00	MISC PURCH & CONTR SERV
10/31/2024	Latitia Blackwell	32.16	EMPLOYEE TRAVEL
08/28/2024	LaToya Gillam	8.27	EMPLOYEE TRAVEL
08/28/2024		8.28	EMPLOYEE TRAVEL
09/16/2024	LaToya Gillam	14.00	EMPLOYEE TRAVEL
09/16/2024		14.01	EMPLOYEE TRAVEL
10/22/2024	LaToya Gillam	6.13	EMPLOYEE TRAVEL
10/22/2024		6.13	EMPLOYEE TRAVEL
11/22/2024	LaToya Gillam	19.49	EMPLOYEE TRAVEL
11/22/2024		19.50	EMPLOYEE TRAVEL
12/17/2024	LaToya Gillam	11.76	EMPLOYEE TRAVEL
12/17/2024		11.76	EMPLOYEE TRAVEL
01/28/2025	LaToya Pierre	118.86	EMPLOYEE TRAVEL
01/28/2025		143.45	EMPLOYEE TRAVEL
01/30/2025	LaToya Pierre	52.53	EMPLOYEE TRAVEL
08/14/2024	LaTrice Kinney	11.20	LIONS CLUB CONCESSIONS
07/22/2024	Laura Garrett	53.06	EMPLOYEE TRAVEL
09/18/2024	Laura Garrett	66.87	EMPLOYEE TRAVEL
10/24/2024	Laura Garrett	69.08	EMPLOYEE TRAVEL
11/14/2024	Laura Garrett	78.66	EMPLOYEE TRAVEL
12/12/2024	Laura Garrett	50.12	EMPLOYEE TRAVEL
01/28/2025	Laura Garrett	51.46	EMPLOYEE TRAVEL
09/16/2024	Laura Hein	2.55	EMPLOYEE TRAVEL
09/16/2024		48.37	EMPLOYEE TRAVEL
10/15/2024	Laura Hein	2.35	EMPLOYEE TRAVEL
10/15/2024		44.62	EMPLOYEE TRAVEL
11/14/2024	Laura Hein	3.07	EMPLOYEE TRAVEL
11/14/2024		58.37	EMPLOYEE TRAVEL
12/17/2024	Laura Hein	1.94	EMPLOYEE TRAVEL
12/17/2024		36.79	EMPLOYEE TRAVEL
11/19/2024	Laura Hernandez	520.00	MISC PURCH & CONTR SERV
10/08/2024	Laura Ramos	26.33	EMPLOYEE TRAVEL
12/12/2024	Laura Ramos	7.74	EMPLOYEE TRAVEL
12/12/2024		7.74	EMPLOYEE TRAVEL
12/12/2024		12.66	EMPLOYEE TRAVEL
12/12/2024		12.67	EMPLOYEE TRAVEL
09/11/2024	Laura Rhodes	70.62	EMPLOYEE TRAVEL
10/08/2024	Laura Rhodes	82.75	EMPLOYEE TRAVEL

11/12/2024	Laura Rhodes	86.90	EMPLOYEE TRAVEL
12/12/2024	Laura Rhodes	39.66	EMPLOYEE TRAVEL
01/14/2025	Laura Rhodes	35.24	EMPLOYEE TRAVEL
10/24/2024	Laurie Baker	145.00	DUES
08/07/2024	Laurie Sikes	99.76	EMPLOYEE TRAVEL
09/18/2024	Laurie Sikes	125.49	EMPLOYEE TRAVEL
10/22/2024	Laurie Sikes	105.19	EMPLOYEE TRAVEL
11/19/2024	Laurie Sikes	186.19	EMPLOYEE TRAVEL
12/17/2024	Laurie Sikes	72.16	EMPLOYEE TRAVEL
01/23/2025	Laurie Sikes	98.22	EMPLOYEE TRAVEL
07/31/2024	Lawrence Ragan Communications Incorporated	1,995.00	EMPLOYEE TRAVEL
11/12/2024	LAWTON COMMERCIAL SERVICES	5,073.96	CONTRACTED MAINT & REPAIR
08/28/2024	LBL Architects, Inc.	121,644.54	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		79,493.57	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		58,314.22	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		58,259.21	BLDG PURCH,CONSTR,IMPROVE
11/22/2024	LBL Architects, Inc.	8,515.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024	LD Bell Baseball	400.00	STUDENT TVL*NO AISD BUSES
12/03/2024		400.00	STUDENT TVL*NO AISD BUSES
10/31/2024	LD Bell Girls Soccer	1,125.00	STUDENT TVL*NO AISD BUSES
10/31/2024		350.00	STUDENT TVL*NO AISD BUSES
12/03/2024	LD Bell Girls Soccer	700.00	STUDENT TVL*NO AISD BUSES
11/22/2024	LD Bell High School Choir Booster Club	275.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Le'Nard D. Morgan	155.00	MISC OPERATING EXPENSES
09/18/2024	Lead4Ward LLC	450.00	GENERAL SUPPLIES
10/31/2024	Lead4Ward LLC	450.00	GENERAL SUPPLIES
12/03/2024	Lead4Ward LLC	450.00	GENERAL SUPPLIES
12/19/2024	Lead4Ward LLC	450.00	GENERAL SUPPLIES
12/19/2024	Lead4Ward LLC	450.00	GENERAL SUPPLIES
01/28/2025	Lead4Ward LLC	1,590.00	EMPLOYEE TRAVEL
08/12/2024	Leanne Haynes	274.70	NON-EMPLOYEE TRAVEL
10/10/2024	Leanne Haynes	371.18	NON-EMPLOYEE TRAVEL
10/10/2024		962.94	NON-EMPLOYEE TRAVEL
07/10/2024	Lea Park & Play Incorporated	123.66	RETAINAGE
07/10/2024		272.80	RETAINAGE
07/10/2024		272.80	RETAINAGE
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07/10/2024		272.80	RETAINAGE
11/22/2024	Lea Park & Play Incorporated	3,329.90	M & O SUPPLIES
11/22/2024		2,348.80	M & O SUPPLIES
11/22/2024		4,692.00	M & O SUPPLIES
01/23/2025	Lea Park & Play Incorporated	949.90	M & O SUPPLIES
09/04/2024	Leapin' Leotards Ltd	4,941.72	GENERAL SUPPLIES
08/19/2024	Learning A-Z LLC	(1,287.00)	GENERAL SUPPLIES
08/19/2024		2,410.00	GENERAL SUPPLIES
08/28/2024	Learning A-Z LLC	482.00	GENERAL SUPPLIES
09/16/2024	Learning A-Z LLC	4,053.00	GENERAL SUPPLIES
09/18/2024	Learning A-Z LLC	1,240.00	GENERAL SUPPLIES
10/08/2024	Learning A-Z LLC	3,544.48	GENERAL SUPPLIES
10/10/2024	Learning A-Z LLC	3,720.00	GENERAL SUPPLIES
10/10/2024		3,105.00	GENERAL SUPPLIES
10/15/2024	Learning A-Z LLC	744.00	GENERAL SUPPLIES
10/22/2024	Learning A-Z LLC	1,716.00	GENERAL SUPPLIES
10/29/2024	Learning A-Z LLC	1,984.00	GENERAL SUPPLIES
11/19/2024	Learning A-Z LLC	866.25	GENERAL SUPPLIES
12/03/2024	Learning A-Z LLC	1,240.00	GENERAL SUPPLIES
12/03/2024		5,937.17	GENERAL SUPPLIES
12/03/2024		135.00	GENERAL SUPPLIES
12/03/2024		248.00	GENERAL SUPPLIES
12/19/2024	Learning A-Z LLC	2,376.00	GENERAL SUPPLIES
01/14/2025	Learning A-Z LLC	135.00	GENERAL SUPPLIES
09/09/2024	Learning Forward	190.00	DUES
11/19/2024	Learning Forward	2,535.00	EMPLOYEE TRAVEL
01/28/2025	Learning Forward	75.00	EMPLOYEE TRAVEL
01/28/2025		75.00	EMPLOYEE TRAVEL
01/28/2025		75.00	EMPLOYEE TRAVEL

01/28/2025		75.00	EMPLOYEE TRAVEL
01/28/2025		75.00	EMPLOYEE TRAVEL
07/09/2024	Learning Forward Texas	5,299.00	MISC PURCH & CONTR SERV
07/09/2024	Learning Without Tears	654.50	GENERAL SUPPLIES
07/09/2024		654.50	GENERAL SUPPLIES
08/12/2024	Lee's School Supplies	73.70	GENERAL SUPPLIES
08/12/2024		117.30	GENERAL SUPPLIES
01/21/2025	LeeAnne Chenoweth Lawson	512.50	MISC PURCH & CONTR SERV
01/28/2025	LeeAnne Chenoweth Lawson	175.00	MISC PURCH & CONTR SERV
10/08/2024	LEE High School Wrestling	350.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Lee Lewis Construction Incorporated	1,984,860.81	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(99,243.04)	RETAINAGE
08/26/2024	Lee Lewis Construction Incorporated	2,629,895.03	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		(131,494.75)	RETAINAGE
09/23/2024	Lee Lewis Construction Incorporated	3,788,498.96	BLDG PURCH,CONSTR,IMPROVE
09/23/2024		(189,424.95)	RETAINAGE
10/31/2024	Lee Lewis Construction Incorporated	3,395,503.65	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(169,775.18)	RETAINAGE
12/17/2024	Lee Lewis Construction Incorporated	3,886,534.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		(194,326.70)	RETAINAGE
01/16/2025	Lee Lewis Construction Incorporated	3,799,979.60	BLDG PURCH,CONSTR,IMPROVE
01/16/2025		(189,998.98)	RETAINAGE
09/23/2024	Lee Sanders Gunn	80.00	MISC PURCH & CONTR SERV
10/15/2024	Lee Sanders Gunn	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Lee Sanders Gunn	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024	Lee Sanders Gunn	80.00	MISC PURCH & CONTR SERV
12/03/2024	Legacy High School Athletic Booster Club Inc	200.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Legacy High School Athletic Booster Club Inc	200.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Legacy High School Basketball	300.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Legacy High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES

08/21/2024	Legacy High School Cross Country	100.00	STUDENT TVL*NO AISD BUSES
08/21/2024		200.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Legacy High School Golf Booster Club	235.00	STUDENT TVL*NO AISD BUSES
09/18/2024		150.00	STUDENT TVL*NO AISD BUSES
09/18/2024		235.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Legacy High School Golf Booster Club	285.00	STUDENT TVL*NO AISD BUSES
09/23/2024		235.00	STUDENT TVL*NO AISD BUSES
09/23/2024		235.00	STUDENT TVL*NO AISD BUSES
09/23/2024		235.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Legacy High School Golf Booster Club	245.00	STUDENT TVL*NO AISD BUSES
09/09/2024	Legend Insurance Agency, LLC	2,371.00	INSURANCE/BOND PREMIUMS
09/09/2024		14,157.00	INSURANCE/BOND PREMIUMS
07/03/2024	LEGO Education	559.80	GENERAL SUPPLIES
07/03/2024		1,599.80	GENERAL SUPPLIES
07/15/2024	LEGO Education	1,599.80	GENERAL SUPPLIES
12/03/2024	LEGO Education	5,999.25	GENERAL SUPPLIES
09/23/2024	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
10/15/2024	Lemmons Marlon	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
11/21/2024	Lemmons Marlon	75.00	MISC PURCH & CONTR SERV
11/21/2024	Lemoine Lisa	90.00	MISC OPERATING EXPENSES
09/18/2024	Lenatra Gray	80.60	EMPLOYEE TRAVEL
12/10/2024	Lennox Industries Incorporated	412.02	M & O SUPPLIES
12/10/2024		59.51	M & O SUPPLIES
12/10/2024		212.00	M & O SUPPLIES
12/10/2024		405.03	M & O SUPPLIES
12/10/2024		68.64	M & O SUPPLIES
12/10/2024		91.70	M & O SUPPLIES
12/10/2024		68.64	M & O SUPPLIES
12/10/2024		136.26	M & O SUPPLIES
12/10/2024		134.00	M & O SUPPLIES
12/10/2024		2,814.52	M & O SUPPLIES
12/10/2024		469.00	M & O SUPPLIES
12/10/2024		79.37	M & O SUPPLIES
12/10/2024		46.71	M & O SUPPLIES
12/10/2024		19.21	M & O SUPPLIES
12/10/2024		171.25	M & O SUPPLIES
12/10/2024		354.85	M & O SUPPLIES

12/10/2024		269.65	M & O SUPPLIES
12/10/2024		158.62	M & O SUPPLIES
12/19/2024	Lennox Industries Incorporated	392.00	M & O SUPPLIES
07/17/2024	Lenovo (United States) Incorporated	553.20	GENERAL SUPPLIES
07/17/2024		6,822.80	GENERAL SUPPLIES
07/17/2024		477.75	GENERAL SUPPLIES
07/17/2024		318.50	GENERAL SUPPLIES
12/20/2024	Lenovo (United States) Incorporated	384.12	GENERAL SUPPLIES
07/15/2024	Leroy Claborn	31.16	EMPLOYEE TRAVEL
09/18/2024	Leroy Claborn	102.78	EMPLOYEE TRAVEL
10/10/2024	Leroy Claborn	103.45	EMPLOYEE TRAVEL
09/11/2024	Lesley Cano	76.11	EMPLOYEE TRAVEL
10/08/2024	Lesley Cano	97.33	EMPLOYEE TRAVEL
11/14/2024	Lesley Cano	66.16	EMPLOYEE TRAVEL
01/21/2025	Lesley Cano	74.57	EMPLOYEE TRAVEL
09/23/2024	Leslie Crouch	118.87	MISC OPERATING EXPENSES
10/31/2024	Le Tam	120.00	MISC PURCH & CONTR SERV
10/08/2024	Levianne Mirabelli	48.84	EMPLOYEE TRAVEL
11/14/2024	Levianne Mirabelli	50.18	EMPLOYEE TRAVEL
12/10/2024	Levianne Mirabelli	16.68	EMPLOYEE TRAVEL
01/21/2025	Levianne Mirabelli	10.05	EMPLOYEE TRAVEL
12/03/2024	Lewisville Baseball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Lewisville Cross Country and Track Booster Club Inc.	200.00	STUDENT TVL*NO AISD BUSES
08/05/2024		200.00	STUDENT TVL*NO AISD BUSES
08/14/2024	Lewisville Cross Country and Track Booster Club Inc.	100.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Lewisville Cross Country and Track Booster Club Inc.	100.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Lewisville High School Wrestling	360.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Lewisville High School Wrestling	300.00	STUDENT TVL*NO AISD BUSES
10/08/2024		500.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Lewisville High School Wrestling	300.00	STUDENT TVL*NO AISD BUSES
11/22/2024	Lexa Rock Studio	75.00	MISC PURCH & CONTR SERV
11/19/2024	Lexayra Robles	11.19	EMPLOYEE TRAVEL
11/19/2024		7.30	EMPLOYEE TRAVEL
11/19/2024		68.27	EMPLOYEE TRAVEL
11/19/2024		15.81	EMPLOYEE TRAVEL
01/28/2025	Lexayra Robles	16.55	EMPLOYEE TRAVEL
01/30/2025	Lexayra Robles	19.56	EMPLOYEE TRAVEL
09/02/2024	Lexia Learning Systems LLC	24,900.00	TEXTBOOKS

09/02/2024		25,500.00	TEXTBOOKS
09/02/2024		79,050.00	TEXTBOOKS
07/17/2024	Lexikeet Learning LLC	500.00	MISC PURCH & CONTR SERV
09/02/2024	Lexikeet Learning LLC	8,156.85	MISC PURCH & CONTR SERV
08/05/2024	Liberty Office Products (PUNCH-OUT)	27.44	GENERAL SUPPLIES
08/05/2024		17.10	GENERAL SUPPLIES
08/14/2024	Liberty Office Products (PUNCH-OUT)	12.92	GENERAL SUPPLIES
08/14/2024		37.32	GENERAL SUPPLIES
08/19/2024	Liberty Office Products (PUNCH-OUT)	26.44	GENERAL SUPPLIES
08/19/2024		348.00	GENERAL SUPPLIES
08/21/2024	Liberty Office Products (PUNCH-OUT)	72.49	GENERAL SUPPLIES
08/26/2024	Liberty Office Products (PUNCH-OUT)	28.40	GENERAL SUPPLIES
08/26/2024		13.60	GENERAL SUPPLIES
08/26/2024		20.60	GENERAL SUPPLIES
08/26/2024		64.20	GENERAL SUPPLIES
08/26/2024		13.96	GENERAL SUPPLIES
09/02/2024	Liberty Office Products (PUNCH-OUT)	223.43	GENERAL SUPPLIES
09/02/2024		21.95	GENERAL SUPPLIES
09/02/2024		12.22	GENERAL SUPPLIES
09/02/2024		6.49	GENERAL SUPPLIES
09/02/2024		8.95	GENERAL SUPPLIES
09/02/2024		73.40	GENERAL SUPPLIES
09/04/2024	Liberty Office Products (PUNCH-OUT)	77.79	GENERAL SUPPLIES
09/04/2024		9.32	GENERAL SUPPLIES
09/04/2024		6.14	GENERAL SUPPLIES
09/04/2024		6.14	GENERAL SUPPLIES
09/04/2024		6.14	GENERAL SUPPLIES
09/04/2024		6.14	GENERAL SUPPLIES
09/04/2024		6.14	GENERAL SUPPLIES
09/04/2024		13.08	GENERAL SUPPLIES
09/09/2024	Liberty Office Products (PUNCH-OUT)	5.73	GENERAL SUPPLIES
09/09/2024		23.31	GENERAL SUPPLIES
09/09/2024		30.27	GENERAL SUPPLIES
09/09/2024		13.71	GENERAL SUPPLIES
09/09/2024		54.60	GENERAL SUPPLIES
09/09/2024		46.27	GENERAL SUPPLIES
09/09/2024		(5.73)	GENERAL SUPPLIES
09/16/2024	Liberty Office Products (PUNCH-OUT)	9.81	GENERAL SUPPLIES

09/16/2024		28.65	GENERAL SUPPLIES
09/16/2024		90.04	GENERAL SUPPLIES
09/16/2024		20.26	GENERAL SUPPLIES
09/18/2024	Liberty Office Products (PUNCH-OUT)	1,377.53	GENERAL SUPPLIES
09/18/2024		65.60	GENERAL SUPPLIES
09/23/2024	Liberty Office Products (PUNCH-OUT)	7.90	GENERAL SUPPLIES
09/23/2024		9.48	GENERAL SUPPLIES
09/23/2024		7.90	GENERAL SUPPLIES
09/23/2024		57.19	GENERAL SUPPLIES
09/25/2024	Liberty Office Products (PUNCH-OUT)	73.56	GENERAL SUPPLIES
09/25/2024		290.25	GENERAL SUPPLIES
09/30/2024	Liberty Office Products (PUNCH-OUT)	18.80	GENERAL SUPPLIES
09/30/2024		139.20	GENERAL SUPPLIES
09/30/2024		16.96	GENERAL SUPPLIES
09/30/2024		143.18	GENERAL SUPPLIES
09/30/2024		101.25	GENERAL SUPPLIES
09/30/2024		101.25	GENERAL SUPPLIES
09/30/2024		106.14	GENERAL SUPPLIES
09/30/2024		20.36	GENERAL SUPPLIES
09/30/2024		(5.73)	GENERAL SUPPLIES
10/02/2024	Liberty Office Products (PUNCH-OUT)	5.73	GENERAL SUPPLIES
10/02/2024		50.33	GENERAL SUPPLIES
10/08/2024	Liberty Office Products (PUNCH-OUT)	13.16	GENERAL SUPPLIES
10/08/2024		47.00	GENERAL SUPPLIES
10/08/2024		5.69	GENERAL SUPPLIES
10/08/2024		22.02	GENERAL SUPPLIES
10/08/2024		13.71	GENERAL SUPPLIES
10/08/2024		74.42	GENERAL SUPPLIES
10/08/2024		15.12	GENERAL SUPPLIES
10/08/2024		13.20	GENERAL SUPPLIES
10/08/2024		35.97	GENERAL SUPPLIES
10/08/2024	Liberty Office Products (PUNCH-OUT)	35.71	GENERAL SUPPLIES
10/17/2024	Liberty Office Products (PUNCH-OUT)	11.36	GENERAL SUPPLIES
10/22/2024	Liberty Office Products (PUNCH-OUT)	11.93	GENERAL SUPPLIES
10/31/2024	Liberty Office Products (PUNCH-OUT)	14.92	MISC OPERATING EXPENSES
10/31/2024		15.00	MISC OPERATING EXPENSES
10/31/2024		34.78	MISC OPERATING EXPENSES
10/31/2024		4.94	GENERAL SUPPLIES

10/31/2024		13.56	GENERAL SUPPLIES
10/31/2024		29.08	GENERAL SUPPLIES
10/31/2024		20.67	GENERAL SUPPLIES
11/06/2024	Liberty Office Products (PUNCH-OUT)	30.88	GENERAL SUPPLIES
11/06/2024		20.42	GENERAL SUPPLIES
11/06/2024		23.84	GENERAL SUPPLIES
11/06/2024		30.12	GENERAL SUPPLIES
11/06/2024		35.14	GENERAL SUPPLIES
11/07/2024	Liberty Office Products (PUNCH-OUT)	4.31	GENERAL SUPPLIES
11/07/2024		57.60	GENERAL SUPPLIES
11/07/2024		18.57	GENERAL SUPPLIES
11/19/2024	Liberty Office Products (PUNCH-OUT)	7.71	GENERAL SUPPLIES
11/22/2024	Liberty Office Products (PUNCH-OUT)	45.33	GENERAL SUPPLIES
12/03/2024	Liberty Office Products (PUNCH-OUT)	42.12	GENERAL SUPPLIES
12/03/2024		6.37	GENERAL SUPPLIES
12/03/2024		4.21	GENERAL SUPPLIES
12/03/2024		7.35	GENERAL SUPPLIES
12/03/2024		2.36	GENERAL SUPPLIES
12/03/2024		9.76	GENERAL SUPPLIES
12/03/2024		40.32	GENERAL SUPPLIES
12/03/2024		78.12	GENERAL SUPPLIES
12/03/2024		7.63	GENERAL SUPPLIES
12/03/2024		8.14	GENERAL SUPPLIES
12/03/2024		6.60	GENERAL SUPPLIES
12/03/2024		27.21	GENERAL SUPPLIES
12/03/2024		260.67	GENERAL SUPPLIES
12/03/2024		15.80	GENERAL SUPPLIES
12/03/2024		9.54	GENERAL SUPPLIES
12/03/2024		8.84	GENERAL SUPPLIES
12/03/2024		2.64	GENERAL SUPPLIES
12/03/2024	Liberty Office Products (PUNCH-OUT)	18.35	GENERAL SUPPLIES
12/05/2024	Liberty Office Products (PUNCH-OUT)	32.45	GENERAL SUPPLIES
12/05/2024		65.90	GENERAL SUPPLIES
12/05/2024		58.57	GENERAL SUPPLIES
12/17/2024	Liberty Office Products (PUNCH-OUT)	16.24	GENERAL SUPPLIES
12/17/2024		5.22	GENERAL SUPPLIES
12/17/2024		13.46	GENERAL SUPPLIES
12/17/2024		37.52	GENERAL SUPPLIES

12/17/2024		32.45	GENERAL SUPPLIES
12/17/2024		7.68	GENERAL SUPPLIES
12/17/2024		15.27	GENERAL SUPPLIES
12/17/2024		9.81	GENERAL SUPPLIES
12/17/2024		15.34	GENERAL SUPPLIES
12/17/2024		48.15	GENERAL SUPPLIES
12/19/2024	Liberty Office Products (PUNCH-OUT)	17.39	GENERAL SUPPLIES
12/19/2024		37.13	GENERAL SUPPLIES
12/19/2024		28.60	GENERAL SUPPLIES
12/19/2024		10.16	GENERAL SUPPLIES
12/19/2024		26.06	GENERAL SUPPLIES
12/19/2024		24.96	GENERAL SUPPLIES
12/19/2024		32.84	GENERAL SUPPLIES
12/19/2024		41.06	GENERAL SUPPLIES
12/19/2024		66.90	GENERAL SUPPLIES
12/19/2024		32.25	GENERAL SUPPLIES
12/19/2024		24.96	GENERAL SUPPLIES
12/20/2024	Liberty Office Products (PUNCH-OUT)	49.20	GENERAL SUPPLIES
01/07/2025	Liberty Office Products (PUNCH-OUT)	37.32	GENERAL SUPPLIES
01/07/2025		21.56	GENERAL SUPPLIES
01/14/2025	Liberty Office Products (PUNCH-OUT)	411.47	GENERAL SUPPLIES
01/14/2025		18.60	GENERAL SUPPLIES
01/14/2025		37.44	GENERAL SUPPLIES
01/14/2025		5.73	GENERAL SUPPLIES
01/14/2025		6.93	GENERAL SUPPLIES
01/14/2025		40.56	GENERAL SUPPLIES
01/16/2025	Liberty Office Products (PUNCH-OUT)	7.91	GENERAL SUPPLIES
01/16/2025		13.92	GENERAL SUPPLIES
01/16/2025		21.58	GENERAL SUPPLIES
01/16/2025		19.34	GENERAL SUPPLIES
01/21/2025	Liberty Office Products (PUNCH-OUT)	27.08	GENERAL SUPPLIES
01/21/2025		8.04	GENERAL SUPPLIES
01/21/2025		55.60	GENERAL SUPPLIES
01/21/2025		18.08	GENERAL SUPPLIES
01/21/2025		8.04	GENERAL SUPPLIES
01/21/2025		50.56	GENERAL SUPPLIES
01/21/2025		71.40	GENERAL SUPPLIES
01/21/2025		36.28	GENERAL SUPPLIES

01/21/2025		13.94	GENERAL SUPPLIES
01/23/2025	Liberty Office Products (PUNCH-OUT)	39.48	GENERAL SUPPLIES
01/28/2025	Liberty Office Products (PUNCH-OUT)	30.12	GENERAL SUPPLIES
01/30/2025	Liberty Office Products (PUNCH-OUT)	46.55	GENERAL SUPPLIES
01/30/2025		40.41	GENERAL SUPPLIES
01/30/2025		21.74	GENERAL SUPPLIES
01/30/2025		21.82	GENERAL SUPPLIES
01/30/2025		35.22	GENERAL SUPPLIES
01/30/2025		33.47	GENERAL SUPPLIES
07/09/2024	Liberty Office Products	11,560.00	FURN & EQUIP > $5,000
07/22/2024	Liberty Office Products	142.10	GENERAL INVENTORY
07/22/2024		142.10	GENERAL INVENTORY
07/03/2024	Liberty Office Products	160.90	GENERAL SUPPLIES
07/17/2024	Liberty Office Products	(44.56)	GENERAL SUPPLIES
07/17/2024		1,104.00	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	60.04	GENERAL SUPPLIES
07/22/2024		41.56	GENERAL SUPPLIES
07/22/2024		9.03	GENERAL SUPPLIES
07/22/2024		17.72	GENERAL SUPPLIES
07/22/2024		44.25	GENERAL SUPPLIES
07/22/2024		18.77	GENERAL SUPPLIES
07/22/2024		15.15	GENERAL SUPPLIES
08/19/2024	Liberty Office Products	44.56	GENERAL SUPPLIES
09/02/2024	Liberty Office Products	28.56	GENERAL SUPPLIES
09/02/2024		16,821.18	GENERAL SUPPLIES
09/02/2024		(28.56)	GENERAL SUPPLIES
09/16/2024	Liberty Office Products	549.96	FURN & EQUIP > $5,000
09/30/2024	Liberty Office Products	479.94	GENERAL INVENTORY
09/30/2024		219.96	GENERAL INVENTORY
09/30/2024		383.84	GENERAL INVENTORY
09/30/2024		287.97	GENERAL INVENTORY
12/03/2024	Liberty Office Products	88.00	GENERAL SUPPLIES
12/03/2024		840.00	GENERAL SUPPLIES
12/03/2024		39.99	GENERAL SUPPLIES
01/07/2025	Liberty Office Products	98.33	GENERAL SUPPLIES
01/07/2025		25.00	GENERAL SUPPLIES
01/23/2025	Liberty Office Products	44.00	NON-FOOD REQUISITIONS
01/23/2025		401.22	NON-FOOD REQUISITIONS

07/03/2024	Liborio Consulting LLC	669.00	GENERAL SUPPLIES
07/09/2024	Liborio Consulting LLC	3,500.00	MISC PURCH & CONTR SERV
07/15/2024	Liborio Consulting LLC	1,600.00	MISC PURCH & CONTR SERV
07/22/2024	Liborio Consulting LLC	180.00	EMPLOYEE TRAVEL
07/22/2024		360.00	EMPLOYEE TRAVEL
01/21/2025	Liborio Consulting LLC	7,000.00	MISC PURCH & CONTR SERV
07/15/2024	Libraria	1,000.00	READING MATERIALS
09/18/2024	Libraria	10,000.00	READING MATERIALS
12/03/2024	Libraria	1,000.00	GENERAL SUPPLIES
12/10/2024	Libraria	9,262.49	READING MATERIALS
12/10/2024		4,294.56	READING MATERIALS
12/12/2024	Libraria	92.52	READING MATERIALS
01/14/2025	Libraria	4,318.81	READING MATERIALS
01/14/2025		800.00	READING MATERIALS
01/16/2025	Libraria	8,361.09	READING MATERIALS
01/30/2025	Libraria	757.33	READING MATERIALS
01/30/2025		11,242.67	READING MATERIALS
01/30/2025		4,365.00	READING MATERIALS
01/30/2025		8,333.00	READING MATERIALS
01/30/2025		4,365.00	READING MATERIALS
01/30/2025		11,928.12	READING MATERIALS
07/17/2024	Library Store Incorporated The	2.69	GENERAL SUPPLIES
07/17/2024		32.95	GENERAL SUPPLIES
09/18/2024	Library Store Incorporated The	420.30	GENERAL SUPPLIES
09/18/2024		34.33	GENERAL SUPPLIES
12/03/2024	Library Store Incorporated The	21.09	GENERAL SUPPLIES
12/03/2024		21.09	GENERAL SUPPLIES
12/03/2024		25.09	GENERAL SUPPLIES
12/03/2024		31.09	GENERAL SUPPLIES
12/03/2024		31.09	GENERAL SUPPLIES
12/03/2024		21.09	GENERAL SUPPLIES
12/03/2024		32.09	GENERAL SUPPLIES
12/03/2024		45.09	GENERAL SUPPLIES
12/03/2024		10.09	GENERAL SUPPLIES
12/03/2024		10.09	GENERAL SUPPLIES
12/03/2024		14.09	GENERAL SUPPLIES
12/03/2024		11.09	GENERAL SUPPLIES
12/03/2024		26.09	GENERAL SUPPLIES

12/03/2024		16.01	GENERAL SUPPLIES
12/03/2024		453.13	GENERAL SUPPLIES
12/03/2024		28.09	GENERAL SUPPLIES
12/03/2024		27.09	GENERAL SUPPLIES
12/03/2024		64.43	GENERAL SUPPLIES
08/05/2024	Life School of Dallas	250.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Life School of Dallas	250.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Life School - Waxahachie	400.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Life School - Waxahachie	800.00	STUDENT TVL*NO AISD BUSES
09/05/2024	Li Han	6.55	EMPLOYEE TRAVEL
10/10/2024	Li Han	6.88	EMPLOYEE TRAVEL
11/14/2024	Li Han	7.27	EMPLOYEE TRAVEL
10/08/2024	Lillian Cothrin	49.98	EMPLOYEE TRAVEL
11/14/2024	Lillian Cothrin	137.95	EMPLOYEE TRAVEL
12/10/2024	Lillian Cothrin	173.60	EMPLOYEE TRAVEL
01/23/2025	Lillian Cothrin	142.44	EMPLOYEE TRAVEL
07/24/2024	Lillyvette Hamner	56.48	EMPLOYEE TRAVEL
08/28/2024	Lillyvette Hamner	70.48	EMPLOYEE TRAVEL
09/23/2024	Lillyvette Hamner	47.37	EMPLOYEE TRAVEL
10/24/2024	Lillyvette Hamner	110.08	EMPLOYEE TRAVEL
11/22/2024	Lillyvette Hamner	224.58	EMPLOYEE TRAVEL
01/28/2025	Lillyvette Hamner	54.74	EMPLOYEE TRAVEL
01/28/2025		63.32	EMPLOYEE TRAVEL
07/09/2024	Lincoln Electric Company	225.00	GENERAL SUPPLIES
10/02/2024	Lincoln Electric Company	5,775.00	GENERAL SUPPLIES
11/22/2024	Lincoln Electric Company	645.00	GENERAL SUPPLIES
11/22/2024		1,125.00	GENERAL SUPPLIES
11/22/2024		750.00	GENERAL SUPPLIES
11/22/2024		742.50	GENERAL SUPPLIES
11/22/2024		577.50	GENERAL SUPPLIES
11/22/2024		26.02	GENERAL SUPPLIES
11/22/2024		169.13	GENERAL SUPPLIES
12/17/2024	Lincoln Electric Company	60.60	GENERAL SUPPLIES
12/17/2024		8.55	GENERAL SUPPLIES
12/17/2024		225.00	GENERAL SUPPLIES
12/17/2024		300.00	GENERAL SUPPLIES
10/08/2024	Linda Westmoreland	78.72	EMPLOYEE TRAVEL
10/08/2024		78.73	EMPLOYEE TRAVEL

11/14/2024	Linda Westmoreland	273.09	EMPLOYEE TRAVEL
12/10/2024	Linda Westmoreland	79.06	EMPLOYEE TRAVEL
12/10/2024		79.06	EMPLOYEE TRAVEL
01/23/2025	Linda Westmoreland	69.24	EMPLOYEE TRAVEL
01/23/2025		69.25	EMPLOYEE TRAVEL
07/09/2024	Lindenmeyr Munroe	4,408.00	GENERAL INVENTORY
07/09/2024		4,300.00	GENERAL SUPPLIES
07/15/2024	Lindenmeyr Munroe	3,737.10	GENERAL SUPPLIES
07/24/2024	Lindenmeyr Munroe	450.00	GENERAL INVENTORY
07/24/2024		1.20	GENERAL INVENTORY
07/24/2024		3,078.95	GENERAL SUPPLIES
07/24/2024		97.72	GENERAL SUPPLIES
07/24/2024		2,457.60	GENERAL INVENTORY
07/24/2024		1.60	GENERAL INVENTORY
07/24/2024		735.60	GENERAL INVENTORY
07/24/2024		3,076.00	GENERAL INVENTORY
07/24/2024		1,090.40	GENERAL INVENTORY
07/24/2024		0.40	GENERAL INVENTORY
07/24/2024		4,406.40	GENERAL INVENTORY
07/24/2024		1.60	GENERAL INVENTORY
07/24/2024		4,406.40	GENERAL INVENTORY
07/24/2024		1.60	GENERAL INVENTORY
07/24/2024		4,406.40	GENERAL INVENTORY
07/24/2024		1.60	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	4,300.00	GENERAL SUPPLIES
07/29/2024		159.00	GENERAL INVENTORY
07/29/2024		735.60	GENERAL INVENTORY
07/29/2024		4,408.00	GENERAL INVENTORY
07/29/2024		(4,408.00)	GENERAL INVENTORY
07/31/2024	Lindenmeyr Munroe	1,629.40	GENERAL SUPPLIES
08/05/2024	Lindenmeyr Munroe	1,870.00	GENERAL SUPPLIES
08/12/2024	Lindenmeyr Munroe	1,102.80	GENERAL INVENTORY
08/14/2024	Lindenmeyr Munroe	997.50	GENERAL SUPPLIES
08/19/2024	Lindenmeyr Munroe	42.30	GENERAL INVENTORY
09/02/2024	Lindenmeyr Munroe	1,050.00	GENERAL SUPPLIES
09/04/2024	Lindenmeyr Munroe	52.50	GENERAL SUPPLIES
09/09/2024	Lindenmeyr Munroe	336.00	GENERAL SUPPLIES
09/09/2024		2,808.50	GENERAL SUPPLIES

09/09/2024		904.00	GENERAL SUPPLIES
09/11/2024	Lindenmeyr Munroe	672.00	GENERAL SUPPLIES
09/11/2024		2,050.00	GENERAL SUPPLIES
09/23/2024	Lindenmeyr Munroe	1,422.65	GENERAL INVENTORY
09/23/2024		715.44	GENERAL INVENTORY
09/25/2024	Lindenmeyr Munroe	2,385.00	GENERAL INVENTORY
09/25/2024		3,450.30	GENERAL INVENTORY
10/02/2024	Lindenmeyr Munroe	840.00	GENERAL SUPPLIES
11/07/2024	Lindenmeyr Munroe	657.00	GENERAL SUPPLIES
11/07/2024		450.00	GENERAL SUPPLIES
11/07/2024		552.75	GENERAL SUPPLIES
11/07/2024		270.00	GENERAL SUPPLIES
11/07/2024		450.00	GENERAL SUPPLIES
11/07/2024		202.50	GENERAL SUPPLIES
11/07/2024		112.50	GENERAL SUPPLIES
11/07/2024		247.50	GENERAL SUPPLIES
11/07/2024		337.50	GENERAL SUPPLIES
11/07/2024		88.00	GENERAL SUPPLIES
11/07/2024		(1,405.56)	GENERAL INVENTORY
11/07/2024		(1,335.00)	GENERAL INVENTORY
11/12/2024	Lindenmeyr Munroe	4,409.60	GENERAL INVENTORY
11/12/2024		2,067.00	GENERAL INVENTORY
11/12/2024		1,378.00	GENERAL INVENTORY
11/12/2024		1,378.00	GENERAL INVENTORY
11/12/2024		2,067.00	GENERAL INVENTORY
11/12/2024		3,498.95	GENERAL INVENTORY
11/12/2024		813.00	GENERAL INVENTORY
11/12/2024		203.25	GENERAL INVENTORY
11/12/2024		97.56	GENERAL INVENTORY
11/12/2024		1,335.00	GENERAL INVENTORY
11/12/2024		1,391.78	GENERAL INVENTORY
11/12/2024		1,335.00	GENERAL INVENTORY
11/12/2024		13.78	GENERAL INVENTORY
11/12/2024		609.75	GENERAL INVENTORY
12/03/2024	Lindenmeyr Munroe	609.75	GENERAL INVENTORY
12/03/2024		416.00	GENERAL SUPPLIES
12/03/2024		1,400.00	GENERAL SUPPLIES
12/03/2024		(609.75)	GENERAL INVENTORY

12/05/2024	Lindenmeyr Munroe	1,310.70	GENERAL SUPPLIES
12/12/2024	Lindenmeyr Munroe	873.80	GENERAL SUPPLIES
12/19/2024	Lindenmeyr Munroe	416.00	GENERAL SUPPLIES
12/19/2024		2,320.00	GENERAL SUPPLIES
12/19/2024		2,096.00	GENERAL SUPPLIES
12/19/2024		2,150.00	GENERAL SUPPLIES
12/19/2024		330.00	GENERAL SUPPLIES
12/19/2024		220.00	GENERAL SUPPLIES
01/28/2025	Lindenmeyr Munroe	290.00	GENERAL SUPPLIES
01/28/2025		290.00	GENERAL SUPPLIES
07/22/2024	Lindsay Paine	950.00	SALARIES-TEACH & OTH PROF
11/12/2024	Lindsey Jack A	110.00	MISC PURCH & CONTR SERV
09/02/2024	Linji Shi	20.62	LIONS CLUB CONCESSIONS
09/02/2024		46.45	LIONS CLUB CONCESSIONS
01/21/2025	Linnabary Derek	245.00	MISC PURCH & CONTR SERV
10/31/2024	Linzey Link	35.70	LIONS CLUB CONCESSIONS
12/03/2024	Lisa Clark	3.83	EMPLOYEE TRAVEL
12/03/2024		7.71	EMPLOYEE TRAVEL
09/18/2024	Lisa Ellison	32.16	EMPLOYEE TRAVEL
10/22/2024	Lisa Ellison	32.16	EMPLOYEE TRAVEL
09/25/2024	Lisa Harvey	30.08	EMPLOYEE TRAVEL
11/12/2024	Lisa Harvey	13.74	EMPLOYEE TRAVEL
09/11/2024	Lisa Hurley	77.32	EMPLOYEE TRAVEL
10/15/2024	Lisa Hurley	130.85	EMPLOYEE TRAVEL
11/22/2024	Lisa Hurley	146.86	EMPLOYEE TRAVEL
07/15/2024	Lisa Jones	156.71	EMPLOYEE TRAVEL
07/24/2024	Lisa Jones	201.94	EMPLOYEE TRAVEL
10/08/2024	Lisa Jones	192.42	EMPLOYEE TRAVEL
11/19/2024	Lisa Jones	146.19	EMPLOYEE TRAVEL
09/30/2024	Lisset Martinez	102.51	EMPLOYEE TRAVEL
10/10/2024	Lisset Martinez	82.54	EMPLOYEE TRAVEL
11/14/2024	Lisset Martinez	96.35	EMPLOYEE TRAVEL
01/28/2025	Lisset Martinez	75.78	EMPLOYEE TRAVEL
07/03/2024	Literati, Inc.	2,994.54	GENERAL SUPPLIES
12/17/2024	Literati, Inc.	3,265.89	GENERAL SUPPLIES
07/22/2024	LiveSchool Incorporated	7,499.14	GENERAL SUPPLIES
01/21/2025	Lloyd D Nabors Demolition LLC	19,500.00	BLDG PURCH,CONSTR,IMPROVE
01/21/2025		(975.00)	RETAINAGE

07/01/2024	Lockstep Technology Group	125.00	CONTRACTED MAINT & REPAIR
07/01/2024		2,180.00	GENERAL SUPPLIES
07/09/2024	Lockstep Technology Group	1,109.00	MISC PURCH & CONTR SERV
07/09/2024		7,329.00	GENERAL SUPPLIES
07/17/2024	Lockstep Technology Group	1,527.00	MISC PURCH & CONTR SERV
07/24/2024	Lockstep Technology Group	395.00	GENERAL SUPPLIES
08/12/2024	Lockstep Technology Group	2,063.93	MISC PURCH & CONTR SERV
08/14/2024	Lockstep Technology Group	331.00	CONTRACTED MAINT & REPAIR
08/14/2024		325.00	CONTRACTED MAINT & REPAIR
08/14/2024		125.00	CONTRACTED MAINT & REPAIR
08/19/2024	Lockstep Technology Group	325.00	GENERAL SUPPLIES
08/19/2024		226.00	GENERAL SUPPLIES
09/04/2024	Lockstep Technology Group	650.00	CONTRACTED MAINT & REPAIR
09/04/2024		240.00	CONTRACTED MAINT & REPAIR
09/04/2024		301.00	CONTRACTED MAINT & REPAIR
09/09/2024	Lockstep Technology Group	490.00	CONTRACTED MAINT & REPAIR
09/09/2024		551.00	CONTRACTED MAINT & REPAIR
09/11/2024	Lockstep Technology Group	75.00	CONTRACTED MAINT & REPAIR
09/11/2024		301.00	CONTRACTED MAINT & REPAIR
09/16/2024	Lockstep Technology Group	950.00	CONTRACTED MAINT & REPAIR
09/16/2024		551.00	CONTRACTED MAINT & REPAIR
09/16/2024		301.00	CONTRACTED MAINT & REPAIR
09/16/2024		301.00	CONTRACTED MAINT & REPAIR
09/16/2024		274.00	CONTRACTED MAINT & REPAIR
09/16/2024		165.00	CONTRACTED MAINT & REPAIR
09/16/2024		291.00	CONTRACTED MAINT & REPAIR
09/18/2024	Lockstep Technology Group	327.00	CONTRACTED MAINT & REPAIR
09/18/2024		(325.00)	CONTRACTED MAINT & REPAIR
09/23/2024	Lockstep Technology Group	551.00	CONTRACTED MAINT & REPAIR
09/23/2024		301.00	CONTRACTED MAINT & REPAIR
09/23/2024		1,793.00	MISC PURCH & CONTR SERV
09/23/2024		301.00	CONTRACTED MAINT & REPAIR
09/23/2024		165.00	CONTRACTED MAINT & REPAIR
09/25/2024	Lockstep Technology Group	162.00	CONTRACTED MAINT & REPAIR
09/25/2024		301.00	CONTRACTED MAINT & REPAIR
10/08/2024	Lockstep Technology Group	5,316.00	MISC PURCH & CONTR SERV
10/08/2024		291.00	CONTRACTED MAINT & REPAIR
10/08/2024		341.00	CONTRACTED MAINT & REPAIR

10/08/2024		2,185.00	MISC PURCH & CONTR SERV
10/08/2024		165.00	CONTRACTED MAINT & REPAIR
10/08/2024		165.00	CONTRACTED MAINT & REPAIR
10/08/2024		100.00	CONTRACTED MAINT & REPAIR
10/08/2024		165.00	CONTRACTED MAINT & REPAIR
10/10/2024	Lockstep Technology Group	788.00	CONTRACTED MAINT & REPAIR
10/10/2024		384.00	CONTRACTED MAINT & REPAIR
10/10/2024		3,920.00	GENERAL SUPPLIES
10/10/2024		75.00	CONTRACTED MAINT & REPAIR
10/10/2024		399.00	MISC PURCH & CONTR SERV
10/10/2024		450.00	CONTRACTED MAINT & REPAIR
10/15/2024	Lockstep Technology Group	75.00	CONTRACTED MAINT & REPAIR
10/15/2024		102.00	CONTRACTED MAINT & REPAIR
10/22/2024	Lockstep Technology Group	301.00	CONTRACTED MAINT & REPAIR
10/22/2024		75.00	CONTRACTED MAINT & REPAIR
10/22/2024		299.00	CONTRACTED MAINT & REPAIR
10/22/2024		260.00	CONTRACTED MAINT & REPAIR
10/24/2024	Lockstep Technology Group	165.00	CONTRACTED MAINT & REPAIR
10/24/2024		724.00	CONTRACTED MAINT & REPAIR
10/24/2024		724.00	CONTRACTED MAINT & REPAIR
10/24/2024		325.00	CONTRACTED MAINT & REPAIR
10/24/2024		165.00	CONTRACTED MAINT & REPAIR
10/24/2024		125.00	CONTRACTED MAINT & REPAIR
10/24/2024		150.00	CONTRACTED MAINT & REPAIR
10/24/2024		165.00	CONTRACTED MAINT & REPAIR
10/24/2024		125.00	CONTRACTED MAINT & REPAIR
10/29/2024	Lockstep Technology Group	125.00	CONTRACTED MAINT & REPAIR
11/14/2024	Lockstep Technology Group	223.00	GENERAL SUPPLIES
12/03/2024	Lockstep Technology Group	1,855.00	MISC PURCH & CONTR SERV
12/10/2024	Lockstep Technology Group	2,281.28	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		982.27	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		903.19	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		2,192.41	BLDG PURCH,CONSTR,IMPROVE
12/10/2024		325.00	CONTRACTED MAINT & REPAIR
12/10/2024		165.00	CONTRACTED MAINT & REPAIR
12/10/2024		240.00	CONTRACTED MAINT & REPAIR
12/10/2024		165.00	CONTRACTED MAINT & REPAIR
12/10/2024		325.00	CONTRACTED MAINT & REPAIR

12/10/2024		5,923.98	CONTRACTED MAINT & REPAIR
12/10/2024		325.00	CONTRACTED MAINT & REPAIR
12/12/2024	Lockstep Technology Group	493.00	CONTRACTED MAINT & REPAIR
12/20/2024	Lockstep Technology Group	2,793.00	CONTRACTED MAINT & REPAIR
01/07/2025	Lockstep Technology Group	165.00	CONTRACTED MAINT & REPAIR
01/07/2025		475.00	CONTRACTED MAINT & REPAIR
01/07/2025		165.00	CONTRACTED MAINT & REPAIR
01/07/2025		165.00	CONTRACTED MAINT & REPAIR
01/07/2025		165.00	CONTRACTED MAINT & REPAIR
01/07/2025		325.00	CONTRACTED MAINT & REPAIR
01/07/2025		2,583.00	MISC PURCH & CONTR SERV
01/07/2025		2,583.00	MISC PURCH & CONTR SERV
01/07/2025		196.00	CONTRACTED MAINT & REPAIR
01/28/2025	Lockstep Technology Group	325.00	CONTRACTED MAINT & REPAIR
01/28/2025		1,686.00	BLDG PURCH,CONSTR,IMPROVE
01/28/2025		3,125.28	BLDG PURCH,CONSTR,IMPROVE
01/28/2025		165.00	CONTRACTED MAINT & REPAIR
11/12/2024	Loews Arlington Hotel	17,812.50	GENERAL SUPPLIES
09/11/2024	Logan Austin	44.22	EMPLOYEE TRAVEL
10/10/2024	Logan Austin	88.44	EMPLOYEE TRAVEL
12/05/2024	Logan Austin	61.91	EMPLOYEE TRAVEL
12/05/2024		97.28	EMPLOYEE TRAVEL
11/21/2024	Logisoft Computer Products LLC	37,600.00	GENERAL SUPPLIES
07/03/2024	Lone Star Awards	235.00	GENERAL SUPPLIES
11/19/2024	Lone Star Banners & Flags	2,376.25	GENERAL INVENTORY
12/12/2024	Lone Star Banners & Flags	1,007.30	GENERAL INVENTORY
01/28/2025	Lone Star Banners & Flags	409.00	CONTRACTED MAINT & REPAIR
09/09/2024	Lonestar Coaches	5,910.00	GENERAL SUPPLIES
09/16/2024	Lonestar Coaches	2,395.80	STUDENT TVL*NO AISD BUSES
09/16/2024		2,395.80	STUDENT TVL*NO AISD BUSES
09/16/2024		2,395.80	STUDENT TVL*NO AISD BUSES
10/02/2024	Lonestar Coaches	1,197.90	STUDENT TVL*NO AISD BUSES
10/22/2024	Lonestar Coaches	1,197.90	STUDENT TVL*NO AISD BUSES
10/31/2024	Lonestar Coaches	8,294.00	MISC OPERATING EXPENSES
11/19/2024	Lonestar Coaches	235.34	GENERAL SUPPLIES
11/19/2024		433.62	GENERAL SUPPLIES
11/19/2024		920.98	GENERAL SUPPLIES
11/19/2024		2,023.56	GENERAL SUPPLIES

12/03/2024	Lonestar Coaches	1,515.80	STUDENT TVL*NO AISD BUSES
12/05/2024	Lonestar Coaches	2,688.40	STUDENT TVL*NO AISD BUSES
12/05/2024		2,717.00	STUDENT TVL*NO AISD BUSES
12/05/2024		6,234.80	STUDENT TVL*NO AISD BUSES
12/05/2024		4,290.00	STUDENT TVL*NO AISD BUSES
12/05/2024		5,868.50	STUDENT TVL*NO AISD BUSES
12/05/2024		1,269.68	STUDENT TVL*NO AISD BUSES
12/17/2024	Lonestar Coaches	2,395.80	STUDENT TVL*NO AISD BUSES
09/23/2024	Lone Star Communications Incorporated	572.41	CONTRACTED MAINT & REPAIR
09/23/2024		471.25	CONTRACTED MAINT & REPAIR
09/23/2024		580.00	CONTRACTED MAINT & REPAIR
09/30/2024	Lone Star Communications Incorporated	1,717.02	CONTRACTED MAINT & REPAIR
07/09/2024	Lone Star Furnishings LLC	8,114.05	FURN & EQUIP > $5,000
07/09/2024		33,384.96	FURN & EQUIP > $5,000
08/19/2024	Lone Star Furnishings LLC	79,274.05	FURN & EQUIP > $5,000
08/19/2024		113,287.68	FURN & EQUIP > $5,000
08/19/2024		79,180.72	FURN & EQUIP > $5,000
08/19/2024		104,522.05	FURN & EQUIP > $5,000
08/19/2024		93,480.58	FURN & EQUIP > $5,000
08/19/2024		93,480.58	FURN & EQUIP > $5,000
08/19/2024		67,776.40	FURN & EQUIP > $5,000
08/19/2024		94,286.14	FURN & EQUIP > $5,000
08/28/2024	Lone Star Furnishings LLC	30,744.72	FURN & EQUIP > $5,000
08/28/2024		2,562.06	FURN & EQUIP > $5,000
12/17/2024	Lone Star Furnishings LLC	38,193.69	GENERAL SUPPLIES
01/14/2025	Lone Star Furnishings LLC	53,042.14	GENERAL SUPPLIES
09/02/2024	Lone Star Learning	500.00	GENERAL SUPPLIES
11/07/2024	Lone Star Learning	113.40	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
11/07/2024		135.00	GENERAL SUPPLIES
08/26/2024	Lone Star State School Counselor Association	50.00	GENERAL SUPPLIES
08/26/2024		155.00	GENERAL SUPPLIES
08/05/2024	LoneStar Team Gear LLC	1,227.50	GENERAL SUPPLIES

08/05/2024		2,816.52	GENERAL SUPPLIES
08/05/2024		80.22	GENERAL SUPPLIES
09/18/2024	Lorance Travis	140.00	MISC PURCH & CONTR SERV
09/18/2024		130.00	MISC PURCH & CONTR SERV
09/18/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024	Lorance Travis	80.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		75.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/25/2024	Lorance Travis	130.00	MISC PURCH & CONTR SERV
10/02/2024	Lorance Travis	130.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Lorance Travis	130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Lorance Travis	80.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024		75.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
11/12/2024	Lorance Travis	130.00	MISC PURCH & CONTR SERV
11/19/2024	Lorance Travis	140.00	MISC PURCH & CONTR SERV
11/22/2024	Lorance Travis	80.00	MISC PURCH & CONTR SERV
12/17/2024	Lorena Ballou	17.96	EMPLOYEE TRAVEL
01/23/2025	Lorena Ballou	51.93	EMPLOYEE TRAVEL
01/07/2025	Lorena Perez Rodriguez	16.55	EMPLOYEE TRAVEL
12/19/2024	Lorenz Oliver	235.00	MISC PURCH & CONTR SERV
09/16/2024	Loretta Lorincz	30.95	SALARIES-TEACH & OTH PROF
10/22/2024	Loretta Lorincz	31.89	EMPLOYEE TRAVEL
11/12/2024	Loretta Lorincz	33.50	EMPLOYEE TRAVEL

09/11/2024	Lori Heaton	14.41	EMPLOYEE TRAVEL
10/08/2024	Lori Heaton	32.16	EMPLOYEE TRAVEL
11/14/2024	Lori Heaton	31.42	EMPLOYEE TRAVEL
12/10/2024	Lori Heaton	38.32	EMPLOYEE TRAVEL
07/24/2024	Lori Mosley	68.14	EMPLOYEE TRAVEL
08/12/2024	Lori Mosley	40.94	EMPLOYEE TRAVEL
09/16/2024	Lori Mosley	74.37	EMPLOYEE TRAVEL
10/08/2024	Lori Mosley	99.96	EMPLOYEE TRAVEL
11/14/2024	Lori Mosley	104.25	EMPLOYEE TRAVEL
12/17/2024	Lori Mosley	48.78	EMPLOYEE TRAVEL
01/28/2025	Lori Mosley	30.28	EMPLOYEE TRAVEL
09/18/2024	Lori Walsh	205.62	EMPLOYEE TRAVEL
10/10/2024	Lori Walsh	233.16	EMPLOYEE TRAVEL
11/14/2024	Lori Walsh	295.47	EMPLOYEE TRAVEL
09/18/2024	Lourdes Franco	58.29	EMPLOYEE TRAVEL
10/22/2024	Loving Guidance LLC	1,472.00	MISC OPERATING EXPENSES
07/01/2024	Lowe's Home Centers, LLC	268.77	M & O SUPPLIES
07/01/2024		89.26	M & O SUPPLIES
07/01/2024		67.95	M & O SUPPLIES
07/01/2024		10.24	M & O SUPPLIES
07/01/2024		15.16	M & O SUPPLIES
07/03/2024	Lowe's Home Centers, LLC	119.56	GENERAL SUPPLIES
07/03/2024		68.32	GENERAL SUPPLIES
07/03/2024		960.47	M & O SUPPLIES
07/03/2024		178.76	GENERAL SUPPLIES
07/03/2024		23.88	GENERAL SUPPLIES
07/03/2024		308.02	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	65.71	M & O SUPPLIES
07/10/2024		38.46	M & O SUPPLIES
07/10/2024		124.40	M & O SUPPLIES
07/10/2024		9.48	M & O SUPPLIES
07/10/2024		352.04	M & O SUPPLIES
07/10/2024		41.77	M & O SUPPLIES
07/10/2024		247.78	M & O SUPPLIES
07/10/2024		7.11	M & O SUPPLIES
07/10/2024		57.89	M & O SUPPLIES
07/10/2024		42.20	M & O SUPPLIES
07/10/2024		43.29	M & O SUPPLIES

07/10/2024	32.74	M & O SUPPLIES
07/10/2024	52.89	M & O SUPPLIES
07/10/2024	1,230.81	M & O SUPPLIES
07/10/2024	123.89	M & O SUPPLIES
07/10/2024	(25.29)	M & O SUPPLIES
07/10/2024	12.29	M & O SUPPLIES
07/10/2024	57.82	M & O SUPPLIES
07/10/2024	34.14	M & O SUPPLIES
07/10/2024	96.40	M & O SUPPLIES
07/10/2024	1,036.76	M & O SUPPLIES
07/10/2024	91.26	M & O SUPPLIES
07/10/2024	27.32	M & O SUPPLIES
07/10/2024	103.70	M & O SUPPLIES
07/10/2024	41.34	M & O SUPPLIES
07/10/2024	35.57	M & O SUPPLIES
07/10/2024	55.27	M & O SUPPLIES
07/10/2024	28.32	M & O SUPPLIES
07/10/2024	42.92	M & O SUPPLIES
07/10/2024	69.78	M & O SUPPLIES
07/10/2024	185.90	M & O SUPPLIES
07/10/2024	75.16	M & O SUPPLIES
07/10/2024	201.32	M & O SUPPLIES
07/10/2024	10.62	M & O SUPPLIES
07/10/2024	19.82	M & O SUPPLIES
07/10/2024	12.88	M & O SUPPLIES
07/10/2024	760.00	M & O SUPPLIES
07/10/2024	103.55	M & O SUPPLIES
07/10/2024	42.46	M & O SUPPLIES
07/10/2024	75.98	M & O SUPPLIES
07/10/2024	(94.98)	M & O SUPPLIES
07/10/2024	52.69	M & O SUPPLIES
07/10/2024	78.58	M & O SUPPLIES
07/10/2024	760.00	M & O SUPPLIES
07/10/2024	426.90	M & O SUPPLIES
07/10/2024	760.00	M & O SUPPLIES
07/10/2024	20.83	M & O SUPPLIES
07/10/2024	48.70	M & O SUPPLIES
07/10/2024	182.62	M & O SUPPLIES

07/10/2024		45.56	M & O SUPPLIES
07/10/2024		1,203.51	M & O SUPPLIES
07/10/2024		108.68	M & O SUPPLIES
07/10/2024		172.77	M & O SUPPLIES
07/10/2024		36.08	M & O SUPPLIES
07/10/2024		104.36	M & O SUPPLIES
07/10/2024		32.25	M & O SUPPLIES
07/10/2024		74.49	M & O SUPPLIES
07/10/2024		128.77	M & O SUPPLIES
07/10/2024		36.90	M & O SUPPLIES
07/10/2024		196.34	M & O SUPPLIES
07/10/2024		167.30	M & O SUPPLIES
07/10/2024		63.97	M & O SUPPLIES
07/10/2024		35.52	M & O SUPPLIES
07/10/2024		77.35	M & O SUPPLIES
07/10/2024		32.64	M & O SUPPLIES
07/10/2024		12.38	M & O SUPPLIES
07/10/2024		40.13	M & O SUPPLIES
07/10/2024		106.07	M & O SUPPLIES
07/10/2024		56.90	M & O SUPPLIES
07/10/2024		65.78	M & O SUPPLIES
07/10/2024		58.09	M & O SUPPLIES
07/10/2024		94.94	M & O SUPPLIES
07/10/2024		146.09	M & O SUPPLIES
07/10/2024		27.11	M & O SUPPLIES
07/10/2024		56.95	M & O SUPPLIES
07/10/2024		77.88	M & O SUPPLIES
07/10/2024		33.94	M & O SUPPLIES
07/10/2024		66.48	M & O SUPPLIES
07/10/2024		62.31	M & O SUPPLIES
07/10/2024		51.04	M & O SUPPLIES
07/10/2024		57.97	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	189.05	FURN & EQUIP > $5,000
07/10/2024		121.32	M & O SUPPLIES
07/10/2024		9.50	M & O SUPPLIES
07/10/2024		126.88	M & O SUPPLIES
07/10/2024		30.81	M & O SUPPLIES
07/10/2024		30.30	M & O SUPPLIES

07/10/2024		416.06	M & O SUPPLIES
07/10/2024		(766.20)	M & O SUPPLIES
07/10/2024		79.50	M & O SUPPLIES
07/10/2024		69.68	M & O SUPPLIES
07/10/2024		379.05	M & O SUPPLIES
07/10/2024		37.79	M & O SUPPLIES
07/10/2024		170.70	M & O SUPPLIES
07/10/2024		413.58	M & O SUPPLIES
07/10/2024		261.96	M & O SUPPLIES
07/10/2024		80.17	M & O SUPPLIES
07/10/2024		50.99	M & O SUPPLIES
07/10/2024		91.13	M & O SUPPLIES
07/10/2024		18.37	M & O SUPPLIES
07/10/2024		40.75	M & O SUPPLIES
07/10/2024		31.46	M & O SUPPLIES
07/10/2024		30.21	M & O SUPPLIES
07/10/2024		69.48	M & O SUPPLIES
07/10/2024		107.27	M & O SUPPLIES
07/10/2024		59.34	M & O SUPPLIES
07/10/2024		46.98	M & O SUPPLIES
07/10/2024		32.20	M & O SUPPLIES
07/10/2024		21.83	M & O SUPPLIES
07/10/2024		160.45	M & O SUPPLIES
07/10/2024		62.11	M & O SUPPLIES
07/10/2024		65.12	M & O SUPPLIES
07/10/2024		585.20	M & O SUPPLIES
07/10/2024		9.20	M & O SUPPLIES
07/10/2024		21.83	M & O SUPPLIES
07/10/2024		322.21	M & O SUPPLIES
07/10/2024		512.49	FURN & EQUIP > $5,000
07/15/2024	Lowe's Home Centers, LLC	(179.55)	M & O SUPPLIES
07/15/2024		179.04	M & O SUPPLIES
07/15/2024		336.52	M & O SUPPLIES
07/15/2024		179.55	M & O SUPPLIES
07/15/2024		179.55	M & O SUPPLIES
07/15/2024		35.64	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	18.77	M & O SUPPLIES
07/17/2024		33.98	M & O SUPPLIES

07/17/2024		73.50	M & O SUPPLIES
07/17/2024		291.43	M & O SUPPLIES
07/17/2024		27.00	M & O SUPPLIES
07/17/2024		27.53	M & O SUPPLIES
07/17/2024		621.90	M & O SUPPLIES
07/17/2024		1,386.38	M & O SUPPLIES
07/17/2024		1,406.77	M & O SUPPLIES
07/17/2024		308.61	M & O SUPPLIES
07/17/2024		13.26	M & O SUPPLIES
07/17/2024		144.28	M & O SUPPLIES
07/17/2024		261.96	M & O SUPPLIES
07/17/2024		37.96	M & O SUPPLIES
07/17/2024		136.56	M & O SUPPLIES
07/17/2024		87.48	M & O SUPPLIES
07/17/2024		79.52	M & O SUPPLIES
07/22/2024	Lowe's Home Centers, LLC	82.38	M & O SUPPLIES
07/22/2024		47.46	M & O SUPPLIES
07/22/2024		188.67	M & O SUPPLIES
07/22/2024		100.42	M & O SUPPLIES
07/22/2024		5,738.05	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	142.96	M & O SUPPLIES
07/24/2024		17.76	M & O SUPPLIES
07/24/2024		426.51	M & O SUPPLIES
07/24/2024		94.05	M & O SUPPLIES
07/24/2024		71.87	M & O SUPPLIES
07/24/2024		28.48	M & O SUPPLIES
07/24/2024		95.59	M & O SUPPLIES
07/24/2024		196.45	M & O SUPPLIES
07/24/2024		138.60	M & O SUPPLIES
07/24/2024		145.25	M & O SUPPLIES
07/24/2024		229.28	M & O SUPPLIES
07/24/2024		261.13	M & O SUPPLIES
07/24/2024		278.23	M & O SUPPLIES
07/24/2024		271.03	M & O SUPPLIES
07/24/2024		265.84	M & O SUPPLIES
07/24/2024		301.93	M & O SUPPLIES
07/24/2024		259.28	M & O SUPPLIES
07/24/2024		246.82	M & O SUPPLIES

07/24/2024		16.92	M & O SUPPLIES
07/24/2024		280.05	M & O SUPPLIES
07/24/2024		68.76	GENERAL SUPPLIES
07/24/2024		58.31	M & O SUPPLIES
07/24/2024		103.09	M & O SUPPLIES
07/29/2024	Lowe's Home Centers, LLC	357.90	M & O SUPPLIES
07/29/2024		50.27	M & O SUPPLIES
07/29/2024		269.80	GENERAL INVENTORY
07/29/2024		18.90	M & O SUPPLIES
07/29/2024		53.66	M & O SUPPLIES
07/29/2024		61.30	M & O SUPPLIES
07/29/2024		1,407.25	GENERAL SUPPLIES
07/29/2024		41.76	M & O SUPPLIES
07/29/2024		19.46	M & O SUPPLIES
07/29/2024		837.88	M & O SUPPLIES
07/31/2024	Lowe's Home Centers, LLC	37.01	M & O SUPPLIES
07/31/2024		18.96	M & O SUPPLIES
08/05/2024	Lowe's Home Centers, LLC	1,764.87	GENERAL SUPPLIES
08/05/2024		48.98	M & O SUPPLIES
08/05/2024		283.10	GENERAL SUPPLIES
08/05/2024		110.18	GENERAL SUPPLIES
08/05/2024		144.43	GENERAL SUPPLIES
08/05/2024		28.93	GENERAL SUPPLIES
08/05/2024		24.56	M & O SUPPLIES
08/07/2024	Lowe's Home Centers, LLC	939.60	FURN & EQUIP > $5,000
08/09/2024	Lowe's Home Centers, LLC	32.95	M & O SUPPLIES
08/09/2024		52.86	M & O SUPPLIES
08/09/2024		174.80	M & O SUPPLIES
08/09/2024		356.08	M & O SUPPLIES
08/09/2024		47.99	M & O SUPPLIES
08/09/2024		11.17	M & O SUPPLIES
08/09/2024		735.14	GENERAL INVENTORY
08/09/2024		20.00	GENERAL INVENTORY
08/09/2024		363.00	GENERAL INVENTORY
08/09/2024		93.30	M & O SUPPLIES
08/09/2024		85.14	M & O SUPPLIES
08/09/2024		123.49	M & O SUPPLIES
08/09/2024		156.41	M & O SUPPLIES

08/09/2024		59.92	M & O SUPPLIES
08/09/2024		68.64	M & O SUPPLIES
08/09/2024		(363.00)	GENERAL INVENTORY
08/09/2024		(735.14)	GENERAL INVENTORY
08/19/2024	Lowe's Home Centers, LLC	46.14	M & O SUPPLIES
08/19/2024		11.36	M & O SUPPLIES
08/19/2024		51.15	M & O SUPPLIES
08/19/2024		122.57	M & O SUPPLIES
08/19/2024		51.13	M & O SUPPLIES
08/19/2024		13.64	M & O SUPPLIES
08/19/2024		126.65	M & O SUPPLIES
08/19/2024		29.67	M & O SUPPLIES
08/19/2024		369.52	M & O SUPPLIES
08/19/2024		130.20	M & O SUPPLIES
08/19/2024		86.47	M & O SUPPLIES
08/19/2024		85.44	M & O SUPPLIES
08/19/2024		86.39	M & O SUPPLIES
08/19/2024		12.77	M & O SUPPLIES
08/19/2024		69.05	M & O SUPPLIES
08/19/2024		37.94	M & O SUPPLIES
08/19/2024		38.44	M & O SUPPLIES
08/19/2024		496.80	M & O SUPPLIES
08/19/2024		104.66	M & O SUPPLIES
08/19/2024		35.61	GENERAL SUPPLIES
08/19/2024		33.21	M & O SUPPLIES
08/19/2024		11.36	M & O SUPPLIES
08/19/2024		65.83	M & O SUPPLIES
08/19/2024		439.66	M & O SUPPLIES
08/19/2024		30.32	M & O SUPPLIES
08/19/2024		83.50	M & O SUPPLIES
08/19/2024		79.65	M & O SUPPLIES
08/19/2024		28.39	M & O SUPPLIES
08/19/2024		74.34	M & O SUPPLIES
08/19/2024		52.17	M & O SUPPLIES
08/19/2024		125.47	M & O SUPPLIES
08/19/2024		60.68	M & O SUPPLIES
08/19/2024		418.59	M & O SUPPLIES
08/19/2024		24.78	M & O SUPPLIES

08/19/2024		1,109.14	M & O SUPPLIES
08/19/2024		37.84	M & O SUPPLIES
08/19/2024		73.98	M & O SUPPLIES
08/19/2024		25.98	M & O SUPPLIES
08/19/2024		37.34	M & O SUPPLIES
08/19/2024		405.02	M & O SUPPLIES
08/19/2024		434.46	GENERAL SUPPLIES
08/19/2024		348.30	GENERAL SUPPLIES
08/19/2024		12.30	GENERAL SUPPLIES
08/19/2024		152.22	GENERAL SUPPLIES
08/19/2024		32.26	GENERAL SUPPLIES
08/19/2024		150.30	GENERAL SUPPLIES
08/19/2024		29.34	GENERAL SUPPLIES
08/19/2024		29.92	GENERAL SUPPLIES
08/19/2024		54.99	M & O SUPPLIES
08/19/2024		50.40	M & O SUPPLIES
08/19/2024		157.66	M & O SUPPLIES
08/19/2024		116.42	GENERAL SUPPLIES
08/19/2024		94.04	M & O SUPPLIES
08/19/2024		158.58	M & O SUPPLIES
08/19/2024		167.95	M & O SUPPLIES
08/19/2024		7.87	M & O SUPPLIES
08/19/2024		8.49	M & O SUPPLIES
08/19/2024		46.01	M & O SUPPLIES
08/19/2024		62.66	M & O SUPPLIES
08/19/2024		26.18	M & O SUPPLIES
08/19/2024		223.52	M & O SUPPLIES
08/19/2024		64.72	M & O SUPPLIES
08/19/2024		9.77	M & O SUPPLIES
08/19/2024		115.80	M & O SUPPLIES
08/19/2024		47.46	M & O SUPPLIES
08/19/2024		182.20	M & O SUPPLIES
08/19/2024		24.29	M & O SUPPLIES
08/19/2024		20.88	M & O SUPPLIES
08/19/2024		159.52	M & O SUPPLIES
08/19/2024		41.30	M & O SUPPLIES
08/19/2024		159.52	M & O SUPPLIES
08/20/2024	Lowe's Home Centers, LLC	216.18	M & O SUPPLIES

08/20/2024		55.07	M & O SUPPLIES
08/20/2024		19.75	M & O SUPPLIES
08/20/2024		269.10	M & O SUPPLIES
08/20/2024		64.52	M & O SUPPLIES
08/20/2024		89.58	M & O SUPPLIES
08/20/2024		39.84	M & O SUPPLIES
08/21/2024	Lowe's Home Centers, LLC	136.22	M & O SUPPLIES
08/21/2024		52.40	M & O SUPPLIES
08/26/2024	Lowe's Home Centers, LLC	122.98	M & O SUPPLIES
08/26/2024		31.26	M & O SUPPLIES
08/26/2024		31.09	M & O SUPPLIES
08/26/2024		22.31	M & O SUPPLIES
08/26/2024		184.06	M & O SUPPLIES
08/26/2024		236.90	M & O SUPPLIES
08/26/2024		51.26	M & O SUPPLIES
08/26/2024		422.22	M & O SUPPLIES
08/28/2024	Lowe's Home Centers, LLC	7,551.60	M & O SUPPLIES
08/28/2024		168.91	M & O SUPPLIES
08/28/2024		309.38	M & O SUPPLIES
08/28/2024		7.58	M & O SUPPLIES
08/28/2024		142.98	M & O SUPPLIES
08/28/2024		45.72	M & O SUPPLIES
08/28/2024		187.60	M & O SUPPLIES
08/28/2024		64.92	M & O SUPPLIES
08/28/2024		11.38	M & O SUPPLIES
08/28/2024		189.97	M & O SUPPLIES
09/02/2024	Lowe's Home Centers, LLC	56.83	M & O SUPPLIES
09/02/2024		18.98	M & O SUPPLIES
09/02/2024		319.04	M & O SUPPLIES
09/02/2024		1,892.00	M & O SUPPLIES
09/02/2024		110.10	M & O SUPPLIES
09/02/2024		105.41	M & O SUPPLIES
09/02/2024		70.22	M & O SUPPLIES
09/02/2024		121.47	M & O SUPPLIES
09/02/2024		13.26	M & O SUPPLIES
09/02/2024		13.36	M & O SUPPLIES
09/02/2024		64.18	M & O SUPPLIES
09/02/2024		9.01	M & O SUPPLIES

09/02/2024		10.96	M & O SUPPLIES
09/02/2024		81.58	M & O SUPPLIES
09/02/2024		85.41	M & O SUPPLIES
09/02/2024		1,513.60	M & O SUPPLIES
09/02/2024		9.01	M & O SUPPLIES
09/09/2024	Lowe's Home Centers, LLC	124.27	M & O SUPPLIES
09/09/2024		393.38	GENERAL INVENTORY
09/09/2024		189.92	M & O SUPPLIES
09/09/2024		170.05	GENERAL SUPPLIES
09/16/2024	Lowe's Home Centers, LLC	17.06	M & O SUPPLIES
09/18/2024	Lowe's Home Centers, LLC	18.03	M & O SUPPLIES
09/18/2024		141.54	M & O SUPPLIES
09/18/2024		6.63	M & O SUPPLIES
09/18/2024		25.14	M & O SUPPLIES
09/18/2024		697.38	M & O SUPPLIES
09/18/2024		7.56	M & O SUPPLIES
09/18/2024		265.44	M & O SUPPLIES
09/18/2024		101.10	M & O SUPPLIES
09/18/2024		47.48	M & O SUPPLIES
09/18/2024		119.04	M & O SUPPLIES
09/18/2024		32.64	M & O SUPPLIES
09/18/2024		49.53	M & O SUPPLIES
09/18/2024		5.32	M & O SUPPLIES
09/18/2024		18.12	M & O SUPPLIES
09/18/2024		35.82	M & O SUPPLIES
09/18/2024		8.04	M & O SUPPLIES
09/18/2024		25.62	M & O SUPPLIES
09/18/2024		32.20	M & O SUPPLIES
09/18/2024		41.26	M & O SUPPLIES
09/18/2024		209.77	M & O SUPPLIES
09/18/2024		85.27	M & O SUPPLIES
09/18/2024		56.40	M & O SUPPLIES
09/18/2024		58.53	M & O SUPPLIES
09/18/2024		55.08	M & O SUPPLIES
09/18/2024		117.20	M & O SUPPLIES
09/18/2024		558.93	M & O SUPPLIES
09/18/2024		186.24	M & O SUPPLIES
09/18/2024		129.76	M & O SUPPLIES

09/18/2024	28.46	M & O SUPPLIES
09/18/2024	8.31	M & O SUPPLIES
09/18/2024	20.87	M & O SUPPLIES
09/18/2024	295.93	M & O SUPPLIES
09/18/2024	111.51	M & O SUPPLIES
09/18/2024	17.08	M & O SUPPLIES
09/18/2024	37.90	M & O SUPPLIES
09/18/2024	38.22	M & O SUPPLIES
09/18/2024	55.99	M & O SUPPLIES
09/18/2024	209.75	M & O SUPPLIES
09/18/2024	92.36	M & O SUPPLIES
09/18/2024	31.29	M & O SUPPLIES
09/18/2024	29.84	M & O SUPPLIES
09/18/2024	18.98	M & O SUPPLIES
09/18/2024	34.12	M & O SUPPLIES
09/18/2024	31.92	M & O SUPPLIES
09/18/2024	20.84	M & O SUPPLIES
09/18/2024	53.44	M & O SUPPLIES
09/18/2024	38.76	M & O SUPPLIES
09/18/2024	37.02	M & O SUPPLIES
09/18/2024	6.38	M & O SUPPLIES
09/18/2024	6.97	M & O SUPPLIES
09/18/2024	66.58	M & O SUPPLIES
09/18/2024	8.53	M & O SUPPLIES
09/18/2024	56.74	M & O SUPPLIES
09/18/2024	17.06	M & O SUPPLIES
09/18/2024	49.32	M & O SUPPLIES
09/18/2024	142.42	M & O SUPPLIES
09/18/2024	9.44	M & O SUPPLIES
09/18/2024	521.55	GENERAL SUPPLIES
09/18/2024	20.00	GENERAL SUPPLIES
09/18/2024	11.34	M & O SUPPLIES
09/18/2024	114.42	M & O SUPPLIES
09/18/2024	75.45	M & O SUPPLIES
09/18/2024	81.51	M & O SUPPLIES
09/18/2024	23.29	M & O SUPPLIES
09/18/2024	89.48	M & O SUPPLIES
09/18/2024	37.47	M & O SUPPLIES

09/18/2024		11.34	M & O SUPPLIES
09/18/2024		33.90	M & O SUPPLIES
09/18/2024		69.44	M & O SUPPLIES
09/18/2024		30.03	M & O SUPPLIES
09/18/2024		183.83	M & O SUPPLIES
09/18/2024		36.81	M & O SUPPLIES
09/18/2024		61.72	M & O SUPPLIES
09/18/2024		114.32	M & O SUPPLIES
09/23/2024	Lowe's Home Centers, LLC	133.79	M & O SUPPLIES
09/25/2024	Lowe's Home Centers, LLC	1,355.49	M & O SUPPLIES
09/30/2024	Lowe's Home Centers, LLC	84.02	M & O SUPPLIES
09/30/2024		33.18	GENERAL SUPPLIES
09/30/2024		19.91	M & O SUPPLIES
09/30/2024		2.17	M & O SUPPLIES
09/30/2024		33.23	M & O SUPPLIES
09/30/2024		47.46	M & O SUPPLIES
09/30/2024		61.72	M & O SUPPLIES
09/30/2024		79.78	M & O SUPPLIES
09/30/2024		36.20	M & O SUPPLIES
09/30/2024		116.69	M & O SUPPLIES
09/30/2024		15.18	M & O SUPPLIES
09/30/2024		438.41	M & O SUPPLIES
09/30/2024		345.77	GENERAL SUPPLIES
09/30/2024		90.99	GENERAL SUPPLIES
09/30/2024		355.19	GENERAL SUPPLIES
09/30/2024		15.97	GENERAL SUPPLIES
09/30/2024		9.35	GENERAL SUPPLIES
09/30/2024		125.29	GENERAL SUPPLIES
09/30/2024		15.39	GENERAL SUPPLIES
09/30/2024		15.35	GENERAL SUPPLIES
09/30/2024		118.39	GENERAL SUPPLIES
09/30/2024		115.31	GENERAL SUPPLIES
09/30/2024		85.37	GENERAL SUPPLIES
09/30/2024		83.37	GENERAL SUPPLIES
09/30/2024		96.39	GENERAL SUPPLIES
09/30/2024		31.33	GENERAL SUPPLIES
09/30/2024		38.43	M & O SUPPLIES
10/02/2024	Lowe's Home Centers, LLC	99.11	M & O SUPPLIES

10/02/2024		38.64	M & O SUPPLIES
10/02/2024		26.76	M & O SUPPLIES
10/02/2024		237.86	M & O SUPPLIES
10/02/2024		17.37	M & O SUPPLIES
10/08/2024	Lowe's Home Centers, LLC	39.86	M & O SUPPLIES
10/08/2024		52.94	M & O SUPPLIES
10/08/2024		305.65	M & O SUPPLIES
10/08/2024		49.20	M & O SUPPLIES
10/10/2024	Lowe's Home Centers, LLC	42.39	M & O SUPPLIES
10/10/2024		67.54	M & O SUPPLIES
10/10/2024		32.62	M & O SUPPLIES
10/10/2024		51.68	M & O SUPPLIES
10/10/2024		331.55	M & O SUPPLIES
10/10/2024		69.04	M & O SUPPLIES
10/10/2024		84.02	M & O SUPPLIES
10/10/2024		87.29	M & O SUPPLIES
10/10/2024		50.27	M & O SUPPLIES
10/10/2024		207.30	M & O SUPPLIES
10/10/2024		268.26	M & O SUPPLIES
10/10/2024		13.26	M & O SUPPLIES
10/10/2024		54.13	M & O SUPPLIES
10/10/2024		47.46	M & O SUPPLIES
10/10/2024		33.99	M & O SUPPLIES
10/10/2024		93.20	M & O SUPPLIES
10/10/2024		24.66	M & O SUPPLIES
10/10/2024		26.58	M & O SUPPLIES
10/10/2024		23.23	M & O SUPPLIES
10/10/2024		212.82	GENERAL SUPPLIES
10/15/2024	Lowe's Home Centers, LLC	36.10	M & O SUPPLIES
10/15/2024		23.65	M & O SUPPLIES
10/15/2024		138.55	M & O SUPPLIES
10/15/2024		27.96	M & O SUPPLIES
10/15/2024		21.34	M & O SUPPLIES
10/15/2024		30.86	M & O SUPPLIES
10/15/2024		100.72	M & O SUPPLIES
10/15/2024		50.63	M & O SUPPLIES
10/15/2024		14.20	M & O SUPPLIES
10/15/2024		19.39	M & O SUPPLIES

10/15/2024		28.77	M & O SUPPLIES
10/15/2024		168.42	M & O SUPPLIES
10/15/2024		113.92	M & O SUPPLIES
10/15/2024		52.23	M & O SUPPLIES
10/15/2024		149.88	M & O SUPPLIES
10/15/2024		72.18	M & O SUPPLIES
10/15/2024		647.96	M & O SUPPLIES
10/15/2024		34.16	M & O SUPPLIES
10/15/2024		713.27	M & O SUPPLIES
10/15/2024		12.78	M & O SUPPLIES
10/15/2024		67.98	M & O SUPPLIES
10/15/2024		11.73	M & O SUPPLIES
10/15/2024		42.97	M & O SUPPLIES
10/15/2024		23.72	M & O SUPPLIES
10/15/2024		26.57	M & O SUPPLIES
10/15/2024		72.07	M & O SUPPLIES
10/17/2024	Lowe's Home Centers, LLC	141.45	M & O SUPPLIES
10/17/2024		1,124.07	M & O SUPPLIES
10/17/2024		59.82	M & O SUPPLIES
10/17/2024		27.06	M & O SUPPLIES
10/17/2024		356.91	M & O SUPPLIES
10/17/2024		162.25	M & O SUPPLIES
10/17/2024		(162.25)	M & O SUPPLIES
10/22/2024	Lowe's Home Centers, LLC	521.55	M & O SUPPLIES
10/22/2024		(23.35)	M & O SUPPLIES
10/22/2024		200.57	M & O SUPPLIES
10/22/2024		22.72	M & O SUPPLIES
10/22/2024		1,438.32	M & O SUPPLIES
10/22/2024		45.58	M & O SUPPLIES
10/24/2024	Lowe's Home Centers, LLC	1,086.65	GENERAL SUPPLIES
10/29/2024	Lowe's Home Centers, LLC	39.62	GENERAL SUPPLIES
10/29/2024		514.03	GENERAL SUPPLIES
11/14/2024	Lowe's Home Centers, LLC	30.32	M & O SUPPLIES
11/14/2024		19.91	M & O SUPPLIES
11/14/2024		39.86	M & O SUPPLIES
11/14/2024		227.84	M & O SUPPLIES
11/14/2024		109.20	M & O SUPPLIES
11/14/2024		150.00	M & O SUPPLIES

11/14/2024		33.71	M & O SUPPLIES
11/14/2024		142.48	M & O SUPPLIES
11/14/2024		223.59	M & O SUPPLIES
11/14/2024		32.26	M & O SUPPLIES
11/14/2024		59.81	M & O SUPPLIES
11/14/2024		23.12	M & O SUPPLIES
11/14/2024		47.46	M & O SUPPLIES
11/14/2024		55.19	M & O SUPPLIES
11/14/2024		2.38	M & O SUPPLIES
11/14/2024		(100.73)	M & O SUPPLIES
11/14/2024		93.05	M & O SUPPLIES
11/14/2024		73.07	M & O SUPPLIES
11/14/2024		40.75	M & O SUPPLIES
11/14/2024		15.60	M & O SUPPLIES
11/19/2024	Lowe's Home Centers, LLC	98.74	M & O SUPPLIES
11/19/2024		45.54	M & O SUPPLIES
11/19/2024		121.56	M & O SUPPLIES
11/19/2024		49.36	M & O SUPPLIES
11/19/2024		17.54	M & O SUPPLIES
11/19/2024		92.15	M & O SUPPLIES
11/19/2024		54.55	M & O SUPPLIES
11/19/2024		25.45	M & O SUPPLIES
11/19/2024		23.35	M & O SUPPLIES
11/19/2024		70.51	M & O SUPPLIES
11/19/2024		171.74	M & O SUPPLIES
11/19/2024		76.17	M & O SUPPLIES
11/19/2024		19.91	M & O SUPPLIES
11/19/2024		30.72	M & O SUPPLIES
11/19/2024		164.97	M & O SUPPLIES
11/19/2024		156.67	M & O SUPPLIES
11/19/2024		235.58	M & O SUPPLIES
11/19/2024		241.00	M & O SUPPLIES
11/19/2024		13.86	M & O SUPPLIES
11/19/2024		117.46	M & O SUPPLIES
11/19/2024		76.83	M & O SUPPLIES
11/19/2024		4.58	M & O SUPPLIES
11/19/2024		36.47	M & O SUPPLIES
11/19/2024		99.69	M & O SUPPLIES

11/19/2024	221.28	M & O SUPPLIES
11/19/2024	200.38	M & O SUPPLIES
11/19/2024	9.41	M & O SUPPLIES
11/19/2024	3.05	M & O SUPPLIES
11/19/2024	611.79	M & O SUPPLIES
11/19/2024	27.98	M & O SUPPLIES
11/19/2024	30.45	M & O SUPPLIES
11/19/2024	237.32	M & O SUPPLIES
11/19/2024	19.86	M & O SUPPLIES
11/19/2024	101.03	M & O SUPPLIES
11/19/2024	38.91	M & O SUPPLIES
11/19/2024	534.55	M & O SUPPLIES
11/19/2024	47.90	M & O SUPPLIES
11/19/2024	42.06	M & O SUPPLIES
11/19/2024	37.98	M & O SUPPLIES
11/19/2024	27.34	M & O SUPPLIES
11/19/2024	38.44	M & O SUPPLIES
11/19/2024	46.41	M & O SUPPLIES
11/19/2024	184.99	M & O SUPPLIES
11/19/2024	70.64	M & O SUPPLIES
11/19/2024	117.22	M & O SUPPLIES
11/19/2024	26.48	M & O SUPPLIES
11/19/2024	42.62	M & O SUPPLIES
11/19/2024	57.59	M & O SUPPLIES
11/19/2024	115.84	M & O SUPPLIES
11/19/2024	87.80	M & O SUPPLIES
11/19/2024	26.12	M & O SUPPLIES
11/19/2024	7.98	M & O SUPPLIES
11/19/2024	77.46	M & O SUPPLIES
11/19/2024	18.68	M & O SUPPLIES
11/19/2024	188.51	M & O SUPPLIES
11/19/2024	88.47	M & O SUPPLIES
11/19/2024	9.86	M & O SUPPLIES
11/19/2024	26.35	M & O SUPPLIES
11/19/2024	140.58	M & O SUPPLIES
11/19/2024	103.36	M & O SUPPLIES
11/19/2024	43.78	M & O SUPPLIES
11/19/2024	23.73	M & O SUPPLIES

11/19/2024		248.23	M & O SUPPLIES
11/19/2024		44.13	M & O SUPPLIES
11/19/2024		227.84	M & O SUPPLIES
11/19/2024		89.06	M & O SUPPLIES
11/19/2024		61.64	M & O SUPPLIES
11/19/2024		35.18	M & O SUPPLIES
11/19/2024		38.77	M & O SUPPLIES
11/19/2024		25.94	M & O SUPPLIES
11/19/2024		8.96	M & O SUPPLIES
11/19/2024		132.05	M & O SUPPLIES
11/19/2024		12.48	M & O SUPPLIES
11/19/2024		68.92	M & O SUPPLIES
11/19/2024		(132.05)	M & O SUPPLIES
11/19/2024		147.24	M & O SUPPLIES
11/19/2024		120.67	M & O SUPPLIES
11/19/2024		43.18	M & O SUPPLIES
11/19/2024		20.67	M & O SUPPLIES
11/19/2024		26.48	M & O SUPPLIES
11/19/2024		156.69	M & O SUPPLIES
11/19/2024		620.60	M & O SUPPLIES
11/19/2024		240.16	M & O SUPPLIES
11/19/2024		39.20	M & O SUPPLIES
11/19/2024		135.64	M & O SUPPLIES
11/19/2024		(135.64)	M & O SUPPLIES
11/19/2024		135.64	M & O SUPPLIES
11/19/2024		(135.64)	M & O SUPPLIES
11/19/2024		125.30	M & O SUPPLIES
11/19/2024		184.34	M & O SUPPLIES
11/21/2024	Lowe's Home Centers, LLC	36.97	M & O SUPPLIES
11/21/2024		36.08	M & O SUPPLIES
11/21/2024		743.01	M & O SUPPLIES
11/21/2024		79.66	M & O SUPPLIES
11/21/2024		53.40	M & O SUPPLIES
11/21/2024		125.28	M & O SUPPLIES
11/21/2024		82.29	M & O SUPPLIES
11/21/2024		14.49	M & O SUPPLIES
11/21/2024		33.02	M & O SUPPLIES
11/21/2024		42.32	M & O SUPPLIES

11/21/2024		161.38	M & O SUPPLIES
11/21/2024		73.07	M & O SUPPLIES
11/21/2024		237.18	M & O SUPPLIES
11/22/2024	Lowe's Home Centers, LLC	(12.33)	M & O SUPPLIES
11/22/2024		12.33	M & O SUPPLIES
11/22/2024		137.10	M & O SUPPLIES
11/22/2024		(4.58)	M & O SUPPLIES
11/22/2024		4.23	M & O SUPPLIES
11/22/2024		(76.47)	M & O SUPPLIES
11/22/2024		85.48	M & O SUPPLIES
11/22/2024		27.58	M & O SUPPLIES
11/22/2024		227.84	M & O SUPPLIES
11/22/2024		176.18	M & O SUPPLIES
11/22/2024		23.73	M & O SUPPLIES
11/22/2024		408.18	M & O SUPPLIES
11/22/2024		7.58	M & O SUPPLIES
11/22/2024		27.19	M & O SUPPLIES
11/22/2024		(27.19)	M & O SUPPLIES
11/22/2024		25.12	M & O SUPPLIES
11/22/2024		301.05	M & O SUPPLIES
11/22/2024		8.82	M & O SUPPLIES
11/22/2024		108.22	M & O SUPPLIES
11/22/2024		118.52	M & O SUPPLIES
12/03/2024	Lowe's Home Centers, LLC	353.21	GENERAL SUPPLIES
12/03/2024		111.06	M & O SUPPLIES
12/03/2024		2.60	M & O SUPPLIES
12/03/2024		70.26	M & O SUPPLIES
12/03/2024		113.82	M & O SUPPLIES
12/03/2024		4.73	M & O SUPPLIES
12/05/2024	Lowe's Home Centers, LLC	37.03	M & O SUPPLIES
12/05/2024		16.61	M & O SUPPLIES
12/05/2024		30.34	M & O SUPPLIES
12/05/2024		27.49	M & O SUPPLIES
12/05/2024		28.44	M & O SUPPLIES
12/12/2024	Lowe's Home Centers, LLC	289.41	M & O SUPPLIES
12/12/2024		107.81	M & O SUPPLIES
12/12/2024		141.55	M & O SUPPLIES
12/12/2024		42.65	M & O SUPPLIES

12/12/2024		49.11	M & O SUPPLIES
12/12/2024		604.34	M & O SUPPLIES
12/12/2024		104.44	M & O SUPPLIES
12/12/2024		55.04	M & O SUPPLIES
12/12/2024		238.27	M & O SUPPLIES
12/12/2024		30.13	M & O SUPPLIES
12/12/2024		11.36	M & O SUPPLIES
12/12/2024		33.53	M & O SUPPLIES
12/12/2024		15.56	M & O SUPPLIES
12/17/2024	Lowe's Home Centers, LLC	43.66	M & O SUPPLIES
12/17/2024		390.91	M & O SUPPLIES
12/17/2024		2,302.80	M & O SUPPLIES
12/17/2024		169.70	M & O SUPPLIES
12/17/2024		341.70	M & O SUPPLIES
12/17/2024		21.83	M & O SUPPLIES
12/17/2024		4.16	M & O SUPPLIES
12/19/2024	Lowe's Home Centers, LLC	69.77	M & O SUPPLIES
12/19/2024		25.61	M & O SUPPLIES
12/19/2024		337.24	M & O SUPPLIES
12/20/2024	Lowe's Home Centers, LLC	98.72	M & O SUPPLIES
12/20/2024		36.15	M & O SUPPLIES
12/20/2024		39.88	M & O SUPPLIES
12/20/2024		68.39	M & O SUPPLIES
12/20/2024		(14.23)	M & O SUPPLIES
12/20/2024		83.09	M & O SUPPLIES
12/20/2024		346.28	GENERAL SUPPLIES
12/20/2024		33.94	M & O SUPPLIES
01/07/2025	Lowe's Home Centers, LLC	248.46	GENERAL SUPPLIES
01/07/2025		5.99	GENERAL SUPPLIES
01/07/2025		100.73	M & O SUPPLIES
01/14/2025	Lowe's Home Centers, LLC	210.01	M & O SUPPLIES
01/14/2025		67.98	M & O SUPPLIES
01/14/2025		493.10	GENERAL SUPPLIES
01/14/2025		178.14	M & O SUPPLIES
01/14/2025		724.05	GENERAL SUPPLIES
01/14/2025		44.86	M & O SUPPLIES
01/14/2025		26.52	M & O SUPPLIES
01/14/2025		20.39	M & O SUPPLIES

01/14/2025		58.98	M & O SUPPLIES
01/14/2025		24.71	M & O SUPPLIES
01/14/2025		32.98	M & O SUPPLIES
01/14/2025		77.99	M & O SUPPLIES
01/14/2025		76.44	M & O SUPPLIES
01/14/2025		26.57	M & O SUPPLIES
01/14/2025		4.26	M & O SUPPLIES
01/14/2025		108.24	M & O SUPPLIES
01/14/2025		26.70	M & O SUPPLIES
01/14/2025		385.12	M & O SUPPLIES
01/14/2025		253.95	M & O SUPPLIES
01/14/2025		29.58	M & O SUPPLIES
01/14/2025		58.96	M & O SUPPLIES
01/14/2025		522.36	M & O SUPPLIES
01/14/2025		115.67	M & O SUPPLIES
01/14/2025		39.53	M & O SUPPLIES
01/14/2025		467.34	M & O SUPPLIES
01/14/2025		63.62	M & O SUPPLIES
01/14/2025		373.34	M & O SUPPLIES
01/14/2025		52.79	M & O SUPPLIES
01/14/2025		81.59	M & O SUPPLIES
01/14/2025		350.53	M & O SUPPLIES
01/14/2025		113.90	M & O SUPPLIES
01/14/2025		29.78	M & O SUPPLIES
01/14/2025		20.39	M & O SUPPLIES
01/14/2025		151.90	M & O SUPPLIES
01/14/2025		45.44	M & O SUPPLIES
01/14/2025		39.76	M & O SUPPLIES
01/14/2025		569.05	M & O SUPPLIES
01/16/2025	Lowe's Home Centers, LLC	6.30	M & O SUPPLIES
01/16/2025		8.96	M & O SUPPLIES
01/16/2025		124.92	M & O SUPPLIES
01/16/2025		17.94	M & O SUPPLIES
01/21/2025	Lowe's Home Centers, LLC	62.66	M & O SUPPLIES
01/21/2025		42.86	M & O SUPPLIES
01/21/2025		16.51	M & O SUPPLIES
01/21/2025		13.76	M & O SUPPLIES
01/21/2025		45.57	M & O SUPPLIES

01/21/2025		31.81	M & O SUPPLIES
01/23/2025	Lowe's Home Centers, LLC	33.00	M & O SUPPLIES
01/23/2025		123.49	GENERAL SUPPLIES
01/23/2025		16.13	M & O SUPPLIES
01/23/2025		37.36	M & O SUPPLIES
01/23/2025		17.08	M & O SUPPLIES
01/23/2025		33.14	M & O SUPPLIES
01/23/2025		8.32	M & O SUPPLIES
01/23/2025		270.11	M & O SUPPLIES
01/23/2025		(73.07)	M & O SUPPLIES
01/23/2025		9.01	GENERAL SUPPLIES
01/23/2025		137.48	M & O SUPPLIES
01/28/2025	Lowe's Home Centers, LLC	44.01	M & O SUPPLIES
01/28/2025		(44.01)	M & O SUPPLIES
01/28/2025		40.66	M & O SUPPLIES
01/28/2025		20.88	M & O SUPPLIES
01/28/2025		184.99	M & O SUPPLIES
01/28/2025		31.43	M & O SUPPLIES
01/28/2025		6.14	M & O SUPPLIES
01/28/2025		33.23	M & O SUPPLIES
01/28/2025		159.52	M & O SUPPLIES
01/28/2025		60.80	M & O SUPPLIES
01/28/2025		7.96	M & O SUPPLIES
01/28/2025		43.64	M & O SUPPLIES
01/28/2025		39.86	M & O SUPPLIES
01/28/2025		387.14	M & O SUPPLIES
01/28/2025		3.39	M & O SUPPLIES
01/28/2025		26.56	M & O SUPPLIES
01/28/2025		208.92	M & O SUPPLIES
01/28/2025		391.04	M & O SUPPLIES
01/28/2025		59.10	M & O SUPPLIES
01/28/2025		85.77	M & O SUPPLIES
01/28/2025		113.96	M & O SUPPLIES
01/28/2025		113.05	M & O SUPPLIES
01/28/2025		511.79	M & O SUPPLIES
01/28/2025		7.87	M & O SUPPLIES
01/28/2025		141.28	M & O SUPPLIES
01/28/2025		150.00	M & O SUPPLIES

01/28/2025	Lowe's Home Centers, LLC	1,205.60	GENERAL SUPPLIES
01/30/2025	Lowe's Home Centers, LLC	84.55	GENERAL SUPPLIES
01/30/2025		68.75	M & O SUPPLIES
01/30/2025		253.52	M & O SUPPLIES
01/30/2025		36.73	M & O SUPPLIES
01/30/2025		35.59	M & O SUPPLIES
01/30/2025		25.27	M & O SUPPLIES
10/02/2024	Lowe Jason	200.00	MISC PURCH & CONTR SERV
11/12/2024	Lowe Jason	290.00	MISC PURCH & CONTR SERV
12/17/2024	Lowery Freshman Center Archery	1,575.00	STUDENT TVL*NO AISD BUSES
07/09/2024	Lowery Sand & Gravel Co Inc	2,536.00	M & O SUPPLIES
07/09/2024		4,971.00	M & O SUPPLIES
09/11/2024	Lowery Sand & Gravel Co Inc	37,400.00	M & O SUPPLIES
09/11/2024		425.00	M & O SUPPLIES
10/10/2024	Lowery Sand & Gravel Co Inc	3,491.00	M & O SUPPLIES
11/14/2024	Lowery Sand & Gravel Co Inc	1,275.00	M & O SUPPLIES
12/17/2024	Lowery Sand & Gravel Co Inc	425.00	M & O SUPPLIES
01/14/2025	Lowes Kathy M	810.00	STUDENT TVL*NO AISD BUSES
01/16/2025	Lowes Kathy M	740.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Lowes Kathy M	360.00	STUDENT TVL*NO AISD BUSES
01/30/2025	Lowes Kathy M	440.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Lowman Consulting LLC	500.00	GENERAL SUPPLIES
09/18/2024		1,000.00	GENERAL SUPPLIES
12/03/2024	Lowman Consulting LLC	8,000.00	GENERAL SUPPLIES
11/19/2024	L R P Publications Incorporated	64.95	READING MATERIALS
11/19/2024		5.50	READING MATERIALS
08/14/2024	Lubbock ISD Athletics	96.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Lucas Biggs	130.00	MISC PURCH & CONTR SERV
10/29/2024	Lucid/ LocusLabs/ DG Logic	58,762.20	GENERAL SUPPLIES
07/10/2024	Lucks Music Library	271.06	GENERAL SUPPLIES
07/10/2024		235.02	GENERAL SUPPLIES
07/22/2024	Lucks Music Library	45.00	GENERAL SUPPLIES
09/30/2024	Lucks Music Library	117.00	GENERAL SUPPLIES
09/30/2024		36.00	GENERAL SUPPLIES
09/30/2024		20.35	GENERAL SUPPLIES
10/22/2024	Lucks Music Library	153.64	GENERAL SUPPLIES
11/21/2024	Lucks Music Library	17.51	GENERAL SUPPLIES
11/21/2024		40.50	GENERAL SUPPLIES

11/21/2024		18.00	GENERAL SUPPLIES
12/10/2024	Lucks Music Library	1,540.35	GENERAL SUPPLIES
01/14/2025	Lucks Music Library	21.60	GENERAL SUPPLIES
09/02/2024	Lucy Johnson	663.30	EMPLOYEE TRAVEL
10/02/2024	Lusinger Tammy	140.00	MISC PURCH & CONTR SERV
10/02/2024	Lusinger Tammy	140.00	MISC PURCH & CONTR SERV
10/24/2024	Lusinger Tammy	140.00	MISC PURCH & CONTR SERV
11/12/2024	Lusinger Tammy	140.00	MISC PURCH & CONTR SERV
10/29/2024	Lux Bakery Incorporated	8,288.00	GENERAL INVENTORY
10/29/2024		8,288.00	GENERAL INVENTORY
08/19/2024	Luxor Staffing	4,784.00	MISC PURCH & CONTR SERV
08/26/2024	Luxor Staffing	13,639.60	MISC PURCH & CONTR SERV
09/02/2024	Luxor Staffing	18,543.20	MISC PURCH & CONTR SERV
09/09/2024	Luxor Staffing	21,138.00	MISC PURCH & CONTR SERV
09/16/2024	Luxor Staffing	14,851.20	MISC PURCH & CONTR SERV
09/23/2024	Luxor Staffing	19,182.80	MISC PURCH & CONTR SERV
09/30/2024	Luxor Staffing	16,842.80	MISC PURCH & CONTR SERV
10/10/2024	Luxor Staffing	19,994.00	MISC PURCH & CONTR SERV
10/15/2024	Luxor Staffing	18,241.60	MISC PURCH & CONTR SERV
10/22/2024	Luxor Staffing	19,396.00	MISC PURCH & CONTR SERV
11/06/2024	Luxor Staffing	17,009.20	MISC PURCH & CONTR SERV
11/12/2024	Luxor Staffing	14,955.20	MISC PURCH & CONTR SERV
11/12/2024		17,908.80	MISC PURCH & CONTR SERV
11/19/2024	Luxor Staffing	10,623.60	MISC PURCH & CONTR SERV
11/22/2024	Luxor Staffing	16,588.00	MISC PURCH & CONTR SERV
12/05/2024	Luxor Staffing	15,191.80	MISC PURCH & CONTR SERV
12/19/2024	Luxor Staffing	14,601.60	MISC PURCH & CONTR SERV
01/07/2025	Luxor Staffing	12,272.00	MISC PURCH & CONTR SERV
01/14/2025	Luxor Staffing	10,660.00	MISC PURCH & CONTR SERV
01/14/2025		166.40	MISC PURCH & CONTR SERV
01/21/2025	Luxor Staffing	2,236.00	MISC PURCH & CONTR SERV
01/28/2025	Luxor Staffing	6,349.20	MISC PURCH & CONTR SERV
09/02/2024	Lydia Abamba	98.40	LIONS CLUB CONCESSIONS
09/04/2024	Lydia Ramos	129.38	EMPLOYEE TRAVEL
09/05/2024	Lydia Ramos	79.40	EMPLOYEE TRAVEL
11/21/2024	Lydia Ramos	7.91	EMPLOYEE TRAVEL
11/22/2024	Lydia Ramos	54.61	EMPLOYEE TRAVEL
07/15/2024	Lydia Vasquez	27.87	EMPLOYEE TRAVEL

07/22/2024	Lydia Vasquez	6.77	EMPLOYEE TRAVEL
07/22/2024		41.60	EMPLOYEE TRAVEL
07/22/2024		39.40	EMPLOYEE TRAVEL
10/10/2024	Lydia Vasquez	14.34	EMPLOYEE TRAVEL
10/22/2024	Lydia Vasquez	33.30	EMPLOYEE TRAVEL
12/03/2024	Lydia Vasquez	40.13	EMPLOYEE TRAVEL
12/17/2024		3.69	EMPLOYEE TRAVEL
12/17/2024		33.23	EMPLOYEE TRAVEL
01/28/2025	Lydia Vasquez	112.15	MISC OPERATING EXPENSES
09/18/2024	Lyndsi Moore	20.28	EMPLOYEE TRAVEL
09/18/2024		20.29	EMPLOYEE TRAVEL
09/18/2024		40.57	EMPLOYEE TRAVEL
10/22/2024	Lyndsi Moore	78.26	EMPLOYEE TRAVEL
01/28/2025	Lyndsi Moore	19.29	EMPLOYEE TRAVEL
01/28/2025		19.30	EMPLOYEE TRAVEL
01/28/2025		38.59	EMPLOYEE TRAVEL
01/28/2025		16.55	EMPLOYEE TRAVEL
01/28/2025		16.55	EMPLOYEE TRAVEL
01/28/2025		33.10	EMPLOYEE TRAVEL
01/28/2025		19.56	EMPLOYEE TRAVEL
01/28/2025		19.57	EMPLOYEE TRAVEL
01/28/2025		39.13	EMPLOYEE TRAVEL
08/26/2024	Lynetria L High	125.00	MISC PURCH & CONTR SERV
10/31/2024	Lynetria L High	110.00	MISC PURCH & CONTR SERV
11/21/2024	Lynetria L High	320.00	GENERAL SUPPLIES
01/23/2025	Macarthur High School	200.00	STUDENT TVL*NO AISD BUSES
01/23/2025		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Mach B Technologies Incorporated	15,000.00	GENERAL SUPPLIES
10/24/2024	Mach B Technologies Incorporated	130,000.00	GENERAL SUPPLIES
10/31/2024	Mach B Technologies Incorporated	163,500.00	GENERAL SUPPLIES
01/21/2025	Mackie Cooper	150.00	GENERAL SUPPLIES
08/20/2024	Mackin Educational Resources	1,414.05	GENERAL SUPPLIES
09/02/2024	Mackin Educational Resources	260.00	GENERAL SUPPLIES
09/02/2024		390.00	GENERAL SUPPLIES
09/02/2024		390.00	GENERAL SUPPLIES
09/02/2024		130.00	GENERAL SUPPLIES
09/02/2024		780.00	GENERAL SUPPLIES
09/02/2024		520.00	GENERAL SUPPLIES

09/02/2024		390.00	GENERAL SUPPLIES
09/16/2024	Mackin Educational Resources	2,500.00	BLDG PURCH,CONSTR,IMPROVE
10/22/2024	Mackin Educational Resources	2,812.63	READING MATERIALS
10/29/2024	Mackin Educational Resources	633.30	READING MATERIALS
11/22/2024	Mackin Educational Resources	919.07	READING MATERIALS
12/17/2024	Mackin Educational Resources	555.46	READING MATERIALS
01/14/2025	Mackin Educational Resources	2,189.86	READING MATERIALS
01/14/2025		2,508.44	READING MATERIALS
01/14/2025		2,117.13	READING MATERIALS
01/14/2025		439.04	READING MATERIALS
01/14/2025		4,000.81	READING MATERIALS
01/14/2025		5,150.79	READING MATERIALS
01/21/2025	Mackin Educational Resources	1,500.00	READING MATERIALS
01/23/2025	Mackin Educational Resources	3,499.92	READING MATERIALS
01/23/2025		4,365.00	READING MATERIALS
01/23/2025		1,934.47	READING MATERIALS
01/23/2025		1,137.76	READING MATERIALS
01/23/2025		1,303.27	READING MATERIALS
01/23/2025		882.87	READING MATERIALS
01/30/2025	Mackin Educational Resources	2,391.89	READING MATERIALS
01/30/2025		1,342.10	READING MATERIALS
01/30/2025		677.57	READING MATERIALS
01/30/2025		1,037.38	READING MATERIALS
01/30/2025		1,188.29	READING MATERIALS
01/30/2025		4,332.19	READING MATERIALS
12/03/2024	Madeline Kara	750.00	MISC PURCH & CONTR SERV
09/25/2024	Madison Christopher	75.00	MISC PURCH & CONTR SERV
10/24/2024	Madison Christopher	80.00	MISC PURCH & CONTR SERV
11/12/2024	Madison Christopher	75.00	MISC PURCH & CONTR SERV
09/23/2024	Madison Justen	160.00	MISC PURCH & CONTR SERV
10/02/2024	Madison Justen	140.00	MISC PURCH & CONTR SERV
10/02/2024		120.00	MISC PURCH & CONTR SERV
01/21/2025	Madison Zdrojewski	261.60	MISC PURCH & CONTR SERV
01/23/2025	Madison Zdrojewski	252.40	MISC PURCH & CONTR SERV
07/15/2024	Madyson Ramirez	10.28	EMPLOYEE TRAVEL
10/02/2024	Magazine Subscriptions PTP	347.78	READING MATERIALS
12/17/2024	Magazine Subscriptions PTP	13.18	READING MATERIALS
12/17/2024		12.60	READING MATERIALS

12/17/2024		21.21	READING MATERIALS
12/17/2024		20.00	READING MATERIALS
12/17/2024		14.03	READING MATERIALS
12/17/2024		15.30	READING MATERIALS
12/17/2024		25.49	READING MATERIALS
12/17/2024		33.15	READING MATERIALS
12/17/2024		39.99	READING MATERIALS
12/17/2024		52.70	READING MATERIALS
12/17/2024		20.97	READING MATERIALS
12/17/2024		50.00	READING MATERIALS
12/17/2024		16.98	READING MATERIALS
12/17/2024		23.04	READING MATERIALS
12/17/2024		10.50	READING MATERIALS
12/17/2024		13.97	READING MATERIALS
12/17/2024		27.30	READING MATERIALS
12/17/2024		50.97	READING MATERIALS
12/17/2024		14.00	READING MATERIALS
11/12/2024	Maggie Bird	58.36	EMPLOYEE TRAVEL
01/28/2025	Maggie Bird	22.98	EMPLOYEE TRAVEL
10/10/2024	Magic Etc	567.60	GENERAL SUPPLIES
10/17/2024	Magic Etc	63.60	GENERAL SUPPLIES
09/23/2024	Magness Lee	130.00	MISC PURCH & CONTR SERV
11/12/2024	Magnolia Flores	8.11	EMPLOYEE TRAVEL
10/24/2024	Mahan John Wesley III	130.00	MISC PURCH & CONTR SERV
11/22/2024	Mainstay Farm	1,245.00	STUDENT TVL*NO AISD BUSES
10/29/2024	Main Street Installers, LLC	280.00	M & O SUPPLIES
01/16/2025	Main Street Installers, LLC	280.00	M & O SUPPLIES
12/03/2024	Majors Andre	180.00	MISC PURCH & CONTR SERV
10/15/2024	Majors LaTanya	170.00	MISC PURCH & CONTR SERV
09/30/2024	Make Music Incorporated	149.00	GENERAL SUPPLIES
12/12/2024	Make Music Incorporated	119.97	GENERAL SUPPLIES
08/14/2024	ManageBac Incorporated	900.00	FURN & EQUIP > $5,000
01/23/2025	ManageBac Incorporated	726.16	GENERAL SUPPLIES
11/22/2024	Maneuvering the Middle LLC	4,188.00	GENERAL SUPPLIES
07/15/2024	Manjit Kaur	49.11	EMPLOYEE TRAVEL
08/07/2024	Manjit Kaur	96.82	EMPLOYEE TRAVEL
09/30/2024	Manjit Kaur	83.15	EMPLOYEE TRAVEL
10/10/2024	Manjit Kaur	17.96	EMPLOYEE TRAVEL

09/23/2024	Manley Durwood	130.00	MISC PURCH & CONTR SERV
10/15/2024	Manley Durwood	125.00	MISC PURCH & CONTR SERV
09/25/2024	Manning Gretchen D	290.00	MISC PURCH & CONTR SERV
11/12/2024	Mann Robert W	1,800.00	OTH PROFESSIONAL SERVICES
07/10/2024	Mans Distributors, Inc.	645.60	GENERAL INVENTORY
10/29/2024	Mans Distributors, Inc.	1,144.64	GENERAL INVENTORY
11/22/2024	Mans Distributors, Inc.	677.60	GENERAL INVENTORY
11/22/2024		1,533.60	GENERAL INVENTORY
11/22/2024		(677.60)	GENERAL INVENTORY
11/14/2024	Mansfield High School	400.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Mansfield High School Athletic Booster Club	450.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Mansfield High School Athletic Booster Club	250.00	STUDENT TVL*NO AISD BUSES
12/03/2024		450.00	STUDENT TVL*NO AISD BUSES
12/03/2024		450.00	STUDENT TVL*NO AISD BUSES
01/16/2025	Mansfield High School Golf Booster Club	240.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Mansfield High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Mansfield Invitational Tournament	425.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Mansfield Invitational Tournament	425.00	STUDENT TVL*NO AISD BUSES
11/07/2024	Mansfield Invitational Tournament	425.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Mansfield Invitational Tournament	425.00	STUDENT TVL*NO AISD BUSES
07/29/2024	Mansfield ISD Aquatics	1,308.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Mansfield ISD Aquatics	294.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Mansfield ISD Aquatics	80.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Mansfield ISD Aquatics	100.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Mansfield ISD Athletics	300.00	STUDENT TVL*NO AISD BUSES
10/10/2024	Mansfield ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
10/15/2024	Mansfield ISD Athletics	8,500.00	MISC OPERATING EXPENSES
10/31/2024	Mansfield ISD Athletics	450.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Mansfield ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Mansfield ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Mansfield ISD Athletics	350.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Mansfield ISD Athletics	400.00	STUDENT TVL*NO AISD BUSES
01/23/2025		400.00	STUDENT TVL*NO AISD BUSES
10/22/2024	Mansfield Isd Natatorium	2,286.00	STUDENT TVL*NO AISD BUSES
12/19/2024	Mansfield Isd Natatorium	300.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Mansfield Summit High School Golf Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/30/2024		250.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Mansfield Summit High School Golf Booster Club	150.00	STUDENT TVL*NO AISD BUSES

10/02/2024		250.00	STUDENT TVL*NO AISD BUSES
10/02/2024		250.00	STUDENT TVL*NO AISD BUSES
10/02/2024		250.00	STUDENT TVL*NO AISD BUSES
10/02/2024		250.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Manuela Baric	50.00	MISC PURCH & CONTR SERV
11/07/2024	Manuela Baric	189.50	MISC PURCH & CONTR SERV
11/22/2024	Manuela Baric	235.00	MISC PURCH & CONTR SERV
11/22/2024		70.00	MISC PURCH & CONTR SERV
12/17/2024	Manuela Baric	50.00	MISC PURCH & CONTR SERV
12/17/2024	Manuela Baric	80.00	MISC PURCH & CONTR SERV
12/19/2024	Manuela Baric	50.00	MISC PURCH & CONTR SERV
01/21/2025	Manuela Baric	443.00	MISC PURCH & CONTR SERV
12/10/2024	Manuel Delgado	3,298.40	GENERAL SUPPLIES
08/26/2024	Marathon Staffing Group Inc	2,257.68	MISC PURCH & CONTR SERV
08/28/2024	Marathon Staffing Group Inc	4,283.52	MISC PURCH & CONTR SERV
09/04/2024	Marathon Staffing Group Inc	7,120.80	MISC PURCH & CONTR SERV
09/09/2024	Marathon Staffing Group Inc	9,254.28	MISC PURCH & CONTR SERV
09/23/2024	Marathon Staffing Group Inc	7,650.72	MISC PURCH & CONTR SERV
09/25/2024	Marathon Staffing Group Inc	10,350.00	MISC PURCH & CONTR SERV
10/02/2024	Marathon Staffing Group Inc	8,782.32	MISC PURCH & CONTR SERV
10/10/2024	Marathon Staffing Group Inc	9,389.52	MISC PURCH & CONTR SERV
10/22/2024	Marathon Staffing Group Inc	8,252.40	MISC PURCH & CONTR SERV
10/22/2024		7,794.24	MISC PURCH & CONTR SERV
10/29/2024	Marathon Staffing Group Inc	5,884.32	MISC PURCH & CONTR SERV
11/06/2024	Marathon Staffing Group Inc	7,142.88	MISC PURCH & CONTR SERV
11/12/2024	Marathon Staffing Group Inc	7,021.44	MISC PURCH & CONTR SERV
11/19/2024	Marathon Staffing Group Inc	3,841.92	MISC PURCH & CONTR SERV
12/05/2024	Marathon Staffing Group Inc	5,608.32	MISC PURCH & CONTR SERV
12/12/2024	Marathon Staffing Group Inc	5,420.64	MISC PURCH & CONTR SERV
12/12/2024		165.60	MISC PURCH & CONTR SERV
12/19/2024	Marathon Staffing Group Inc	5,133.60	MISC PURCH & CONTR SERV
01/14/2025	Marathon Staffing Group Inc	4,233.84	MISC PURCH & CONTR SERV
01/14/2025		4,763.76	MISC PURCH & CONTR SERV
01/21/2025	Marathon Staffing Group Inc	1,313.76	MISC PURCH & CONTR SERV
01/28/2025	Marathon Staffing Group Inc	3,278.88	MISC PURCH & CONTR SERV
09/18/2024	Marcella Torres	42.01	EMPLOYEE TRAVEL
09/18/2024		33.03	EMPLOYEE TRAVEL
11/19/2024	Marcella Torres	28.41	EMPLOYEE TRAVEL

11/19/2024		33.37	EMPLOYEE TRAVEL
01/14/2025	Marcella Torres	49.11	EMPLOYEE TRAVEL
01/28/2025	Marcella Torres	46.90	EMPLOYEE TRAVEL
11/12/2024	Marc Trujillo	140.00	MISC PURCH & CONTR SERV
09/18/2024	Marcus Camper	975.00	MISC PURCH & CONTR SERV
09/23/2024	Marcus Camper	601.25	MISC PURCH & CONTR SERV
09/23/2024		243.75	MISC PURCH & CONTR SERV
10/08/2024	Marcus Camper	350.00	MISC PURCH & CONTR SERV
10/10/2024	Marcus Camper	520.00	MISC PURCH & CONTR SERV
10/17/2024	Marcus Camper	292.50	MISC PURCH & CONTR SERV
10/22/2024	Marcus Camper	276.25	MISC PURCH & CONTR SERV
10/31/2024	Marcus Camper	308.75	MISC PURCH & CONTR SERV
11/07/2024	Marcus Camper	487.50	MISC PURCH & CONTR SERV
11/12/2024	Marcus Camper	292.50	MISC PURCH & CONTR SERV
11/19/2024	Marcus Camper	292.50	MISC PURCH & CONTR SERV
11/19/2024		1,300.00	MISC PURCH & CONTR SERV
11/21/2024	Marcus Camper	260.00	MISC PURCH & CONTR SERV
12/05/2024	Marcus Camper	227.50	MISC PURCH & CONTR SERV
12/05/2024		552.50	MISC PURCH & CONTR SERV
12/12/2024	Marcus Camper	520.00	MISC PURCH & CONTR SERV
12/19/2024	Marcus Camper	260.00	MISC PURCH & CONTR SERV
01/14/2025	Marcus Camper	1,316.25	MISC PURCH & CONTR SERV
01/28/2025	Marcus Camper	633.75	MISC PURCH & CONTR SERV
01/30/2025	Marcus Camper	455.00	MISC PURCH & CONTR SERV
01/30/2025		650.00	MISC PURCH & CONTR SERV
11/19/2024	Marcus HS Swimming & Diving Booster Club	70.00	STUDENT TVL*NO AISD BUSES
11/19/2024		70.00	STUDENT TVL*NO AISD BUSES
11/19/2024		80.00	STUDENT TVL*NO AISD BUSES
11/19/2024		90.00	STUDENT TVL*NO AISD BUSES
11/19/2024		230.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Marcus Kincade	75.00	MISC PURCH & CONTR SERV
11/12/2024	Marcus Kincade	75.00	MISC PURCH & CONTR SERV
07/15/2024	Marcus Mitchell	9.99	MISC OPERATING EXPENSES
08/26/2024	Marcus Williams	125.00	MISC PURCH & CONTR SERV
09/04/2024	Marcus Williams	175.00	MISC PURCH & CONTR SERV
10/15/2024	Marcus Williams	110.00	MISC PURCH & CONTR SERV
08/12/2024	Mardel Incorporated	145.72	GENERAL SUPPLIES
08/19/2024	Mardel Incorporated	145.12	GENERAL SUPPLIES

08/19/2024		145.74	GENERAL SUPPLIES
08/19/2024		147.90	GENERAL SUPPLIES
01/30/2025	Margaret Annette Brown	200.00	GENERAL SUPPLIES
09/23/2024	Margaret Resendez	200.00	GENERAL SUPPLIES
12/19/2024	Margi Howard	14.76	EMPLOYEE TRAVEL
12/19/2024		28.66	EMPLOYEE TRAVEL
11/14/2024	Mariachi Amatitlan	150.00	GENERAL SUPPLIES
11/14/2024	Mariachi Connection Inc (The)	1,129.75	GENERAL SUPPLIES
12/20/2024	Mariachi Connection Inc (The)	154.99	GENERAL SUPPLIES
07/15/2024	Maria Fonseca	82.54	EMPLOYEE TRAVEL
07/15/2024	Maria Gomez	6.70	EMPLOYEE TRAVEL
09/16/2024	Maria Gomez	21.71	EMPLOYEE TRAVEL
11/19/2024	Maria Gomez	10.85	EMPLOYEE TRAVEL
09/18/2024	Maria Hortelano	42.01	EMPLOYEE TRAVEL
11/12/2024	Maria Hortelano	19.16	EMPLOYEE TRAVEL
08/28/2024	Maria Mercado	16.75	EMPLOYEE TRAVEL
08/28/2024		19.70	EMPLOYEE TRAVEL
09/18/2024	Maria Mercado	37.92	EMPLOYEE TRAVEL
10/10/2024	Maria Mercado	30.75	EMPLOYEE TRAVEL
11/14/2024	Maria Mercado	17.69	EMPLOYEE TRAVEL
09/16/2024	Maria Soto	23.48	SALARIES-TEACH & OTH PROF
09/16/2024		23.49	SALARIES-TEACH & OTH PROF
09/16/2024		12.59	SALARIES-TEACH & OTH PROF
09/16/2024		12.60	SALARIES-TEACH & OTH PROF
10/22/2024	Maria Soto	18.62	EMPLOYEE TRAVEL
10/22/2024		18.63	EMPLOYEE TRAVEL
12/03/2024	Maria Soto	12.86	EMPLOYEE TRAVEL
12/03/2024		12.87	EMPLOYEE TRAVEL
12/17/2024	Maria Soto	8.54	EMPLOYEE TRAVEL
12/17/2024		8.55	EMPLOYEE TRAVEL
01/21/2025	Maria Soto	6.43	EMPLOYEE TRAVEL
01/21/2025		6.43	EMPLOYEE TRAVEL
09/18/2024	Maria Zarate	22.66	EMPLOYEE TRAVEL
10/22/2024	Maria Zarate	127.66	EMPLOYEE TRAVEL
12/17/2024	Maria Zarate	100.30	EMPLOYEE TRAVEL
12/17/2024		172.86	EMPLOYEE TRAVEL
01/28/2025	Maria Zarate	113.30	EMPLOYEE TRAVEL
07/15/2024	Maribel Harbrink	34.68	EMPLOYEE TRAVEL

07/15/2024		34.68	EMPLOYEE TRAVEL
07/24/2024	Maribel Harbrink	15.75	EMPLOYEE TRAVEL
07/24/2024		15.75	EMPLOYEE TRAVEL
10/24/2024	Maribel Harbrink	132.73	EMPLOYEE TRAVEL
10/24/2024		90.38	EMPLOYEE TRAVEL
12/03/2024	Maribel Harbrink	136.75	EMPLOYEE TRAVEL
12/05/2024	Maribel Harbrink	62.65	EMPLOYEE TRAVEL
01/30/2025	Maribel Harbrink	53.53	EMPLOYEE TRAVEL
09/18/2024	Maribel Vazquez	32.83	EMPLOYEE TRAVEL
09/18/2024	Marie Brate	83.01	EMPLOYEE TRAVEL
10/15/2024	Marie Brate	42.61	EMPLOYEE TRAVEL
11/22/2024	Marie Brate	89.11	EMPLOYEE TRAVEL
01/28/2025	Marie Brate	99.70	EMPLOYEE TRAVEL
07/15/2024	Mariela Castro-Gomez	63.65	EMPLOYEE TRAVEL
08/28/2024	Mariela Castro-Gomez	27.60	EMPLOYEE TRAVEL
09/11/2024	Mariela Castro-Gomez	41.00	EMPLOYEE TRAVEL
10/22/2024	Mariela Castro-Gomez	59.50	EMPLOYEE TRAVEL
11/14/2024	Mariela Castro-Gomez	68.34	EMPLOYEE TRAVEL
12/17/2024	Mariela Castro-Gomez	23.85	EMPLOYEE TRAVEL
07/15/2024	Marie Villarreal	72.83	EMPLOYEE TRAVEL
07/15/2024		41.74	EMPLOYEE TRAVEL
08/07/2024	Marie Villarreal	50.12	EMPLOYEE TRAVEL
09/18/2024	Marie Villarreal	124.62	EMPLOYEE TRAVEL
11/12/2024	Marie Villarreal	49.18	EMPLOYEE TRAVEL
12/17/2024	Marie Villarreal	47.17	EMPLOYEE TRAVEL
01/14/2025	Marie Villarreal	21.98	EMPLOYEE TRAVEL
07/31/2024	Marika Stimage	61.10	EMPLOYEE TRAVEL
09/18/2024	Marina Attaalla	3,000.00	MISC PURCH & CONTR SERV
11/21/2024	Marina Attaalla	3,400.00	MISC PURCH & CONTR SERV
12/03/2024	Marina Attaalla	1,700.00	MISC PURCH & CONTR SERV
07/15/2024	Marisol Garcia	37.32	EMPLOYEE TRAVEL
09/18/2024	Marisol Garcia	78.46	EMPLOYEE TRAVEL
10/31/2024	Marisol Garcia	28.94	EMPLOYEE TRAVEL
12/17/2024	Marisol Garcia	20.77	EMPLOYEE TRAVEL
12/17/2024		13.07	EMPLOYEE TRAVEL
01/07/2025	Marisol Garcia	46.30	EMPLOYEE TRAVEL
11/12/2024	Marisol Higareda	300.00	GENERAL SUPPLIES
10/24/2024	Marissa Uplegger	200.00	GENERAL SUPPLIES

10/15/2024	Mark Haft	110.00	MISC PURCH & CONTR SERV
10/24/2024	Mark Haft	110.00	MISC PURCH & CONTR SERV
12/19/2024	Mark Karonka	191.00	MISC PURCH & CONTR SERV
01/21/2025	Mark Karonka	340.00	GENERAL SUPPLIES
01/21/2025		191.00	MISC PURCH & CONTR SERV
01/28/2025	Mark Karonka	353.50	GENERAL SUPPLIES
01/28/2025	Mark Karonka	353.50	GENERAL SUPPLIES
07/22/2024	Marks Plumbing Parts	10.01	M & O SUPPLIES
08/28/2024	Marks Plumbing Parts	839.46	M & O SUPPLIES
11/12/2024	Marks Plumbing Parts	124.80	M & O SUPPLIES
12/05/2024	Marks Plumbing Parts	543.29	M & O SUPPLIES
12/10/2024	Marks Plumbing Parts	160.86	M & O SUPPLIES
12/17/2024	Marks Plumbing Parts	145.22	M & O SUPPLIES
10/15/2024	Mark Wesley	370.00	GENERAL SUPPLIES
12/19/2024	Marla Guzman	172.85	LIONS CLUB CONCESSIONS
10/08/2024	Marquita Jones	16.08	EMPLOYEE TRAVEL
11/14/2024	Marquita Jones	9.38	EMPLOYEE TRAVEL
11/12/2024	Marshall Scott	100.00	MISC PURCH & CONTR SERV
07/15/2024	Martha Villalobos	38.39	EMPLOYEE TRAVEL
01/14/2025	Martin & Sons Locksmith Incorporated	125.00	FURN & EQUIP > $5,000
01/14/2025		1,150.00	FURN & EQUIP > $5,000
01/14/2025		75.00	FURN & EQUIP > $5,000
08/12/2024	Mart Incorporated	6,750.00	CONTRACTED MAINT & REPAIR
09/11/2024	Mart Incorporated	9,019.76	CONTRACTED MAINT & REPAIR
09/11/2024		9,019.76	CONTRACTED MAINT & REPAIR
09/11/2024		9,019.76	CONTRACTED MAINT & REPAIR
09/11/2024		9,734.76	CONTRACTED MAINT & REPAIR
10/10/2024	Mart Incorporated	2,927.47	CONTRACTED MAINT & REPAIR
10/15/2024	Mart Incorporated	7,250.00	CONTRACTED MAINT & REPAIR
10/29/2024	Mart Incorporated	3,382.41	CONTRACTED MAINT & REPAIR
11/12/2024	Mart Incorporated	4,685.00	CONTRACTED MAINT & REPAIR
11/21/2024	Mart Incorporated	9,019.76	CONTRACTED MAINT & REPAIR
11/21/2024		7,892.29	CONTRACTED MAINT & REPAIR
11/21/2024		9,019.76	CONTRACTED MAINT & REPAIR
11/21/2024		9,217.29	CONTRACTED MAINT & REPAIR
11/21/2024		9,019.76	CONTRACTED MAINT & REPAIR
11/21/2024		1,025.00	CONTRACTED MAINT & REPAIR
11/22/2024	Mart Incorporated	41,525.00	BLDG PURCH,CONSTR,IMPROVE

11/22/2024			13,350.00	CONTRACTED MAINT & REPAIR
01/16/2025	Mart Incorporated		8,300.00	CONTRACTED MAINT & REPAIR
01/23/2025	Mart Incorporated		19,900.00	FURN & EQUIP > $5,000
10/02/2024	Martinez Kelly		125.00	MISC PURCH & CONTR SERV
08/12/2024	Martin High School	005	300.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Martin High School	005	384.00	STUDENT TVL*NO AISD BUSES
10/17/2024	Martin High School	005	444.00	STUDENT TVL*NO AISD BUSES
10/17/2024			300.00	STUDENT TVL*NO AISD BUSES
10/17/2024			120.00	STUDENT TVL*NO AISD BUSES
10/17/2024			300.00	STUDENT TVL*NO AISD BUSES
10/17/2024			300.00	STUDENT TVL*NO AISD BUSES
10/17/2024			300.00	STUDENT TVL*NO AISD BUSES
10/17/2024			120.00	STUDENT TVL*NO AISD BUSES
11/14/2024	Martin High School	005	245.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Martin High School	005	275.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Martin High School	005	275.00	STUDENT TVL*NO AISD BUSES
01/30/2025	Martin High School	005	200.00	GENERAL SUPPLIES
01/21/2025	Martin Luther King		255.00	MISC OPERATING EXPENSES
11/12/2024	Martrae Poindexter		300.00	GENERAL SUPPLIES
09/18/2024	Marvin Lofton		60.23	EMPLOYEE TRAVEL
10/24/2024	Marvin Lofton		103.72	EMPLOYEE TRAVEL
12/10/2024	Marvin Lofton		40.27	EMPLOYEE TRAVEL
01/28/2025	Marvin Lofton		121.40	EMPLOYEE TRAVEL
11/21/2024	Marvin Royal		135.00	MISC PURCH & CONTR SERV
09/23/2024	Mary Allen-Buxman		118.87	MISC OPERATING EXPENSES
07/15/2024	Mary Ann Romero		67.54	EMPLOYEE TRAVEL
08/07/2024	Mary Ann Romero		72.03	EMPLOYEE TRAVEL
09/18/2024	Mary Ann Romero		56.28	EMPLOYEE TRAVEL
10/10/2024	Mary Ann Romero		10.39	EMPLOYEE TRAVEL
11/12/2024	Mary Ann Romero		11.73	EMPLOYEE TRAVEL
12/17/2024	Mary Ann Romero		21.44	EMPLOYEE TRAVEL
01/07/2025	Mary Ann Romero		24.52	EMPLOYEE TRAVEL
08/07/2024	Mary Findley		3.49	EMPLOYEE TRAVEL
08/07/2024			3.49	EMPLOYEE TRAVEL
10/08/2024	Mary Findley		2.88	EMPLOYEE TRAVEL
10/08/2024			2.88	EMPLOYEE TRAVEL
09/02/2024	Mary Flores		25.00	LIONS CLUB CONCESSIONS
09/25/2024	Mary Manley		26.80	EMPLOYEE TRAVEL

07/15/2024	Mary Morris	8.94	EMPLOYEE TRAVEL
07/24/2024	Mary Morris	8.91	EMPLOYEE TRAVEL
09/11/2024	Mary Morris	81.02	EMPLOYEE TRAVEL
10/08/2024	Mary Morris	171.35	EMPLOYEE TRAVEL
11/12/2024	Mary Morris	69.95	EMPLOYEE TRAVEL
12/12/2024	Mary Morris	21.91	EMPLOYEE TRAVEL
01/14/2025	Mary Morris	37.39	EMPLOYEE TRAVEL
11/14/2024	Marynthya McElroy	196.87	MISC OPERATING EXPENSES
08/12/2024	Mary Quinones	27.20	EMPLOYEE TRAVEL
09/18/2024	Mary Quinones	19.16	EMPLOYEE TRAVEL
10/08/2024	Mary Quinones	29.48	EMPLOYEE TRAVEL
12/03/2024	Mary Quinones	31.89	EMPLOYEE TRAVEL
12/17/2024	Mary Quinones	9.92	EMPLOYEE TRAVEL
01/28/2025	Mary Quinones	27.34	EMPLOYEE TRAVEL
09/11/2024	Mary Roddy	50.38	EMPLOYEE TRAVEL
08/14/2024	Mascot Junction, Inc.	1,799.00	GENERAL SUPPLIES
08/14/2024		125.00	GENERAL SUPPLIES
10/02/2024	Mascot Junction, Inc.	1,999.00	GENERAL SUPPLIES
10/02/2024		125.00	GENERAL SUPPLIES
01/21/2025	Mason Donald	150.00	GENERAL SUPPLIES
12/17/2024	Mastercraft Printed Products	2,131.92	GENERAL SUPPLIES
07/01/2024	Masters Distribution Systems	103.65	FOOD
07/01/2024		386.89	FOOD
07/01/2024		190.11	FOOD
07/01/2024		43.23	FOOD
07/01/2024		120.84	FOOD
07/01/2024		60.42	FOOD
07/01/2024		146.88	FOOD
07/01/2024		129.69	FOOD
07/01/2024		146.88	FOOD
07/01/2024		146.88	FOOD
07/01/2024		60.42	FOOD
07/01/2024		250.53	FOOD
07/01/2024		250.53	FOOD
07/01/2024		116.67	FOOD
07/01/2024		151.05	FOOD
07/01/2024		31.46	FOOD
07/01/2024		233.34	FOOD

07/15/2024	Masters Distribution Systems	211.47	FOOD
07/15/2024		263.55	FOOD
07/15/2024		15.73	FOOD
07/15/2024		314.60	FOOD
07/15/2024		86.46	FOOD
07/15/2024		146.88	FOOD
07/15/2024		120.84	FOOD
07/15/2024		120.84	FOOD
07/15/2024		120.84	FOOD
07/22/2024	Masters Distribution Systems	64.10	GENERAL INVENTORY
07/24/2024	Masters Distribution Systems	100.89	FOOD
07/29/2024	Masters Distribution Systems	658.08	FOOD
07/31/2024	Masters Distribution Systems	636.80	FOOD
08/07/2024	Masters Distribution Systems	42.00	FOOD
08/07/2024		39.00	FOOD
08/07/2024		42.00	FOOD
08/07/2024		12.82	FOOD
08/07/2024		43.56	FOOD
08/07/2024		43.56	FOOD
08/07/2024		43.56	FOOD
08/07/2024		43.56	FOOD
08/12/2024	Masters Distribution Systems	328.25	GENERAL INVENTORY
08/12/2024		42.00	FOOD
08/14/2024	Masters Distribution Systems	11,688.00	GENERAL INVENTORY
08/19/2024	Masters Distribution Systems	10,605.00	GENERAL INVENTORY
08/19/2024		28,378.53	GENERAL INVENTORY
08/26/2024	Masters Distribution Systems	126.25	GENERAL INVENTORY
08/26/2024		11,088.00	GENERAL INVENTORY
08/26/2024		10,881.70	GENERAL INVENTORY
08/26/2024		6,498.25	GENERAL INVENTORY
08/26/2024		9,589.86	GENERAL INVENTORY
08/26/2024		8,276.32	GENERAL INVENTORY
08/26/2024		9,688.00	GENERAL INVENTORY
08/26/2024		20,178.72	GENERAL INVENTORY
08/26/2024		3,196.62	GENERAL INVENTORY
08/28/2024	Masters Distribution Systems	11,688.00	GENERAL INVENTORY
08/28/2024		28,809.00	GENERAL INVENTORY
08/28/2024		18,677.12	GENERAL INVENTORY

08/28/2024		13,282.50	GENERAL INVENTORY
08/28/2024		5,200.00	GENERAL INVENTORY
08/28/2024		10,367.40	GENERAL INVENTORY
08/28/2024		4,530.50	GENERAL INVENTORY
08/28/2024		1,606.75	GENERAL INVENTORY
08/28/2024		1,086.60	GENERAL INVENTORY
08/28/2024		4,266.46	GENERAL INVENTORY
08/28/2024		4,445.28	GENERAL INVENTORY
09/02/2024	Masters Distribution Systems	800.80	GENERAL INVENTORY
09/02/2024		11,298.00	GENERAL INVENTORY
09/02/2024		2,758.00	GENERAL INVENTORY
09/02/2024		18,677.12	GENERAL INVENTORY
09/04/2024	Masters Distribution Systems	99.76	FOOD
09/04/2024		972.28	FOOD
09/04/2024		449.39	FOOD
09/04/2024		475.57	FOOD
09/04/2024		673.92	FOOD
09/04/2024		239.40	FOOD
09/04/2024		32.50	FOOD
09/04/2024		437.57	FOOD
09/04/2024		16.25	FOOD
09/04/2024		146.25	FOOD
09/04/2024		74.25	FOOD
09/04/2024		755.76	FOOD
09/04/2024		32.50	FOOD
09/04/2024		32.50	FOOD
09/04/2024		65.00	FOOD
09/04/2024		198.00	FOOD
09/04/2024		198.00	FOOD
09/04/2024		359.93	FOOD
09/04/2024		48.75	FOOD
09/04/2024		215.77	FOOD
09/04/2024		65.00	FOOD
09/04/2024		548.58	FOOD
09/04/2024		123.75	FOOD
09/04/2024		48.75	FOOD
09/04/2024		672.35	FOOD
09/04/2024		130.00	FOOD

09/04/2024	81.25	FOOD
09/04/2024	344.64	FOOD
09/04/2024	214.35	FOOD
09/04/2024	200.10	FOOD
09/04/2024	130.00	FOOD
09/04/2024	397.33	FOOD
09/04/2024	48.75	FOOD
09/04/2024	170.92	FOOD
09/04/2024	148.50	FOOD
09/04/2024	81.25	FOOD
09/04/2024	148.50	FOOD
09/04/2024	81.25	FOOD
09/04/2024	173.25	FOOD
09/04/2024	173.83	FOOD
09/04/2024	170.92	FOOD
09/04/2024	198.00	FOOD
09/04/2024	406.25	FOOD
09/04/2024	148.50	FOOD
09/04/2024	117.03	FOOD
09/04/2024	123.75	FOOD
09/04/2024	350.80	FOOD
09/04/2024	194.09	FOOD
09/04/2024	97.50	FOOD
09/04/2024	359.18	FOOD
09/04/2024	198.00	FOOD
09/04/2024	148.50	FOOD
09/04/2024	187.68	FOOD
09/04/2024	364.32	FOOD
09/04/2024	155.54	FOOD
09/04/2024	65.00	FOOD
09/04/2024	173.83	FOOD
09/04/2024	145.63	FOOD
09/04/2024	148.73	FOOD
09/04/2024	270.13	FOOD
09/04/2024	262.81	FOOD
09/04/2024	354.35	FOOD
09/04/2024	195.00	FOOD
09/04/2024	504.75	FOOD

09/04/2024	81.25	FOOD
09/04/2024	390.00	FOOD
09/04/2024	48.75	FOOD
09/04/2024	90.83	FOOD
09/04/2024	90.83	FOOD
09/04/2024	90.83	FOOD
09/04/2024	44.45	FOOD
09/04/2024	90.83	FOOD
09/04/2024	1,744.11	FOOD
09/04/2024	846.25	FOOD
09/04/2024	371.97	FOOD
09/04/2024	247.50	FOOD
09/04/2024	525.45	FOOD
09/04/2024	159.84	FOOD
09/04/2024	65.00	FOOD
09/04/2024	394.50	FOOD
09/04/2024	52.04	FOOD
09/04/2024	348.02	FOOD
09/04/2024	115.72	FOOD
09/04/2024	343.62	FOOD
09/04/2024	784.71	FOOD
09/04/2024	1,248.23	FOOD
09/04/2024	452.87	FOOD
09/04/2024	200.54	FOOD
09/04/2024	738.75	FOOD
09/04/2024	345.00	FOOD
09/04/2024	631.33	FOOD
09/04/2024	130.00	FOOD
09/04/2024	486.84	FOOD
09/04/2024	444.76	FOOD
09/04/2024	97.50	FOOD
09/04/2024	509.47	FOOD
09/04/2024	48.75	FOOD
09/04/2024	113.75	FOOD
09/04/2024	391.68	FOOD
09/04/2024	344.64	FOOD
09/04/2024	97.50	FOOD
09/04/2024	66.13	FOOD

09/04/2024	98.63	FOOD
09/04/2024	328.94	FOOD
09/04/2024	505.27	FOOD
09/04/2024	263.76	FOOD
09/04/2024	264.23	FOOD
09/04/2024	553.76	FOOD
09/04/2024	478.45	FOOD
09/04/2024	326.68	FOOD
09/04/2024	328.00	FOOD
09/04/2024	131.13	FOOD
09/04/2024	392.26	FOOD
09/04/2024	114.88	FOOD
09/04/2024	293.52	FOOD
09/04/2024	478.99	FOOD
09/04/2024	196.13	FOOD
09/04/2024	277.38	FOOD
09/04/2024	408.96	FOOD
09/04/2024	312.13	FOOD
09/04/2024	229.47	FOOD
09/04/2024	309.59	FOOD
09/04/2024	304.61	FOOD
09/04/2024	229.76	FOOD
09/04/2024	293.63	FOOD
09/04/2024	146.25	FOOD
09/04/2024	197.26	FOOD
09/04/2024	328.00	FOOD
09/04/2024	461.19	FOOD
09/04/2024	199.67	FOOD
09/04/2024	404.34	FOOD
09/04/2024	854.10	FOOD
09/04/2024	378.25	FOOD
09/04/2024	427.00	FOOD
09/04/2024	215.77	FOOD
09/04/2024	406.25	FOOD
09/04/2024	892.19	FOOD
09/04/2024	213.51	FOOD
09/04/2024	6,900.00	GENERAL INVENTORY
09/04/2024	7,634.00	GENERAL INVENTORY

09/04/2024		1,427.00	GENERAL INVENTORY
09/11/2024	Masters Distribution Systems	324.64	FOOD
09/11/2024		1,965.31	FOOD
09/11/2024		461.39	FOOD
09/11/2024		609.89	FOOD
09/11/2024		540.56	FOOD
09/11/2024		486.65	FOOD
09/11/2024		82.00	FOOD
09/11/2024		90.50	FOOD
09/11/2024		294.75	FOOD
09/11/2024		218.39	FOOD
09/11/2024		147.75	FOOD
09/11/2024		130.00	FOOD
09/11/2024		517.50	FOOD
09/11/2024		290.77	FOOD
09/11/2024		290.89	FOOD
09/11/2024		210.56	FOOD
09/11/2024		570.44	FOOD
09/11/2024		377.50	FOOD
09/11/2024		795.41	FOOD
09/11/2024		345.00	FOOD
09/11/2024		498.30	FOOD
09/11/2024		162.50	FOOD
09/11/2024		198.10	FOOD
09/11/2024		114.50	FOOD
09/11/2024		320.25	FOOD
09/11/2024		557.48	FOOD
09/11/2024		245.25	FOOD
09/11/2024		134.11	FOOD
09/11/2024		93.20	FOOD
09/11/2024		311.00	FOOD
09/11/2024		213.50	FOOD
09/11/2024		81.25	FOOD
09/11/2024		164.38	FOOD
09/11/2024		523.73	FOOD
09/11/2024		330.12	FOOD
09/11/2024		222.38	FOOD
09/11/2024		221.67	FOOD

09/11/2024		457.36	FOOD
09/11/2024		172.50	FOOD
09/11/2024		130.00	FOOD
09/11/2024		163.63	FOOD
09/11/2024		493.12	FOOD
09/11/2024		148.50	FOOD
09/11/2024		410.00	FOOD
09/11/2024		271.51	FOOD
09/11/2024		313.35	FOOD
09/11/2024		344.63	FOOD
09/11/2024		327.63	FOOD
09/11/2024		195.00	FOOD
09/11/2024		163.63	FOOD
09/11/2024		81.25	FOOD
09/11/2024		262.63	FOOD
09/11/2024		221.25	FOOD
09/11/2024		99.76	FOOD
09/11/2024		394.13	FOOD
09/11/2024		244.30	FOOD
09/11/2024		557.62	FOOD
09/11/2024		196.88	FOOD
09/11/2024		162.50	FOOD
09/11/2024		319.88	FOOD
09/11/2024		383.44	FOOD
09/11/2024		368.34	FOOD
09/11/2024		213.92	FOOD
09/11/2024		384.30	FOOD
09/11/2024		162.50	FOOD
09/11/2024		297.00	FOOD
09/11/2024		615.00	FOOD
09/11/2024		197.63	FOOD
09/11/2024		554.76	FOOD
09/11/2024		288.51	FOOD
09/11/2024		247.50	FOOD
09/11/2024		339.85	FOOD
09/16/2024	Masters Distribution Systems	5,277.10	GENERAL INVENTORY
09/16/2024		9,031.00	GENERAL INVENTORY
09/16/2024		7,825.92	GENERAL INVENTORY

09/16/2024	190.92	FOOD
09/16/2024	640.77	FOOD
09/16/2024	592.89	FOOD
09/16/2024	701.74	FOOD
09/16/2024	898.14	FOOD
09/16/2024	516.80	FOOD
09/16/2024	32.50	FOOD
09/16/2024	379.09	FOOD
09/16/2024	16.25	FOOD
09/16/2024	744.59	FOOD
09/16/2024	191.01	FOOD
09/16/2024	389.46	FOOD
09/16/2024	115.72	FOOD
09/16/2024	458.47	FOOD
09/16/2024	414.15	FOOD
09/16/2024	941.76	FOOD
09/16/2024	155.30	FOOD
09/16/2024	393.09	FOOD
09/16/2024	235.41	FOOD
09/16/2024	181.76	FOOD
09/16/2024	687.82	FOOD
09/16/2024	523.85	FOOD
09/16/2024	704.43	FOOD
09/16/2024	190.64	FOOD
09/16/2024	682.70	FOOD
09/16/2024	231.26	FOOD
09/16/2024	661.94	FOOD
09/16/2024	247.13	FOOD
09/16/2024	279.34	FOOD
09/16/2024	181.01	FOOD
09/16/2024	425.68	FOOD
09/16/2024	232.02	FOOD
09/16/2024	98.63	FOOD
09/16/2024	165.89	FOOD
09/16/2024	506.68	FOOD
09/16/2024	426.15	FOOD
09/16/2024	424.86	FOOD
09/16/2024	443.81	FOOD

09/16/2024		311.00	FOOD
09/16/2024		215.77	FOOD
09/16/2024		181.76	FOOD
09/16/2024		461.81	FOOD
09/16/2024		254.51	FOOD
09/16/2024		302.88	FOOD
09/16/2024		639.27	FOOD
09/16/2024		459.22	FOOD
09/16/2024		210.14	FOOD
09/16/2024		486.23	FOOD
09/16/2024		270.98	FOOD
09/16/2024		313.35	FOOD
09/16/2024		302.13	FOOD
09/16/2024		287.85	FOOD
09/16/2024		708.69	FOOD
09/16/2024		188.38	FOOD
09/16/2024		618.58	FOOD
09/16/2024		439.05	FOOD
09/16/2024		515.41	FOOD
09/16/2024		414.49	FOOD
09/16/2024		294.18	FOOD
09/16/2024		233.52	FOOD
09/16/2024		516.54	FOOD
09/16/2024		263.39	FOOD
09/16/2024		780.30	FOOD
09/16/2024		208.08	FOOD
09/16/2024		1,411.20	GENERAL INVENTORY
09/16/2024		1,411.20	GENERAL INVENTORY
09/18/2024	Masters Distribution Systems	587.88	GENERAL INVENTORY
09/18/2024		544.96	GENERAL INVENTORY
09/18/2024		776.50	GENERAL INVENTORY
09/18/2024		18,159.22	GENERAL INVENTORY
09/18/2024		484.71	FOOD
09/18/2024		2,611.00	FOOD
09/18/2024		560.39	FOOD
09/18/2024		647.72	FOOD
09/18/2024		728.67	FOOD
09/18/2024		276.91	FOOD

09/18/2024	32.50	FOOD
09/18/2024	522.27	FOOD
09/18/2024	16.25	FOOD
09/18/2024	377.82	FOOD
09/18/2024	197.25	FOOD
09/18/2024	486.47	FOOD
09/18/2024	267.93	FOOD
09/18/2024	1,076.07	FOOD
09/18/2024	110.32	FOOD
09/18/2024	406.47	FOOD
09/18/2024	181.93	FOOD
09/18/2024	237.59	FOOD
09/18/2024	312.13	FOOD
09/18/2024	116.01	FOOD
09/18/2024	114.50	FOOD
09/18/2024	489.15	FOOD
09/18/2024	148.51	FOOD
09/18/2024	371.05	FOOD
09/18/2024	83.13	FOOD
09/18/2024	385.25	FOOD
09/18/2024	238.72	FOOD
09/18/2024	213.97	FOOD
09/18/2024	113.75	FOOD
09/18/2024	223.89	FOOD
09/18/2024	262.60	FOOD
09/18/2024	98.63	FOOD
09/18/2024	350.40	FOOD
09/18/2024	576.34	FOOD
09/18/2024	469.47	FOOD
09/18/2024	445.12	FOOD
09/18/2024	318.00	FOOD
09/18/2024	108.46	FOOD
09/18/2024	407.35	FOOD
09/18/2024	192.34	FOOD
09/18/2024	97.50	FOOD
09/18/2024	243.75	FOOD
09/18/2024	262.26	FOOD
09/18/2024	97.50	FOOD

09/18/2024		210.28	FOOD
09/18/2024		295.72	FOOD
09/18/2024		98.63	FOOD
09/18/2024		463.28	FOOD
09/18/2024		204.34	FOOD
09/18/2024		237.88	FOOD
09/18/2024		201.78	FOOD
09/18/2024		329.68	FOOD
09/18/2024		361.62	FOOD
09/18/2024		293.05	FOOD
09/18/2024		478.95	FOOD
09/18/2024		213.22	FOOD
09/18/2024		606.01	FOOD
09/18/2024		243.75	FOOD
09/18/2024		449.29	FOOD
09/18/2024		523.39	FOOD
09/18/2024		466.97	FOOD
09/18/2024		202.68	FOOD
09/23/2024	Masters Distribution Systems	16,135.00	GENERAL INVENTORY
09/23/2024		1,521.24	GENERAL INVENTORY
09/23/2024		694.54	GENERAL INVENTORY
09/23/2024		3,585.12	GENERAL INVENTORY
09/23/2024		11,688.00	GENERAL INVENTORY
09/23/2024		19,269.25	GENERAL INVENTORY
09/23/2024		108.66	GENERAL INVENTORY
09/23/2024		2,029.50	GENERAL INVENTORY
09/25/2024	Masters Distribution Systems	12,105.00	GENERAL INVENTORY
09/25/2024		9,715.68	GENERAL INVENTORY
09/25/2024		3,487.68	GENERAL INVENTORY
09/25/2024		9,715.68	GENERAL INVENTORY
09/25/2024		8,220.96	GENERAL INVENTORY
09/25/2024		3,447.50	GENERAL INVENTORY
09/25/2024		24.00	GENERAL SUPPLIES
09/25/2024		24.00	GENERAL SUPPLIES
09/25/2024		24.00	GENERAL SUPPLIES
09/25/2024		24.00	GENERAL SUPPLIES
09/25/2024		25.00	GENERAL SUPPLIES
09/25/2024		43.00	GENERAL SUPPLIES

09/25/2024	43.00	GENERAL SUPPLIES
09/25/2024	43.00	GENERAL SUPPLIES
09/25/2024	47.00	GENERAL SUPPLIES
09/25/2024	47.00	GENERAL SUPPLIES
09/25/2024	47.00	GENERAL SUPPLIES
09/25/2024	47.00	GENERAL SUPPLIES
09/25/2024	54.00	GENERAL SUPPLIES
09/25/2024	43.00	GENERAL SUPPLIES
09/25/2024	25.00	GENERAL SUPPLIES
09/25/2024	30.00	GENERAL SUPPLIES
09/25/2024	24.00	GENERAL SUPPLIES
09/25/2024	42.00	GENERAL SUPPLIES
09/25/2024	394.50	FOOD
09/25/2024	543.39	FOOD
09/25/2024	560.07	FOOD
09/25/2024	584.75	FOOD
09/25/2024	371.06	FOOD
09/25/2024	32.50	FOOD
09/25/2024	411.59	FOOD
09/25/2024	106.75	FOOD
09/25/2024	65.00	FOOD
09/25/2024	82.00	FOOD
09/25/2024	263.00	FOOD
09/25/2024	65.00	FOOD
09/25/2024	247.87	FOOD
09/25/2024	162.50	FOOD
09/25/2024	164.47	FOOD
09/25/2024	196.50	FOOD
09/25/2024	506.13	FOOD
09/25/2024	136.68	FOOD
09/25/2024	607.81	FOOD
09/25/2024	581.52	FOOD
09/25/2024	337.39	FOOD
09/25/2024	834.88	FOOD
09/25/2024	456.39	FOOD
09/25/2024	162.50	FOOD
09/25/2024	66.13	FOOD
09/25/2024	149.35	FOOD

09/25/2024	162.75	FOOD
09/25/2024	48.75	FOOD
09/25/2024	164.09	FOOD
09/25/2024	113.75	FOOD
09/25/2024	164.76	FOOD
09/25/2024	182.14	FOOD
09/25/2024	181.85	FOOD
09/25/2024	349.40	FOOD
09/25/2024	355.94	FOOD
09/25/2024	312.22	FOOD
09/25/2024	377.13	FOOD
09/25/2024	97.50	FOOD
09/25/2024	358.63	FOOD
09/25/2024	220.19	FOOD
09/25/2024	523.30	FOOD
09/25/2024	49.50	FOOD
09/25/2024	276.25	FOOD
09/25/2024	493.70	FOOD
09/25/2024	418.63	FOOD
09/25/2024	279.63	FOOD
09/25/2024	197.38	FOOD
09/25/2024	231.26	FOOD
09/25/2024	277.38	FOOD
09/25/2024	254.50	FOOD
09/25/2024	146.25	FOOD
09/25/2024	445.52	FOOD
09/25/2024	97.50	FOOD
09/25/2024	388.07	FOOD
09/25/2024	303.58	FOOD
09/25/2024	392.89	FOOD
09/25/2024	329.51	FOOD
09/25/2024	708.61	FOOD
09/25/2024	261.10	FOOD
09/25/2024	287.84	FOOD
09/25/2024	820.02	FOOD
09/25/2024	484.26	FOOD
09/25/2024	203.68	FOOD
09/25/2024	20,452.50	GENERAL INVENTORY

09/25/2024		47.00	GENERAL SUPPLIES
09/25/2024		47.00	GENERAL SUPPLIES
09/25/2024		47.00	GENERAL SUPPLIES
09/25/2024		47.00	GENERAL SUPPLIES
09/25/2024		33.00	GENERAL SUPPLIES
09/30/2024	Masters Distribution Systems	13,518.00	GENERAL INVENTORY
09/30/2024		16,135.00	GENERAL INVENTORY
09/30/2024		2,970.00	GENERAL INVENTORY
09/30/2024		10,899.00	GENERAL INVENTORY
09/30/2024		3,680.00	GENERAL INVENTORY
09/30/2024		1,138.50	GENERAL INVENTORY
09/30/2024		5,953.20	GENERAL INVENTORY
09/30/2024		11,688.00	GENERAL INVENTORY
10/02/2024	Masters Distribution Systems	711.56	FOOD
10/02/2024		220.58	FOOD
10/02/2024		1,165.00	FOOD
10/02/2024		734.31	FOOD
10/02/2024		1,995.49	FOOD
10/02/2024		276.51	FOOD
10/02/2024		459.31	FOOD
10/02/2024		498.80	FOOD
10/02/2024		243.75	FOOD
10/02/2024		557.17	FOOD
10/02/2024		577.15	FOOD
10/02/2024		380.61	FOOD
10/02/2024		656.50	GENERAL INVENTORY
10/02/2024		4,786.74	GENERAL INVENTORY
10/10/2024	Masters Distribution Systems	25,468.80	GENERAL INVENTORY
10/10/2024		23,933.70	GENERAL INVENTORY
10/15/2024	Masters Distribution Systems	13,720.00	GENERAL INVENTORY
10/15/2024		15,644.50	GENERAL INVENTORY
10/15/2024		552.50	GENERAL INVENTORY
10/15/2024		475.00	GENERAL INVENTORY
10/15/2024		475.00	GENERAL INVENTORY
10/15/2024		552.50	GENERAL INVENTORY
10/15/2024		475.00	GENERAL INVENTORY
10/15/2024		475.00	GENERAL INVENTORY
10/15/2024		552.50	GENERAL INVENTORY

10/17/2024	Masters Distribution Systems	14,778.00	GENERAL INVENTORY
10/22/2024	Masters Distribution Systems	6,237.00	GENERAL INVENTORY
10/22/2024		333.44	FOOD
10/22/2024		447.52	FOOD
10/22/2024		164.76	FOOD
10/22/2024		629.52	FOOD
10/22/2024		478.39	FOOD
10/22/2024		488.80	FOOD
10/22/2024		669.10	FOOD
10/22/2024		232.72	FOOD
10/22/2024		82.00	FOOD
10/22/2024		479.51	FOOD
10/22/2024		106.75	FOOD
10/22/2024		427.36	FOOD
10/22/2024		246.18	FOOD
10/22/2024		170.97	FOOD
10/22/2024		311.27	FOOD
10/22/2024		386.12	FOOD
10/22/2024		165.60	FOOD
10/22/2024		282.81	FOOD
10/22/2024		99.00	FOOD
10/22/2024		356.59	FOOD
10/22/2024		378.63	FOOD
10/22/2024		148.50	FOOD
10/22/2024		290.30	FOOD
10/22/2024		673.20	FOOD
10/22/2024		195.00	FOOD
10/22/2024		396.87	FOOD
10/22/2024		532.43	FOOD
10/22/2024		351.04	FOOD
10/22/2024		215.48	FOOD
10/22/2024		238.63	FOOD
10/22/2024		99.00	FOOD
10/22/2024		264.89	FOOD
10/22/2024		157.01	FOOD
10/22/2024		215.48	FOOD
10/22/2024		99.00	FOOD
10/22/2024		97.50	FOOD

10/22/2024		379.94	FOOD
10/22/2024		374.50	FOOD
10/22/2024		149.26	FOOD
10/22/2024		458.62	FOOD
10/22/2024		282.50	FOOD
10/22/2024		254.88	FOOD
10/22/2024		572.50	FOOD
10/22/2024		377.98	FOOD
10/22/2024		164.38	FOOD
10/22/2024		392.34	FOOD
10/22/2024		203.66	FOOD
10/22/2024		297.02	FOOD
10/22/2024		281.66	FOOD
10/22/2024		441.77	FOOD
10/22/2024		191.01	FOOD
10/22/2024		286.61	FOOD
10/22/2024		303.72	FOOD
10/22/2024		130.37	FOOD
10/22/2024		130.00	FOOD
10/22/2024		232.02	FOOD
10/22/2024		689.28	FOOD
10/22/2024		277.38	FOOD
10/22/2024		155.22	FOOD
10/22/2024		7,682.40	GENERAL INVENTORY
10/22/2024		99.00	GENERAL INVENTORY
10/22/2024		11,688.00	GENERAL INVENTORY
10/22/2024		11,688.00	GENERAL INVENTORY
10/24/2024	Masters Distribution Systems	568.17	FOOD
10/24/2024		947.89	FOOD
10/24/2024		495.01	FOOD
10/24/2024		75.04	FOOD
10/24/2024		539.92	FOOD
10/24/2024		327.27	FOOD
10/24/2024		438.26	FOOD
10/24/2024		90.50	FOOD
10/24/2024		484.06	FOOD
10/24/2024		116.76	FOOD
10/24/2024		207.64	FOOD

10/24/2024	256.76	FOOD
10/24/2024	467.52	FOOD
10/24/2024	365.46	FOOD
10/24/2024	970.93	FOOD
10/24/2024	200.26	FOOD
10/24/2024	789.22	FOOD
10/24/2024	431.53	FOOD
10/24/2024	458.51	FOOD
10/24/2024	397.15	FOOD
10/24/2024	190.12	FOOD
10/24/2024	224.77	FOOD
10/24/2024	67.26	FOOD
10/24/2024	148.51	FOOD
10/24/2024	855.33	FOOD
10/24/2024	578.15	FOOD
10/24/2024	99.76	FOOD
10/24/2024	479.43	FOOD
10/24/2024	430.78	FOOD
10/24/2024	397.90	FOOD
10/24/2024	304.47	FOOD
10/24/2024	116.76	FOOD
10/24/2024	166.26	FOOD
10/24/2024	163.04	FOOD
10/24/2024	263.76	FOOD
10/24/2024	199.14	FOOD
10/24/2024	100.89	FOOD
10/24/2024	221.63	FOOD
10/24/2024	525.32	FOOD
10/24/2024	473.50	FOOD
10/24/2024	114.88	FOOD
10/24/2024	409.03	FOOD
10/24/2024	450.99	FOOD
10/24/2024	337.64	FOOD
10/24/2024	463.65	FOOD
10/24/2024	399.78	FOOD
10/24/2024	440.10	FOOD
10/24/2024	380.52	FOOD
10/24/2024	462.61	FOOD

10/24/2024		334.69	FOOD
10/24/2024		350.78	FOOD
10/24/2024		730.43	FOOD
10/24/2024		131.88	FOOD
10/24/2024		505.41	FOOD
10/24/2024		436.64	FOOD
10/24/2024		148.50	FOOD
10/24/2024		384.57	FOOD
10/24/2024		175.14	FOOD
10/24/2024		225.08	FOOD
10/24/2024		266.78	FOOD
10/24/2024		162.50	FOOD
10/24/2024		164.18	FOOD
10/24/2024		123.00	FOOD
10/24/2024		433.41	FOOD
10/24/2024		367.50	FOOD
10/24/2024		313.64	FOOD
10/24/2024		232.28	FOOD
10/24/2024		65.00	FOOD
10/24/2024		162.50	FOOD
10/24/2024		74.25	FOOD
10/24/2024		297.00	FOOD
10/29/2024	Masters Distribution Systems	1,777.50	GENERAL INVENTORY
10/29/2024		7,304.80	GENERAL INVENTORY
10/29/2024		23,050.00	GENERAL INVENTORY
10/29/2024		3,567.50	GENERAL INVENTORY
10/29/2024		606.86	FOOD
10/29/2024		568.51	FOOD
10/29/2024		742.19	FOOD
10/29/2024		654.23	FOOD
10/29/2024		326.20	FOOD
10/29/2024		57.25	FOOD
10/29/2024		346.71	FOOD
10/29/2024		82.00	FOOD
10/29/2024		169.23	FOOD
10/29/2024		395.26	FOOD
10/29/2024		439.52	FOOD
10/29/2024		198.00	FOOD

10/29/2024	464.60	FOOD
10/29/2024	373.38	FOOD
10/29/2024	904.62	FOOD
10/29/2024	198.84	FOOD
10/29/2024	409.94	FOOD
10/29/2024	147.00	FOOD
10/29/2024	298.05	FOOD
10/29/2024	314.39	FOOD
10/29/2024	147.38	FOOD
10/29/2024	230.89	FOOD
10/29/2024	156.06	FOOD
10/29/2024	65.00	FOOD
10/29/2024	81.25	FOOD
10/29/2024	325.00	FOOD
10/29/2024	424.53	FOOD
10/29/2024	114.50	FOOD
10/29/2024	162.50	FOOD
10/29/2024	180.25	FOOD
10/29/2024	162.50	FOOD
10/29/2024	405.36	FOOD
10/29/2024	263.47	FOOD
10/29/2024	115.25	FOOD
10/29/2024	114.88	FOOD
10/29/2024	172.88	FOOD
10/29/2024	312.13	FOOD
10/29/2024	164.00	FOOD
10/29/2024	330.45	FOOD
10/29/2024	229.47	FOOD
10/29/2024	262.43	FOOD
10/29/2024	450.04	FOOD
10/29/2024	114.88	FOOD
10/29/2024	317.40	FOOD
10/29/2024	196.13	FOOD
10/29/2024	164.76	FOOD
10/29/2024	162.50	FOOD
10/29/2024	228.05	FOOD
10/29/2024	344.79	FOOD
10/29/2024	246.85	FOOD

10/29/2024		157.38	FOOD
10/29/2024		394.13	FOOD
10/29/2024		198.76	FOOD
10/29/2024		182.13	FOOD
10/29/2024		130.00	FOOD
10/29/2024		144.72	FOOD
10/29/2024		219.63	FOOD
10/29/2024		141.03	FOOD
10/29/2024		162.50	FOOD
10/29/2024		147.75	FOOD
10/29/2024		243.75	FOOD
10/29/2024		388.27	FOOD
10/29/2024		218.84	FOOD
10/29/2024		103.44	FOOD
10/29/2024		125.63	FOOD
10/29/2024		236.75	FOOD
10/29/2024		947.89	FOOD
10/29/2024		552.50	GENERAL INVENTORY
10/31/2024	Masters Distribution Systems	10,080.00	GENERAL INVENTORY
11/06/2024	Masters Distribution Systems	437.19	FOOD
11/06/2024		533.75	FOOD
11/06/2024		459.50	FOOD
11/06/2024		443.71	FOOD
11/06/2024		490.42	FOOD
11/06/2024		550.34	FOOD
11/06/2024		32.50	FOOD
11/06/2024		181.00	FOOD
11/06/2024		114.21	FOOD
11/06/2024		272.39	FOOD
11/06/2024		371.36	FOOD
11/06/2024		447.92	FOOD
11/06/2024		164.85	FOOD
11/06/2024		791.66	FOOD
11/06/2024		323.64	FOOD
11/06/2024		498.77	FOOD
11/06/2024		649.94	FOOD
11/06/2024		246.00	FOOD
11/06/2024		286.71	FOOD

11/06/2024	182.98	FOOD
11/06/2024	312.13	FOOD
11/06/2024	162.50	FOOD
11/06/2024	97.00	FOOD
11/06/2024	295.50	FOOD
11/06/2024	580.25	FOOD
11/06/2024	81.25	FOOD
11/06/2024	114.88	FOOD
11/06/2024	559.35	FOOD
11/06/2024	81.25	FOOD
11/06/2024	447.22	FOOD
11/06/2024	147.00	FOOD
11/06/2024	181.00	FOOD
11/06/2024	278.59	FOOD
11/06/2024	132.26	FOOD
11/06/2024	65.00	FOOD
11/06/2024	711.90	FOOD
11/06/2024	264.70	FOOD
11/06/2024	262.25	FOOD
11/06/2024	538.17	FOOD
11/06/2024	342.75	FOOD
11/06/2024	460.06	FOOD
11/06/2024	196.50	FOOD
11/06/2024	363.02	FOOD
11/06/2024	295.13	FOOD
11/06/2024	328.00	FOOD
11/06/2024	385.25	FOOD
11/06/2024	278.50	FOOD
11/06/2024	486.23	FOOD
11/06/2024	113.46	FOOD
11/06/2024	259.97	FOOD
11/06/2024	652.30	FOOD
11/06/2024	144.21	FOOD
11/06/2024	243.64	FOOD
11/06/2024	213.88	FOOD
11/06/2024	485.90	FOOD
11/06/2024	213.88	FOOD
11/06/2024	350.47	FOOD

11/06/2024		172.21	FOOD
11/06/2024		580.66	FOOD
11/06/2024		254.50	FOOD
11/06/2024		454.93	FOOD
11/06/2024		97.50	FOOD
11/06/2024		162.50	FOOD
11/06/2024		178.44	FOOD
11/06/2024		683.02	FOOD
11/06/2024		499.09	FOOD
11/06/2024		130.00	FOOD
11/06/2024		148.50	FOOD
11/06/2024		827.43	FOOD
11/06/2024		247.50	FOOD
11/06/2024		8,280.00	GENERAL INVENTORY
11/06/2024		11,388.30	GENERAL INVENTORY
11/07/2024	Masters Distribution Systems	450.80	FOOD
11/07/2024		657.50	FOOD
11/07/2024		444.76	FOOD
11/07/2024		763.84	FOOD
11/07/2024		372.91	FOOD
11/07/2024		528.01	FOOD
11/07/2024		405.52	FOOD
11/07/2024		609.52	FOOD
11/07/2024		32.50	FOOD
11/07/2024		536.86	FOOD
11/07/2024		596.80	FOOD
11/07/2024		465.77	FOOD
11/07/2024		259.71	FOOD
11/07/2024		361.02	FOOD
11/07/2024		198.39	FOOD
11/07/2024		110.58	FOOD
11/07/2024		321.42	FOOD
11/07/2024		256.54	FOOD
11/07/2024		279.72	FOOD
11/07/2024		328.76	FOOD
11/07/2024		116.01	FOOD
11/07/2024		98.25	FOOD
11/07/2024		113.75	FOOD

11/07/2024	325.00	FOOD
11/07/2024	99.76	FOOD
11/07/2024	325.00	FOOD
11/07/2024	278.22	FOOD
11/07/2024	48.75	FOOD
11/07/2024	257.14	FOOD
11/07/2024	221.34	FOOD
11/07/2024	213.88	FOOD
11/07/2024	246.85	FOOD
11/07/2024	352.75	FOOD
11/07/2024	65.00	FOOD
11/07/2024	714.37	FOOD
11/07/2024	32.50	FOOD
11/07/2024	81.25	FOOD
11/07/2024	494.62	FOOD
11/07/2024	424.00	FOOD
11/07/2024	147.38	FOOD
11/07/2024	113.75	FOOD
11/07/2024	360.86	FOOD
11/07/2024	130.00	FOOD
11/07/2024	292.50	FOOD
11/07/2024	1,156.68	FOOD
11/07/2024	264.52	FOOD
11/07/2024	323.12	FOOD
11/07/2024	241.93	FOOD
11/07/2024	243.75	FOOD
11/07/2024	131.88	FOOD
11/07/2024	580.49	FOOD
11/07/2024	247.14	FOOD
11/07/2024	222.76	FOOD
11/07/2024	373.90	FOOD
11/07/2024	294.46	FOOD
11/07/2024	297.09	FOOD
11/07/2024	166.92	FOOD
11/07/2024	372.84	FOOD
11/07/2024	228.42	FOOD
11/07/2024	325.00	FOOD
11/07/2024	446.85	FOOD

11/07/2024		130.00	FOOD
11/07/2024		97.50	FOOD
11/07/2024		41.50	FOOD
11/12/2024	Masters Distribution Systems	203.68	FOOD
11/12/2024		268.04	FOOD
11/12/2024		483.30	FOOD
11/12/2024		874.76	FOOD
11/12/2024		427.00	FOOD
11/12/2024		429.92	FOOD
11/12/2024		387.49	FOOD
11/12/2024		16.25	FOOD
11/12/2024		560.39	FOOD
11/12/2024		114.21	FOOD
11/12/2024		420.19	FOOD
11/12/2024		223.40	FOOD
11/12/2024		607.13	FOOD
11/12/2024		97.50	FOOD
11/12/2024		727.92	FOOD
11/12/2024		294.18	FOOD
11/12/2024		195.17	FOOD
11/12/2024		190.26	FOOD
11/12/2024		97.50	FOOD
11/12/2024		581.93	FOOD
11/12/2024		265.65	FOOD
11/12/2024		178.46	FOOD
11/12/2024		261.50	FOOD
11/12/2024		315.90	FOOD
11/12/2024		48.75	FOOD
11/12/2024		81.25	FOOD
11/12/2024		425.89	FOOD
11/12/2024		162.50	FOOD
11/12/2024		82.38	FOOD
11/12/2024		325.00	FOOD
11/12/2024		81.25	FOOD
11/12/2024		237.88	FOOD
11/12/2024		32.50	FOOD
11/12/2024		190.64	FOOD
11/12/2024		81.25	FOOD

11/12/2024		314.11	FOOD
11/12/2024		66.13	FOOD
11/12/2024		100.89	FOOD
11/12/2024		374.66	FOOD
11/12/2024		48.75	FOOD
11/12/2024		399.25	FOOD
11/12/2024		163.34	FOOD
11/12/2024		247.89	FOOD
11/12/2024		317.40	FOOD
11/12/2024		198.39	FOOD
11/12/2024		198.39	FOOD
11/12/2024		329.52	FOOD
11/12/2024		195.00	FOOD
11/12/2024		81.25	FOOD
11/12/2024		408.28	FOOD
11/12/2024		301.97	FOOD
11/12/2024		276.41	FOOD
11/12/2024		162.50	FOOD
11/12/2024		182.14	FOOD
11/12/2024		408.35	FOOD
11/12/2024		358.51	FOOD
11/12/2024		262.81	FOOD
11/12/2024		261.68	FOOD
11/12/2024		132.26	FOOD
11/12/2024		271.93	FOOD
11/12/2024		146.25	FOOD
11/12/2024		271.31	FOOD
11/12/2024		111.03	FOOD
11/12/2024		526.78	FOOD
11/12/2024		244.59	FOOD
11/12/2024		196.50	FOOD
11/12/2024		693.62	FOOD
11/12/2024		208.40	FOOD
11/12/2024		13,518.00	GENERAL INVENTORY
11/12/2024		328.25	GENERAL INVENTORY
11/14/2024	Masters Distribution Systems	466.50	FOOD
11/14/2024		15,150.00	GENERAL INVENTORY
11/14/2024		276.58	FOOD

11/19/2024	Masters Distribution Systems	4,733.28	GENERAL INVENTORY
11/19/2024		472.75	FOOD
11/19/2024		313.53	FOOD
11/19/2024		2,918.00	GENERAL INVENTORY
11/19/2024		33.63	FOOD
11/19/2024		33.63	FOOD
11/19/2024		409.05	FOOD
11/19/2024		1,238.41	FOOD
11/19/2024		466.10	FOOD
11/19/2024		491.26	FOOD
11/19/2024		413.76	FOOD
11/19/2024		198.38	FOOD
11/19/2024		41.00	FOOD
11/19/2024		648.32	FOOD
11/19/2024		246.18	FOOD
11/19/2024		653.04	FOOD
11/19/2024		94.54	FOOD
11/19/2024		277.26	FOOD
11/19/2024		148.22	FOOD
11/19/2024		325.22	FOOD
11/19/2024		345.00	FOOD
11/19/2024		369.32	FOOD
11/19/2024		133.39	FOOD
11/19/2024		203.21	FOOD
11/19/2024		198.39	FOOD
11/19/2024		247.01	FOOD
11/19/2024		48.75	FOOD
11/19/2024		311.56	FOOD
11/19/2024		277.38	FOOD
11/19/2024		451.38	FOOD
11/19/2024		123.00	FOOD
11/19/2024		123.75	FOOD
11/19/2024		81.25	FOOD
11/19/2024		181.01	FOOD
11/19/2024		32.50	FOOD
11/19/2024		263.85	FOOD
11/19/2024		147.09	FOOD
11/19/2024		163.25	FOOD

11/19/2024	337.35	FOOD
11/19/2024	162.50	FOOD
11/19/2024	65.00	FOOD
11/19/2024	48.75	FOOD
11/19/2024	130.00	FOOD
11/19/2024	263.76	FOOD
11/19/2024	81.25	FOOD
11/19/2024	325.00	FOOD
11/19/2024	81.25	FOOD
11/19/2024	132.26	FOOD
11/19/2024	295.64	FOOD
11/19/2024	33.63	FOOD
11/19/2024	201.78	FOOD
11/19/2024	67.26	FOOD
11/19/2024	81.25	FOOD
11/19/2024	344.06	FOOD
11/19/2024	269.68	FOOD
11/19/2024	98.63	FOOD
11/19/2024	81.25	FOOD
11/19/2024	81.25	FOOD
11/19/2024	162.50	FOOD
11/19/2024	608.47	FOOD
11/19/2024	225.97	FOOD
11/19/2024	114.88	FOOD
11/19/2024	145.96	FOOD
11/19/2024	98.63	FOOD
11/19/2024	113.75	FOOD
11/19/2024	229.75	FOOD
11/19/2024	198.00	FOOD
11/19/2024	171.75	FOOD
11/19/2024	292.50	FOOD
11/19/2024	82.09	FOOD
11/19/2024	81.25	FOOD
11/19/2024	65.00	FOOD
11/19/2024	97.50	FOOD
11/19/2024	223.14	FOOD
11/19/2024	67.26	FOOD
11/19/2024	67.26	FOOD

11/19/2024		33.63	FOOD
11/19/2024		33.63	FOOD
11/19/2024		33.63	FOOD
11/19/2024		100.89	FOOD
11/19/2024		269.04	FOOD
11/19/2024		243.75	FOOD
11/19/2024		243.75	FOOD
11/19/2024		195.00	FOOD
11/19/2024		325.00	FOOD
11/19/2024		65.00	FOOD
11/19/2024		211.25	FOOD
11/19/2024		48.75	FOOD
11/19/2024		16,691.04	GENERAL INVENTORY
12/03/2024	Masters Distribution Systems	442.68	FOOD
12/03/2024		542.43	FOOD
12/03/2024		593.29	FOOD
12/03/2024		587.01	FOOD
12/03/2024		155.85	FOOD
12/03/2024		32.50	FOOD
12/03/2024		148.50	FOOD
12/03/2024		65.75	FOOD
12/03/2024		359.88	FOOD
12/03/2024		32.50	FOOD
12/03/2024		278.77	FOOD
12/03/2024		150.86	FOOD
12/03/2024		203.50	FOOD
12/03/2024		75.15	FOOD
12/03/2024		67.26	FOOD
12/03/2024		223.49	FOOD
12/03/2024		492.76	FOOD
12/03/2024		196.50	FOOD
12/03/2024		459.44	FOOD
12/03/2024		264.52	FOOD
12/03/2024		196.50	FOOD
12/03/2024		97.50	FOOD
12/03/2024		65.00	FOOD
12/03/2024		48.75	FOOD
12/03/2024		311.75	FOOD

12/03/2024	263.38	FOOD
12/03/2024	162.50	FOOD
12/03/2024	32.50	FOOD
12/03/2024	460.35	FOOD
12/03/2024	180.25	FOOD
12/03/2024	179.59	FOOD
12/03/2024	312.22	FOOD
12/03/2024	252.08	FOOD
12/03/2024	265.27	FOOD
12/03/2024	181.01	FOOD
12/03/2024	226.63	FOOD
12/03/2024	107.60	FOOD
12/03/2024	311.93	FOOD
12/03/2024	236.75	FOOD
12/03/2024	205.00	FOOD
12/03/2024	378.53	FOOD
12/03/2024	147.75	FOOD
12/03/2024	131.50	FOOD
12/03/2024	190.14	FOOD
12/03/2024	680.84	FOOD
12/03/2024	171.75	FOOD
12/03/2024	195.00	FOOD
12/03/2024	220.88	FOOD
12/03/2024	81.25	FOOD
12/03/2024	450.43	FOOD
12/03/2024	249.98	FOOD
12/03/2024	229.84	FOOD
12/03/2024	277.38	FOOD
12/03/2024	131.13	FOOD
12/03/2024	182.14	FOOD
12/03/2024	116.76	FOOD
12/03/2024	520.62	FOOD
12/03/2024	225.59	FOOD
12/03/2024	433.86	FOOD
12/03/2024	162.50	FOOD
12/03/2024	97.50	FOOD
12/03/2024	97.50	FOOD
12/03/2024	123.75	FOOD

12/03/2024		97.50	FOOD
12/03/2024		260.00	FOOD
12/03/2024		937.50	FOOD
12/03/2024		644.60	FOOD
12/03/2024		130.00	FOOD
12/03/2024		188.55	FOOD
12/17/2024	Masters Distribution Systems	228.05	FOOD
12/17/2024		1,185.00	FOOD
12/17/2024		526.76	FOOD
12/17/2024		447.74	FOOD
12/17/2024		345.75	FOOD
12/17/2024		212.52	FOOD
12/17/2024		288.50	FOOD
12/17/2024		127.34	FOOD
12/17/2024		288.43	FOOD
12/17/2024		82.00	FOOD
12/17/2024		247.69	FOOD
12/17/2024		369.29	FOOD
12/17/2024		25.05	FOOD
12/17/2024		393.94	FOOD
12/17/2024		32.50	FOOD
12/17/2024		297.81	FOOD
12/17/2024		299.28	FOOD
12/17/2024		316.23	FOOD
12/17/2024		331.39	FOOD
12/17/2024		130.00	FOOD
12/17/2024		130.00	FOOD
12/17/2024		57.25	FOOD
12/17/2024		468.74	FOOD
12/17/2024		327.26	FOOD
12/17/2024		304.00	FOOD
12/17/2024		247.50	FOOD
12/17/2024		164.00	FOOD
12/17/2024		130.00	FOOD
12/17/2024		48.75	FOOD
12/17/2024		116.01	FOOD
12/17/2024		65.00	FOOD
12/17/2024		206.84	FOOD

12/17/2024		247.46	FOOD
12/17/2024		32.50	FOOD
12/17/2024		130.00	FOOD
12/17/2024		114.88	FOOD
12/17/2024		182.14	FOOD
12/17/2024		265.29	FOOD
12/17/2024		179.88	FOOD
12/17/2024		97.50	FOOD
12/17/2024		81.25	FOOD
12/17/2024		33.63	FOOD
12/17/2024		228.34	FOOD
12/17/2024		114.38	FOOD
12/17/2024		145.96	FOOD
12/17/2024		114.88	FOOD
12/17/2024		197.63	FOOD
12/17/2024		165.89	FOOD
12/17/2024		295.51	FOOD
12/17/2024		197.16	FOOD
12/17/2024		114.88	FOOD
12/17/2024		263.39	FOOD
12/17/2024		147.09	FOOD
12/17/2024		229.00	FOOD
12/17/2024		188.55	FOOD
12/17/2024		350.59	FOOD
12/17/2024		171.75	FOOD
12/17/2024		310.06	FOOD
01/07/2025	Masters Distribution Systems	29,965.00	GENERAL INVENTORY
01/07/2025		11,688.00	GENERAL INVENTORY
01/07/2025		151.54	FOOD
01/07/2025		28,809.00	GENERAL INVENTORY
01/07/2025		297.01	FOOD
01/07/2025		1,185.00	FOOD
01/07/2025		286.25	FOOD
01/07/2025		477.25	FOOD
01/07/2025		344.77	FOOD
01/07/2025		16.25	FOOD
01/07/2025		82.00	FOOD
01/07/2025		345.92	FOOD

01/07/2025	277.64	FOOD
01/07/2025	636.84	FOOD
01/07/2025	462.23	FOOD
01/07/2025	182.51	FOOD
01/07/2025	634.19	FOOD
01/07/2025	435.73	FOOD
01/07/2025	125.64	FOOD
01/07/2025	258.27	FOOD
01/07/2025	246.76	FOOD
01/07/2025	248.90	FOOD
01/07/2025	73.50	FOOD
01/07/2025	247.51	FOOD
01/07/2025	507.14	FOOD
01/07/2025	241.27	FOOD
01/07/2025	65.00	FOOD
01/07/2025	328.10	FOOD
01/07/2025	246.76	FOOD
01/07/2025	206.89	FOOD
01/07/2025	65.00	FOOD
01/07/2025	198.01	FOOD
01/07/2025	309.31	FOOD
01/07/2025	223.14	FOOD
01/07/2025	448.91	FOOD
01/07/2025	162.50	FOOD
01/07/2025	322.14	FOOD
01/07/2025	65.00	FOOD
01/07/2025	366.74	FOOD
01/07/2025	293.17	FOOD
01/07/2025	359.71	FOOD
01/07/2025	396.02	FOOD
01/07/2025	165.04	FOOD
01/07/2025	279.72	FOOD
01/07/2025	427.77	FOOD
01/07/2025	32.50	FOOD
01/07/2025	279.35	FOOD
01/07/2025	379.40	FOOD
01/07/2025	162.50	FOOD
01/07/2025	334.98	FOOD

01/07/2025	150.39	FOOD
01/07/2025	338.10	FOOD
01/07/2025	148.51	FOOD
01/07/2025	314.77	FOOD
01/07/2025	419.02	FOOD
01/07/2025	374.81	FOOD
01/07/2025	350.50	FOOD
01/07/2025	204.25	FOOD
01/07/2025	222.00	FOOD
01/07/2025	496.80	FOOD
01/07/2025	65.00	FOOD
01/07/2025	123.75	FOOD
01/07/2025	65.00	FOOD
01/07/2025	125.63	FOOD
01/07/2025	166.95	FOOD
01/07/2025	655.59	FOOD
01/07/2025	554.65	FOOD
01/07/2025	452.50	FOOD
01/07/2025	462.23	FOOD
01/07/2025	734.00	FOOD
01/07/2025	16.25	FOOD
01/07/2025	162.50	FOOD
01/07/2025	148.13	FOOD
01/07/2025	100.50	FOOD
01/07/2025	65.00	FOOD
01/07/2025	97.21	FOOD
01/07/2025	231.63	FOOD
01/07/2025	96.92	FOOD
01/07/2025	406.25	FOOD
01/07/2025	82.00	FOOD
01/07/2025	132.26	FOOD
01/07/2025	130.00	FOOD
01/07/2025	97.50	FOOD
01/07/2025	114.88	FOOD
01/07/2025	172.88	FOOD
01/07/2025	74.25	FOOD
01/07/2025	151.43	FOOD
01/07/2025	162.50	FOOD

01/07/2025		97.50	FOOD
01/07/2025		65.00	FOOD
01/07/2025		33.63	FOOD
01/07/2025		49.88	FOOD
01/07/2025		243.75	FOOD
01/07/2025		179.88	FOOD
01/07/2025		134.04	FOOD
01/07/2025		129.71	FOOD
01/07/2025		243.75	FOOD
01/07/2025		162.50	FOOD
01/07/2025		205.00	FOOD
01/07/2025		228.21	FOOD
01/07/2025		326.68	FOOD
01/07/2025		253.75	FOOD
01/07/2025		406.25	FOOD
01/07/2025		227.50	FOOD
01/07/2025		840.00	GENERAL INVENTORY
01/07/2025		134.52	FOOD
01/07/2025		81.25	FOOD
01/07/2025		298.50	FOOD
01/14/2025	Masters Distribution Systems	11,688.00	GENERAL INVENTORY
01/14/2025		7,473.60	GENERAL INVENTORY
01/14/2025		15,150.00	GENERAL INVENTORY
01/16/2025	Masters Distribution Systems	14,199.84	GENERAL INVENTORY
01/16/2025		6,228.00	GENERAL INVENTORY
01/16/2025		6,975.36	GENERAL INVENTORY
01/16/2025		6,975.36	GENERAL INVENTORY
01/16/2025		147.60	GENERAL INVENTORY
01/16/2025		96.00	GENERAL INVENTORY
01/16/2025		96.00	GENERAL INVENTORY
01/16/2025		77.00	GENERAL INVENTORY
01/16/2025		88.00	GENERAL INVENTORY
01/16/2025		96.00	GENERAL INVENTORY
01/16/2025		3,985.92	GENERAL INVENTORY
01/23/2025	Masters Distribution Systems	109.88	FOOD
01/28/2025	Masters Distribution Systems	49.50	FOOD
01/28/2025		1,153.63	FOOD
01/28/2025		297.00	FOOD

01/28/2025	289.64	FOOD
01/28/2025	401.29	FOOD
01/28/2025	82.00	FOOD
01/28/2025	123.75	FOOD
01/28/2025	371.11	FOOD
01/28/2025	32.50	FOOD
01/28/2025	48.75	FOOD
01/28/2025	103.10	FOOD
01/28/2025	590.53	FOOD
01/28/2025	157.62	FOOD
01/28/2025	698.77	FOOD
01/28/2025	123.75	FOOD
01/28/2025	81.25	FOOD
01/28/2025	312.50	FOOD
01/28/2025	97.21	FOOD
01/28/2025	133.39	FOOD
01/28/2025	172.50	FOOD
01/28/2025	273.10	FOOD
01/28/2025	277.75	FOOD
01/28/2025	172.50	FOOD
01/28/2025	434.84	FOOD
01/28/2025	260.00	FOOD
01/28/2025	32.50	FOOD
01/28/2025	198.10	FOOD
01/28/2025	408.10	FOOD
01/28/2025	270.75	FOOD
01/28/2025	179.96	FOOD
01/28/2025	164.00	FOOD
01/28/2025	65.00	FOOD
01/28/2025	107.60	FOOD
01/28/2025	412.44	FOOD
01/28/2025	157.38	FOOD
01/28/2025	197.25	FOOD
01/28/2025	238.25	FOOD
01/28/2025	81.25	FOOD
01/28/2025	16.25	FOOD
01/28/2025	291.82	FOOD
01/28/2025	81.25	FOOD

01/28/2025	229.75	FOOD
01/28/2025	81.25	FOOD
01/28/2025	114.59	FOOD
01/28/2025	191.54	FOOD
01/28/2025	164.75	FOOD
01/28/2025	81.25	FOOD
01/28/2025	114.88	FOOD
01/28/2025	99.00	FOOD
01/28/2025	98.25	FOOD
01/28/2025	271.22	FOOD
01/28/2025	216.61	FOOD
01/28/2025	394.50	FOOD
01/28/2025	123.00	FOOD
01/28/2025	178.64	FOOD
01/28/2025	260.00	FOOD
01/28/2025	165.89	FOOD
01/28/2025	410.00	FOOD
01/28/2025	445.39	FOOD
01/28/2025	4,164.00	GENERAL INVENTORY
01/28/2025	585.14	FOOD
01/28/2025	2,324.55	FOOD
01/28/2025	788.05	FOOD
01/28/2025	505.64	FOOD
01/28/2025	646.58	FOOD
01/28/2025	32.50	FOOD
01/28/2025	445.22	FOOD
01/28/2025	288.13	FOOD
01/28/2025	812.22	FOOD
01/28/2025	644.63	FOOD
01/28/2025	245.27	FOOD
01/28/2025	825.65	FOOD
01/28/2025	236.26	FOOD
01/28/2025	684.32	FOOD
01/28/2025	345.00	FOOD
01/28/2025	595.59	FOOD
01/28/2025	230.38	FOOD
01/28/2025	469.88	FOOD
01/28/2025	311.18	FOOD

01/28/2025	432.58	FOOD
01/28/2025	314.39	FOOD
01/28/2025	98.25	FOOD
01/28/2025	635.80	FOOD
01/28/2025	179.50	FOOD
01/28/2025	147.75	FOOD
01/28/2025	584.10	FOOD
01/28/2025	288.01	FOOD
01/28/2025	328.85	FOOD
01/28/2025	389.40	FOOD
01/28/2025	413.10	FOOD
01/28/2025	270.46	FOOD
01/28/2025	204.34	FOOD
01/28/2025	362.76	FOOD
01/28/2025	172.88	FOOD
01/28/2025	427.56	FOOD
01/28/2025	548.66	FOOD
01/28/2025	73.50	FOOD
01/28/2025	318.84	FOOD
01/28/2025	378.44	FOOD
01/28/2025	487.82	FOOD
01/28/2025	246.00	FOOD
01/28/2025	400.62	FOOD
01/28/2025	407.80	FOOD
01/28/2025	618.26	FOOD
01/28/2025	378.63	FOOD
01/28/2025	646.75	FOOD
01/28/2025	543.20	FOOD
01/28/2025	369.25	FOOD
01/28/2025	361.63	FOOD
01/28/2025	507.30	FOOD
01/28/2025	212.00	FOOD
01/28/2025	498.25	FOOD
01/28/2025	213.88	FOOD
01/28/2025	322.52	FOOD
01/28/2025	561.99	FOOD
01/28/2025	414.82	FOOD
01/28/2025	362.76	FOOD

01/28/2025	475.84	FOOD
01/28/2025	231.26	FOOD
01/28/2025	417.93	FOOD
01/28/2025	455.96	FOOD
01/28/2025	590.79	FOOD
01/28/2025	213.50	FOOD
01/28/2025	180.63	FOOD
01/28/2025	696.25	FOOD
01/28/2025	498.05	FOOD
01/28/2025	74.25	FOOD
01/28/2025	49.50	FOOD
01/28/2025	49.50	FOOD
01/28/2025	148.50	FOOD
01/28/2025	576.35	FOOD
01/28/2025	1,136.25	FOOD
01/28/2025	427.00	FOOD
01/28/2025	489.39	FOOD
01/28/2025	48.75	FOOD
01/28/2025	280.00	FOOD
01/28/2025	71.12	FOOD
01/28/2025	168.67	FOOD
01/28/2025	97.50	FOOD
01/28/2025	138.02	FOOD
01/28/2025	333.38	FOOD
01/28/2025	438.00	FOOD
01/28/2025	200.16	FOOD
01/28/2025	295.50	FOOD
01/28/2025	304.61	FOOD
01/28/2025	190.11	FOOD
01/28/2025	426.44	FOOD
01/28/2025	488.55	FOOD
01/28/2025	134.52	FOOD
01/28/2025	48.75	FOOD
01/28/2025	909.34	FOOD
01/28/2025	605.09	FOOD
01/28/2025	181.38	FOOD
01/28/2025	130.00	FOOD
01/28/2025	65.00	FOOD

01/28/2025		311.00	FOOD
01/28/2025		148.51	FOOD
01/28/2025		116.01	FOOD
01/28/2025		123.38	FOOD
01/28/2025		173.26	FOOD
01/28/2025		155.88	FOOD
01/28/2025		65.00	FOOD
01/28/2025		175.44	FOOD
01/28/2025		338.29	FOOD
01/28/2025		319.59	FOOD
01/28/2025		510.78	FOOD
01/28/2025		148.50	FOOD
01/28/2025		131.13	FOOD
01/28/2025		139.63	FOOD
01/28/2025		364.32	FOOD
01/28/2025		365.54	FOOD
01/28/2025		97.50	FOOD
01/28/2025		475.38	FOOD
01/28/2025		282.70	FOOD
01/28/2025		270.47	FOOD
01/28/2025		161.55	FOOD
01/28/2025		211.86	FOOD
01/28/2025		325.00	FOOD
01/28/2025		114.88	FOOD
01/28/2025		420.54	FOOD
01/28/2025		289.27	FOOD
01/28/2025		270.09	FOOD
01/28/2025		181.76	FOOD
01/28/2025		254.21	FOOD
01/28/2025		77.82	FOOD
01/28/2025		130.00	FOOD
01/28/2025		243.75	FOOD
01/28/2025		130.00	FOOD
01/28/2025		289.64	FOOD
01/28/2025		637.50	FOOD
01/28/2025		243.75	FOOD
01/28/2025		441.55	FOOD
12/17/2024	MasterTurf Products and Service, Inc.	49,000.00	CONTRACTED MAINT & REPAIR

01/14/2025	MasterTurf Products and Service, Inc.	10,867.00	CONTRACTED MAINT & REPAIR
01/28/2025	MASTERWORD SERVICES, INC.	45.43	MISC PURCH & CONTR SERV
11/22/2024	MasteryPrep	3,627.00	GENERAL SUPPLIES
10/24/2024	Mathis Lonnie	75.00	MISC PURCH & CONTR SERV
01/21/2025	MathWarm-Ups.Com	610.00	GENERAL SUPPLIES
01/21/2025		615.00	GENERAL SUPPLIES
09/11/2024	Matoush Victor	110.00	MISC PURCH & CONTR SERV
01/21/2025	Matthew Bables	150.00	GENERAL SUPPLIES
01/21/2025	Matthew Bables	150.00	GENERAL SUPPLIES
01/21/2025	Matthew Bables	215.00	GENERAL SUPPLIES
01/21/2025	Matthew Bostick	46.36	EMPLOYEE TRAVEL
09/11/2024	Matthew Kahlig	25.46	EMPLOYEE TRAVEL
10/10/2024	Matthew Kahlig	50.92	EMPLOYEE TRAVEL
11/19/2024	Matthew Kahlig	50.92	EMPLOYEE TRAVEL
12/05/2024	Matthew Kahlig	30.55	EMPLOYEE TRAVEL
11/19/2024	Matthew Navy	142.51	EMPLOYEE TRAVEL
12/12/2024	Matthew Navy	141.17	EMPLOYEE TRAVEL
01/14/2025	Matthew Navy	144.25	EMPLOYEE TRAVEL
08/19/2024	Matthew Smith	72.76	EMPLOYEE TRAVEL
09/04/2024	Matthew Smith	75.64	EMPLOYEE TRAVEL
10/08/2024	Matthew Smith	144.92	EMPLOYEE TRAVEL
10/24/2024	Matthew Smith	31.59	EMPLOYEE TRAVEL
11/12/2024	Matthew Smith	57.35	EMPLOYEE TRAVEL
11/14/2024	Matthew Smith	35.38	EMPLOYEE TRAVEL
12/05/2024	Matthew Smith	92.33	EMPLOYEE TRAVEL
01/07/2025	Matthew Smith	91.32	EMPLOYEE TRAVEL
01/07/2025		155.17	EMPLOYEE TRAVEL
09/23/2024	Mavich LLC	482.40	GENERAL INVENTORY
10/29/2024	Mavich LLC	179.40	GENERAL INVENTORY
10/31/2024	Mavich LLC	737.40	GENERAL INVENTORY
10/31/2024		2,577.30	GENERAL INVENTORY
12/03/2024	Mavich LLC	493.50	GENERAL INVENTORY
10/24/2024	Mavra Cheney	75.00	MISC PURCH & CONTR SERV
09/25/2024	Maxwell Medals & Awards	340.00	GENERAL SUPPLIES
09/25/2024		170.00	GENERAL SUPPLIES
09/25/2024		170.00	GENERAL SUPPLIES
09/25/2024		156.00	GENERAL SUPPLIES
09/25/2024		187.00	GENERAL SUPPLIES

09/25/2024		48.00	GENERAL SUPPLIES
09/25/2024		50.00	GENERAL SUPPLIES
01/21/2025	Maxwell Medals & Awards	625.00	MISC OPERATING EXPENSES
09/18/2024	Mayra Arriaga	10.72	EMPLOYEE TRAVEL
08/28/2024	Mayra Ramirez	25.93	EMPLOYEE TRAVEL
09/18/2024	Mayra Ramirez	44.87	EMPLOYEE TRAVEL
10/10/2024	Mayra Ramirez	32.95	EMPLOYEE TRAVEL
11/14/2024	Mayra Ramirez	65.96	EMPLOYEE TRAVEL
12/17/2024	Mayra Ramirez	29.82	EMPLOYEE TRAVEL
10/22/2024	M Benjamin Designs	939.00	GENERAL SUPPLIES
10/31/2024	M Benjamin Designs	11.65	GENERAL SUPPLIES
10/31/2024		151.45	GENERAL SUPPLIES
10/31/2024		302.90	GENERAL SUPPLIES
10/31/2024		34.95	GENERAL SUPPLIES
10/31/2024		69.90	GENERAL SUPPLIES
10/31/2024		93.20	GENERAL SUPPLIES
10/31/2024		23.30	GENERAL SUPPLIES
10/31/2024		11.65	GENERAL SUPPLIES
12/03/2024	M Benjamin Designs	11.65	GENERAL SUPPLIES
12/03/2024		81.55	GENERAL SUPPLIES
12/03/2024		151.45	GENERAL SUPPLIES
12/03/2024		46.60	GENERAL SUPPLIES
12/03/2024		11.65	GENERAL SUPPLIES
12/03/2024		11.65	GENERAL SUPPLIES
12/03/2024		13.65	GENERAL SUPPLIES
12/17/2024	M Benjamin Designs	110.25	GENERAL SUPPLIES
08/19/2024	McAlister's Deli	87.65	MISC OPERATING EXPENSES
08/21/2024	McAlister's Deli	667.92	GENERAL SUPPLIES
09/11/2024	McAlister's Deli	483.98	MISC OPERATING EXPENSES
09/11/2024		1,173.60	MISC OPERATING EXPENSES
10/31/2024	McAlister's Deli	362.58	MISC OPERATING EXPENSES
08/28/2024	McCain Foods USA Inc.	35,432.80	GENERAL INVENTORY
08/28/2024		9,713.20	GENERAL INVENTORY
11/06/2024	McCain Foods USA Inc.	49,821.80	GENERAL INVENTORY
11/12/2024	McCain Foods USA Inc.	43,609.60	GENERAL INVENTORY
11/12/2024		49,821.80	GENERAL INVENTORY
01/14/2025	McCain Foods USA Inc.	49,821.80	GENERAL INVENTORY
10/15/2024	McCauley Cori	230.00	MISC PURCH & CONTR SERV

09/11/2024	McClain Gerald	140.00	MISC PURCH & CONTR SERV
09/23/2024	McClain Gerald	140.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	McClain Gerald	140.00	MISC PURCH & CONTR SERV
10/02/2024	McClain Gerald	80.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	McClain Gerald	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	McClain Gerald	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024	McClain Gerald	80.00	MISC PURCH & CONTR SERV
10/31/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024	McClain Gerald	130.00	MISC PURCH & CONTR SERV
11/12/2024		130.00	MISC PURCH & CONTR SERV
11/21/2024	McClain Gerald	80.00	MISC PURCH & CONTR SERV
07/01/2024	McClatchy Shared Services LLC	1,400.00	Statutorily Required Public Notices
10/02/2024	McCormick's Group LLC	2,451.71	MISC PURCH & CONTR SERV
10/22/2024	McCormick's Group LLC	1,596.31	MISC PURCH & CONTR SERV
01/21/2025	McCormick's Group LLC	1,962.77	GENERAL SUPPLIES
12/03/2024	McDowell William	100.00	MISC PURCH & CONTR SERV
10/02/2024	McFadden Mike	200.00	MISC PURCH & CONTR SERV
11/12/2024	McFadden Mike	130.00	MISC PURCH & CONTR SERV
09/11/2024	McGee Michael	140.00	MISC PURCH & CONTR SERV
12/10/2024	McGraw Hill LLC	475.73	TEXTBOOKS
12/10/2024		15,223.50	TEXTBOOKS
12/10/2024		8,394.00	TEXTBOOKS
12/20/2024	McGraw-Hill School Education, LLC	19,962.80	TEXTBOOKS
12/20/2024		24,318.32	TEXTBOOKS
12/20/2024		33,755.28	TEXTBOOKS
12/20/2024		82,306.02	TEXTBOOKS
12/20/2024		111,125.52	TEXTBOOKS
12/20/2024		112,809.24	TEXTBOOKS
12/20/2024		113,214.87	TEXTBOOKS
12/20/2024		113,651.10	TEXTBOOKS

12/20/2024		123,472.80	TEXTBOOKS
12/20/2024		220,468.50	TEXTBOOKS
12/20/2024		220,468.50	TEXTBOOKS
12/20/2024		277,160.40	TEXTBOOKS
12/20/2024		430,438.50	TEXTBOOKS
12/20/2024		465,696.60	TEXTBOOKS
12/20/2024		470,966.49	TEXTBOOKS
12/20/2024		502,130.82	TEXTBOOKS
12/20/2024		514,426.50	TEXTBOOKS
12/20/2024		529,124.40	TEXTBOOKS
07/01/2024	McGraw-Hill School Education, LLC	81,750.00	TEXTBOOKS
08/12/2024	McGraw-Hill School Education, LLC	513,726.60	TEXTBOOKS
08/28/2024	McGraw-Hill School Education, LLC	3,074.88	TEXTBOOKS
08/28/2024		51,759.90	TEXTBOOKS
10/31/2024	McGraw-Hill School Education, LLC	81,750.00	TEXTBOOKS
10/31/2024		45,670.50	TEXTBOOKS
10/31/2024		(81,750.00)	TEXTBOOKS
10/31/2024		(45,670.50)	TEXTBOOKS
10/31/2024		31,192.98	TEXTBOOKS
10/31/2024		64,127.70	TEXTBOOKS
10/31/2024		65,156.91	TEXTBOOKS
12/10/2024	McGraw-Hill School Education, LLC	554.19	TEXTBOOKS
12/10/2024		34,993.14	TEXTBOOKS
10/24/2024	McKeever Clint	115.00	MISC PURCH & CONTR SERV
10/31/2024	McKinney ISD	400.00	GENERAL SUPPLIES
11/12/2024	McKinney ISD	450.00	GENERAL SUPPLIES
11/22/2024	McKinney ISD	600.00	STUDENT TVL*NO AISD BUSES
12/03/2024	McKinney ISD	600.00	GENERAL SUPPLIES
09/23/2024	McKinney Kenneth	120.00	MISC PURCH & CONTR SERV
10/02/2024	McKinney Kenneth	125.00	MISC PURCH & CONTR SERV
10/15/2024	McKinney Kenneth	270.00	MISC PURCH & CONTR SERV
10/31/2024	McKinney Kenneth	125.00	MISC PURCH & CONTR SERV
11/12/2024	McKinney Kenneth	125.00	MISC PURCH & CONTR SERV
07/03/2024	McKinney Office Supply	4,438.08	FURN & EQUIP > $5,000
07/03/2024		3,513.60	GENERAL SUPPLIES
07/03/2024		(4,438.08)	FURN & EQUIP > $5,000
08/28/2024	McKinney Office Supply	2,736.33	GENERAL SUPPLIES
08/28/2024		90.00	GENERAL SUPPLIES

08/28/2024		713.49	GENERAL SUPPLIES
08/28/2024		1,699.20	GENERAL SUPPLIES
08/28/2024		(2,736.33)	GENERAL SUPPLIES
09/04/2024	McKinney Office Supply	199.75	FURN & EQUIP > $5,000
09/04/2024		1,318.80	FURN & EQUIP > $5,000
09/04/2024		859.40	FURN & EQUIP > $5,000
09/04/2024		131.88	FURN & EQUIP > $5,000
09/04/2024		399.50	FURN & EQUIP > $5,000
09/04/2024		399.50	FURN & EQUIP > $5,000
09/04/2024		199.75	FURN & EQUIP > $5,000
09/04/2024		199.75	FURN & EQUIP > $5,000
09/09/2024	McKinney Office Supply	10,269.31	FURN & EQUIP > $5,000
09/11/2024	McKinney Office Supply	2,685.00	FURN & EQUIP > $5,000
10/31/2024	McKinney Office Supply	1,342.50	FURN & EQUIP > $5,000
11/19/2024	McKinney Office Supply	895.00	FURN & EQUIP > $5,000
01/07/2025	McKinney Office Supply	113.33	FURN & EQUIP > $5,000
01/14/2025	McKinney Office Supply	499.00	FURN & EQUIP > $5,000
01/14/2025		705.88	FURN & EQUIP > $5,000
01/14/2025		461.25	FURN & EQUIP > $5,000
01/14/2025		1,702.70	FURN & EQUIP > $5,000
10/10/2024	McMurry University	2,500.00	GENERAL SUPPLIES
11/22/2024	McMurry University	500.00	GENERAL SUPPLIES
08/05/2024	Mcneil High School	200.00	STUDENT TVL*NO AISD BUSES
08/14/2024	Mcneil High School	200.00	STUDENT TVL*NO AISD BUSES
08/28/2024	McQuiston Michael	140.00	MISC PURCH & CONTR SERV
11/12/2024	McQuiston Michael	140.00	MISC PURCH & CONTR SERV
07/22/2024	MDI Incorporated General Contractors	998,523.40	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(49,926.17)	RETAINAGE
07/22/2024		1,380,679.10	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(69,033.96)	RETAINAGE
07/22/2024		124,659.00	BLDG PURCH,CONSTR,IMPROVE
07/22/2024		(6,232.95)	RETAINAGE
08/19/2024	MDI Incorporated General Contractors	2,045,201.19	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		(102,260.06)	RETAINAGE
08/26/2024	MDI Incorporated General Contractors	1,678,608.00	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		(83,930.40)	RETAINAGE
08/26/2024		378,067.77	BLDG PURCH,CONSTR,IMPROVE
08/26/2024		(18,903.39)	RETAINAGE

09/23/2024	MDI Incorporated General Contractors	478,923.33	BLDG PURCH,CONSTR,IMPROVE
09/23/2024		(23,946.17)	RETAINAGE
09/23/2024		320,483.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2024		(16,024.15)	RETAINAGE
09/23/2024		151,722.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2024		(7,586.10)	RETAINAGE
10/31/2024	MDI Incorporated General Contractors	211,194.31	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(10,559.72)	RETAINAGE
10/31/2024		20,565.00	BLDG PURCH,CONSTR,IMPROVE
10/31/2024		(1,028.25)	RETAINAGE
11/19/2024	MDI Incorporated General Contractors	220,795.70	BLDG PURCH,CONSTR,IMPROVE
11/19/2024		(11,039.79)	RETAINAGE
11/19/2024		355,128.98	BLDG PURCH,CONSTR,IMPROVE
11/19/2024		(17,756.45)	RETAINAGE
11/19/2024		1,310.00	BLDG PURCH,CONSTR,IMPROVE
11/19/2024		(65.50)	RETAINAGE
12/17/2024	MDI Incorporated General Contractors	87,696.00	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		(4,384.80)	RETAINAGE
12/19/2024	MDI Incorporated General Contractors	206,073.17	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		(10,303.66)	RETAINAGE
01/21/2025	MDI Incorporated General Contractors	64,418.25	BLDG PURCH,CONSTR,IMPROVE
01/21/2025		(3,220.91)	RETAINAGE
01/21/2025	Meadowbrook Park Golf Course	420.00	GENERAL SUPPLIES
07/22/2024	Meara Healy	78.00	MISC OPERATING EXPENSES
08/19/2024	Medco Sports Medicine	177.25	GENERAL SUPPLIES
08/19/2024		177.25	GENERAL SUPPLIES
08/19/2024		70.90	GENERAL SUPPLIES
08/19/2024		30.00	GENERAL SUPPLIES
08/26/2024	Medco Sports Medicine	177.25	GENERAL SUPPLIES
08/28/2024	Medco Sports Medicine	12.46	GENERAL SUPPLIES
08/28/2024		113.40	GENERAL SUPPLIES
08/28/2024		432.00	GENERAL SUPPLIES
08/28/2024		32.20	GENERAL SUPPLIES
08/28/2024		326.20	GENERAL SUPPLIES
08/28/2024		45.00	GENERAL SUPPLIES
08/28/2024		709.00	GENERAL SUPPLIES
08/28/2024		709.00	GENERAL SUPPLIES
08/28/2024		150.49	GENERAL SUPPLIES

08/28/2024		50.80	GENERAL SUPPLIES
08/28/2024		23.60	GENERAL SUPPLIES
08/28/2024		172.50	GENERAL SUPPLIES
08/28/2024		354.50	GENERAL SUPPLIES
08/28/2024		97.41	GENERAL SUPPLIES
08/28/2024		810.30	GENERAL SUPPLIES
08/28/2024		4,515.32	GENERAL SUPPLIES
08/28/2024		4.70	GENERAL SUPPLIES
08/28/2024		123.69	GENERAL SUPPLIES
08/28/2024		543.52	GENERAL SUPPLIES
08/28/2024		59.34	GENERAL SUPPLIES
09/02/2024	Medco Sports Medicine	28.53	GENERAL SUPPLIES
10/17/2024	Medco Sports Medicine	640.00	GENERAL SUPPLIES
10/17/2024		530.00	GENERAL SUPPLIES
12/03/2024	Medco Sports Medicine	97.80	GENERAL SUPPLIES
12/17/2024	Medco Sports Medicine	6,749.59	GENERAL SUPPLIES
12/17/2024		265.00	GENERAL SUPPLIES
12/17/2024		49.72	GENERAL SUPPLIES
12/17/2024		39.66	GENERAL SUPPLIES
12/17/2024		292.76	GENERAL SUPPLIES
12/17/2024		22.92	GENERAL SUPPLIES
12/17/2024		19.74	GENERAL SUPPLIES
12/17/2024		16.72	GENERAL SUPPLIES
01/21/2025	Medco Sports Medicine	132.16	GENERAL SUPPLIES
01/21/2025		20.09	GENERAL SUPPLIES
01/28/2025	Medco Sports Medicine	154.38	GENERAL SUPPLIES
11/07/2024	Med El Corporation	2,120.00	GENERAL SUPPLIES
11/07/2024		2,560.00	GENERAL SUPPLIES
11/07/2024		245.00	GENERAL SUPPLIES
11/07/2024		540.00	GENERAL SUPPLIES
11/07/2024		9.00	GENERAL SUPPLIES
08/19/2024	Media West Incorporated	7,045.00	GENERAL SUPPLIES
08/19/2024		600.00	GENERAL SUPPLIES
08/07/2024	Medsharps LLC	296.00	GENERAL SUPPLIES
10/10/2024		245.00	GENERAL SUPPLIES
12/19/2024	Medsharps LLC	245.00	GENERAL SUPPLIES
07/15/2024	Meggan Horne	64.66	EMPLOYEE TRAVEL
09/18/2024	Meggan Horne	101.85	EMPLOYEE TRAVEL

10/10/2024	Meggan Horne	219.02	EMPLOYEE TRAVEL
11/19/2024	Meggan Horne	169.91	EMPLOYEE TRAVEL
12/05/2024	Meggan Horne	78.79	EMPLOYEE TRAVEL
07/15/2024	Mekdas King	29.48	EMPLOYEE TRAVEL
09/11/2024	Melanie Shelby	19.56	EMPLOYEE TRAVEL
10/08/2024	Melanie Shelby	63.11	EMPLOYEE TRAVEL
11/12/2024	Melanie Shelby	100.57	EMPLOYEE TRAVEL
12/12/2024	Melanie Shelby	49.78	EMPLOYEE TRAVEL
01/14/2025	Melanie Shelby	32.56	EMPLOYEE TRAVEL
08/28/2024	Melindaaprell Johnson	24.25	EMPLOYEE TRAVEL
12/05/2024	Melindaaprell Johnson	35.51	EMPLOYEE TRAVEL
10/24/2024	Melissa Salyer	100.00	GENERAL SUPPLIES
10/10/2024	Melody Fowler	49.83	NON-EMPLOYEE TRAVEL
12/17/2024	MEP, Inc.	16.68	READING MATERIALS
12/17/2024		(16.68)	READING MATERIALS
12/17/2024		777.00	READING MATERIALS
12/17/2024		3,340.92	READING MATERIALS
07/22/2024	Merakey Allos	6,024.00	TUITION & TRFR PMTS
08/26/2024	Merakey Allos	6,024.00	TUITION & TRFR PMTS
12/20/2024	Merakey Allos	13,524.40	TUITION & TRFR PMTS
12/20/2024		13,524.40	TUITION & TRFR PMTS
12/20/2024		15,455.38	TUITION & TRFR PMTS
12/20/2024		12,237.08	TUITION & TRFR PMTS
11/19/2024	Mesquite ISD Athletics	425.00	STUDENT TVL*NO AISD BUSES
12/12/2024		425.00	STUDENT TVL*NO AISD BUSES
12/12/2024		425.00	STUDENT TVL*NO AISD BUSES
09/23/2024	METROPLEX RIG MOVERS INC	1,895.20	CONTRACTED MAINT & REPAIR
12/03/2024	METROPLEX RIG MOVERS INC	1,263.40	CONTRACTED MAINT & REPAIR
12/03/2024		337.70	CONTRACTED MAINT & REPAIR
12/17/2024	METROPLEX RIG MOVERS INC	1,461.68	CONTRACTED MAINT & REPAIR
01/23/2025	Mexican-American School Board Members Association	1,500.00	DUES
08/28/2024	M-F Athletic/Perform Better	360.00	GENERAL SUPPLIES
08/28/2024		440.00	GENERAL SUPPLIES
08/28/2024		400.00	GENERAL SUPPLIES
08/28/2024		95.00	GENERAL SUPPLIES
08/28/2024		174.00	GENERAL SUPPLIES
08/28/2024		215.00	GENERAL SUPPLIES
08/28/2024		175.00	GENERAL SUPPLIES

08/28/2024		60.00	GENERAL SUPPLIES
08/28/2024		20.00	GENERAL SUPPLIES
08/28/2024		185.00	GENERAL SUPPLIES
08/28/2024		180.00	GENERAL SUPPLIES
09/04/2024	M-F Athletic/Perform Better	1,300.00	GENERAL SUPPLIES
09/04/2024		2,000.00	GENERAL SUPPLIES
12/10/2024	M-F Athletic/Perform Better	395.00	GENERAL SUPPLIES
12/10/2024		58.00	GENERAL SUPPLIES
12/10/2024		16.00	GENERAL SUPPLIES
12/10/2024		79.20	GENERAL SUPPLIES
12/10/2024		68.00	GENERAL SUPPLIES
12/10/2024		270.00	GENERAL SUPPLIES
12/10/2024		113.00	GENERAL SUPPLIES
12/10/2024		220.95	GENERAL SUPPLIES
12/17/2024	M-F Athletic/Perform Better	11.00	GENERAL SUPPLIES
12/17/2024		174.00	GENERAL SUPPLIES
12/17/2024		64.00	GENERAL SUPPLIES
12/19/2024	M-F Athletic/Perform Better	590.00	GENERAL SUPPLIES
12/19/2024		34.95	GENERAL SUPPLIES
09/18/2024	Micaela Canas	12.19	EMPLOYEE TRAVEL
10/22/2024	Micaela Canas	21.37	EMPLOYEE TRAVEL
11/19/2024	Micaela Canas	27.87	EMPLOYEE TRAVEL
08/28/2024	Mica Gaddis	32.70	EMPLOYEE TRAVEL
09/11/2024	Mica Gaddis	141.77	EMPLOYEE TRAVEL
10/10/2024	Mica Gaddis	79.46	EMPLOYEE TRAVEL
11/14/2024	Mica Gaddis	71.15	EMPLOYEE TRAVEL
12/17/2024	Mica Gaddis	65.86	EMPLOYEE TRAVEL
01/23/2025	Mica Gaddis	65.79	EMPLOYEE TRAVEL
09/11/2024	Michael Acker	140.00	MISC PURCH & CONTR SERV
10/15/2024	Michael Acker	155.00	MISC PURCH & CONTR SERV
11/21/2024	Michael D. Jacob	517.88	MISC OPERATING EXPENSES
01/21/2025	Michael DeVries	150.00	GENERAL SUPPLIES
10/02/2024	Michael Dreher	220.40	LIONS CLUB CONCESSIONS
01/21/2025	Michael Forget	150.00	MISC PURCH & CONTR SERV
10/15/2024	Michael Heaslet	130.00	MISC PURCH & CONTR SERV
09/18/2024	Michael Hernandez	111.35	EMPLOYEE TRAVEL
10/08/2024	Michael Hernandez	211.45	EMPLOYEE TRAVEL
11/19/2024	Michael Hernandez	183.51	EMPLOYEE TRAVEL

12/19/2024	Michael Hernandez	90.05	EMPLOYEE TRAVEL
01/14/2025	Michael Hernandez	80.47	EMPLOYEE TRAVEL
07/15/2024	Michael Hill	78.26	EMPLOYEE TRAVEL
08/12/2024	Michael Hill	45.43	EMPLOYEE TRAVEL
09/18/2024	Michael Hill	129.85	EMPLOYEE TRAVEL
10/15/2024	Michael Hill	110.62	EMPLOYEE TRAVEL
11/14/2024	Michael Hill	70.62	EMPLOYEE TRAVEL
12/12/2024	Michael Hill	66.80	EMPLOYEE TRAVEL
01/28/2025	Michael Hill	30.49	EMPLOYEE TRAVEL
11/21/2024	Michael K. Massey	155.00	MISC OPERATING EXPENSES
07/01/2024	Michael Krone	100.00	MISC PURCH & CONTR SERV
12/03/2024	Michael L Dean	180.00	MISC PURCH & CONTR SERV
10/24/2024	Michael L Powell	135.00	MISC PURCH & CONTR SERV
09/11/2024	Michael Miller	125.00	MISC PURCH & CONTR SERV
11/12/2024	Michael Miller	120.00	MISC PURCH & CONTR SERV
09/09/2024	Michael Molinar	130.00	MISC PURCH & CONTR SERV
09/11/2024	Michael Molinar	130.00	MISC PURCH & CONTR SERV
09/23/2024	Michael Molinar	130.00	MISC PURCH & CONTR SERV
10/15/2024	Michael Molinar	80.00	MISC PURCH & CONTR SERV
12/20/2024	Michael M Patterson	60.00	MISC PURCH & CONTR SERV
08/28/2024	Michael Parkos	214.60	EMPLOYEE TRAVEL
08/28/2024		105.59	EMPLOYEE TRAVEL
08/28/2024		125.63	EMPLOYEE TRAVEL
09/30/2024		254.06	EMPLOYEE TRAVEL
10/31/2024	Michael Parkos	68.54	EMPLOYEE TRAVEL
11/14/2024	Michael Parkos	151.29	EMPLOYEE TRAVEL
01/28/2025	Michael Parkos	186.53	EMPLOYEE TRAVEL
10/31/2024	Michael Roberts	10.18	EMPLOYEE TRAVEL
10/31/2024		50.65	EMPLOYEE TRAVEL
01/07/2025	Michael Roberts	50.38	EMPLOYEE TRAVEL
01/07/2025		38.19	EMPLOYEE TRAVEL
01/07/2025		65.59	EMPLOYEE TRAVEL
12/03/2024	Michaels Stores INC & SUBS	218.00	FURN & EQUIP > $5,000
07/31/2024	Michaels Stores INC & SUBS	105.81	MISC OPERATING EXPENSES
07/31/2024		25.56	MISC OPERATING EXPENSES
07/31/2024		24.31	MISC OPERATING EXPENSES
07/31/2024		52.77	MISC OPERATING EXPENSES
07/31/2024		51.18	MISC OPERATING EXPENSES

07/31/2024		6.40	MISC OPERATING EXPENSES
07/31/2024		(2.56)	GENERAL SUPPLIES
07/31/2024		(105.81)	MISC OPERATING EXPENSES
07/31/2024		17.90	GENERAL SUPPLIES
07/31/2024		6.95	GENERAL SUPPLIES
08/05/2024	Michaels Stores INC & SUBS	119.90	GENERAL SUPPLIES
08/12/2024	Michaels Stores INC & SUBS	4.39	GENERAL SUPPLIES
08/12/2024		4.39	GENERAL SUPPLIES
08/12/2024		7.98	GENERAL SUPPLIES
08/12/2024		37.75	GENERAL SUPPLIES
08/12/2024		142.40	GENERAL SUPPLIES
08/12/2024		176.00	GENERAL SUPPLIES
08/12/2024		349.00	GENERAL SUPPLIES
08/12/2024		1,678.50	GENERAL SUPPLIES
08/14/2024	Michaels Stores INC & SUBS	9.56	GENERAL SUPPLIES
08/14/2024		9.56	GENERAL SUPPLIES
08/21/2024	Michaels Stores INC & SUBS	153.81	GENERAL SUPPLIES
08/28/2024	Michaels Stores INC & SUBS	81.56	GENERAL SUPPLIES
08/28/2024		43.16	GENERAL SUPPLIES
08/28/2024		57.56	GENERAL SUPPLIES
08/28/2024		57.56	GENERAL SUPPLIES
08/28/2024		35.84	GENERAL SUPPLIES
08/28/2024		87.00	GENERAL SUPPLIES
08/28/2024		59.96	GENERAL SUPPLIES
08/28/2024		52.76	GENERAL SUPPLIES
08/28/2024		59.96	GENERAL SUPPLIES
08/28/2024		28.76	GENERAL SUPPLIES
08/28/2024		95.96	GENERAL SUPPLIES
08/28/2024		103.95	GENERAL SUPPLIES
08/28/2024		18.39	GENERAL SUPPLIES
08/28/2024		27.19	GENERAL SUPPLIES
08/28/2024		48.95	GENERAL SUPPLIES
08/28/2024		45.35	GENERAL SUPPLIES
08/28/2024		(35.84)	GENERAL SUPPLIES
09/02/2024	Michaels Stores INC & SUBS	223.80	GENERAL SUPPLIES
09/02/2024		51.95	GENERAL SUPPLIES
09/02/2024		51.95	GENERAL SUPPLIES
09/02/2024		19.18	GENERAL SUPPLIES

09/02/2024		373.56	GENERAL SUPPLIES
09/02/2024		159.56	GENERAL SUPPLIES
09/02/2024		109.71	GENERAL SUPPLIES
09/02/2024		139.63	GENERAL SUPPLIES
09/02/2024		278.62	GENERAL SUPPLIES
09/04/2024	Michaels Stores INC & SUBS	68.29	GENERAL SUPPLIES
09/04/2024		79.69	GENERAL SUPPLIES
09/04/2024		83.28	GENERAL SUPPLIES
09/04/2024		(35.84)	GENERAL SUPPLIES
09/09/2024	Michaels Stores INC & SUBS	79.57	GENERAL SUPPLIES
09/09/2024		76.64	GENERAL SUPPLIES
09/09/2024		22.88	GENERAL SUPPLIES
09/09/2024		20.76	GENERAL SUPPLIES
09/09/2024		11.51	GENERAL SUPPLIES
09/09/2024		11.51	GENERAL SUPPLIES
09/09/2024		3.19	GENERAL SUPPLIES
09/09/2024		3.19	GENERAL SUPPLIES
09/09/2024		3.19	GENERAL SUPPLIES
09/11/2024	Michaels Stores INC & SUBS	111.90	GENERAL SUPPLIES
09/16/2024	Michaels Stores INC & SUBS	38.85	GENERAL SUPPLIES
09/16/2024		6.39	GENERAL SUPPLIES
09/16/2024		12.79	GENERAL SUPPLIES
09/16/2024		32.43	GENERAL SUPPLIES
09/16/2024		7.18	GENERAL SUPPLIES
09/16/2024		19.16	GENERAL SUPPLIES
09/16/2024		31.99	GENERAL SUPPLIES
09/16/2024		37.96	GENERAL SUPPLIES
09/16/2024		75.92	GENERAL SUPPLIES
09/16/2024		31.90	GENERAL SUPPLIES
09/16/2024		95.90	GENERAL SUPPLIES
09/16/2024		31.98	GENERAL SUPPLIES
09/18/2024	Michaels Stores INC & SUBS	59.17	GENERAL SUPPLIES
09/18/2024		21.12	GENERAL SUPPLIES
09/18/2024		37.96	GENERAL SUPPLIES
09/18/2024		37.96	GENERAL SUPPLIES
09/18/2024		35.60	GENERAL SUPPLIES
09/18/2024		77.29	GENERAL SUPPLIES
09/18/2024		7.98	GENERAL SUPPLIES

09/18/2024		14.38	GENERAL SUPPLIES
09/18/2024		10.39	GENERAL SUPPLIES
09/18/2024		23.98	GENERAL SUPPLIES
09/18/2024		3.59	GENERAL SUPPLIES
09/18/2024		15.99	GENERAL SUPPLIES
09/18/2024		15.99	GENERAL SUPPLIES
09/18/2024		32.10	GENERAL SUPPLIES
09/18/2024		28.77	GENERAL SUPPLIES
09/18/2024		21.59	GENERAL SUPPLIES
09/25/2024	Michaels Stores INC & SUBS	(5.29)	GENERAL SUPPLIES
09/25/2024		(19.25)	GENERAL SUPPLIES
09/25/2024		(6.95)	GENERAL SUPPLIES
09/25/2024		(11.28)	GENERAL SUPPLIES
09/25/2024		47.90	GENERAL SUPPLIES
09/25/2024		6.95	GENERAL SUPPLIES
09/25/2024		15.96	GENERAL SUPPLIES
09/25/2024		1.59	GENERAL SUPPLIES
09/25/2024		19.99	GENERAL SUPPLIES
09/25/2024		11.28	GENERAL SUPPLIES
09/25/2024		4.79	GENERAL SUPPLIES
09/25/2024		3.19	GENERAL SUPPLIES
09/25/2024		1.27	GENERAL SUPPLIES
09/25/2024		31.16	GENERAL SUPPLIES
09/25/2024		2.86	GENERAL SUPPLIES
09/25/2024		15.98	GENERAL SUPPLIES
09/25/2024		7.17	GENERAL SUPPLIES
09/25/2024		3.81	GENERAL SUPPLIES
09/25/2024		5.29	GENERAL SUPPLIES
09/25/2024		1.90	GENERAL SUPPLIES
09/25/2024		62.34	GENERAL SUPPLIES
09/25/2024		103.90	GENERAL SUPPLIES
09/25/2024		19.25	GENERAL SUPPLIES
09/25/2024		67.13	GENERAL SUPPLIES
10/02/2024	Michaels Stores INC & SUBS	(11.35)	GENERAL SUPPLIES
10/02/2024		75.96	GENERAL SUPPLIES
10/02/2024		21.75	GENERAL SUPPLIES
10/02/2024		26.39	GENERAL SUPPLIES
10/02/2024		13.43	GENERAL SUPPLIES

10/02/2024		11.35	GENERAL SUPPLIES
10/02/2024		86.22	GENERAL SUPPLIES
10/02/2024		45.18	GENERAL SUPPLIES
10/02/2024		71.01	GENERAL SUPPLIES
10/02/2024		23.99	GENERAL SUPPLIES
10/02/2024		10.39	GENERAL SUPPLIES
10/02/2024		38.34	GENERAL SUPPLIES
10/02/2024		31.17	GENERAL SUPPLIES
10/02/2024		31.17	GENERAL SUPPLIES
10/02/2024		11.48	GENERAL SUPPLIES
10/02/2024		9.58	GENERAL SUPPLIES
10/08/2024	Michaels Stores INC & SUBS	(1.69)	GENERAL SUPPLIES
10/08/2024		(6.95)	GENERAL SUPPLIES
10/08/2024		26.87	GENERAL SUPPLIES
10/08/2024		27.99	GENERAL SUPPLIES
10/10/2024	Michaels Stores INC & SUBS	64.26	GENERAL SUPPLIES
10/10/2024		67.17	GENERAL SUPPLIES
10/10/2024		19.14	GENERAL SUPPLIES
10/10/2024		19.14	GENERAL SUPPLIES
10/17/2024	Michaels Stores INC & SUBS	15.99	GENERAL SUPPLIES
10/17/2024		11.51	GENERAL SUPPLIES
10/17/2024		17.97	GENERAL SUPPLIES
10/17/2024		83.28	GENERAL SUPPLIES
10/17/2024		79.69	GENERAL SUPPLIES
10/17/2024		68.29	GENERAL SUPPLIES
10/17/2024		17.99	GENERAL SUPPLIES
10/17/2024		21.59	GENERAL SUPPLIES
10/17/2024		35.98	GENERAL SUPPLIES
10/17/2024		31.98	GENERAL SUPPLIES
10/17/2024		28.77	GENERAL SUPPLIES
10/17/2024		21.59	GENERAL SUPPLIES
10/17/2024		63.58	GENERAL SUPPLIES
10/17/2024		22.19	GENERAL SUPPLIES
10/17/2024		1.69	GENERAL SUPPLIES
10/17/2024		6.95	GENERAL SUPPLIES
10/17/2024		13.59	GENERAL SUPPLIES
10/17/2024		(231.26)	GENERAL SUPPLIES
10/22/2024	Michaels Stores INC & SUBS	6.95	GENERAL SUPPLIES

10/22/2024		10.87	GENERAL SUPPLIES
10/22/2024		11.99	GENERAL SUPPLIES
10/22/2024		39.99	GENERAL SUPPLIES
10/24/2024	Michaels Stores INC & SUBS	11.51	GENERAL SUPPLIES
10/24/2024		57.48	GENERAL SUPPLIES
10/24/2024		4.39	GENERAL SUPPLIES
10/24/2024		38.98	GENERAL SUPPLIES
10/24/2024		13.43	GENERAL SUPPLIES
10/24/2024		25.58	GENERAL SUPPLIES
10/24/2024		19.19	GENERAL SUPPLIES
10/24/2024		79.80	GENERAL SUPPLIES
10/24/2024		39.90	GENERAL SUPPLIES
10/24/2024		31.04	GENERAL SUPPLIES
10/24/2024		3.59	GENERAL SUPPLIES
10/24/2024		12.79	GENERAL SUPPLIES
10/24/2024		12.79	GENERAL SUPPLIES
10/29/2024	Michaels Stores INC & SUBS	32.63	GENERAL SUPPLIES
10/29/2024		43.99	GENERAL SUPPLIES
10/29/2024		23.67	GENERAL SUPPLIES
10/29/2024		43.99	GENERAL SUPPLIES
10/29/2024		47.94	GENERAL SUPPLIES
10/29/2024		21.95	GENERAL SUPPLIES
10/29/2024		1.99	GENERAL SUPPLIES
10/29/2024		1.99	GENERAL SUPPLIES
10/29/2024		3.99	GENERAL SUPPLIES
10/29/2024		1.99	GENERAL SUPPLIES
10/29/2024		3.99	GENERAL SUPPLIES
10/29/2024		15.95	GENERAL SUPPLIES
10/29/2024		9.58	GENERAL SUPPLIES
10/29/2024		6.39	GENERAL SUPPLIES
10/29/2024		6.39	GENERAL SUPPLIES
10/29/2024		38.34	GENERAL SUPPLIES
10/29/2024		12.78	GENERAL SUPPLIES
10/29/2024		31.35	GENERAL SUPPLIES
10/29/2024		25.56	GENERAL SUPPLIES
10/29/2024		14.38	GENERAL SUPPLIES
10/29/2024		21.57	GENERAL SUPPLIES
10/29/2024		28.77	GENERAL SUPPLIES

10/29/2024		39.90	GENERAL SUPPLIES
10/31/2024	Michaels Stores INC & SUBS	(257.16)	GENERAL SUPPLIES
10/31/2024		79.95	GENERAL SUPPLIES
10/31/2024		14.37	GENERAL SUPPLIES
10/31/2024		159.60	GENERAL SUPPLIES
10/31/2024		7.99	GENERAL SUPPLIES
10/31/2024		13.43	GENERAL SUPPLIES
10/31/2024		21.54	GENERAL SUPPLIES
11/06/2024	Michaels Stores INC & SUBS	33.57	GENERAL SUPPLIES
11/06/2024		33.57	GENERAL SUPPLIES
11/06/2024		85.11	GENERAL SUPPLIES
11/12/2024	Michaels Stores INC & SUBS	49.75	GENERAL SUPPLIES
11/12/2024		3.99	GENERAL SUPPLIES
11/12/2024		19.95	GENERAL SUPPLIES
11/12/2024		19.95	GENERAL SUPPLIES
11/12/2024		15.98	GENERAL SUPPLIES
11/12/2024		23.98	GENERAL SUPPLIES
11/12/2024		19.12	GENERAL SUPPLIES
11/12/2024		23.90	GENERAL SUPPLIES
11/12/2024		23.90	GENERAL SUPPLIES
11/12/2024		4.78	GENERAL SUPPLIES
11/22/2024	Michaels Stores INC & SUBS	3.99	GENERAL SUPPLIES
11/22/2024		44.72	GENERAL SUPPLIES
11/22/2024		5.59	GENERAL SUPPLIES
11/22/2024		15.99	GENERAL SUPPLIES
11/22/2024		35.44	GENERAL SUPPLIES
12/03/2024	Michaels Stores INC & SUBS	111.00	GENERAL SUPPLIES
12/03/2024		22.12	GENERAL SUPPLIES
12/03/2024		172.71	GENERAL SUPPLIES
12/03/2024		17.95	GENERAL SUPPLIES
12/03/2024		17.95	GENERAL SUPPLIES
12/03/2024		9.54	GENERAL SUPPLIES
12/03/2024		21.59	GENERAL SUPPLIES
12/03/2024		15.98	GENERAL SUPPLIES
12/03/2024		23.95	GENERAL SUPPLIES
12/03/2024		134.38	GENERAL SUPPLIES
12/03/2024		172.65	GENERAL SUPPLIES
12/03/2024		7.19	GENERAL SUPPLIES

12/03/2024		134.35	GENERAL SUPPLIES
12/05/2024	Michaels Stores INC & SUBS	(10.65)	GENERAL SUPPLIES
12/05/2024		6.95	GENERAL SUPPLIES
12/05/2024		11.18	GENERAL SUPPLIES
12/10/2024	Michaels Stores INC & SUBS	26.23	GENERAL SUPPLIES
12/10/2024		12.78	GENERAL SUPPLIES
12/10/2024		12.78	GENERAL SUPPLIES
12/10/2024		30.38	GENERAL SUPPLIES
12/10/2024		25.58	GENERAL SUPPLIES
12/10/2024		172.68	GENERAL SUPPLIES
12/10/2024		43.17	GENERAL SUPPLIES
12/10/2024		47.76	GENERAL SUPPLIES
12/10/2024		15.92	GENERAL SUPPLIES
12/12/2024	Michaels Stores INC & SUBS	12.76	GENERAL SUPPLIES
12/12/2024		3.19	GENERAL SUPPLIES
12/12/2024		7.17	GENERAL SUPPLIES
12/12/2024		11.95	GENERAL SUPPLIES
12/12/2024		21.51	GENERAL SUPPLIES
12/17/2024	Michaels Stores INC & SUBS	57.54	GENERAL SUPPLIES
12/17/2024		31.98	GENERAL SUPPLIES
12/17/2024		20.44	GENERAL SUPPLIES
12/17/2024		14.38	GENERAL SUPPLIES
12/17/2024		23.98	GENERAL SUPPLIES
12/17/2024		6.23	GENERAL SUPPLIES
12/17/2024		6.23	GENERAL SUPPLIES
12/17/2024		6.23	GENERAL SUPPLIES
12/17/2024		6.23	GENERAL SUPPLIES
12/17/2024		26.86	GENERAL SUPPLIES
12/17/2024		25.58	GENERAL SUPPLIES
12/17/2024		38.38	GENERAL SUPPLIES
12/19/2024	Michaels Stores INC & SUBS	14.37	GENERAL SUPPLIES
01/14/2025	Michaels Stores INC & SUBS	106.92	GENERAL SUPPLIES
01/14/2025		15.99	GENERAL SUPPLIES
01/14/2025		7.18	GENERAL SUPPLIES
01/14/2025		47.65	GENERAL SUPPLIES
01/21/2025	Michaels Stores INC & SUBS	35.84	GENERAL SUPPLIES
01/23/2025	Michaels Stores INC & SUBS	19.14	GENERAL SUPPLIES
01/23/2025		4.77	GENERAL SUPPLIES

01/23/2025		35.56	GENERAL SUPPLIES
01/23/2025		28.74	GENERAL SUPPLIES
01/23/2025		33.54	GENERAL SUPPLIES
01/23/2025		33.54	GENERAL SUPPLIES
01/23/2025		62.34	GENERAL SUPPLIES
01/23/2025		38.38	GENERAL SUPPLIES
01/23/2025		35.80	GENERAL SUPPLIES
01/23/2025		15.98	GENERAL SUPPLIES
01/23/2025		23.94	GENERAL SUPPLIES
01/23/2025		23.02	GENERAL SUPPLIES
01/23/2025		28.74	GENERAL SUPPLIES
01/23/2025		9.54	GENERAL SUPPLIES
01/23/2025		30.70	GENERAL SUPPLIES
01/23/2025		21.74	GENERAL SUPPLIES
01/23/2025		10.26	GENERAL SUPPLIES
01/23/2025		35.56	GENERAL SUPPLIES
01/23/2025		41.90	GENERAL SUPPLIES
01/23/2025		71.07	GENERAL SUPPLIES
01/23/2025		19.18	GENERAL SUPPLIES
01/23/2025		11.99	GENERAL SUPPLIES
01/23/2025		175.90	GENERAL SUPPLIES
01/23/2025		(10.26)	GENERAL SUPPLIES
01/28/2025	Michaels Stores INC & SUBS	191.90	GENERAL SUPPLIES
01/21/2025	Michael Strange	205.00	MISC PURCH & CONTR SERV
10/24/2024	Michael Tadd Wynne	125.00	MISC PURCH & CONTR SERV
12/03/2024	Michael Valentine	1,000.00	MISC PURCH & CONTR SERV
11/12/2024	Michele Newton	9.11	EMPLOYEE TRAVEL
12/17/2024	Michele Newton	9.11	EMPLOYEE TRAVEL
01/07/2025	Michele Newton	4.56	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	28.56	EMPLOYEE TRAVEL
07/15/2024		28.56	EMPLOYEE TRAVEL
07/15/2024		13.82	EMPLOYEE TRAVEL
07/15/2024		13.82	EMPLOYEE TRAVEL
01/28/2025	Michelle Deloney	10.15	EMPLOYEE TRAVEL
01/28/2025		10.15	EMPLOYEE TRAVEL
07/22/2024	Michelle Kirbie	337.95	EMPLOYEE TRAVEL
08/28/2024	Michelle Kirbie	331.65	EMPLOYEE TRAVEL
09/11/2024	Michelle Kirbie	233.83	EMPLOYEE TRAVEL

10/10/2024	Michelle Kirbie	169.51	EMPLOYEE TRAVEL
11/14/2024	Michelle Kirbie	247.90	EMPLOYEE TRAVEL
12/10/2024	Michelle Kirbie	200.40	EMPLOYEE TRAVEL
01/23/2025	Michelle Kirbie	160.80	EMPLOYEE TRAVEL
10/29/2024	Michelle Morris	270.00	MISC PURCH & CONTR SERV
07/15/2024	Michelle Sellers	15.33	EMPLOYEE TRAVEL
09/09/2024	Michelle Webb	13.63	EMPLOYEE TRAVEL
09/09/2024		40.91	EMPLOYEE TRAVEL
09/11/2024	Michelle Webb	40.59	EMPLOYEE TRAVEL
09/11/2024		121.75	EMPLOYEE TRAVEL
10/08/2024	Michelle Webb	39.55	EMPLOYEE TRAVEL
10/08/2024		118.64	EMPLOYEE TRAVEL
11/14/2024	Michelle Webb	37.82	EMPLOYEE TRAVEL
11/14/2024		113.47	EMPLOYEE TRAVEL
12/17/2024	Michelle Webb	26.16	EMPLOYEE TRAVEL
12/17/2024		78.49	EMPLOYEE TRAVEL
01/28/2025	Michelle Webb	16.62	EMPLOYEE TRAVEL
01/28/2025		49.85	EMPLOYEE TRAVEL
12/03/2024	Mick and David (MD) Enterprises	5,312.00	FURN & EQUIP > $5,000
11/19/2024	Mickey Nguyen	300.00	GENERAL SUPPLIES
10/08/2024	Micro Distributing II LTD dba Compliance Consortium Corporation	996.00	MISC PURCH & CONTR SERV
10/24/2024	Micro Distributing II LTD dba Compliance Consortium Corporation	148.00	MISC PURCH & CONTR SERV
01/23/2025	Micro Distributing II LTD dba Compliance Consortium Corporation	961.00	MISC PURCH & CONTR SERV
11/12/2024	Mid-America Uniforms	824.88	NON-FOOD REQUISITIONS
11/12/2024		78.65	NON-FOOD REQUISITIONS
11/19/2024	Mid-America Uniforms	660.66	NON-FOOD REQUISITIONS
11/19/2024		15.73	NON-FOOD REQUISITIONS
12/19/2024	Mid-America Uniforms	424.71	NON-FOOD REQUISITIONS
12/19/2024		220.22	NON-FOOD REQUISITIONS
07/24/2024	Mid-Cities Arlington Swimming	795.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Mid-Cities Arlington Swimming	1,812.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Mid-Cities Arlington Swimming	2,126.00	STUDENT TVL*NO AISD BUSES
11/22/2024	Mid Cities Creativity	200.00	GENERAL SUPPLIES
12/03/2024	Mid Cities Creativity	1,700.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Mid Cities Creativity	285.00	GENERAL SUPPLIES
10/02/2024	Middleton Jeremie	110.00	MISC PURCH & CONTR SERV
10/15/2024	Middleton Jeremie	110.00	MISC PURCH & CONTR SERV
10/24/2024	Middleton Jeremie	110.00	MISC PURCH & CONTR SERV

10/24/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	Middleton Jeremie	110.00	MISC PURCH & CONTR SERV
08/12/2024	Midlothian Heritage High School Cross Country	400.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Midlothian Heritage High School Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Midlothian High School Cross Country	125.00	STUDENT TVL*NO AISD BUSES
08/05/2024		250.00	STUDENT TVL*NO AISD BUSES
08/05/2024		125.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Midlothian High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/12/2024		250.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Midlothian High School Cross Country	125.00	STUDENT TVL*NO AISD BUSES
08/21/2024		250.00	STUDENT TVL*NO AISD BUSES
10/15/2024	Midwest Musical Imports Michael Aamoth	445.00	GENERAL SUPPLIES
09/18/2024	Midwest Technology Products Tx0025	125.35	GENERAL SUPPLIES
09/18/2024		23.75	GENERAL SUPPLIES
09/18/2024		84.93	GENERAL SUPPLIES
09/18/2024		84.93	GENERAL SUPPLIES
09/18/2024		71.25	GENERAL SUPPLIES
09/18/2024		19.00	GENERAL SUPPLIES
10/22/2024	Midwest Technology Products Tx0025	123.50	GENERAL SUPPLIES
10/22/2024		171.00	GENERAL SUPPLIES
10/22/2024		38.00	GENERAL SUPPLIES
11/12/2024	Midwest Technology Products Tx0025	83.22	GENERAL SUPPLIES
11/12/2024		19.31	GENERAL SUPPLIES
11/12/2024		32.70	GENERAL SUPPLIES
11/12/2024		77.14	GENERAL SUPPLIES
12/19/2024	Midwest Technology Products Tx0025	98.80	GENERAL SUPPLIES
12/19/2024		332.50	GENERAL SUPPLIES
12/19/2024		162.40	GENERAL SUPPLIES
12/19/2024		416.10	GENERAL SUPPLIES
12/19/2024		54.72	GENERAL SUPPLIES
09/09/2024	Migdalia Schargel	43.95	EMPLOYEE TRAVEL
09/11/2024	Migdalia Schargel	23.65	EMPLOYEE TRAVEL
08/20/2024	Mighty Music Publishing	173.00	GENERAL SUPPLIES
08/20/2024		12.99	GENERAL SUPPLIES
09/04/2024	Mighty Music Publishing	148.00	GENERAL SUPPLIES
09/04/2024		12.99	GENERAL SUPPLIES

08/12/2024	MIINC LP	1,338.50	CONTRACTED MAINT & REPAIR
09/11/2024	MIINC LP	577.00	CONTRACTED MAINT & REPAIR
09/11/2024		677.00	CONTRACTED MAINT & REPAIR
09/11/2024		475.75	CONTRACTED MAINT & REPAIR
09/11/2024		217.00	CONTRACTED MAINT & REPAIR
09/30/2024	MIINC LP	7,412.75	CONTRACTED MAINT & REPAIR
09/30/2024		6,620.18	CONTRACTED MAINT & REPAIR
09/30/2024		19,267.90	CONTRACTED MAINT & REPAIR
10/10/2024	MIINC LP	3,694.22	CONTRACTED MAINT & REPAIR
10/10/2024		7,287.15	CONTRACTED MAINT & REPAIR
11/22/2024	MIINC LP	24,313.77	CONTRACTED MAINT & REPAIR
11/22/2024		619.00	CONTRACTED MAINT & REPAIR
12/10/2024	MIINC LP	1,469.53	CONTRACTED MAINT & REPAIR
12/10/2024		3,323.80	CONTRACTED MAINT & REPAIR
01/28/2025	MIINC LP	5,128.01	CONTRACTED MAINT & REPAIR
08/07/2024	Mike Johnston	4.10	EMPLOYEE TRAVEL
08/07/2024		9.57	EMPLOYEE TRAVEL
09/11/2024	Mike Johnston	4.10	EMPLOYEE TRAVEL
09/11/2024		9.57	EMPLOYEE TRAVEL
11/14/2024	Mike Johnston	4.10	EMPLOYEE TRAVEL
11/14/2024		9.57	EMPLOYEE TRAVEL
01/30/2025	Mike Johnston	13.15	EMPLOYEE TRAVEL
01/30/2025		30.67	EMPLOYEE TRAVEL
07/01/2024	Mike Lehman	405.00	MISC OPERATING EXPENSES
01/07/2025	Mike Overall	44.15	LIONS CLUB CONCESSIONS
10/24/2024	Miller Lee	50.00	MISC PURCH & CONTR SERV
11/12/2024	Miller Lee	50.00	MISC PURCH & CONTR SERV
11/12/2024		50.00	MISC PURCH & CONTR SERV
12/10/2024	Miller Lee	50.00	MISC PURCH & CONTR SERV
12/19/2024	Miller Lee	50.00	MISC PURCH & CONTR SERV
01/21/2025	Miller Lee	50.00	MISC PURCH & CONTR SERV
08/28/2024	Minh Cu	70.55	EMPLOYEE TRAVEL
08/28/2024		43.22	EMPLOYEE TRAVEL
12/12/2024	Minh Cu	49.85	EMPLOYEE TRAVEL
12/12/2024		39.87	EMPLOYEE TRAVEL
12/17/2024	Minh Cu	33.23	EMPLOYEE TRAVEL
12/17/2024		49.85	EMPLOYEE TRAVEL
12/19/2024	Min Liu	40.00	LIONS CLUB CONCESSIONS

07/29/2024	Minmor Industries	72.13	GENERAL INVENTORY
07/29/2024		178.00	GENERAL INVENTORY
07/29/2024		178.00	GENERAL INVENTORY
07/29/2024	Minority Authority Uniform LLC	184.80	MISC PURCH & CONTR SERV
10/17/2024	Minority Authority Uniform LLC	75.00	NON-FOOD REQUISITIONS
10/17/2024		102.50	NON-FOOD REQUISITIONS
10/17/2024		98.75	NON-FOOD REQUISITIONS
10/17/2024		98.75	NON-FOOD REQUISITIONS
10/22/2024	Minority Authority Uniform LLC	1,357.90	MISC PURCH & CONTR SERV
10/29/2024	Minority Authority Uniform LLC	712.50	MISC PURCH & CONTR SERV
10/31/2024	Minority Authority Uniform LLC	254.80	M & O SUPPLIES
10/31/2024		95.00	M & O SUPPLIES
10/31/2024		430.50	M & O SUPPLIES
10/31/2024		210.50	M & O SUPPLIES
10/31/2024		42.10	M & O SUPPLIES
10/31/2024		569.80	M & O SUPPLIES
10/31/2024		117.60	M & O SUPPLIES
10/31/2024		151.20	M & O SUPPLIES
10/31/2024		60.90	M & O SUPPLIES
10/31/2024		718.20	M & O SUPPLIES
10/31/2024		243.60	M & O SUPPLIES
10/31/2024		2,475.20	M & O SUPPLIES
10/31/2024		207.10	M & O SUPPLIES
10/31/2024		41.40	M & O SUPPLIES
10/31/2024		551.00	M & O SUPPLIES
10/31/2024		240.00	M & O SUPPLIES
11/12/2024	Minority Authority Uniform LLC	23.80	M & O SUPPLIES
11/12/2024		75.60	M & O SUPPLIES
11/12/2024		200.40	M & O SUPPLIES
11/12/2024		177.00	M & O SUPPLIES
11/12/2024		117.30	M & O SUPPLIES
11/12/2024		67.35	M & O SUPPLIES
11/12/2024		4,016.60	M & O SUPPLIES
11/12/2024		1,935.00	M & O SUPPLIES
11/12/2024		525.00	M & O SUPPLIES
11/12/2024		3,162.50	M & O SUPPLIES
11/12/2024		478.50	M & O SUPPLIES
11/12/2024		262.50	M & O SUPPLIES

11/19/2024	Minority Authority Uniform LLC	336.00	NON-FOOD REQUISITIONS
11/19/2024		222.00	NON-FOOD REQUISITIONS
11/19/2024		307.70	NON-FOOD REQUISITIONS
11/19/2024		210.00	NON-FOOD REQUISITIONS
11/19/2024		225.00	NON-FOOD REQUISITIONS
11/19/2024		112.50	NON-FOOD REQUISITIONS
11/19/2024		239.50	NON-FOOD REQUISITIONS
11/19/2024		199.80	NON-FOOD REQUISITIONS
11/19/2024		49.95	NON-FOOD REQUISITIONS
11/19/2024		166.50	NON-FOOD REQUISITIONS
11/19/2024		116.55	NON-FOOD REQUISITIONS
12/03/2024	Minority Authority Uniform LLC	161.95	MISC PURCH & CONTR SERV
12/03/2024		99.00	GENERAL SUPPLIES
12/03/2024		74.00	GENERAL SUPPLIES
12/03/2024		27.60	GENERAL SUPPLIES
12/03/2024		16.70	GENERAL SUPPLIES
12/03/2024		148.20	GENERAL SUPPLIES
12/03/2024		12.35	GENERAL SUPPLIES
12/03/2024		18.25	GENERAL SUPPLIES
12/03/2024		43.50	GENERAL SUPPLIES
12/03/2024		15.95	GENERAL SUPPLIES
12/03/2024		21.05	GENERAL SUPPLIES
12/03/2024		153.00	GENERAL SUPPLIES
12/03/2024		41.40	GENERAL SUPPLIES
12/03/2024		16.70	GENERAL SUPPLIES
12/03/2024		247.00	GENERAL SUPPLIES
12/03/2024		18.15	GENERAL SUPPLIES
12/03/2024		16.30	GENERAL SUPPLIES
12/03/2024		16.70	GENERAL SUPPLIES
12/03/2024		61.75	GENERAL SUPPLIES
12/03/2024		13.80	GENERAL SUPPLIES
12/03/2024		15.95	GENERAL SUPPLIES
12/03/2024		1,021.00	M & O SUPPLIES
12/10/2024	Minority Authority Uniform LLC	4,003.50	M & O SUPPLIES
12/10/2024		408.00	M & O SUPPLIES
12/17/2024	Minority Authority Uniform LLC	502.00	M & O SUPPLIES
12/19/2024	Minority Authority Uniform LLC	875.95	M & O SUPPLIES
01/07/2025	Minority Authority Uniform LLC	135.00	MISC PURCH & CONTR SERV

01/14/2025	Minority Authority Uniform LLC	4,194.35	M & O SUPPLIES
01/21/2025	Minority Authority Uniform LLC	541.60	M & O SUPPLIES
01/23/2025	Minority Authority Uniform LLC	921.40	GENERAL SUPPLIES
01/28/2025	Minority Authority Uniform LLC	418.50	M & O SUPPLIES
01/28/2025		3,030.50	M & O SUPPLIES
01/28/2025		1,017.00	M & O SUPPLIES
01/28/2025		119.70	M & O SUPPLIES
01/28/2025		110.00	GENERAL SUPPLIES
01/28/2025		51.40	GENERAL SUPPLIES
01/28/2025		31.50	GENERAL SUPPLIES
01/28/2025		159.60	GENERAL SUPPLIES
01/30/2025	Minority Authority Uniform LLC	88.00	GENERAL SUPPLIES
01/30/2025		78.30	GENERAL SUPPLIES
01/30/2025		217.50	GENERAL SUPPLIES
07/15/2024	Miranda Borchers	10.18	EMPLOYEE TRAVEL
12/05/2024	Miranda Borchers	16.01	EMPLOYEE TRAVEL
12/05/2024		242.54	EMPLOYEE TRAVEL
01/14/2025	Miranda Borchers	51.26	EMPLOYEE TRAVEL
10/22/2024	Miriam Osorio	17.49	EMPLOYEE TRAVEL
12/03/2024	Miriam Osorio	11.06	EMPLOYEE TRAVEL
12/17/2024	Miriam Osorio	12.73	EMPLOYEE TRAVEL
10/17/2024	Mission Arlington/Mission Metroplex	2,838.00	MISC PURCH & CONTR SERV
10/17/2024		4,116.00	MISC PURCH & CONTR SERV
10/24/2024	Mission Arlington/Mission Metroplex	2,838.00	MISC PURCH & CONTR SERV
12/19/2024	Mission Arlington/Mission Metroplex	1,284.00	MISC PURCH & CONTR SERV
01/14/2025	Mission Arlington/Mission Metroplex	1,812.00	MISC PURCH & CONTR SERV
09/30/2024	Mission Awards Incorporated	975.00	GENERAL SUPPLIES
09/30/2024		990.00	GENERAL SUPPLIES
09/30/2024		594.00	GENERAL SUPPLIES
09/30/2024		75.00	GENERAL SUPPLIES
07/01/2024	Mississippi Department of Human Services	150.00	UNITED FUND
07/29/2024	Mississippi Department of Human Services	150.00	UNITED FUND
09/02/2024	Mississippi Department of Human Services	150.00	UNITED FUND
09/04/2024	Mississippi Department of Human Services	341.35	UNITED FUND
09/16/2024	Mississippi Department of Human Services	341.35	UNITED FUND
09/30/2024	Mississippi Department of Human Services	341.35	UNITED FUND
10/17/2024	Mississippi Department of Human Services	341.35	UNITED FUND
10/29/2024	Mississippi Department of Human Services	341.35	UNITED FUND

11/12/2024	Mississippi Department of Human Services	341.35	UNITED FUND
12/03/2024	Mississippi Department of Human Services	341.35	UNITED FUND
12/12/2024	Mississippi Department of Human Services	341.35	UNITED FUND
01/07/2025	Mississippi Department of Human Services	341.35	UNITED FUND
01/07/2025	Mississippi Department of Human Services	341.35	UNITED FUND
01/21/2025	Mississippi Department of Human Services	341.35	UNITED FUND
09/02/2024	MISSISSIPPI STATE UNIVERSITY	500.00	GENERAL SUPPLIES
10/08/2024	Missouri Southern State University	500.00	GENERAL SUPPLIES
10/08/2024	Misty Carraway	70.00	MISC OPERATING EXPENSES
09/23/2024	Misty Loya	130.11	EMPLOYEE TRAVEL
10/31/2024	Misty Loya	119.93	EMPLOYEE TRAVEL
12/03/2024	Misty Loya	131.45	EMPLOYEE TRAVEL
01/28/2025	Misty Loya	88.11	EMPLOYEE TRAVEL
01/28/2025		108.27	EMPLOYEE TRAVEL
11/12/2024	Mitchell 1	1,231.00	GENERAL SUPPLIES
12/03/2024	Mitinet Incorporated	8,600.00	GENERAL SUPPLIES
10/15/2024	Miunka Steele	110.00	MISC PURCH & CONTR SERV
10/15/2024		120.00	MISC PURCH & CONTR SERV
10/31/2024	Miunka Steele	175.00	MISC PURCH & CONTR SERV
10/31/2024		125.00	MISC PURCH & CONTR SERV
08/19/2024	M J Thomas Engineering Llc	4,800.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		45,000.00	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		1,250.00	BLDG PURCH,CONSTR,IMPROVE
01/31/2025	M J Thomas Engineering Llc	45,300.00	OTH PROFESSIONAL SERVICES
01/31/2025		15,000.00	OTH PROFESSIONAL SERVICES
10/08/2024	Moak Casey	20,000.00	MISC PURCH & CONTR SERV
10/31/2024	Moak Casey	45,500.00	MISC PURCH & CONTR SERV
01/14/2025	Moak Casey	18,000.00	MISC PURCH & CONTR SERV
08/28/2024	MobileMind Technologies LLC	28,751.00	GENERAL SUPPLIES
08/28/2024		42,640.00	GENERAL SUPPLIES
01/16/2025	MobyMax Education LLC	4,594.00	GENERAL SUPPLIES
07/24/2024	Mohammed Sy	6.60	LIONS CLUB CONCESSIONS
12/12/2024	Molina High School	325.00	STUDENT TVL*NO AISD BUSES
12/12/2024		325.00	STUDENT TVL*NO AISD BUSES
01/28/2025	Molly Matysiak	6.57	EMPLOYEE TRAVEL
07/01/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
07/01/2024		4.70	GENERAL SUPPLIES
08/12/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES

08/12/2024		4.70	GENERAL SUPPLIES
08/12/2024		4.70	GENERAL SUPPLIES
08/12/2024		4.70	GENERAL SUPPLIES
08/12/2024		4.70	GENERAL SUPPLIES
08/12/2024		4.70	GENERAL SUPPLIES
08/12/2024		28.20	GENERAL SUPPLIES
08/14/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
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08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		10.00	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
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08/14/2024		4.70	GENERAL SUPPLIES
08/14/2024		4.70	GENERAL SUPPLIES
08/19/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
08/19/2024		4.70	GENERAL SUPPLIES
08/19/2024		4.70	GENERAL SUPPLIES
08/21/2024	Monarch Trophy Studio	0.40	GENERAL SUPPLIES
08/21/2024		9.00	GENERAL SUPPLIES

08/21/2024		0.20	GENERAL SUPPLIES
08/21/2024		4.50	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		4.70	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/21/2024		9.40	GENERAL SUPPLIES
08/26/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
08/26/2024		4.70	GENERAL SUPPLIES
08/26/2024		4.70	GENERAL SUPPLIES
08/26/2024		4.70	GENERAL SUPPLIES
08/26/2024		4.70	GENERAL SUPPLIES
08/26/2024		9.40	GENERAL SUPPLIES
09/02/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
09/02/2024		9.40	GENERAL SUPPLIES
09/02/2024		9.40	GENERAL SUPPLIES
09/02/2024		9.40	GENERAL SUPPLIES
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09/02/2024		9.40	GENERAL SUPPLIES
09/02/2024		9.40	GENERAL SUPPLIES
09/02/2024		9.40	GENERAL SUPPLIES
09/09/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES

09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	10.00	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
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09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	10.00	GENERAL SUPPLIES
09/09/2024	9.40	M & O SUPPLIES
09/09/2024	9.40	M & O SUPPLIES
09/09/2024	9.40	M & O SUPPLIES
09/09/2024	9.40	M & O SUPPLIES
09/09/2024	9.40	M & O SUPPLIES
09/09/2024	9.40	M & O SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	9.40	GENERAL SUPPLIES
09/09/2024	9.40	GENERAL SUPPLIES
09/09/2024	10.00	GENERAL SUPPLIES
09/09/2024	9.40	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES
09/09/2024	4.70	GENERAL SUPPLIES

09/09/2024		9.40	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		4.70	GENERAL SUPPLIES
09/09/2024		9.40	GENERAL SUPPLIES
09/11/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
09/11/2024		4.70	GENERAL SUPPLIES
09/11/2024		4.70	GENERAL SUPPLIES
09/11/2024		4.70	GENERAL SUPPLIES
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09/11/2024		4.70	GENERAL SUPPLIES
09/11/2024		4.70	GENERAL SUPPLIES
09/11/2024		4.70	GENERAL SUPPLIES
09/11/2024		9.40	GENERAL SUPPLIES
09/16/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		9.40	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/16/2024		4.70	GENERAL SUPPLIES
09/18/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
09/18/2024		4.70	GENERAL SUPPLIES

09/18/2024		4.70	GENERAL SUPPLIES
09/18/2024		4.70	GENERAL SUPPLIES
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09/18/2024		4.70	GENERAL SUPPLIES
09/18/2024		4.70	GENERAL SUPPLIES
09/18/2024		9.40	GENERAL SUPPLIES
09/18/2024		9.40	GENERAL SUPPLIES
09/18/2024		4.70	GENERAL SUPPLIES
09/18/2024		9.40	GENERAL SUPPLIES
09/18/2024		9.40	GENERAL SUPPLIES
09/18/2024		9.40	GENERAL SUPPLIES
09/23/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
09/23/2024		9.40	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		14.10	GENERAL SUPPLIES
09/23/2024		9.40	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		4.70	GENERAL SUPPLIES
09/23/2024		9.40	GENERAL SUPPLIES
09/25/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
09/25/2024		9.40	GENERAL SUPPLIES
09/25/2024		4.70	GENERAL SUPPLIES
09/25/2024		4.70	GENERAL SUPPLIES
09/25/2024		4.70	GENERAL SUPPLIES
09/25/2024		4.70	GENERAL SUPPLIES
09/30/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
09/30/2024		4.70	GENERAL SUPPLIES

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09/30/2024		4.70	GENERAL SUPPLIES
10/02/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		9.40	M & O SUPPLIES
10/02/2024		9.40	M & O SUPPLIES
10/02/2024		9.40	M & O SUPPLIES
10/02/2024		9.40	M & O SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		9.40	GENERAL SUPPLIES
10/02/2024		4.70	GENERAL SUPPLIES
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10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		9.40	GENERAL SUPPLIES
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10/02/2024		4.70	GENERAL SUPPLIES
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10/02/2024		4.70	GENERAL SUPPLIES
10/02/2024		4.00	GENERAL SUPPLIES
10/08/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
10/08/2024		4.70	GENERAL SUPPLIES
10/08/2024		4.70	GENERAL SUPPLIES
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10/08/2024		4.70	GENERAL SUPPLIES
10/10/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
10/10/2024		4.70	GENERAL SUPPLIES
10/10/2024		9.40	GENERAL SUPPLIES
10/10/2024		9.40	GENERAL SUPPLIES
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10/10/2024		9.40	GENERAL SUPPLIES
10/10/2024		4.70	GENERAL SUPPLIES
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10/10/2024		9.40	GENERAL SUPPLIES
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10/10/2024	4.70	GENERAL SUPPLIES
10/10/2024	9.40	GENERAL SUPPLIES
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10/10/2024		9.40	GENERAL SUPPLIES
10/15/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
10/15/2024		4.70	GENERAL SUPPLIES
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10/15/2024		4.70	GENERAL SUPPLIES
10/17/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
10/17/2024		4.70	GENERAL SUPPLIES
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10/17/2024		9.40	GENERAL SUPPLIES
10/17/2024		9.40	GENERAL SUPPLIES
10/17/2024		5.00	GENERAL SUPPLIES
10/17/2024		4.70	GENERAL SUPPLIES

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10/17/2024		9.40	GENERAL SUPPLIES
10/24/2024	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
10/24/2024		9.40	GENERAL SUPPLIES
10/24/2024		4.70	GENERAL SUPPLIES
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10/24/2024	4.70	GENERAL SUPPLIES
10/24/2024	4.70	GENERAL SUPPLIES
10/24/2024	10.00	GENERAL SUPPLIES
10/24/2024	4.70	GENERAL SUPPLIES
10/24/2024	4.70	GENERAL SUPPLIES
10/24/2024	4.70	GENERAL SUPPLIES
10/24/2024	4.70	GENERAL SUPPLIES
10/24/2024	4.70	GENERAL SUPPLIES

10/24/2024		9.40	M & O SUPPLIES
10/24/2024		9.40	M & O SUPPLIES
10/24/2024		9.40	M & O SUPPLIES
10/29/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
10/29/2024		4.70	GENERAL SUPPLIES
10/29/2024		4.70	GENERAL SUPPLIES
10/29/2024		4.70	GENERAL SUPPLIES
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10/29/2024		9.40	GENERAL SUPPLIES
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10/29/2024		4.70	GENERAL SUPPLIES
10/29/2024		9.40	GENERAL SUPPLIES
10/29/2024		9.40	GENERAL SUPPLIES
10/29/2024		10.00	GENERAL SUPPLIES
11/12/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES

11/12/2024		4.70	GENERAL SUPPLIES
11/12/2024		4.70	GENERAL SUPPLIES
11/12/2024		4.70	GENERAL SUPPLIES
11/22/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
11/22/2024		4.70	GENERAL SUPPLIES
11/22/2024		4.70	GENERAL SUPPLIES
11/22/2024		9.40	GENERAL SUPPLIES
11/22/2024		9.40	GENERAL SUPPLIES
11/22/2024		4.70

11/22/2024		5.00	GENERAL SUPPLIES
11/22/2024		4.70	GENERAL SUPPLIES
11/22/2024		4.70	GENERAL SUPPLIES
12/03/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
12/03/2024		4.70	GENERAL SUPPLIES
12/03/2024		4.70	GENERAL SUPPLIES
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12/03/2024		9.40	GENERAL SUPPLIES
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12/03/2024		9.40	GENERAL SUPPLIES
12/03/2024		4.70	GENERAL SUPPLIES
12/03/2024		4.70	GENERAL SUPPLIES
12/03/2024		9.40	GENERAL SUPPLIES
12/03/2024		4.70	GENERAL SUPPLIES
12/03/2024		79.80	GENERAL SUPPLIES
12/05/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
12/05/2024		4.70	GENERAL SUPPLIES
12/05/2024		9.40	GENERAL SUPPLIES
12/05/2024		4.70	GENERAL SUPPLIES
12/05/2024		4.70	GENERAL SUPPLIES
12/05/2024		4.70	GENERAL SUPPLIES
12/17/2024	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
01/14/2025	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
01/14/2025		4.70	GENERAL SUPPLIES
01/14/2025		4.70	GENERAL SUPPLIES
01/21/2025	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES

01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		4.00	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
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01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		9.40	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
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01/21/2025		4.70	GENERAL SUPPLIES
01/21/2025		4.70	GENERAL SUPPLIES
01/28/2025	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
01/28/2025		9.40	GENERAL SUPPLIES
01/28/2025		9.40	GENERAL SUPPLIES
01/28/2025		9.40	GENERAL SUPPLIES
01/28/2025		9.40	GENERAL SUPPLIES
01/28/2025		9.40	GENERAL SUPPLIES
01/28/2025		9.40	GENERAL SUPPLIES
01/28/2025		4.70	GENERAL SUPPLIES
01/28/2025		4.70	GENERAL SUPPLIES
01/28/2025		4.70	GENERAL SUPPLIES
01/28/2025	Monarch Trophy Studio	4.70	GENERAL SUPPLIES
01/28/2025		4.70	GENERAL SUPPLIES
01/28/2025		4.70	GENERAL SUPPLIES
01/30/2025	Monarch Trophy Studio	9.40	GENERAL SUPPLIES
01/30/2025		9.40	GENERAL SUPPLIES
01/30/2025		9.40	GENERAL SUPPLIES
01/30/2025		9.40	GENERAL SUPPLIES
01/30/2025		9.40	GENERAL SUPPLIES

01/07/2025	Monica Ramirez	1.34	EMPLOYEE TRAVEL
08/05/2024	Monogramming Mammas	1,248.00	GENERAL SUPPLIES
09/02/2024	Monogramming Mammas	585.00	GENERAL SUPPLIES
09/02/2024		503.75	GENERAL SUPPLIES
10/17/2024	Monogramming Mammas	40.00	GENERAL SUPPLIES
10/17/2024		1,015.00	GENERAL SUPPLIES
10/17/2024		77.50	GENERAL SUPPLIES
10/17/2024		1,937.50	GENERAL SUPPLIES
10/17/2024		35.00	GENERAL SUPPLIES
10/17/2024		248.00	GENERAL SUPPLIES
10/17/2024		534.75	GENERAL SUPPLIES
09/09/2024	Montgomery Michael	130.00	MISC PURCH & CONTR SERV
09/11/2024	Montgomery Michael	140.00	MISC PURCH & CONTR SERV
09/23/2024	Montgomery Michael	130.00	MISC PURCH & CONTR SERV
09/25/2024	Montgomery Michael	75.00	MISC PURCH & CONTR SERV
10/15/2024	Montgomery Michael	130.00	MISC PURCH & CONTR SERV
10/24/2024	Montgomery Michael	140.00	MISC PURCH & CONTR SERV
08/05/2024	Moore Rental Service Incorporated	45.00	RENTALS & OPERATING LEASE
08/05/2024		432.00	RENTALS & OPERATING LEASE
08/05/2024		598.00	RENTALS & OPERATING LEASE
08/12/2024	Moore Rental Service Incorporated	335.00	RENTALS & OPERATING LEASE
08/12/2024		612.50	M & O SUPPLIES
08/12/2024		336.25	M & O SUPPLIES
08/12/2024		499.75	M & O SUPPLIES
08/12/2024		440.00	M & O SUPPLIES
08/19/2024	Moore Rental Service Incorporated	344.80	RENTALS & OPERATING LEASE
09/11/2024	Moore Rental Service Incorporated	336.25	M & O SUPPLIES
10/10/2024	Moore Rental Service Incorporated	163.50	M & O SUPPLIES
12/20/2024	Moore Rental Service Incorporated	220.00	M & O SUPPLIES
01/28/2025	Moore Rental Service Incorporated	220.00	M & O SUPPLIES
01/21/2025	Moore Stephen J	170.00	MISC PURCH & CONTR SERV
07/24/2024	Moore Supply Co	745.88	M & O SUPPLIES
08/05/2024	Moore Supply Co	108.64	M & O SUPPLIES
08/05/2024		21.80	M & O SUPPLIES
11/06/2024	Moore Supply Co	132.28	M & O SUPPLIES
01/14/2025	Moore Supply Co	59.40	M & O SUPPLIES
09/11/2024	Moore Teresa	110.00	MISC PURCH & CONTR SERV
10/02/2024	Moore Teresa	125.00	MISC PURCH & CONTR SERV

09/04/2024	Morehouse College	2,500.00	GENERAL SUPPLIES
09/16/2024	Morehouse College	1,700.00	GENERAL SUPPLIES
12/03/2024	Moreland Robert Jr	180.00	MISC PURCH & CONTR SERV
08/28/2024	Morgan Stegall	30.85	EMPLOYEE TRAVEL
09/11/2024	Morgan Stegall	44.28	EMPLOYEE TRAVEL
10/24/2024	Morgan Stegall	24.76	EMPLOYEE TRAVEL
11/14/2024	Morgan Stegall	69.14	EMPLOYEE TRAVEL
12/12/2024	Morgan Stegall	12.66	EMPLOYEE TRAVEL
01/28/2025	Morgan Stegall	34.24	EMPLOYEE TRAVEL
08/21/2024	Morrison Creative, LLC	4,250.00	MISC PURCH & CONTR SERV
07/15/2024	Morrison Richard R	325.00	MISC PURCH & CONTR SERV
08/05/2024	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
08/26/2024	Morrison Richard R	308.75	MISC PURCH & CONTR SERV
09/02/2024	Morrison Richard R	276.25	MISC PURCH & CONTR SERV
09/04/2024	Morrison Richard R	633.75	MISC PURCH & CONTR SERV
09/04/2024		243.75	MISC PURCH & CONTR SERV
09/16/2024	Morrison Richard R	666.25	MISC PURCH & CONTR SERV
09/18/2024	Morrison Richard R	585.00	MISC PURCH & CONTR SERV
09/23/2024	Morrison Richard R	715.00	MISC PURCH & CONTR SERV
09/30/2024	Morrison Richard R	227.50	MISC PURCH & CONTR SERV
10/08/2024	Morrison Richard R	211.25	MISC PURCH & CONTR SERV
10/10/2024	Morrison Richard R	780.00	MISC PURCH & CONTR SERV
10/24/2024	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
10/29/2024	Morrison Richard R	227.50	MISC PURCH & CONTR SERV
11/06/2024	Morrison Richard R	195.00	MISC PURCH & CONTR SERV
11/19/2024	Morrison Richard R	195.00	GENERAL SUPPLIES
11/19/2024		211.25	MISC PURCH & CONTR SERV
11/19/2024		650.00	MISC PURCH & CONTR SERV
12/05/2024	Morrison Richard R	1,592.50	MISC PURCH & CONTR SERV
12/10/2024	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
12/17/2024	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
12/19/2024	Morrison Richard R	325.00	MISC PURCH & CONTR SERV
01/28/2025	Morrison Richard R	390.00	MISC PURCH & CONTR SERV
01/28/2025		195.00	MISC PURCH & CONTR SERV
07/09/2024	Moses, Palmer & Howell, L.L.P	165.00	LEGAL SERVICES
08/05/2024	Moses, Palmer & Howell, L.L.P	165.00	LEGAL SERVICES
08/07/2024	Moses, Palmer & Howell, L.L.P	400.00	LEGAL SERVICES
09/11/2024	Moses, Palmer & Howell, L.L.P	639.00	LEGAL SERVICES

10/29/2024	Moses, Palmer & Howell, L.L.P	875.50	LEGAL SERVICES
11/12/2024	Moses, Palmer & Howell, L.L.P	374.00	LEGAL SERVICES
12/17/2024	Moses, Palmer & Howell, L.L.P	523.50	LEGAL SERVICES
07/15/2024	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
10/15/2024	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
11/07/2024	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
01/21/2025	Mowry Advertising and Design	375.00	MISC PURCH & CONTR SERV
07/10/2024	MP2 Energy Texas LLC	97.58	WATER
07/10/2024		822.22	WATER
07/29/2024	MP2 Energy Texas LLC	676,885.09	WATER
07/29/2024		601.30	WATER
09/02/2024	MP2 Energy Texas LLC	78,775.70	WATER
09/02/2024		696.97	WATER
12/10/2024	MP2 Energy Texas LLC	7,518.98	WATER
12/10/2024		1,168.28	WATER
12/10/2024		1,352.54	WATER
01/07/2025	MP2 Energy Texas LLC	7,905.83	WATER
09/16/2024	MPS Bedford Freeman and Worth	9,625.00	TEXTBOOKS
09/25/2024	MPS Bedford Freeman and Worth	19,250.00	TEXTBOOKS
09/25/2024		38,500.00	TEXTBOOKS
07/15/2024	Mr. Jim's Pizza #91	51.44	GENERAL SUPPLIES
07/31/2024	Mr. Jim's Pizza #91	259.67	MISC OPERATING EXPENSES
08/05/2024	Mr. Jim's Pizza #91	156.82	MISC OPERATING EXPENSES
08/05/2024		156.82	MISC OPERATING EXPENSES
08/05/2024		156.82	MISC OPERATING EXPENSES
08/12/2024	Mr. Jim's Pizza #91	69.93	MISC OPERATING EXPENSES
08/12/2024		105.89	MISC OPERATING EXPENSES
08/12/2024		75.94	MISC OPERATING EXPENSES
08/19/2024	Mr. Jim's Pizza #91	153.85	MISC OPERATING EXPENSES
08/19/2024		60.93	GENERAL SUPPLIES
08/21/2024	Mr. Jim's Pizza #91	259.67	MISC OPERATING EXPENSES
09/02/2024	Mr. Jim's Pizza #91	41.95	GENERAL SUPPLIES
09/25/2024	Mr. Jim's Pizza #91	363.54	GENERAL SUPPLIES
09/25/2024		98.89	GENERAL SUPPLIES
09/30/2024	Mr. Jim's Pizza #91	120.86	GENERAL SUPPLIES
09/30/2024		89.40	GENERAL SUPPLIES
10/02/2024	Mr. Jim's Pizza #91	120.86	GENERAL SUPPLIES
10/02/2024		79.91	GENERAL SUPPLIES

10/08/2024	Mr. Jim's Pizza #91	111.87	GENERAL SUPPLIES
10/08/2024		126.89	GENERAL SUPPLIES
10/08/2024		109.39	GENERAL SUPPLIES
10/08/2024		171.78	GENERAL SUPPLIES
10/08/2024		120.86	GENERAL SUPPLIES
10/08/2024		120.86	GENERAL SUPPLIES
10/08/2024		89.40	GENERAL SUPPLIES
10/10/2024	Mr. Jim's Pizza #91	99.89	MISC OPERATING EXPENSES
10/22/2024	Mr. Jim's Pizza #91	98.89	GENERAL SUPPLIES
10/22/2024		259.67	GENERAL SUPPLIES
10/22/2024		203.74	GENERAL SUPPLIES
10/22/2024		120.86	GENERAL SUPPLIES
10/22/2024		184.77	MISC OPERATING EXPENSES
10/24/2024	Mr. Jim's Pizza #91	102.88	GENERAL SUPPLIES
10/24/2024		156.82	GENERAL SUPPLIES
10/29/2024	Mr. Jim's Pizza #91	60.93	MISC OPERATING EXPENSES
10/29/2024		171.78	GENERAL SUPPLIES
10/29/2024		51.44	GENERAL SUPPLIES
10/29/2024		41.95	GENERAL SUPPLIES
10/29/2024		579.27	GENERAL SUPPLIES
10/31/2024	Mr. Jim's Pizza #91	227.71	GENERAL SUPPLIES
10/31/2024		403.49	GENERAL SUPPLIES
10/31/2024		143.84	GENERAL SUPPLIES
10/31/2024		179.77	GENERAL SUPPLIES
11/12/2024	Mr. Jim's Pizza #91	138.84	GENERAL SUPPLIES
11/12/2024		403.49	GENERAL SUPPLIES
11/12/2024		188.79	GENERAL SUPPLIES
11/12/2024		403.49	GENERAL SUPPLIES
11/12/2024		111.87	GENERAL SUPPLIES
11/12/2024		171.78	GENERAL SUPPLIES
11/12/2024		51.44	GENERAL SUPPLIES
11/12/2024		171.78	GENERAL SUPPLIES
11/12/2024		56.94	MISC OPERATING EXPENSES
11/12/2024		138.84	MISC OPERATING EXPENSES
11/12/2024		102.88	MISC OPERATING EXPENSES
11/22/2024	Mr. Jim's Pizza #91	347.56	GENERAL SUPPLIES
11/22/2024		120.86	MISC OPERATING EXPENSES
12/03/2024	Mr. Jim's Pizza #91	60.93	MISC OPERATING EXPENSES

12/03/2024		111.87	GENERAL SUPPLIES
01/14/2025	Mr. Jim's Pizza #91	79.91	GENERAL SUPPLIES
01/14/2025		138.84	MISC OPERATING EXPENSES
01/14/2025		60.93	MISC OPERATING EXPENSES
01/28/2025	Mr. Jim's Pizza #91	275.65	GENERAL SUPPLIES
07/09/2024	MrJims.Pizza #50	120.86	GENERAL SUPPLIES
07/10/2024	MrJims.Pizza #50	147.83	MISC OPERATING EXPENSES
07/10/2024		147.83	MISC OPERATING EXPENSES
07/10/2024		147.83	MISC OPERATING EXPENSES
07/15/2024	MrJims.Pizza #50	312.10	GENERAL SUPPLIES
07/15/2024		259.70	MISC OPERATING EXPENSES
07/15/2024		-	GENERAL SUPPLIES
07/15/2024		138.84	GENERAL SUPPLIES
08/07/2024	MrJims.Pizza #50	483.39	GENERAL SUPPLIES
08/12/2024		51.44	MISC OPERATING EXPENSES
08/12/2024		84.42	GENERAL SUPPLIES
08/12/2024		133.89	GENERAL SUPPLIES
08/12/2024		65.44	GENERAL SUPPLIES
08/12/2024		129.37	MISC OPERATING EXPENSES
08/19/2024	MrJims.Pizza #50	127.87	GENERAL SUPPLIES
08/26/2024	MrJims.Pizza #50	171.78	MISC OPERATING EXPENSES
08/28/2024	MrJims.Pizza #50	98.89	GENERAL SUPPLIES
09/09/2024	MrJims.Pizza #50	165.81	MISC OPERATING EXPENSES
09/09/2024		243.69	MISC OPERATING EXPENSES
09/11/2024	MrJims.Pizza #50	171.78	GENERAL SUPPLIES
09/16/2024	MrJims.Pizza #50	129.85	MISC OPERATING EXPENSES
11/12/2024	MrJims.Pizza #50	98.89	GENERAL SUPPLIES
11/22/2024	MrJims.Pizza #50	70.42	GENERAL SUPPLIES
12/03/2024	MrJims.Pizza #50	3.99	MISC OPERATING EXPENSES
12/03/2024		225.78	MISC OPERATING EXPENSES
12/05/2024	MrJims.Pizza #50	70.42	MISC OPERATING EXPENSES
12/05/2024		41.95	MISC OPERATING EXPENSES
12/10/2024	MrJims.Pizza #50	153.33	GENERAL SUPPLIES
12/12/2024	MrJims.Pizza #50	98.89	MISC OPERATING EXPENSES
12/17/2024	MrJims.Pizza #50	125.91	MISC OPERATING EXPENSES
12/17/2024		213.74	MISC OPERATING EXPENSES
12/17/2024		299.61	GENERAL SUPPLIES
12/19/2024	MrJims.Pizza #50	243.69	GENERAL SUPPLIES

12/19/2024		203.74	GENERAL SUPPLIES
12/19/2024		213.74	MISC OPERATING EXPENSES
12/19/2024		371.53	GENERAL SUPPLIES
12/19/2024		120.86	GENERAL SUPPLIES
12/19/2024		174.80	GENERAL SUPPLIES
12/19/2024		171.78	GENERAL SUPPLIES
12/19/2024		70.42	MISC OPERATING EXPENSES
12/20/2024	MrJims.Pizza #50	227.71	GENERAL SUPPLIES
12/20/2024		129.85	GENERAL SUPPLIES
12/20/2024		60.93	GENERAL SUPPLIES
01/16/2025	MrJims.Pizza #50	28.47	GENERAL SUPPLIES
01/16/2025		47.45	GENERAL SUPPLIES
01/16/2025		3.99	GENERAL SUPPLIES
01/16/2025		187.76	GENERAL SUPPLIES
01/16/2025		98.89	GENERAL SUPPLIES
01/16/2025		60.93	GENERAL SUPPLIES
01/16/2025		111.87	GENERAL SUPPLIES
01/30/2025	MrJims.Pizza #50	129.85	GENERAL SUPPLIES
08/12/2024	MRNS Music	25.00	GENERAL SUPPLIES
08/12/2024		500.00	GENERAL SUPPLIES
01/21/2025	Muhammad Kaleia	150.00	GENERAL SUPPLIES
01/21/2025	Muhammad Kaleia	150.00	GENERAL SUPPLIES
10/22/2024	Mulholland Custom Imprints	1,869.50	GENERAL SUPPLIES
10/29/2024	Mulholland Custom Imprints	16.00	GENERAL SUPPLIES
10/29/2024		40.00	GENERAL SUPPLIES
10/29/2024		40.00	GENERAL SUPPLIES
10/29/2024		136.00	GENERAL SUPPLIES
10/29/2024		40.00	GENERAL SUPPLIES
11/07/2024	Mulholland Custom Imprints	254.00	GENERAL SUPPLIES
12/03/2024	Mulholland Custom Imprints	17.00	GENERAL SUPPLIES
12/03/2024		36.00	GENERAL SUPPLIES
12/03/2024		210.00	GENERAL SUPPLIES
12/03/2024		56.00	GENERAL SUPPLIES
12/17/2024	Multi Health Systems Incorporated	712.50	GENERAL SUPPLIES
12/17/2024		593.75	GENERAL SUPPLIES
12/17/2024		475.00	GENERAL SUPPLIES
12/17/2024		1,425.00	GENERAL SUPPLIES
09/11/2024	MURRAY CHRIS	125.00	MISC PURCH & CONTR SERV

11/12/2024	MURRAY CHRIS	125.00	MISC PURCH & CONTR SERV
01/21/2025	MURRAY CHRIS	150.00	MISC PURCH & CONTR SERV
07/29/2024	Music In Motion Incorporated	45.64	GENERAL SUPPLIES
09/09/2024	Music In Motion Incorporated	126.00	GENERAL SUPPLIES
09/09/2024		14.95	GENERAL SUPPLIES
09/11/2024	Music In Motion Incorporated	15.99	GENERAL SUPPLIES
09/11/2024		9.99	GENERAL SUPPLIES
09/11/2024		7.99	GENERAL SUPPLIES
09/11/2024		10.95	GENERAL SUPPLIES
09/16/2024	Music In Motion Incorporated	30.00	READING MATERIALS
09/16/2024		229.00	READING MATERIALS
09/16/2024		89.00	READING MATERIALS
09/16/2024		49.00	READING MATERIALS
09/16/2024		14.95	READING MATERIALS
09/23/2024	Music In Motion Incorporated	75.00	GENERAL SUPPLIES
09/23/2024		36.00	GENERAL SUPPLIES
09/23/2024		22.68	GENERAL SUPPLIES
09/23/2024		78.00	GENERAL SUPPLIES
10/24/2024	Music In Motion Incorporated	18.00	GENERAL SUPPLIES
10/24/2024		36.00	GENERAL SUPPLIES
10/24/2024		10.95	GENERAL SUPPLIES
08/26/2024	Music Theatre International	710.00	MISC OPERATING EXPENSES
09/02/2024	Music Theatre International	665.00	MISC OPERATING EXPENSES
10/22/2024	Music Theatre International	745.00	MISC PURCH & CONTR SERV
11/12/2024	Music Theatre International	900.00	GENERAL SUPPLIES
12/19/2024	Music Theatre International	45.00	MISC OPERATING EXPENSES
12/19/2024		109.00	MISC OPERATING EXPENSES
12/19/2024		436.00	MISC OPERATING EXPENSES
01/07/2025	Music Theatre International	556.00	GENERAL SUPPLIES
01/07/2025		139.00	GENERAL SUPPLIES
01/07/2025		45.00	GENERAL SUPPLIES
01/28/2025	Music Theatre International	834.00	GENERAL SUPPLIES
09/25/2024	Musser Amanda	1,350.00	MISC PURCH & CONTR SERV
11/06/2024	Musser Amanda	1,605.00	MISC PURCH & CONTR SERV
12/19/2024	Musser Amanda	1,020.00	MISC PURCH & CONTR SERV
11/21/2024	Myers Jeffrey	235.00	MISC PURCH & CONTR SERV
11/21/2024		340.00	MISC PURCH & CONTR SERV
07/15/2024	Myra McGlothen-Sutton	81.22	EMPLOYEE TRAVEL

07/15/2024		144.76	EMPLOYEE TRAVEL
08/07/2024	Myra McGlothen-Sutton	40.61	EMPLOYEE TRAVEL
10/10/2024	Myra McGlothen-Sutton	173.06	EMPLOYEE TRAVEL
10/22/2024	Myra McGlothen-Sutton	31.96	EMPLOYEE TRAVEL
12/03/2024	Myra McGlothen-Sutton	219.89	EMPLOYEE TRAVEL
12/17/2024	Myra McGlothen-Sutton	148.00	EMPLOYEE TRAVEL
08/28/2024	Nadia Azari	33.77	EMPLOYEE TRAVEL
09/23/2024	Nadia Azari	33.84	EMPLOYEE TRAVEL
10/22/2024	Nadia Azari	58.49	EMPLOYEE TRAVEL
01/28/2025	Nadia Azari	40.13	EMPLOYEE TRAVEL
01/28/2025		33.90	EMPLOYEE TRAVEL
10/10/2024	Nadine Emery	7.84	EMPLOYEE TRAVEL
11/14/2024	Nancy Alvarez	14.54	EMPLOYEE TRAVEL
11/12/2024	Nancy Guadalupe Morales Yattes	350.00	GENERAL SUPPLIES
08/26/2024	Nanny Clint	230.00	MISC PURCH & CONTR SERV
07/01/2024	Napa Auto Truck Parts	34.43	M & O SUPPLIES
07/01/2024		23.90	M & O SUPPLIES
07/01/2024		5.34	M & O SUPPLIES
07/01/2024		33.67	M & O SUPPLIES
07/01/2024		40.98	M & O SUPPLIES
07/01/2024		44.20	M & O SUPPLIES
07/01/2024		33.32	M & O SUPPLIES
07/01/2024		21.97	M & O SUPPLIES
07/01/2024		121.12	M & O SUPPLIES
07/01/2024		27.54	M & O SUPPLIES
07/01/2024		9.37	M & O SUPPLIES
07/01/2024		6.68	M & O SUPPLIES
07/01/2024		5.30	M & O SUPPLIES
07/01/2024		62.24	M & O SUPPLIES
07/01/2024		111.84	M & O SUPPLIES
07/01/2024		21.89	M & O SUPPLIES
07/01/2024		4.97	M & O SUPPLIES
07/01/2024		40.42	M & O SUPPLIES
07/01/2024		4.64	M & O SUPPLIES
07/01/2024		202.04	M & O SUPPLIES
07/01/2024		272.67	M & O SUPPLIES
07/01/2024		23.30	M & O SUPPLIES
07/01/2024		63.42	M & O SUPPLIES

07/01/2024		10.45	M & O SUPPLIES
07/01/2024		42.12	M & O SUPPLIES
07/01/2024		6.18	M & O SUPPLIES
07/01/2024		35.30	M & O SUPPLIES
07/01/2024		7.42	M & O SUPPLIES
07/01/2024		28.76	M & O SUPPLIES
07/10/2024	Napa Auto Truck Parts	(16.84)	M & O SUPPLIES
07/10/2024		24.33	M & O SUPPLIES
07/10/2024		88.09	M & O SUPPLIES
07/15/2024	Napa Auto Truck Parts	35.86	M & O SUPPLIES
07/15/2024		39.80	M & O SUPPLIES
07/17/2024	Napa Auto Truck Parts	27.25	M & O SUPPLIES
07/17/2024		73.94	M & O SUPPLIES
07/22/2024	Napa Auto Truck Parts	180.56	M & O SUPPLIES
07/24/2024	Napa Auto Truck Parts	16.51	M & O SUPPLIES
07/24/2024		66.30	M & O SUPPLIES
08/05/2024	Napa Auto Truck Parts	21.98	M & O SUPPLIES
08/05/2024		559.38	M & O SUPPLIES
08/05/2024		40.85	M & O SUPPLIES
08/19/2024	Napa Auto Truck Parts	23.30	M & O SUPPLIES
08/19/2024		63.42	M & O SUPPLIES
08/19/2024		32.54	M & O SUPPLIES
08/19/2024		41.21	M & O SUPPLIES
08/19/2024		4.66	M & O SUPPLIES
08/19/2024		11.56	M & O SUPPLIES
08/19/2024		68.47	M & O SUPPLIES
08/19/2024		19.39	M & O SUPPLIES
08/19/2024		130.36	M & O SUPPLIES
08/19/2024		749.99	M & O SUPPLIES
08/19/2024		13.64	M & O SUPPLIES
08/19/2024		23.90	M & O SUPPLIES
08/19/2024		32.52	M & O SUPPLIES
08/19/2024		19.47	M & O SUPPLIES
08/19/2024		31.75	M & O SUPPLIES
08/19/2024		4.44	M & O SUPPLIES
08/19/2024		57.22	M & O SUPPLIES
08/19/2024		111.00	M & O SUPPLIES
08/26/2024	Napa Auto Truck Parts	49.21	M & O SUPPLIES

08/26/2024		180.00	M & O SUPPLIES
08/26/2024		9.12	M & O SUPPLIES
08/26/2024		6.70	M & O SUPPLIES
08/26/2024		27.16	M & O SUPPLIES
08/26/2024		31.38	M & O SUPPLIES
08/26/2024		7.64	M & O SUPPLIES
08/26/2024		81.73	M & O SUPPLIES
08/26/2024		185.56	M & O SUPPLIES
08/26/2024		59.58	M & O SUPPLIES
08/26/2024		120.64	M & O SUPPLIES
08/26/2024		14.08	M & O SUPPLIES
08/26/2024		15.45	M & O SUPPLIES
08/26/2024		140.01	M & O SUPPLIES
08/26/2024		9,447.12	M & O SUPPLIES
09/02/2024	Napa Auto Truck Parts	2,709.46	M & O SUPPLIES
09/02/2024		23.66	M & O SUPPLIES
09/02/2024		8.27	M & O SUPPLIES
09/02/2024		9.11	M & O SUPPLIES
09/02/2024		19.86	M & O SUPPLIES
09/04/2024	Napa Auto Truck Parts	75.70	M & O SUPPLIES
09/04/2024		119.82	M & O SUPPLIES
09/04/2024		155.05	M & O SUPPLIES
09/04/2024		133.55	M & O SUPPLIES
09/04/2024		202.97	M & O SUPPLIES
09/04/2024		14.91	M & O SUPPLIES
09/04/2024		17.84	M & O SUPPLIES
09/04/2024		24.62	M & O SUPPLIES
09/04/2024		8.40	M & O SUPPLIES
09/04/2024		53.46	M & O SUPPLIES
09/04/2024		19.59	M & O SUPPLIES
09/16/2024	Napa Auto Truck Parts	35.88	M & O SUPPLIES
09/16/2024		39.00	M & O SUPPLIES
09/16/2024		119.00	M & O SUPPLIES
09/16/2024		22.88	M & O SUPPLIES
09/16/2024		140.01	M & O SUPPLIES
09/16/2024		1,899.99	M & O SUPPLIES
09/16/2024		559.38	M & O SUPPLIES
09/16/2024		23.09	M & O SUPPLIES

09/16/2024		740.50	M & O SUPPLIES
09/16/2024		5.55	M & O SUPPLIES
09/16/2024		239.12	M & O SUPPLIES
09/16/2024		42.08	M & O SUPPLIES
09/16/2024		11.97	M & O SUPPLIES
09/25/2024	Napa Auto Truck Parts	48.47	M & O SUPPLIES
09/25/2024		39.29	M & O SUPPLIES
09/25/2024		12.04	M & O SUPPLIES
09/25/2024		51.34	M & O SUPPLIES
09/30/2024	Napa Auto Truck Parts	262.28	M & O SUPPLIES
09/30/2024		(39.29)	M & O SUPPLIES
09/30/2024		97.71	M & O SUPPLIES
09/30/2024		32.15	M & O SUPPLIES
09/30/2024		(79.20)	M & O SUPPLIES
09/30/2024		(119.00)	M & O SUPPLIES
09/30/2024		(23.96)	M & O SUPPLIES
09/30/2024		28.07	M & O SUPPLIES
09/30/2024		704.97	M & O SUPPLIES
09/30/2024		57.76	M & O SUPPLIES
10/10/2024	Napa Auto Truck Parts	(704.97)	M & O SUPPLIES
10/10/2024		62.78	M & O SUPPLIES
10/10/2024		19.72	M & O SUPPLIES
10/10/2024		253.08	M & O SUPPLIES
10/10/2024		197.75	M & O SUPPLIES
10/10/2024		71.52	M & O SUPPLIES
10/10/2024		49.16	M & O SUPPLIES
10/10/2024		370.56	M & O SUPPLIES
10/17/2024	Napa Auto Truck Parts	39.56	M & O SUPPLIES
10/22/2024	Napa Auto Truck Parts	28.76	M & O SUPPLIES
10/24/2024	Napa Auto Truck Parts	90.97	M & O SUPPLIES
10/24/2024		7.51	M & O SUPPLIES
10/24/2024		(7.51)	M & O SUPPLIES
10/31/2024	Napa Auto Truck Parts	18.36	M & O SUPPLIES
10/31/2024		52.39	M & O SUPPLIES
10/31/2024		26.88	M & O SUPPLIES
10/31/2024		15.38	M & O SUPPLIES
10/31/2024		63.46	M & O SUPPLIES
11/06/2024	Napa Auto Truck Parts	4.97	M & O SUPPLIES

11/14/2024	Napa Auto Truck Parts	18.06	M & O SUPPLIES
11/14/2024		33.87	M & O SUPPLIES
11/14/2024		22.50	M & O SUPPLIES
11/19/2024	Napa Auto Truck Parts	57.66	M & O SUPPLIES
11/19/2024		17.05	M & O SUPPLIES
11/21/2024	Napa Auto Truck Parts	344.40	M & O SUPPLIES
12/05/2024	Napa Auto Truck Parts	144.31	M & O SUPPLIES
12/05/2024		47.10	M & O SUPPLIES
12/05/2024		4.49	M & O SUPPLIES
12/05/2024		14.44	M & O SUPPLIES
12/05/2024		35.63	M & O SUPPLIES
12/05/2024		54.86	M & O SUPPLIES
12/05/2024		(77.00)	M & O SUPPLIES
12/05/2024		250.32	M & O SUPPLIES
12/05/2024		48.45	M & O SUPPLIES
12/05/2024		64.25	M & O SUPPLIES
12/05/2024		6.68	M & O SUPPLIES
12/05/2024		143.04	M & O SUPPLIES
12/05/2024		14.44	M & O SUPPLIES
12/17/2024	Napa Auto Truck Parts	21.02	M & O SUPPLIES
12/17/2024		1.73	M & O SUPPLIES
12/17/2024		14.30	M & O SUPPLIES
12/17/2024		1.18	M & O SUPPLIES
12/17/2024		96.93	M & O SUPPLIES
12/17/2024		8.00	M & O SUPPLIES
12/17/2024		130.92	M & O SUPPLIES
12/17/2024		14.21	M & O SUPPLIES
12/17/2024		35.16	M & O SUPPLIES
12/17/2024		17.59	M & O SUPPLIES
12/17/2024		8.72	M & O SUPPLIES
12/17/2024		26.42	M & O SUPPLIES
12/17/2024		59.82	M & O SUPPLIES
12/17/2024		59.36	M & O SUPPLIES
12/17/2024		124.92	M & O SUPPLIES
12/17/2024		28.76	M & O SUPPLIES
12/17/2024		37.84	M & O SUPPLIES
12/17/2024		23.96	M & O SUPPLIES
12/17/2024		123.72	M & O SUPPLIES

12/17/2024		20.76	M & O SUPPLIES
12/17/2024		24.51	M & O SUPPLIES
12/17/2024		(1.73)	M & O SUPPLIES
12/17/2024		(1.18)	M & O SUPPLIES
12/17/2024		(8.00)	M & O SUPPLIES
12/17/2024		(14.44)	M & O SUPPLIES
12/17/2024		57.58	M & O SUPPLIES
12/19/2024	Napa Auto Truck Parts	12.46	M & O SUPPLIES
12/19/2024		46.09	M & O SUPPLIES
12/19/2024		110.00	M & O SUPPLIES
12/19/2024		8.10	M & O SUPPLIES
12/19/2024		63.20	M & O SUPPLIES
12/19/2024		8.04	M & O SUPPLIES
12/19/2024		28.76	M & O SUPPLIES
12/19/2024		77.76	M & O SUPPLIES
12/19/2024		6.95	M & O SUPPLIES
12/19/2024		8.77	M & O SUPPLIES
12/20/2024	Napa Auto Truck Parts	(40.85)	M & O SUPPLIES
12/20/2024		(1.29)	M & O SUPPLIES
12/20/2024		196.90	M & O SUPPLIES
12/20/2024		16.24	M & O SUPPLIES
12/20/2024		(38.00)	M & O SUPPLIES
12/20/2024		(13.11)	M & O SUPPLIES
12/20/2024		(23.96)	M & O SUPPLIES
12/20/2024		(1.29)	M & O SUPPLIES
12/20/2024		(3.13)	M & O SUPPLIES
12/20/2024		31.24	M & O SUPPLIES
12/20/2024		2.58	M & O SUPPLIES
01/07/2025	Napa Auto Truck Parts	81.54	M & O SUPPLIES
01/07/2025		559.38	M & O SUPPLIES
01/14/2025	Napa Auto Truck Parts	21.51	M & O SUPPLIES
01/14/2025		82.34	M & O SUPPLIES
01/14/2025		5.56	M & O SUPPLIES
01/16/2025	Napa Auto Truck Parts	9.76	M & O SUPPLIES
01/16/2025		134.28	M & O SUPPLIES
01/21/2025	Napa Auto Truck Parts	195.01	M & O SUPPLIES
01/21/2025		1,590.00	M & O SUPPLIES
01/21/2025		119.33	M & O SUPPLIES

01/23/2025	Napa Auto Truck Parts	157.26	M & O SUPPLIES
01/28/2025	Napa Auto Truck Parts	73.13	M & O SUPPLIES
01/30/2025	Napa Auto Truck Parts	304.64	M & O SUPPLIES
01/30/2025		47.67	M & O SUPPLIES
01/30/2025		214.20	M & O SUPPLIES
08/26/2024	Nardone Brothers Baking company, Inc.	22,225.28	GENERAL INVENTORY
12/19/2024	Nardone Brothers Baking company, Inc.	20,520.50	GENERAL INVENTORY
07/17/2024	Nasco	166.49	GENERAL SUPPLIES
07/17/2024		14.95	GENERAL SUPPLIES
09/04/2024	Nasco	25.20	GENERAL SUPPLIES
09/04/2024		285.78	GENERAL SUPPLIES
09/04/2024		212.94	GENERAL SUPPLIES
09/04/2024		40.80	GENERAL SUPPLIES
09/04/2024		275.34	GENERAL SUPPLIES
09/04/2024		59.46	GENERAL SUPPLIES
09/04/2024		166.04	GENERAL SUPPLIES
09/04/2024		48.66	GENERAL SUPPLIES
09/04/2024		18.68	GENERAL SUPPLIES
09/04/2024		37.94	GENERAL SUPPLIES
09/04/2024		22.83	GENERAL SUPPLIES
09/04/2024		38.40	GENERAL SUPPLIES
09/04/2024		80.64	GENERAL SUPPLIES
09/04/2024		203.76	GENERAL SUPPLIES
09/11/2024	Nasco	74.64	GENERAL SUPPLIES
09/18/2024	Nasco	58.80	GENERAL SUPPLIES
09/18/2024		21.21	GENERAL SUPPLIES
09/18/2024		36.04	GENERAL SUPPLIES
09/18/2024		7.64	GENERAL SUPPLIES
09/18/2024		108.00	GENERAL SUPPLIES
09/18/2024		26.00	GENERAL SUPPLIES
09/18/2024		26.40	GENERAL SUPPLIES
09/18/2024		36.60	GENERAL SUPPLIES
09/18/2024		125.44	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES

09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		25.60	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		31.50	GENERAL SUPPLIES
09/18/2024		28.56	GENERAL SUPPLIES
09/18/2024		26.40	GENERAL SUPPLIES
09/18/2024		3.04	GENERAL SUPPLIES
09/23/2024	Nasco	10.80	GENERAL SUPPLIES
09/23/2024		17.20	GENERAL SUPPLIES
09/30/2024	Nasco	1,861.25	GENERAL SUPPLIES
10/17/2024	Nasco	158.64	GENERAL SUPPLIES
10/24/2024	Nasco	466.00	GENERAL SUPPLIES
11/12/2024	Nasco	534.30	GENERAL SUPPLIES
11/12/2024		64.12	GENERAL SUPPLIES
11/19/2024	Nasco	28.00	GENERAL SUPPLIES
11/19/2024		94.25	GENERAL SUPPLIES
11/19/2024		14.95	GENERAL SUPPLIES
11/19/2024		191.80	GENERAL SUPPLIES
12/03/2024	Nasco	10.43	GENERAL SUPPLIES
12/03/2024		20.48	GENERAL SUPPLIES
12/03/2024		15.80	GENERAL SUPPLIES
12/03/2024		44.00	GENERAL SUPPLIES
12/03/2024		50.08	GENERAL SUPPLIES
12/03/2024		8.12	GENERAL SUPPLIES
12/03/2024		11.28	GENERAL SUPPLIES
12/03/2024		9.20	GENERAL SUPPLIES
12/03/2024		19.52	GENERAL SUPPLIES
12/03/2024		18.08	GENERAL SUPPLIES
12/03/2024		28.80	GENERAL SUPPLIES
12/03/2024		20.16	GENERAL SUPPLIES
12/12/2024	Nasco	1,271.90	GENERAL SUPPLIES
12/12/2024		1,271.90	GENERAL SUPPLIES
12/12/2024		1,271.90	GENERAL SUPPLIES
12/19/2024	Nasco	540.60	GENERAL SUPPLIES
12/19/2024		182.16	GENERAL SUPPLIES

01/14/2025	Nasco	174.95	GENERAL SUPPLIES
01/14/2025		148.45	GENERAL SUPPLIES
01/14/2025		118.76	GENERAL SUPPLIES
01/14/2025		14.95	GENERAL SUPPLIES
01/16/2025	Nasco	190.25	GENERAL SUPPLIES
01/16/2025		101.90	GENERAL SUPPLIES
10/31/2024	Naseem Nicole Khozein	20.00	MISC PURCH & CONTR SERV
12/05/2024	Naseem Nicole Khozein	40.00	MISC PURCH & CONTR SERV
12/17/2024	Naseem Nicole Khozein	30.00	MISC PURCH & CONTR SERV
09/11/2024	Nassp	95.00	DUES
10/02/2024	Nassp	84.00	GENERAL SUPPLIES
01/23/2025	Nassp	95.00	DUES
01/23/2025		385.00	DUES
09/23/2024	Natalie Brown	110.00	MISC PURCH & CONTR SERV
09/25/2024	Natalie Brown	110.00	MISC PURCH & CONTR SERV
10/02/2024	Natalie Brown	120.00	MISC PURCH & CONTR SERV
10/15/2024	Natalie Brown	125.00	MISC PURCH & CONTR SERV
10/24/2024	Natalie Brown	110.00	MISC PURCH & CONTR SERV
07/15/2024	Natalie Lopez	48.84	EMPLOYEE TRAVEL
07/24/2024	Natalie Lopez	19.30	EMPLOYEE TRAVEL
09/18/2024	Natalie Lopez	20.84	EMPLOYEE TRAVEL
10/10/2024	Natalie Lopez	33.03	EMPLOYEE TRAVEL
11/22/2024	Natalie Lopez	31.76	EMPLOYEE TRAVEL
12/17/2024	Natalie Lopez	5.43	EMPLOYEE TRAVEL
07/15/2024	Natalie Strand	3.84	EMPLOYEE TRAVEL
07/15/2024		21.75	EMPLOYEE TRAVEL
11/14/2024	Natalie Strand	2.86	EMPLOYEE TRAVEL
11/14/2024		16.23	EMPLOYEE TRAVEL
12/17/2024	Natalie Strand	5.15	EMPLOYEE TRAVEL
12/17/2024		29.22	EMPLOYEE TRAVEL
01/28/2025	Natalie Strand	3.61	EMPLOYEE TRAVEL
01/28/2025		20.44	EMPLOYEE TRAVEL
09/30/2024	Natasha Newsome	221.47	GENERAL SUPPLIES
10/02/2024	Nathan Carwyn Deary	385.00	MISC PURCH & CONTR SERV
10/31/2024	Nathan Carwyn Deary	1,212.50	MISC PURCH & CONTR SERV
11/12/2024	Nathan Carwyn Deary	471.25	MISC PURCH & CONTR SERV
12/05/2024	Nathan Carwyn Deary	390.00	MISC PURCH & CONTR SERV
12/17/2024	Nathan Carwyn Deary	260.00	MISC PURCH & CONTR SERV

01/14/2025	Nathan Carwyn Deary	292.50	MISC PURCH & CONTR SERV
01/21/2025	Nathan Carwyn Deary	487.50	MISC PURCH & CONTR SERV
11/21/2024	National Archery in the Schools Program	4,422.00	GENERAL SUPPLIES
11/21/2024		6,000.00	GENERAL SUPPLIES
11/21/2024		5,572.00	GENERAL SUPPLIES
12/17/2024	National Archery in the Schools Program	20.00	GENERAL SUPPLIES
12/17/2024		201.00	GENERAL SUPPLIES
12/17/2024		50.00	GENERAL SUPPLIES
12/17/2024		41.00	GENERAL SUPPLIES
12/17/2024		140.00	GENERAL SUPPLIES
12/17/2024		122.00	GENERAL SUPPLIES
12/17/2024		366.00	GENERAL SUPPLIES
12/17/2024		122.00	GENERAL SUPPLIES
12/17/2024		14.00	GENERAL SUPPLIES
12/17/2024		16.00	GENERAL SUPPLIES
12/17/2024		14.00	GENERAL SUPPLIES
12/17/2024		14.00	GENERAL SUPPLIES
12/17/2024		50.00	GENERAL SUPPLIES
12/17/2024		50.00	GENERAL SUPPLIES
12/17/2024		5.00	GENERAL SUPPLIES
08/26/2024	National Association for Gifted Children	119.00	DUES
10/17/2024	National Association For The Education Of Young Children	600.00	DUES
01/28/2025	National Association of Social Work	399.00	EMPLOYEE TRAVEL
08/07/2024	National Center For Youth Issues	87.60	READING MATERIALS
08/07/2024		87.60	READING MATERIALS
10/15/2024	National Center For Youth Issues	175.00	EMPLOYEE TRAVEL
10/15/2024		175.00	EMPLOYEE TRAVEL
10/15/2024		175.00	EMPLOYEE TRAVEL
11/14/2024	National Center For Youth Issues	6,021.61	READING MATERIALS
12/05/2024	National Center For Youth Issues	6,500.00	MISC PURCH & CONTR SERV
11/14/2024	National Cheerleaders Association	2,520.00	GENERAL SUPPLIES
12/17/2024	National Council For Social Studies	250.00	GENERAL SUPPLIES
10/08/2024	National Food Group Incorporated	25,536.00	GENERAL INVENTORY
01/23/2025	National Food Group Incorporated	25,536.00	GENERAL INVENTORY
01/23/2025		25,536.00	GENERAL INVENTORY
09/25/2024	National Future Farmers Of America Organization	21.00	GENERAL SUPPLIES
12/19/2024	National Glazing Solutions LLC	180,700.38	CONTRACTED MAINT & REPAIR
12/19/2024		(9,035.02)	RETAINAGE

08/19/2024	National Healthcareer Association	137,500.00	TEXTBOOKS
09/02/2024	National Healthcareer Association	5,640.00	MISC OPERATING EXPENSES
09/02/2024		33,600.00	MISC OPERATING EXPENSES
09/16/2024	National Healthcareer Association	11,760.00	MISC OPERATING EXPENSES
10/31/2024	National HOSA	3,450.00	GENERAL SUPPLIES
12/05/2024	National HOSA	800.00	GENERAL SUPPLIES
12/05/2024		20.00	GENERAL SUPPLIES
12/17/2024	National HOSA	825.00	GENERAL SUPPLIES
09/18/2024	National Institute for Automotive Service Excellence	612.00	GENERAL SUPPLIES
09/18/2024		2,350.00	GENERAL SUPPLIES
12/20/2024	National Multicultural Western Heritage Museum	6,000.00	NON ATHLETIC ACTIVITY REVENUE
09/30/2024	National Principals Conference	84.00	GENERAL SUPPLIES
09/18/2024	National Restaurant Association	3,712.50	GENERAL SUPPLIES
09/18/2024		3,077.10	GENERAL SUPPLIES
09/25/2024	National Restaurant Association	156.60	TEXTBOOKS
09/25/2024		4,190.40	TEXTBOOKS
09/25/2024		156.60	TEXTBOOKS
09/25/2024		2,095.20	TEXTBOOKS
09/25/2024		332.69	TEXTBOOKS
10/17/2024	National Restaurant Association	2,335.68	GENERAL SUPPLIES
10/17/2024		62.29	GENERAL SUPPLIES
10/29/2024	National Restaurant Association	36.90	GENERAL SUPPLIES
10/29/2024		413.10	GENERAL SUPPLIES
10/29/2024		2,486.25	TEXTBOOKS
10/29/2024		118.97	GENERAL SUPPLIES
08/19/2024	National School Public Relations Association	295.00	DUES
08/19/2024		280.00	DUES
09/23/2024	National Student Clearninghouse	4,455.00	GENERAL SUPPLIES
07/15/2024	National Wholesale Supply	135.00	M & O SUPPLIES
07/17/2024	National Wholesale Supply	4.00	GENERAL INVENTORY
09/04/2024	National Wholesale Supply	951.81	M & O SUPPLIES
09/09/2024	National Wholesale Supply	94.57	M & O SUPPLIES
09/09/2024		265.00	M & O SUPPLIES
09/09/2024		1,173.00	M & O SUPPLIES
09/11/2024	National Wholesale Supply	44.00	M & O SUPPLIES
09/30/2024	National Wholesale Supply	135.00	M & O SUPPLIES
10/02/2024	National Wholesale Supply	125.00	M & O SUPPLIES
10/02/2024		146.52	M & O SUPPLIES

10/17/2024	National Wholesale Supply	604.53	M & O SUPPLIES
11/12/2024	National Wholesale Supply	58.00	M & O SUPPLIES
12/05/2024	National Wholesale Supply	1,150.00	M & O SUPPLIES
12/12/2024	National Wholesale Supply	258.67	M & O SUPPLIES
12/19/2024	National Wholesale Supply	258.67	M & O SUPPLIES
01/14/2025	National Wholesale Supply	106.00	GENERAL INVENTORY
09/11/2024	Nationwide Trailers, LLC	256.24	M & O SUPPLIES
09/11/2024		685.50	M & O SUPPLIES
09/16/2024	Nationwide Trailers, LLC	93.43	M & O SUPPLIES
09/18/2024	Nationwide Trailers, LLC	171.94	M & O SUPPLIES
09/18/2024		466.18	M & O SUPPLIES
09/18/2024		(466.18)	M & O SUPPLIES
10/10/2024	Nationwide Trailers, LLC	296.99	M & O SUPPLIES
10/24/2024	Nationwide Trailers, LLC	49.99	M & O SUPPLIES
10/31/2024	Nationwide Trailers, LLC	177.84	M & O SUPPLIES
11/06/2024	Nationwide Trailers, LLC	152.44	M & O SUPPLIES
11/12/2024	Nationwide Trailers, LLC	48.98	M & O SUPPLIES
12/05/2024	Nationwide Trailers, LLC	81.39	M & O SUPPLIES
12/10/2024	Nationwide Trailers, LLC	35.97	M & O SUPPLIES
12/12/2024	Nationwide Trailers, LLC	269.99	M & O SUPPLIES
01/07/2025	Nationwide Trailers, LLC	880.57	M & O SUPPLIES
01/14/2025	Nationwide Trailers, LLC	67.74	M & O SUPPLIES
01/28/2025	Nationwide Trailers, LLC	109.91	M & O SUPPLIES
08/12/2024	NAVEX Global, Inc.	2,655.46	GENERAL SUPPLIES
08/12/2024		11,676.63	GENERAL SUPPLIES
09/09/2024	Navigate360 LLC	74,216.10	GENERAL SUPPLIES
07/31/2024	NC Department of Natural and Cultural Resources	33,900.00	MISC PURCH & CONTR SERV
10/10/2024	NC Department of Natural and Cultural Resources	5,000.00	MISC PURCH & CONTR SERV
09/16/2024	Nearfall LLC	1,125.00	GENERAL SUPPLIES
09/16/2024		600.00	GENERAL SUPPLIES
09/16/2024		32.00	GENERAL SUPPLIES
09/16/2024		630.00	GENERAL SUPPLIES
08/26/2024	Nearpod	3,900.00	MISC OPERATING EXPENSES
08/26/2024		4,180.00	GENERAL SUPPLIES
11/06/2024	Nearpod	4,000.00	GENERAL SUPPLIES
12/20/2024	Nearpod LLC	450.00	GENERAL SUPPLIES
12/20/2024		4,200.00	GENERAL SUPPLIES
12/20/2024		4,000.00	GENERAL SUPPLIES

12/20/2024		3,950.00	GENERAL SUPPLIES
01/14/2025	Nearpod LLC	2,500.00	GENERAL SUPPLIES
01/14/2025	Nearpod LLC	4,000.00	GENERAL SUPPLIES
01/21/2025	Nearpod LLC	3,000.00	GENERAL SUPPLIES
10/24/2024	Nehesi Mawazo	80.00	MISC PURCH & CONTR SERV
08/28/2024	Nelson University	260.00	STUDENT TVL*NO AISD BUSES
07/10/2024	Nema 3 Electric Incorporated	2,033.75	CONTRACTED MAINT & REPAIR
09/30/2024	Nema 3 Electric Incorporated	1,817.50	CONTRACTED MAINT & REPAIR
10/08/2024	Nema 3 Electric Incorporated	735.00	CONTRACTED MAINT & REPAIR
07/01/2024	Netsync Network Solutions	22,459.00	CONTRACTED MAINT & REPAIR
07/10/2024	Netsync Network Solutions	1,305.60	GENERAL SUPPLIES
07/22/2024	Netsync Network Solutions	7,600.00	EMPLOYEE TRAVEL
07/29/2024	Netsync Network Solutions	1,422.60	MISC PURCH & CONTR SERV
07/29/2024		6,284.10	MISC PURCH & CONTR SERV
08/26/2024	Netsync Network Solutions	372.60	GENERAL SUPPLIES
10/15/2024	Netsync Network Solutions	228.80	GENERAL SUPPLIES
10/22/2024	Netsync Network Solutions	2,380.00	GENERAL SUPPLIES
10/24/2024	Netsync Network Solutions	1,422.60	MISC PURCH & CONTR SERV
10/24/2024		6,284.10	MISC PURCH & CONTR SERV
12/12/2024	Netsync Network Solutions	78,513.15	FURN & EQUIP > $5,000
12/12/2024		2,763.90	FURN & EQUIP > $5,000
01/21/2025	Netsync Network Solutions	1,422.60	MISC PURCH & CONTR SERV
01/21/2025		6,284.10	MISC PURCH & CONTR SERV
09/09/2024	New Gen Print and Design LLC.	266.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/09/2024		80.00	GENERAL SUPPLIES
09/09/2024		10.00	GENERAL SUPPLIES
09/09/2024		1,209.00	GENERAL SUPPLIES
09/09/2024		923.00	GENERAL SUPPLIES
09/09/2024		994.50	GENERAL SUPPLIES
09/09/2024		923.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/09/2024		325.00	GENERAL SUPPLIES
09/16/2024	New Gen Print and Design LLC.	12.00	GENERAL SUPPLIES

09/16/2024		70.20	GENERAL SUPPLIES
09/16/2024		382.80	GENERAL SUPPLIES
09/16/2024		415.00	GENERAL SUPPLIES
09/16/2024		365.20	GENERAL SUPPLIES
09/16/2024		67.80	GENERAL SUPPLIES
10/10/2024	New Gen Print and Design LLC.	4.00	GENERAL SUPPLIES
10/10/2024		327.25	GENERAL SUPPLIES
10/10/2024		3.00	GENERAL SUPPLIES
10/10/2024		10.00	GENERAL SUPPLIES
10/10/2024		896.10	GENERAL SUPPLIES
11/06/2024	New Gen Print and Design LLC.	95.40	GENERAL SUPPLIES
11/06/2024		74.20	GENERAL SUPPLIES
11/06/2024		190.35	GENERAL SUPPLIES
11/06/2024		376.00	GENERAL SUPPLIES
11/06/2024		22.50	GENERAL SUPPLIES
11/06/2024		9.00	GENERAL SUPPLIES
11/06/2024		9.00	GENERAL SUPPLIES
11/06/2024		80.00	GENERAL SUPPLIES
11/12/2024	New Gen Print and Design LLC.	12.00	GENERAL SUPPLIES
11/12/2024		6.00	GENERAL SUPPLIES
11/12/2024		375.00	GENERAL SUPPLIES
11/12/2024		174.90	GENERAL SUPPLIES
11/12/2024		212.00	GENERAL SUPPLIES
11/12/2024		76.85	GENERAL SUPPLIES
11/19/2024	New Gen Print and Design LLC.	1,530.00	GENERAL SUPPLIES
11/19/2024		700.00	GENERAL SUPPLIES
11/21/2024	New Gen Print and Design LLC.	506.00	GENERAL SUPPLIES
11/21/2024		36.00	GENERAL SUPPLIES
12/10/2024	New Gen Print and Design LLC.	12.00	GENERAL SUPPLIES
12/10/2024		714.10	GENERAL SUPPLIES
12/10/2024		9.65	GENERAL SUPPLIES
12/10/2024		270.20	GENERAL SUPPLIES
12/10/2024		308.80	GENERAL SUPPLIES
08/26/2024	Newman Dana	140.00	MISC PURCH & CONTR SERV
10/24/2024	News-2-You, Inc.	4,499.82	GENERAL SUPPLIES
10/24/2024		8,749.65	GENERAL SUPPLIES
10/24/2024		11,199.36	GENERAL SUPPLIES
10/24/2024		64,929.14	GENERAL SUPPLIES

07/01/2024	Nguyen Nina	22.50	MISC PURCH & CONTR SERV
07/10/2024	Nguyen Nina	65.00	MISC PURCH & CONTR SERV
07/10/2024		86.75	MISC PURCH & CONTR SERV
07/10/2024		137.25	MISC PURCH & CONTR SERV
07/10/2024		194.75	MISC PURCH & CONTR SERV
07/29/2024	Nguyen Nina	69.75	MISC PURCH & CONTR SERV
01/28/2025	Nhung Tran	8.17	EMPLOYEE TRAVEL
01/28/2025		14.34	EMPLOYEE TRAVEL
01/28/2025		25.59	EMPLOYEE TRAVEL
11/07/2024	Nicolas Berrios	308.75	MISC PURCH & CONTR SERV
11/12/2024	Nicole Fawcett	103.58	EMPLOYEE TRAVEL
11/14/2024	Nicole Fawcett	40.47	EMPLOYEE TRAVEL
12/17/2024	Nicole Fawcett	15.08	EMPLOYEE TRAVEL
01/28/2025	Nicole Fawcett	18.29	EMPLOYEE TRAVEL
10/10/2024	Nicole Sportsman	150.00	GENERAL SUPPLIES
07/22/2024	Nicole Tejeda	200.00	GENERAL SUPPLIES
09/30/2024	Nicol Scales	977.00	CONTRACTED MAINT & REPAIR
10/24/2024	Niela Gray Fuller	110.00	MISC PURCH & CONTR SERV
07/24/2024	Nikkii Baty	25.65	LIONS CLUB CONCESSIONS
08/21/2024	Nikki Thompson	9.65	EMPLOYEE TRAVEL
09/11/2024	Nikki Thompson	14.94	EMPLOYEE TRAVEL
10/08/2024	Nikki Thompson	63.92	EMPLOYEE TRAVEL
11/14/2024	Nikki Thompson	25.39	EMPLOYEE TRAVEL
12/10/2024	Nikki Thompson	49.98	EMPLOYEE TRAVEL
12/12/2024	Nikki Thompson	26.13	EMPLOYEE TRAVEL
01/14/2025	Nikki Thompson	12.19	EMPLOYEE TRAVEL
01/14/2025		30.82	EMPLOYEE TRAVEL
09/16/2024	Nillpraphan Norman	520.00	MISC PURCH & CONTR SERV
09/23/2024	Nillpraphan Norman	195.00	MISC PURCH & CONTR SERV
09/30/2024	Nillpraphan Norman	260.00	MISC PURCH & CONTR SERV
11/12/2024	Nillpraphan Norman	507.50	MISC PURCH & CONTR SERV
11/21/2024	Nillpraphan Norman	195.00	MISC PURCH & CONTR SERV
12/05/2024	Nillpraphan Norman	227.50	MISC PURCH & CONTR SERV
12/19/2024	Nillpraphan Norman	195.00	MISC PURCH & CONTR SERV
01/14/2025	Nillpraphan Norman	195.00	MISC PURCH & CONTR SERV
01/28/2025	Nillpraphan Norman	279.50	MISC PURCH & CONTR SERV
01/28/2025		292.50	MISC PURCH & CONTR SERV
07/31/2024	N J Malin & Associates LLC	132.00	M & O SUPPLIES

07/31/2024		82.00	M & O SUPPLIES
07/31/2024		132.00	M & O SUPPLIES
07/31/2024		125.00	M & O SUPPLIES
07/31/2024		132.00	M & O SUPPLIES
07/31/2024		62.00	M & O SUPPLIES
07/31/2024		62.00	M & O SUPPLIES
07/31/2024		62.00	M & O SUPPLIES
07/31/2024		82.00	M & O SUPPLIES
07/31/2024		132.00	M & O SUPPLIES
08/21/2024	N J Malin & Associates LLC	1,387.63	M & O SUPPLIES
08/26/2024	N J Malin & Associates LLC	125.00	M & O SUPPLIES
08/26/2024		82.00	M & O SUPPLIES
08/26/2024		62.00	M & O SUPPLIES
08/26/2024		62.00	M & O SUPPLIES
08/26/2024		62.00	M & O SUPPLIES
08/26/2024		82.00	M & O SUPPLIES
08/26/2024		940.28	M & O SUPPLIES
11/12/2024	N J Malin & Associates LLC	626.85	M & O SUPPLIES
11/12/2024		2,078.06	M & O SUPPLIES
11/12/2024		302.32	M & O SUPPLIES
11/12/2024		1,157.20	M & O SUPPLIES
11/12/2024		104.48	M & O SUPPLIES
11/12/2024		82.00	M & O SUPPLIES
11/12/2024		132.00	M & O SUPPLIES
11/12/2024		125.00	M & O SUPPLIES
11/12/2024		132.00	M & O SUPPLIES
11/12/2024		82.00	M & O SUPPLIES
11/12/2024		132.00	M & O SUPPLIES
11/12/2024		62.00	M & O SUPPLIES
11/12/2024		62.00	M & O SUPPLIES
11/12/2024		62.00	M & O SUPPLIES
11/12/2024		132.00	M & O SUPPLIES
11/21/2024	N J Malin & Associates LLC	1,617.16	M & O SUPPLIES
11/21/2024		1,524.94	M & O SUPPLIES
11/21/2024		2,509.91	M & O SUPPLIES
11/21/2024		631.38	M & O SUPPLIES
12/03/2024	N J Malin & Associates LLC	4,900.00	GENERAL SUPPLIES
01/21/2025	N J Malin & Associates LLC	82.00	M & O SUPPLIES

01/21/2025		62.00	M & O SUPPLIES
01/21/2025		62.00	M & O SUPPLIES
01/21/2025		82.00	M & O SUPPLIES
01/21/2025		125.00	M & O SUPPLIES
01/21/2025		589.06	M & O SUPPLIES
01/21/2025		244.97	M & O SUPPLIES
01/21/2025		651.42	M & O SUPPLIES
01/21/2025		1,906.42	M & O SUPPLIES
01/21/2025		313.43	M & O SUPPLIES
01/21/2025		208.95	M & O SUPPLIES
01/21/2025		208.95	M & O SUPPLIES
01/21/2025		62.00	M & O SUPPLIES
10/02/2024	Noblepark Fabrications LLC	176.82	GENERAL SUPPLIES
10/02/2024		503.94	GENERAL SUPPLIES
12/19/2024		4,155.00	GENERAL SUPPLIES
09/18/2024	NOCTI	192.00	GENERAL SUPPLIES
09/18/2024		48.00	GENERAL SUPPLIES
09/18/2024		144.00	GENERAL SUPPLIES
09/25/2024	NOCTI	192.00	GENERAL SUPPLIES
07/15/2024	Noemi Garcia	101.77	EMPLOYEE TRAVEL
07/24/2024	Noemi Garcia	86.23	EMPLOYEE TRAVEL
08/12/2024	Noemi Garcia	137.89	EMPLOYEE TRAVEL
10/08/2024	Noemi Garcia	155.98	EMPLOYEE TRAVEL
10/22/2024	Noemi Garcia	189.41	EMPLOYEE TRAVEL
11/19/2024	Noemi Garcia	171.92	EMPLOYEE TRAVEL
12/19/2024	Noemi Garcia	134.54	EMPLOYEE TRAVEL
01/14/2025	Noemi Garcia	21.91	EMPLOYEE TRAVEL
09/09/2024	Noodle Tools Inc	605.00	GENERAL SUPPLIES
12/19/2024	Nora Linares	34.10	LIONS CLUB CONCESSIONS
01/28/2025	NOREGON SYSTEMS LLC	28.00	M & O SUPPLIES
01/28/2025		18.53	M & O SUPPLIES
08/28/2024	Norma Arce	1.88	EMPLOYEE TRAVEL
08/28/2024		26.47	EMPLOYEE TRAVEL
08/28/2024		9.38	EMPLOYEE TRAVEL
09/18/2024	Norma Arce	47.37	EMPLOYEE TRAVEL
01/28/2025	North American Rescue LLC	30.00	GENERAL SUPPLIES
01/28/2025		1,480.00	GENERAL SUPPLIES
11/22/2024	North Central Texas Council Of Governments	100.00	DUES

09/25/2024	North Central Texas Interlink Incorporated	8,651.25	MISC PURCH & CONTR SERV
10/31/2024	North Crowley High School Girls Soccer	675.00	STUDENT TVL*NO AISD BUSES
12/12/2024	North Crowley Softball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Northeast Richland Lions Foundation	300.00	STUDENT TVL*NO AISD BUSES
09/23/2024	NORTHEAST TEXAS COMMUNITY COLLEGE	500.00	GENERAL SUPPLIES
01/28/2025	Northern Speech Services Incorporated	199.00	READING MATERIALS
01/28/2025		14.26	READING MATERIALS
10/10/2024	North Texas Area Association Of School Boards	150.00	DUES
09/30/2024	North Texas Colorguard Association	775.00	STUDENT TVL*NO AISD BUSES
10/24/2024	North Texas Colorguard Association	775.00	STUDENT TVL*NO AISD BUSES
10/31/2024	North Texas Colorguard Association	775.00	STUDENT TVL*NO AISD BUSES
11/12/2024	North Texas Colorguard Association	875.00	STUDENT TVL*NO AISD BUSES
08/26/2024	North Texas Commission	1,125.00	DUES
08/26/2024		6,375.00	DUES
07/09/2024	North Texas Swimming Inc	847.00	DUES
08/28/2024	North Texas Swimming Inc	6.00	DUES
11/14/2024	North Texas Swimming Inc	54.00	DUES
01/14/2025	North Texas Swimming Inc	1,336.00	DUES
08/26/2024	North Texas Yard Cards LLC	75.00	GENERAL SUPPLIES
09/02/2024	North Texas Yard Cards LLC	50.00	GENERAL SUPPLIES
01/23/2025	Northwest High School	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Northwest ISD Athletics	500.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Northwest Propane Gas Company	8,970.92	GENERAL INVENTORY
08/26/2024	Northwest Propane Gas Company	8,776.95	GENERAL INVENTORY
09/04/2024	Northwest Propane Gas Company	8,873.48	GENERAL INVENTORY
09/09/2024	Northwest Propane Gas Company	8,775.98	GENERAL INVENTORY
09/11/2024	Northwest Propane Gas Company	8,602.94	GENERAL INVENTORY
09/18/2024	Northwest Propane Gas Company	7,785.87	GENERAL INVENTORY
09/30/2024	Northwest Propane Gas Company	7,965.89	GENERAL INVENTORY
10/02/2024	Northwest Propane Gas Company	7,958.87	GENERAL INVENTORY
10/10/2024	Northwest Propane Gas Company	8,235.92	GENERAL INVENTORY
10/17/2024	Northwest Propane Gas Company	9,316.04	GENERAL INVENTORY
10/22/2024	Northwest Propane Gas Company	9,247.01	GENERAL INVENTORY
10/24/2024	Northwest Propane Gas Company	8,970.98	GENERAL INVENTORY
11/06/2024	Northwest Propane Gas Company	9,155.99	GENERAL INVENTORY
11/07/2024	Northwest Propane Gas Company	9,056.49	GENERAL INVENTORY
11/12/2024	Northwest Propane Gas Company	6,720.00	CONTRACTED MAINT & REPAIR
11/12/2024		9,136.02	GENERAL INVENTORY

11/22/2024	Northwest Propane Gas Company	9,226.03	GENERAL INVENTORY
12/05/2024	Northwest Propane Gas Company	9,136.02	GENERAL INVENTORY
12/17/2024	Northwest Propane Gas Company	9,523.04	GENERAL INVENTORY
12/17/2024		9,247.01	GENERAL INVENTORY
01/07/2025	Northwest Propane Gas Company	9,750.51	GENERAL INVENTORY
01/14/2025	Northwest Propane Gas Company	9,943.53	GENERAL INVENTORY
01/28/2025	Northwest Propane Gas Company	11,981.97	GENERAL INVENTORY
10/17/2024	Norton Metal Products	2,496.00	GENERAL SUPPLIES
10/17/2024		494.00	GENERAL SUPPLIES
10/17/2024		936.00	GENERAL SUPPLIES
10/17/2024		50.00	GENERAL SUPPLIES
11/19/2024	Norton Metal Products	480.00	GENERAL SUPPLIES
11/19/2024		100.00	GENERAL SUPPLIES
12/10/2024	Norton Metal Products	310.80	GENERAL SUPPLIES
12/10/2024		289.80	GENERAL SUPPLIES
01/14/2025	Norton Metal Products	3,120.00	GENERAL SUPPLIES
01/14/2025		650.00	GENERAL SUPPLIES
01/14/2025		4,800.00	GENERAL SUPPLIES
01/14/2025		5,080.00	GENERAL SUPPLIES
01/14/2025		4,771.20	GENERAL SUPPLIES
01/14/2025		200.00	GENERAL SUPPLIES
01/14/2025		425.00	GENERAL SUPPLIES
10/08/2024	Notable Incorporated	891.00	GENERAL SUPPLIES
07/29/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/05/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/12/2024	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/19/2024	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
08/26/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
08/26/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
09/09/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
09/11/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
10/10/2024	Notary Public Underwriters Agency of Texas	71.00	GENERAL SUPPLIES
10/24/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
11/06/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
11/06/2024		71.00	MISC OPERATING EXPENSES
11/21/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/03/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/05/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES

12/12/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/17/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
12/17/2024		71.00	MISC OPERATING EXPENSES
01/28/2025	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
11/14/2024	Nothing Bundt Cakes	19.80	GENERAL SUPPLIES
12/19/2024	Nothing Bundt Cakes	4.95	GENERAL SUPPLIES
08/14/2024	Nothing Bundt Cakes	5.63	GENERAL SUPPLIES
10/24/2024	Nothing Bundt Cakes	9.45	GENERAL SUPPLIES
10/31/2024	Nothing Bundt Cakes	9.45	GENERAL SUPPLIES
11/14/2024	Nothing Bundt Cakes	4.73	GENERAL SUPPLIES
08/21/2024	NRH2O Music Festivals	100.00	STUDENT TVL*NO AISD BUSES
08/21/2024	NRH2O Music Festivals	50.00	STUDENT TVL*NO AISD BUSES
08/26/2024	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
10/08/2024	NRH2O Music Festivals	100.00	GENERAL SUPPLIES
01/14/2025	NRH2O Music Festivals	50.00	GENERAL SUPPLIES
12/03/2024	NSAV Incorporated	3,898.52	GENERAL SUPPLIES
01/28/2025	NSAV Incorporated	4,600.00	GENERAL SUPPLIES
10/31/2024	NS Leotards LLC	375.00	GENERAL SUPPLIES
09/11/2024	Nugent David Jr	140.00	MISC PURCH & CONTR SERV
09/25/2024	Nugent David Jr	80.00	MISC PURCH & CONTR SERV
09/25/2024		125.00	MISC PURCH & CONTR SERV
10/15/2024	Nugent David Jr	80.00	MISC PURCH & CONTR SERV
07/31/2024	Nutri-Link Technologies Incorporated	3,785.00	GENERAL SUPPLIES
07/31/2024		9,860.00	GENERAL SUPPLIES
07/17/2024	Nutrislice, Inc.	39,226.92	GENERAL SUPPLIES
01/28/2025	Nyadia Thorpe	1,380.00	MISC PURCH & CONTR SERV
11/06/2024	Nydia Lopez	150.00	MISC PURCH & CONTR SERV
12/19/2024	Nydia Lopez	150.00	MISC PURCH & CONTR SERV
01/07/2025	Nydia Lopez	150.00	MISC PURCH & CONTR SERV
07/09/2024	O'Reilly Auto Parts	119.05	M & O SUPPLIES
07/09/2024		(7.81)	M & O SUPPLIES
07/09/2024		407.72	M & O SUPPLIES
07/09/2024		15.40	M & O SUPPLIES
07/09/2024		438.99	M & O SUPPLIES
07/09/2024		359.88	M & O SUPPLIES
07/09/2024		207.92	M & O SUPPLIES
07/09/2024		64.68	GENERAL INVENTORY
07/09/2024		77.97	GENERAL INVENTORY

07/09/2024		43.96	M & O SUPPLIES
07/09/2024		6.26	M & O SUPPLIES
07/09/2024		3.99	M & O SUPPLIES
07/09/2024		9.00	M & O SUPPLIES
07/09/2024		20.90	M & O SUPPLIES
07/09/2024		31.97	M & O SUPPLIES
07/09/2024		13.70	M & O SUPPLIES
07/09/2024		7.12	M & O SUPPLIES
07/09/2024		9,999.00	M & O SUPPLIES
07/10/2024	O'Reilly Auto Parts	17.99	M & O SUPPLIES
07/15/2024	O'Reilly Auto Parts	82.53	M & O SUPPLIES
07/15/2024		29.90	M & O SUPPLIES
07/15/2024		43.49	M & O SUPPLIES
07/15/2024		16.34	M & O SUPPLIES
07/17/2024	O'Reilly Auto Parts	(115.00)	LIONS CLUB CONCESSIONS
07/17/2024		149.54	M & O SUPPLIES
07/17/2024		938.10	M & O SUPPLIES
08/19/2024	O'Reilly Auto Parts	(119.05)	M & O SUPPLIES
08/19/2024		(154.00)	LIONS CLUB CONCESSIONS
08/19/2024		22.55	M & O SUPPLIES
08/19/2024		6.15	M & O SUPPLIES
08/19/2024		10.50	M & O SUPPLIES
08/19/2024		(10.50)	M & O SUPPLIES
08/19/2024		(6.15)	M & O SUPPLIES
08/19/2024		(35.00)	LIONS CLUB CONCESSIONS
08/19/2024		(17.64)	M & O SUPPLIES
08/19/2024		(22.00)	LIONS CLUB CONCESSIONS
08/19/2024		66.84	M & O SUPPLIES
08/19/2024		82.53	M & O SUPPLIES
08/19/2024		17.86	M & O SUPPLIES
08/19/2024		29.90	M & O SUPPLIES
08/19/2024		76.84	M & O SUPPLIES
08/19/2024		83.90	M & O SUPPLIES
08/19/2024		52.90	M & O SUPPLIES
08/19/2024		37.98	M & O SUPPLIES
08/19/2024		17.47	M & O SUPPLIES
08/19/2024		445.83	M & O SUPPLIES
08/19/2024		91.90	M & O SUPPLIES

08/19/2024		155.92	M & O SUPPLIES
08/19/2024		16.60	M & O SUPPLIES
08/19/2024		22.96	M & O SUPPLIES
08/19/2024		34.06	M & O SUPPLIES
08/20/2024	O'Reilly Auto Parts	22.55	M & O SUPPLIES
08/20/2024		15.40	M & O SUPPLIES
08/20/2024		29.75	M & O SUPPLIES
08/20/2024		139.74	M & O SUPPLIES
08/20/2024		(13.20)	M & O SUPPLIES
08/20/2024		(83.23)	M & O SUPPLIES
08/21/2024	O'Reilly Auto Parts	341.44	M & O SUPPLIES
08/21/2024		6.99	M & O SUPPLIES
08/21/2024		15,499.00	M & O SUPPLIES
08/21/2024		8.99	M & O SUPPLIES
08/21/2024		120.21	M & O SUPPLIES
08/21/2024		206.15	M & O SUPPLIES
08/26/2024	O'Reilly Auto Parts	17.28	M & O SUPPLIES
08/26/2024		8.09	M & O SUPPLIES
09/02/2024	O'Reilly Auto Parts	103.96	GENERAL INVENTORY
09/04/2024	O'Reilly Auto Parts	204.71	M & O SUPPLIES
09/04/2024		16.22	M & O SUPPLIES
09/09/2024	O'Reilly Auto Parts	38.20	M & O SUPPLIES
09/11/2024	O'Reilly Auto Parts	27.50	M & O SUPPLIES
09/11/2024		14.38	M & O SUPPLIES
09/11/2024		9.56	M & O SUPPLIES
09/11/2024		19.12	M & O SUPPLIES
09/11/2024		126.77	M & O SUPPLIES
09/11/2024		35.08	M & O SUPPLIES
09/11/2024		10.00	M & O SUPPLIES
09/11/2024		(10.00)	LIONS CLUB CONCESSIONS
09/16/2024	O'Reilly Auto Parts	25.74	M & O SUPPLIES
09/16/2024		59.97	M & O SUPPLIES
09/16/2024		6.67	M & O SUPPLIES
09/16/2024		1,583.97	GENERAL SUPPLIES
09/16/2024		130.00	M & O SUPPLIES
09/16/2024		44.88	M & O SUPPLIES
09/16/2024		21.27	M & O SUPPLIES
09/16/2024		28.86	M & O SUPPLIES

09/16/2024		57.36	GENERAL INVENTORY
09/16/2024		16.63	M & O SUPPLIES
09/16/2024		27.50	M & O SUPPLIES
09/18/2024	O'Reilly Auto Parts	592.00	M & O SUPPLIES
09/18/2024		250.00	LIONS CLUB CONCESSIONS
09/18/2024		21.28	M & O SUPPLIES
09/23/2024	O'Reilly Auto Parts	147.12	GENERAL SUPPLIES
09/23/2024		250.00	LIONS CLUB CONCESSIONS
09/23/2024		592.00	M & O SUPPLIES
09/23/2024		(250.00)	LIONS CLUB CONCESSIONS
09/23/2024		54.52	M & O SUPPLIES
09/23/2024		359.52	M & O SUPPLIES
09/23/2024		43.98	M & O SUPPLIES
09/23/2024		21.27	M & O SUPPLIES
09/23/2024		42.78	M & O SUPPLIES
09/23/2024		26.41	M & O SUPPLIES
09/23/2024		375.35	M & O SUPPLIES
09/23/2024		29.82	GENERAL INVENTORY
09/23/2024		24.06	M & O SUPPLIES
09/23/2024		278.32	M & O SUPPLIES
09/25/2024	O'Reilly Auto Parts	1,583.97	GENERAL SUPPLIES
09/25/2024		94.73	GENERAL SUPPLIES
09/25/2024		171.79	GENERAL SUPPLIES
09/25/2024		7.71	M & O SUPPLIES
10/08/2024	O'Reilly Auto Parts	234.99	M & O SUPPLIES
10/08/2024		99.99	M & O SUPPLIES
10/08/2024		20.18	M & O SUPPLIES
10/08/2024		288.27	M & O SUPPLIES
10/08/2024		49.85	M & O SUPPLIES
10/08/2024		3.73	M & O SUPPLIES
10/08/2024		9.90	M & O SUPPLIES
10/08/2024		38.59	M & O SUPPLIES
10/10/2024	O'Reilly Auto Parts	29.98	M & O SUPPLIES
10/10/2024		359.88	M & O SUPPLIES
10/10/2024		116.92	M & O SUPPLIES
10/10/2024		110.95	GENERAL SUPPLIES
10/10/2024		27.99	M & O SUPPLIES
10/10/2024		97.99	GENERAL SUPPLIES

10/15/2024	O'Reilly Auto Parts	8.98	M & O SUPPLIES
10/15/2024		116.92	M & O SUPPLIES
10/15/2024		22.00	LIONS CLUB CONCESSIONS
10/15/2024		22.00	M & O SUPPLIES
10/15/2024		(22.00)	LIONS CLUB CONCESSIONS
10/15/2024		4.41	M & O SUPPLIES
10/15/2024		43.96	M & O SUPPLIES
10/15/2024		231.50	M & O SUPPLIES
10/15/2024		104.10	M & O SUPPLIES
10/15/2024		338.96	GENERAL SUPPLIES
10/15/2024		129.99	M & O SUPPLIES
10/22/2024	O'Reilly Auto Parts	651.53	GENERAL SUPPLIES
10/22/2024		31.09	GENERAL SUPPLIES
10/22/2024		69.44	GENERAL SUPPLIES
10/22/2024		(65.00)	LIONS CLUB CONCESSIONS
10/22/2024		6.64	M & O SUPPLIES
10/22/2024		(191.85)	LIONS CLUB CONCESSIONS
10/22/2024		61.33	GENERAL SUPPLIES
10/22/2024		144.54	M & O SUPPLIES
10/22/2024		89.06	GENERAL SUPPLIES
10/22/2024		(46.00)	LIONS CLUB CONCESSIONS
10/22/2024		10.02	M & O SUPPLIES
10/22/2024		5.67	M & O SUPPLIES
10/22/2024		42.78	M & O SUPPLIES
10/24/2024	O'Reilly Auto Parts	(250.00)	LIONS CLUB CONCESSIONS
10/24/2024		107.78	GENERAL SUPPLIES
10/24/2024		53.13	GENERAL SUPPLIES
10/24/2024		181.69	GENERAL SUPPLIES
10/24/2024		279.98	GENERAL SUPPLIES
10/24/2024		139.99	GENERAL SUPPLIES
10/24/2024		378.90	GENERAL SUPPLIES
10/24/2024		(46.00)	LIONS CLUB CONCESSIONS
10/24/2024		(250.00)	LIONS CLUB CONCESSIONS
10/24/2024		(219.67)	LIONS CLUB CONCESSIONS
10/24/2024		(127.82)	LIONS CLUB CONCESSIONS
10/24/2024		2.63	M & O SUPPLIES
10/24/2024		7.71	M & O SUPPLIES
10/24/2024		42.34	M & O SUPPLIES

10/24/2024		18.06	M & O SUPPLIES
10/29/2024	O'Reilly Auto Parts	14.99	M & O SUPPLIES
10/29/2024		9.42	M & O SUPPLIES
10/31/2024	O'Reilly Auto Parts	200.00	M & O SUPPLIES
10/31/2024		18.06	M & O SUPPLIES
10/31/2024		1,908.48	M & O SUPPLIES
10/31/2024		36.25	M & O SUPPLIES
10/31/2024		(1,583.97)	GENERAL SUPPLIES
11/12/2024	O'Reilly Auto Parts	15.00	M & O SUPPLIES
11/12/2024		95.81	GENERAL SUPPLIES
11/12/2024		7.17	GENERAL SUPPLIES
11/12/2024		10.99	M & O SUPPLIES
11/12/2024		272.64	M & O SUPPLIES
11/12/2024		(50.00)	LIONS CLUB CONCESSIONS
11/12/2024		135.32	M & O SUPPLIES
11/12/2024		116.92	M & O SUPPLIES
11/12/2024		477.21	GENERAL SUPPLIES
11/12/2024		140.41	M & O SUPPLIES
11/12/2024		7.20	M & O SUPPLIES
11/12/2024		19.99	M & O SUPPLIES
11/12/2024		7.65	M & O SUPPLIES
11/12/2024		64.21	GENERAL SUPPLIES
11/12/2024		39.25	M & O SUPPLIES
11/12/2024		4.99	M & O SUPPLIES
11/12/2024		20.60	M & O SUPPLIES
11/12/2024		7.84	M & O SUPPLIES
11/12/2024		7.84	M & O SUPPLIES
11/19/2024	O'Reilly Auto Parts	234.65	M & O SUPPLIES
11/21/2024	O'Reilly Auto Parts	17.98	M & O SUPPLIES
11/21/2024		75.40	M & O SUPPLIES
11/22/2024	O'Reilly Auto Parts	30.81	M & O SUPPLIES
12/03/2024	O'Reilly Auto Parts	188.97	M & O SUPPLIES
12/03/2024		164.48	M & O SUPPLIES
12/03/2024		16.67	M & O SUPPLIES
12/05/2024	O'Reilly Auto Parts	211.13	GENERAL SUPPLIES
12/05/2024		940.04	GENERAL SUPPLIES
12/05/2024		(22.00)	GENERAL SUPPLIES
12/05/2024		27.00	GENERAL SUPPLIES

12/05/2024		28.99	M & O SUPPLIES
12/05/2024		27.00	GENERAL SUPPLIES
12/10/2024	O'Reilly Auto Parts	5.51	M & O SUPPLIES
12/10/2024		89.18	M & O SUPPLIES
12/10/2024		298.15	GENERAL SUPPLIES
12/10/2024		67.99	M & O SUPPLIES
12/10/2024		181.79	GENERAL SUPPLIES
12/10/2024		18.99	M & O SUPPLIES
12/10/2024		67.08	M & O SUPPLIES
12/10/2024		(10.00)	M & O SUPPLIES
12/10/2024		124.56	M & O SUPPLIES
12/12/2024	O'Reilly Auto Parts	154.20	M & O SUPPLIES
12/12/2024		35.95	M & O SUPPLIES
12/12/2024		2.62	M & O SUPPLIES
12/12/2024		144.57	M & O SUPPLIES
12/12/2024		(27.00)	GENERAL SUPPLIES
12/17/2024	O'Reilly Auto Parts	219.67	M & O SUPPLIES
12/17/2024		(15.00)	M & O SUPPLIES
12/19/2024	O'Reilly Auto Parts	49.98	M & O SUPPLIES
12/19/2024		4.41	M & O SUPPLIES
12/19/2024		26.46	GENERAL INVENTORY
12/19/2024		135.51	GENERAL INVENTORY
12/19/2024		120.79	GENERAL INVENTORY
12/19/2024		11.28	M & O SUPPLIES
12/19/2024		6.96	M & O SUPPLIES
12/19/2024		117.00	M & O SUPPLIES
12/19/2024		21.59	M & O SUPPLIES
12/19/2024		17.64	M & O SUPPLIES
01/14/2025	O'Reilly Auto Parts	17.98	M & O SUPPLIES
01/14/2025		(22.00)	M & O SUPPLIES
01/14/2025		9.49	M & O SUPPLIES
01/14/2025		10.38	M & O SUPPLIES
01/14/2025		14.47	M & O SUPPLIES
01/14/2025		45.04	M & O SUPPLIES
01/14/2025		33.99	M & O SUPPLIES
01/14/2025		215.72	M & O SUPPLIES
01/14/2025		127.43	M & O SUPPLIES
01/14/2025		22.99	M & O SUPPLIES

01/14/2025		114.99	M & O SUPPLIES
01/14/2025		547.20	M & O SUPPLIES
01/14/2025		22.99	M & O SUPPLIES
01/14/2025		15.75	M & O SUPPLIES
01/14/2025		162.82	M & O SUPPLIES
01/14/2025		220.71	M & O SUPPLIES
01/14/2025		(50.00)	M & O SUPPLIES
01/14/2025		6.11	M & O SUPPLIES
01/14/2025		43.04	M & O SUPPLIES
01/14/2025		90.24	M & O SUPPLIES
01/14/2025		53.51	M & O SUPPLIES
01/16/2025	O'Reilly Auto Parts	46.96	GENERAL SUPPLIES
01/16/2025		45.98	M & O SUPPLIES
01/16/2025		114.57	M & O SUPPLIES
01/16/2025		28.62	M & O SUPPLIES
01/16/2025		47.26	M & O SUPPLIES
01/16/2025		8.49	M & O SUPPLIES
01/16/2025		7.86	M & O SUPPLIES
01/16/2025		44.36	M & O SUPPLIES
01/23/2025	O'Reilly Auto Parts	57.08	M & O SUPPLIES
01/23/2025		84.64	M & O SUPPLIES
01/23/2025		13.56	M & O SUPPLIES
01/23/2025		17.86	M & O SUPPLIES
01/23/2025		47.99	M & O SUPPLIES
01/23/2025		73.04	M & O SUPPLIES
01/28/2025	O'Reilly Auto Parts	823.49	M & O SUPPLIES
01/28/2025		165.80	M & O SUPPLIES
01/28/2025		4.30	M & O SUPPLIES
01/28/2025		12.87	M & O SUPPLIES
01/28/2025		36.64	M & O SUPPLIES
01/28/2025		84.99	M & O SUPPLIES
01/30/2025	O'Reilly Auto Parts	27.50	M & O SUPPLIES
12/12/2024	Oakridge School The	225.00	STUDENT TVL*NO AISD BUSES
12/12/2024		225.00	STUDENT TVL*NO AISD BUSES
11/07/2024	Oaktree Products	42.53	GENERAL SUPPLIES
11/07/2024		21.60	GENERAL SUPPLIES
11/07/2024		46.44	GENERAL SUPPLIES
11/07/2024		148.50	GENERAL SUPPLIES

11/07/2024		179.91	GENERAL SUPPLIES
11/07/2024		272.25	GENERAL SUPPLIES
11/07/2024		24.30	GENERAL SUPPLIES
11/07/2024		24.30	GENERAL SUPPLIES
11/07/2024		153.90	GENERAL SUPPLIES
11/07/2024		65.52	GENERAL SUPPLIES
09/11/2024	Oasis Imaging LLC	4,596.96	GENERAL SUPPLIES
01/23/2025	Oasis Imaging LLC	399.99	GENERAL SUPPLIES
01/23/2025		424.09	GENERAL SUPPLIES
01/23/2025		31.98	GENERAL SUPPLIES
01/23/2025		31.98	GENERAL SUPPLIES
01/23/2025		31.98	GENERAL SUPPLIES
01/23/2025		31.98	GENERAL SUPPLIES
01/23/2025		49.98	GENERAL SUPPLIES
01/23/2025		109.99	GENERAL SUPPLIES
01/23/2025		129.99	GENERAL SUPPLIES
09/23/2024	Oates Cathy A	140.00	MISC PURCH & CONTR SERV
11/14/2024	Oates Cathy A	100.00	MISC OPERATING EXPENSES
07/29/2024	Occupational Health Solutions	135.00	MISC OPERATING EXPENSES
08/05/2024	Occupational Health Solutions	150.00	MISC OPERATING EXPENSES
08/05/2024		300.00	MISC OPERATING EXPENSES
09/09/2024	Occupational Health Solutions	150.00	MISC OPERATING EXPENSES
09/09/2024		560.00	MISC OPERATING EXPENSES
10/10/2024	Occupational Health Solutions	150.00	MISC OPERATING EXPENSES
10/10/2024		280.00	MISC OPERATING EXPENSES
10/10/2024		600.00	MISC OPERATING EXPENSES
11/12/2024	Occupational Health Solutions	600.00	MISC OPERATING EXPENSES
12/17/2024	Occupational Health Solutions	400.00	MISC OPERATING EXPENSES
01/14/2025	Occupational Health Solutions	150.00	MISC OPERATING EXPENSES
10/10/2024	OCLC Online Computer Library Center Incorporated	841.48	GENERAL SUPPLIES
10/29/2024	Oden Aaron R	700.00	MISC PURCH & CONTR SERV
12/10/2024	Oden Aaron R	585.00	MISC PURCH & CONTR SERV
01/14/2025	Oden Aaron R	341.25	MISC PURCH & CONTR SERV
01/23/2025	Oden Aaron R	195.00	MISC PURCH & CONTR SERV
11/14/2024	Odessa College District	500.00	GENERAL SUPPLIES
07/15/2024	Odnam Gallardo	106.80	EMPLOYEE TRAVEL
07/24/2024	Odnam Gallardo	116.58	EMPLOYEE TRAVEL
10/08/2024	Odnam Gallardo	74.84	EMPLOYEE TRAVEL

11/19/2024	Odnam Gallardo	125.16	EMPLOYEE TRAVEL
11/19/2024		91.59	EMPLOYEE TRAVEL
12/12/2024	Odnam Gallardo	54.87	EMPLOYEE TRAVEL
01/14/2025	Odnam Gallardo	124.62	EMPLOYEE TRAVEL
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.97	GENERAL SUPPLIES
07/01/2024		4.56	GENERAL SUPPLIES
07/01/2024		1.59	GENERAL SUPPLIES
07/01/2024		4.49	GENERAL SUPPLIES
07/01/2024		13.53	GENERAL SUPPLIES
07/01/2024		8.97	GENERAL SUPPLIES
07/01/2024		13.69	GENERAL SUPPLIES
07/01/2024		10.20	GENERAL SUPPLIES
07/01/2024		43.50	GENERAL SUPPLIES
07/01/2024		34.59	GENERAL SUPPLIES
07/01/2024		52.88	GENERAL SUPPLIES
07/01/2024		37.14	GENERAL SUPPLIES
07/01/2024		22.68	GENERAL SUPPLIES
07/01/2024		47.72	GENERAL SUPPLIES
07/01/2024		9.83	GENERAL SUPPLIES
07/01/2024		8.29	GENERAL SUPPLIES
07/01/2024		6.70	READING MATERIALS
07/01/2024		26.99	READING MATERIALS
07/01/2024		15.98	READING MATERIALS
07/01/2024		50.96	GENERAL SUPPLIES
07/01/2024		17.96	GENERAL SUPPLIES
07/01/2024		53.65	GENERAL SUPPLIES
07/01/2024		24.73	GENERAL SUPPLIES
07/01/2024		119.00	GENERAL SUPPLIES
07/01/2024		17.90	GENERAL SUPPLIES
07/01/2024		55.96	GENERAL SUPPLIES
07/01/2024		35.97	GENERAL SUPPLIES
07/01/2024		181.93	GENERAL SUPPLIES
07/01/2024		247.30	GENERAL SUPPLIES
07/01/2024		226.90	GENERAL SUPPLIES
07/01/2024		69.00	GENERAL SUPPLIES
07/01/2024		33.95	GENERAL SUPPLIES
07/01/2024		8.07	GENERAL SUPPLIES
07/01/2024		123.70	GENERAL SUPPLIES

07/01/2024	78.50	GENERAL SUPPLIES
07/01/2024	133.80	GENERAL SUPPLIES
07/01/2024	182.20	GENERAL SUPPLIES
07/01/2024	57.10	GENERAL SUPPLIES
07/01/2024	41.30	GENERAL SUPPLIES
07/01/2024	18.74	GENERAL SUPPLIES
07/01/2024	73.19	GENERAL SUPPLIES
07/01/2024	81.99	GENERAL SUPPLIES
07/01/2024	75.16	GENERAL SUPPLIES
07/01/2024	115.98	GENERAL SUPPLIES
07/01/2024	49.46	GENERAL SUPPLIES
07/01/2024	49.98	GENERAL SUPPLIES
07/01/2024	143.58	GENERAL SUPPLIES
07/01/2024	37.49	GENERAL SUPPLIES
07/01/2024	24.36	GENERAL SUPPLIES
07/01/2024	90.99	GENERAL SUPPLIES
07/01/2024	153.90	GENERAL SUPPLIES
07/01/2024	299.90	GENERAL SUPPLIES
07/01/2024	43.95	GENERAL SUPPLIES
07/01/2024	10.47	GENERAL SUPPLIES
07/01/2024	167.80	GENERAL SUPPLIES
07/01/2024	67.90	GENERAL SUPPLIES
07/01/2024	331.80	GENERAL SUPPLIES
07/01/2024	79.90	GENERAL SUPPLIES
07/01/2024	57.72	GENERAL SUPPLIES
07/01/2024	98.88	GENERAL SUPPLIES
07/01/2024	799.90	GENERAL SUPPLIES
07/01/2024	104.95	GENERAL SUPPLIES
07/01/2024	18.20	GENERAL SUPPLIES
07/01/2024	752.25	GENERAL SUPPLIES
07/01/2024	12.98	GENERAL SUPPLIES
07/01/2024	1,051.60	GENERAL SUPPLIES
07/01/2024	98.97	GENERAL SUPPLIES
07/01/2024	149.94	GENERAL SUPPLIES
07/01/2024	75.58	GENERAL SUPPLIES
07/01/2024	185.70	GENERAL SUPPLIES
07/01/2024	27.29	GENERAL SUPPLIES
07/01/2024	74.98	GENERAL SUPPLIES

07/01/2024		12.98	GENERAL SUPPLIES
07/01/2024		7.73	GENERAL SUPPLIES
07/01/2024		26.31	GENERAL SUPPLIES
07/01/2024		13.44	GENERAL SUPPLIES
07/01/2024		25.64	GENERAL SUPPLIES
07/01/2024		18.61	GENERAL SUPPLIES
07/01/2024		13.40	GENERAL SUPPLIES
07/01/2024		13.36	GENERAL SUPPLIES
07/01/2024		36.85	GENERAL SUPPLIES
07/01/2024		13.85	GENERAL SUPPLIES
07/01/2024		97.66	GENERAL SUPPLIES
07/01/2024		49.01	GENERAL SUPPLIES
07/01/2024		17.04	GENERAL SUPPLIES
07/01/2024		49.46	GENERAL SUPPLIES
07/01/2024		39.69	GENERAL SUPPLIES
07/01/2024		49.42	GENERAL SUPPLIES
07/01/2024		13.80	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	112.38	GENERAL SUPPLIES
07/03/2024		69.52	GENERAL SUPPLIES
07/03/2024		60.72	GENERAL SUPPLIES
07/03/2024		24.98	GENERAL SUPPLIES
07/03/2024		26.76	GENERAL SUPPLIES
07/03/2024		123.80	GENERAL SUPPLIES
07/03/2024		148.38	GENERAL SUPPLIES
07/03/2024		20.52	GENERAL SUPPLIES
07/03/2024		12.30	GENERAL SUPPLIES
07/03/2024		9.04	GENERAL SUPPLIES
07/03/2024		39.60	GENERAL SUPPLIES
07/03/2024		77.88	GENERAL SUPPLIES
07/03/2024		43.04	GENERAL SUPPLIES
07/03/2024		70.56	GENERAL SUPPLIES
07/03/2024		14.40	GENERAL SUPPLIES
07/03/2024		20.00	GENERAL SUPPLIES
07/03/2024		22.50	GENERAL SUPPLIES
07/03/2024		15.36	GENERAL SUPPLIES
07/03/2024		15.72	GENERAL SUPPLIES
07/03/2024		35.67	GENERAL SUPPLIES
07/03/2024		23.56	GENERAL SUPPLIES

07/03/2024	75.96	GENERAL SUPPLIES
07/03/2024	25.99	GENERAL SUPPLIES
07/03/2024	18.20	GENERAL SUPPLIES
07/03/2024	279.98	GENERAL SUPPLIES
07/03/2024	31.84	GENERAL SUPPLIES
07/03/2024	1.54	GENERAL SUPPLIES
07/03/2024	7.77	GENERAL SUPPLIES
07/03/2024	42.68	GENERAL SUPPLIES
07/03/2024	9.99	GENERAL SUPPLIES
07/03/2024	19.99	GENERAL SUPPLIES
07/03/2024	223.77	GENERAL SUPPLIES
07/03/2024	263.07	GENERAL SUPPLIES
07/03/2024	74.19	GENERAL SUPPLIES
07/03/2024	49.46	GENERAL SUPPLIES
07/03/2024	13.47	GENERAL SUPPLIES
07/03/2024	16.99	GENERAL SUPPLIES
07/03/2024	18.50	GENERAL SUPPLIES
07/03/2024	24.90	GENERAL SUPPLIES
07/03/2024	40.15	GENERAL SUPPLIES
07/03/2024	13.45	GENERAL SUPPLIES
07/03/2024	13.75	GENERAL SUPPLIES
07/03/2024	38.99	GENERAL SUPPLIES
07/03/2024	45.99	GENERAL SUPPLIES
07/03/2024	161.25	GENERAL SUPPLIES
07/03/2024	32.25	GENERAL SUPPLIES
07/03/2024	38.80	GENERAL SUPPLIES
07/03/2024	38.80	GENERAL SUPPLIES
07/03/2024	194.70	GENERAL SUPPLIES
07/03/2024	53.97	GENERAL SUPPLIES
07/03/2024	123.48	GENERAL SUPPLIES
07/03/2024	79.90	GENERAL SUPPLIES
07/03/2024	629.40	GENERAL SUPPLIES
07/03/2024	299.90	GENERAL SUPPLIES
07/03/2024	399.75	GENERAL SUPPLIES
07/03/2024	64.80	GENERAL SUPPLIES
07/03/2024	167.74	GENERAL SUPPLIES
07/03/2024	12.51	GENERAL SUPPLIES
07/03/2024	19.09	GENERAL SUPPLIES

07/03/2024	59.99	GENERAL SUPPLIES
07/03/2024	73.40	GENERAL SUPPLIES
07/03/2024	47.94	GENERAL SUPPLIES
07/03/2024	18.62	GENERAL SUPPLIES
07/03/2024	53.98	GENERAL SUPPLIES
07/03/2024	67.99	GENERAL SUPPLIES
07/03/2024	33.95	GENERAL SUPPLIES
07/03/2024	40.45	GENERAL SUPPLIES
07/03/2024	37.50	GENERAL SUPPLIES
07/03/2024	104.90	GENERAL SUPPLIES
07/03/2024	164.95	GENERAL SUPPLIES
07/03/2024	98.90	GENERAL SUPPLIES
07/03/2024	117.50	GENERAL SUPPLIES
07/03/2024	674.97	GENERAL SUPPLIES
07/03/2024	35.99	GENERAL SUPPLIES
07/03/2024	24.99	GENERAL SUPPLIES
07/03/2024	91.61	GENERAL SUPPLIES
07/03/2024	64.42	GENERAL SUPPLIES
07/03/2024	125.92	GENERAL SUPPLIES
07/03/2024	42.92	GENERAL SUPPLIES
07/03/2024	45.61	GENERAL SUPPLIES
07/03/2024	9.99	GENERAL SUPPLIES
07/03/2024	8.01	GENERAL SUPPLIES
07/03/2024	78.77	GENERAL SUPPLIES
07/03/2024	23.95	GENERAL SUPPLIES
07/03/2024	23.97	GENERAL SUPPLIES
07/03/2024	261.45	GENERAL SUPPLIES
07/03/2024	30.92	GENERAL SUPPLIES
07/03/2024	30.44	GENERAL SUPPLIES
07/03/2024	8.42	GENERAL SUPPLIES
07/03/2024	67.94	GENERAL SUPPLIES
07/03/2024	21.95	GENERAL SUPPLIES
07/03/2024	94.09	GENERAL SUPPLIES
07/03/2024	43.25	GENERAL SUPPLIES
07/03/2024	66.60	GENERAL SUPPLIES
07/03/2024	59.18	GENERAL SUPPLIES
07/03/2024	53.56	GENERAL SUPPLIES
07/03/2024	14.00	GENERAL SUPPLIES

07/03/2024		19.99	GENERAL SUPPLIES
07/03/2024		29.70	GENERAL SUPPLIES
07/03/2024		69.79	GENERAL SUPPLIES
07/03/2024		186.20	GENERAL SUPPLIES
07/03/2024		29.90	GENERAL SUPPLIES
07/03/2024		13.12	GENERAL SUPPLIES
07/03/2024		13.98	GENERAL SUPPLIES
07/03/2024		25.52	GENERAL SUPPLIES
07/03/2024		4.38	GENERAL SUPPLIES
07/03/2024		8.99	GENERAL SUPPLIES
07/03/2024		12.99	GENERAL SUPPLIES
07/03/2024		8.90	GENERAL SUPPLIES
07/03/2024		14.99	GENERAL SUPPLIES
07/03/2024		4.63	GENERAL SUPPLIES
07/03/2024		14.69	GENERAL SUPPLIES
07/03/2024		27.49	GENERAL SUPPLIES
07/03/2024		74.78	GENERAL SUPPLIES
07/03/2024		74.85	GENERAL SUPPLIES
07/03/2024		68.90	GENERAL SUPPLIES
07/03/2024		39.50	GENERAL SUPPLIES
07/03/2024		543.96	GENERAL SUPPLIES
07/03/2024		22.50	GENERAL SUPPLIES
07/03/2024		22.98	GENERAL SUPPLIES
07/03/2024		103.96	GENERAL SUPPLIES
07/03/2024		14.24	GENERAL SUPPLIES
07/03/2024		46.64	GENERAL SUPPLIES
07/03/2024		22.04	GENERAL SUPPLIES
07/03/2024		212.72	GENERAL SUPPLIES
07/03/2024		51.58	GENERAL SUPPLIES
07/03/2024		20.11	GENERAL SUPPLIES
07/03/2024		20.11	GENERAL SUPPLIES
07/03/2024		13.72	GENERAL SUPPLIES
07/03/2024		352.56	GENERAL SUPPLIES
07/03/2024		(86.79)	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	40.98	GENERAL SUPPLIES
07/09/2024		24.10	GENERAL SUPPLIES
07/09/2024		237.33	GENERAL SUPPLIES
07/09/2024		35.98	GENERAL SUPPLIES

07/09/2024	9.22	GENERAL SUPPLIES
07/09/2024	16.48	GENERAL SUPPLIES
07/09/2024	43.56	GENERAL SUPPLIES
07/09/2024	14.56	GENERAL SUPPLIES
07/09/2024	40.50	GENERAL SUPPLIES
07/09/2024	54.58	GENERAL SUPPLIES
07/09/2024	1.69	GENERAL SUPPLIES
07/09/2024	9.05	GENERAL SUPPLIES
07/09/2024	12.98	GENERAL SUPPLIES
07/09/2024	24.90	GENERAL SUPPLIES
07/09/2024	12.08	GENERAL SUPPLIES
07/09/2024	48.18	GENERAL SUPPLIES
07/09/2024	17.96	GENERAL SUPPLIES
07/09/2024	15.96	GENERAL SUPPLIES
07/09/2024	64.90	GENERAL SUPPLIES
07/09/2024	31.56	GENERAL SUPPLIES
07/09/2024	13.69	GENERAL SUPPLIES
07/09/2024	36.44	GENERAL SUPPLIES
07/09/2024	31.99	GENERAL SUPPLIES
07/09/2024	19.35	GENERAL SUPPLIES
07/09/2024	23.16	GENERAL SUPPLIES
07/09/2024	18.18	GENERAL SUPPLIES
07/09/2024	3.92	GENERAL SUPPLIES
07/09/2024	20.52	GENERAL SUPPLIES
07/09/2024	5.12	GENERAL SUPPLIES
07/09/2024	23.97	GENERAL SUPPLIES
07/09/2024	41.39	GENERAL SUPPLIES
07/09/2024	118.36	GENERAL SUPPLIES
07/09/2024	99.95	GENERAL SUPPLIES
07/09/2024	12.45	GENERAL SUPPLIES
07/09/2024	22.59	GENERAL SUPPLIES
07/09/2024	44.95	GENERAL SUPPLIES
07/09/2024	62.94	GENERAL SUPPLIES
07/09/2024	36.25	GENERAL SUPPLIES
07/09/2024	46.77	GENERAL SUPPLIES
07/09/2024	62.45	GENERAL SUPPLIES
07/09/2024	24.25	GENERAL SUPPLIES
07/09/2024	199.90	GENERAL SUPPLIES

07/09/2024	199.90	GENERAL SUPPLIES
07/09/2024	439.80	GENERAL SUPPLIES
07/09/2024	53.97	GENERAL SUPPLIES
07/09/2024	59.56	GENERAL SUPPLIES
07/09/2024	164.50	GENERAL SUPPLIES
07/09/2024	28.78	GENERAL SUPPLIES
07/09/2024	37.00	GENERAL SUPPLIES
07/09/2024	22.38	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	98.98	GENERAL SUPPLIES
07/09/2024	41.04	GENERAL SUPPLIES
07/09/2024	77.97	GENERAL SUPPLIES
07/09/2024	48.69	GENERAL SUPPLIES
07/09/2024	21.95	GENERAL SUPPLIES
07/09/2024	36.99	GENERAL SUPPLIES
07/09/2024	73.47	GENERAL SUPPLIES
07/09/2024	53.52	GENERAL SUPPLIES
07/09/2024	200.96	GENERAL SUPPLIES
07/09/2024	220.87	GENERAL SUPPLIES
07/09/2024	62.94	GENERAL SUPPLIES
07/09/2024	9.99	GENERAL SUPPLIES
07/09/2024	97.96	GENERAL SUPPLIES
07/09/2024	90.27	GENERAL SUPPLIES
07/09/2024	271.92	GENERAL SUPPLIES
07/09/2024	22.39	GENERAL SUPPLIES
07/09/2024	11.74	GENERAL SUPPLIES
07/09/2024	8.98	GENERAL SUPPLIES
07/09/2024	43.95	GENERAL SUPPLIES
07/09/2024	26.20	GENERAL SUPPLIES
07/09/2024	13.77	GENERAL SUPPLIES
07/09/2024	6.00	GENERAL SUPPLIES
07/09/2024	3.29	GENERAL SUPPLIES
07/09/2024	3.29	GENERAL SUPPLIES
07/09/2024	3.29	GENERAL SUPPLIES
07/09/2024	34.65	GENERAL SUPPLIES
07/09/2024	52.90	GENERAL SUPPLIES
07/09/2024	109.90	GENERAL SUPPLIES
07/09/2024	65.96	GENERAL SUPPLIES

07/09/2024	47.80	GENERAL SUPPLIES
07/09/2024	23.32	GENERAL SUPPLIES
07/09/2024	16.99	GENERAL SUPPLIES
07/09/2024	0.99	GENERAL SUPPLIES
07/09/2024	17.99	GENERAL SUPPLIES
07/09/2024	9.58	GENERAL SUPPLIES
07/09/2024	12.99	GENERAL SUPPLIES
07/09/2024	21.23	GENERAL SUPPLIES
07/09/2024	14.50	GENERAL SUPPLIES
07/09/2024	21.49	GENERAL SUPPLIES
07/09/2024	23.57	GENERAL SUPPLIES
07/09/2024	26.99	GENERAL SUPPLIES
07/09/2024	32.98	GENERAL SUPPLIES
07/09/2024	35.95	GENERAL SUPPLIES
07/09/2024	293.12	GENERAL SUPPLIES
07/09/2024	17.98	GENERAL SUPPLIES
07/09/2024	17.96	GENERAL SUPPLIES
07/09/2024	121.20	GENERAL SUPPLIES
07/09/2024	57.96	GENERAL SUPPLIES
07/09/2024	19.78	GENERAL SUPPLIES
07/09/2024	137.98	GENERAL SUPPLIES
07/09/2024	43.18	GENERAL SUPPLIES
07/09/2024	23.98	GENERAL SUPPLIES
07/09/2024	25.58	GENERAL SUPPLIES
07/09/2024	57.90	GENERAL SUPPLIES
07/09/2024	58.90	GENERAL SUPPLIES
07/09/2024	40.90	GENERAL SUPPLIES
07/09/2024	10.58	GENERAL SUPPLIES
07/09/2024	424.50	GENERAL SUPPLIES
07/09/2024	38.45	GENERAL SUPPLIES
07/09/2024	52.90	GENERAL SUPPLIES
07/09/2024	55.86	GENERAL SUPPLIES
07/09/2024	27.60	GENERAL SUPPLIES
07/09/2024	539.00	GENERAL SUPPLIES
07/09/2024	43.48	GENERAL SUPPLIES
07/09/2024	5.19	GENERAL SUPPLIES
07/09/2024	366.69	GENERAL SUPPLIES
07/09/2024	10.63	GENERAL SUPPLIES

07/09/2024	48.20	GENERAL SUPPLIES
07/09/2024	55.98	GENERAL SUPPLIES
07/09/2024	18.39	GENERAL SUPPLIES
07/09/2024	30.25	GENERAL SUPPLIES
07/09/2024	16.24	GENERAL SUPPLIES
07/09/2024	16.45	GENERAL SUPPLIES
07/09/2024	54.18	GENERAL SUPPLIES
07/09/2024	52.29	GENERAL SUPPLIES
07/09/2024	34.32	GENERAL SUPPLIES
07/09/2024	22.12	GENERAL SUPPLIES
07/09/2024	17.96	GENERAL SUPPLIES
07/09/2024	17.24	GENERAL SUPPLIES
07/09/2024	18.00	GENERAL SUPPLIES
07/09/2024	68.25	GENERAL SUPPLIES
07/09/2024	25.09	GENERAL SUPPLIES
07/09/2024	31.99	GENERAL SUPPLIES
07/09/2024	95.99	GENERAL SUPPLIES
07/09/2024	25.36	GENERAL SUPPLIES
07/09/2024	114.98	GENERAL SUPPLIES
07/09/2024	29.37	GENERAL SUPPLIES
07/09/2024	29.37	GENERAL SUPPLIES
07/09/2024	7.56	GENERAL SUPPLIES
07/09/2024	26.22	GENERAL SUPPLIES
07/09/2024	26.28	GENERAL SUPPLIES
07/09/2024	17.24	GENERAL SUPPLIES
07/09/2024	16.49	GENERAL SUPPLIES
07/09/2024	45.99	GENERAL SUPPLIES
07/09/2024	33.98	GENERAL SUPPLIES
07/09/2024	2.49	GENERAL SUPPLIES
07/09/2024	19.58	GENERAL SUPPLIES
07/09/2024	6.93	GENERAL SUPPLIES
07/09/2024	19.49	GENERAL SUPPLIES
07/09/2024	79.45	GENERAL SUPPLIES
07/09/2024	35.70	GENERAL SUPPLIES
07/09/2024	42.48	GENERAL SUPPLIES
07/09/2024	22.00	GENERAL SUPPLIES
07/09/2024	65.97	GENERAL SUPPLIES
07/09/2024	4.49	GENERAL SUPPLIES

07/09/2024	4.49	GENERAL SUPPLIES
07/09/2024	19.28	GENERAL SUPPLIES
07/09/2024	49.46	GENERAL SUPPLIES
07/09/2024	27.96	GENERAL SUPPLIES
07/09/2024	11.50	GENERAL SUPPLIES
07/09/2024	31.96	GENERAL SUPPLIES
07/09/2024	148.96	GENERAL SUPPLIES
07/09/2024	3.06	GENERAL SUPPLIES
07/09/2024	32.45	GENERAL SUPPLIES
07/09/2024	13.14	GENERAL SUPPLIES
07/09/2024	13.91	GENERAL SUPPLIES
07/09/2024	53.35	GENERAL SUPPLIES
07/09/2024	53.98	GENERAL SUPPLIES
07/09/2024	22.39	GENERAL SUPPLIES
07/09/2024	5.50	GENERAL SUPPLIES
07/09/2024	14.64	GENERAL SUPPLIES
07/09/2024	15.60	GENERAL SUPPLIES
07/09/2024	14.82	GENERAL SUPPLIES
07/09/2024	18.76	GENERAL SUPPLIES
07/09/2024	68.77	GENERAL SUPPLIES
07/09/2024	39.95	GENERAL SUPPLIES
07/09/2024	32.12	GENERAL SUPPLIES
07/09/2024	59.85	GENERAL SUPPLIES
07/09/2024	59.85	GENERAL SUPPLIES
07/09/2024	10.36	GENERAL SUPPLIES
07/09/2024	97.80	GENERAL SUPPLIES
07/09/2024	29.04	GENERAL SUPPLIES
07/09/2024	23.58	GENERAL SUPPLIES
07/09/2024	543.96	GENERAL SUPPLIES
07/09/2024	19.99	GENERAL SUPPLIES
07/09/2024	123.65	GENERAL SUPPLIES
07/09/2024	98.92	GENERAL SUPPLIES
07/09/2024	44.99	GENERAL SUPPLIES
07/09/2024	28.25	GENERAL SUPPLIES
07/09/2024	19.99	GENERAL SUPPLIES
07/09/2024	111.95	GENERAL SUPPLIES
07/09/2024	196.92	GENERAL SUPPLIES
07/09/2024	5.37	GENERAL SUPPLIES

07/09/2024	14.99	GENERAL SUPPLIES
07/09/2024	47.98	GENERAL SUPPLIES
07/09/2024	25.99	GENERAL SUPPLIES
07/09/2024	20.07	GENERAL SUPPLIES
07/09/2024	8.29	GENERAL SUPPLIES
07/09/2024	8.29	GENERAL SUPPLIES
07/09/2024	22.74	GENERAL SUPPLIES
07/09/2024	22.39	GENERAL SUPPLIES
07/09/2024	5.98	GENERAL SUPPLIES
07/09/2024	25.62	GENERAL SUPPLIES
07/09/2024	396.75	GENERAL SUPPLIES
07/09/2024	14.76	GENERAL SUPPLIES
07/09/2024	20.99	GENERAL SUPPLIES
07/09/2024	34.76	GENERAL SUPPLIES
07/09/2024	49.46	GENERAL SUPPLIES
07/09/2024	17.58	GENERAL SUPPLIES
07/09/2024	6.42	GENERAL SUPPLIES
07/09/2024	46.23	GENERAL SUPPLIES
07/09/2024	6.18	GENERAL SUPPLIES
07/09/2024	14.50	GENERAL SUPPLIES
07/09/2024	63.12	GENERAL SUPPLIES
07/09/2024	4.32	GENERAL SUPPLIES
07/09/2024	11.88	GENERAL SUPPLIES
07/09/2024	2.49	GENERAL SUPPLIES
07/09/2024	10.74	GENERAL SUPPLIES
07/09/2024	93.89	GENERAL SUPPLIES
07/09/2024	84.75	GENERAL SUPPLIES
07/09/2024	1,461.75	GENERAL SUPPLIES
07/09/2024	6.74	GENERAL SUPPLIES
07/09/2024	31.49	GENERAL SUPPLIES
07/09/2024	29.97	GENERAL SUPPLIES
07/09/2024	20.97	GENERAL SUPPLIES
07/09/2024	6.99	GENERAL SUPPLIES
07/09/2024	6.56	GENERAL SUPPLIES
07/09/2024	22.99	GENERAL SUPPLIES
07/09/2024	26.98	GENERAL SUPPLIES
07/09/2024	20.99	GENERAL SUPPLIES
07/09/2024	255.96	GENERAL SUPPLIES

07/09/2024	44.90	GENERAL SUPPLIES
07/09/2024	167.80	GENERAL SUPPLIES
07/09/2024	184.95	GENERAL SUPPLIES
07/09/2024	179.90	GENERAL SUPPLIES
07/09/2024	131.34	GENERAL SUPPLIES
07/09/2024	409.35	GENERAL SUPPLIES
07/09/2024	142.03	GENERAL SUPPLIES
07/09/2024	222.54	GENERAL SUPPLIES
07/09/2024	39.99	GENERAL SUPPLIES
07/09/2024	38.99	GENERAL SUPPLIES
07/09/2024	33.45	GENERAL SUPPLIES
07/09/2024	27.50	GENERAL SUPPLIES
07/09/2024	51.96	GENERAL SUPPLIES
07/09/2024	12.59	GENERAL SUPPLIES
07/09/2024	52.90	GENERAL SUPPLIES
07/09/2024	30.45	GENERAL SUPPLIES
07/09/2024	40.90	GENERAL SUPPLIES
07/09/2024	34.99	GENERAL SUPPLIES
07/09/2024	24.09	GENERAL SUPPLIES
07/09/2024	21.74	GENERAL SUPPLIES
07/09/2024	22.89	GENERAL SUPPLIES
07/09/2024	24.29	GENERAL SUPPLIES
07/09/2024	32.99	GENERAL SUPPLIES
07/09/2024	23.99	GENERAL SUPPLIES
07/09/2024	41.49	GENERAL SUPPLIES
07/09/2024	123.65	GENERAL SUPPLIES
07/09/2024	69.35	GENERAL SUPPLIES
07/09/2024	56.97	GENERAL SUPPLIES
07/09/2024	173.80	GENERAL SUPPLIES
07/09/2024	49.70	GENERAL SUPPLIES
07/09/2024	8.99	GENERAL SUPPLIES
07/09/2024	53.59	GENERAL SUPPLIES
07/09/2024	21.72	GENERAL SUPPLIES
07/09/2024	22.47	GENERAL SUPPLIES
07/09/2024	10.75	GENERAL SUPPLIES
07/09/2024	12.40	GENERAL SUPPLIES
07/09/2024	26.34	GENERAL SUPPLIES
07/09/2024	11.00	GENERAL SUPPLIES

07/09/2024	41.94	GENERAL SUPPLIES
07/09/2024	4.79	GENERAL SUPPLIES
07/09/2024	106.36	GENERAL SUPPLIES
07/09/2024	269.90	GENERAL SUPPLIES
07/09/2024	17.45	GENERAL SUPPLIES
07/09/2024	13.40	GENERAL SUPPLIES
07/09/2024	41.98	GENERAL SUPPLIES
07/09/2024	73.40	GENERAL SUPPLIES
07/09/2024	39.98	GENERAL SUPPLIES
07/09/2024	39.32	GENERAL SUPPLIES
07/09/2024	59.97	GENERAL SUPPLIES
07/09/2024	18.57	GENERAL SUPPLIES
07/09/2024	24.87	GENERAL SUPPLIES
07/09/2024	35.98	GENERAL SUPPLIES
07/09/2024	31.98	GENERAL SUPPLIES
07/09/2024	35.98	GENERAL SUPPLIES
07/09/2024	1,371.96	GENERAL SUPPLIES
07/09/2024	39.95	GENERAL SUPPLIES
07/09/2024	29.70	GENERAL SUPPLIES
07/09/2024	29.70	GENERAL SUPPLIES
07/09/2024	42.72	GENERAL SUPPLIES
07/09/2024	29.70	GENERAL SUPPLIES
07/09/2024	29.70	GENERAL SUPPLIES
07/09/2024	29.70	GENERAL SUPPLIES
07/09/2024	29.70	GENERAL SUPPLIES
07/09/2024	33.87	GENERAL SUPPLIES
07/09/2024	17.57	GENERAL SUPPLIES
07/09/2024	7.49	GENERAL SUPPLIES
07/09/2024	140.70	GENERAL SUPPLIES
07/09/2024	5.25	GENERAL SUPPLIES
07/09/2024	79.90	GENERAL SUPPLIES
07/09/2024	44.78	GENERAL SUPPLIES
07/09/2024	77.78	GENERAL SUPPLIES
07/09/2024	111.27	GENERAL SUPPLIES
07/09/2024	17.98	GENERAL SUPPLIES
07/09/2024	6.25	GENERAL SUPPLIES
07/09/2024	31.99	GENERAL SUPPLIES
07/09/2024	10.67	GENERAL SUPPLIES

07/09/2024	8.99	GENERAL SUPPLIES
07/09/2024	41.99	GENERAL SUPPLIES
07/09/2024	1.69	GENERAL SUPPLIES
07/09/2024	18.10	GENERAL SUPPLIES
07/09/2024	10.63	GENERAL SUPPLIES
07/09/2024	9.69	GENERAL SUPPLIES
07/09/2024	8.12	GENERAL SUPPLIES
07/09/2024	2.86	GENERAL SUPPLIES
07/09/2024	25.99	GENERAL SUPPLIES
07/09/2024	12.99	GENERAL SUPPLIES
07/09/2024	13.29	GENERAL SUPPLIES
07/09/2024	29.99	GENERAL SUPPLIES
07/09/2024	3.33	GENERAL SUPPLIES
07/09/2024	11.15	GENERAL SUPPLIES
07/09/2024	49.60	GENERAL SUPPLIES
07/09/2024	37.49	GENERAL SUPPLIES
07/09/2024	59.08	GENERAL SUPPLIES
07/09/2024	119.00	GENERAL SUPPLIES
07/09/2024	36.25	GENERAL SUPPLIES
07/09/2024	93.10	GENERAL SUPPLIES
07/09/2024	5.50	GENERAL SUPPLIES
07/09/2024	10.44	GENERAL SUPPLIES
07/09/2024	76.55	GENERAL SUPPLIES
07/09/2024	191.12	GENERAL SUPPLIES
07/09/2024	530.90	GENERAL SUPPLIES
07/09/2024	134.90	GENERAL SUPPLIES
07/09/2024	127.90	GENERAL SUPPLIES
07/09/2024	6.66	GENERAL SUPPLIES
07/09/2024	24.95	GENERAL SUPPLIES
07/09/2024	19.95	GENERAL SUPPLIES
07/09/2024	35.05	GENERAL SUPPLIES
07/09/2024	13.45	GENERAL SUPPLIES
07/09/2024	37.50	GENERAL SUPPLIES
07/09/2024	69.95	GENERAL SUPPLIES
07/09/2024	87.96	GENERAL SUPPLIES
07/09/2024	22.45	GENERAL SUPPLIES
07/09/2024	17.96	GENERAL SUPPLIES
07/09/2024	5.76	GENERAL SUPPLIES

07/09/2024	5.58	GENERAL SUPPLIES
07/09/2024	109.99	GENERAL SUPPLIES
07/09/2024	20.39	GENERAL SUPPLIES
07/09/2024	113.67	GENERAL SUPPLIES
07/09/2024	15.86	GENERAL SUPPLIES
07/09/2024	55.80	GENERAL SUPPLIES
07/09/2024	12.59	GENERAL SUPPLIES
07/09/2024	27.34	GENERAL SUPPLIES
07/09/2024	15.69	GENERAL SUPPLIES
07/09/2024	16.19	GENERAL SUPPLIES
07/09/2024	40.79	GENERAL SUPPLIES
07/09/2024	5.72	GENERAL SUPPLIES
07/09/2024	28.32	GENERAL SUPPLIES
07/09/2024	41.38	GENERAL SUPPLIES
07/09/2024	3.49	GENERAL SUPPLIES
07/09/2024	6.94	GENERAL SUPPLIES
07/09/2024	14.29	GENERAL SUPPLIES
07/09/2024	12.99	GENERAL SUPPLIES
07/09/2024	25.58	GENERAL SUPPLIES
07/09/2024	39.60	GENERAL SUPPLIES
07/09/2024	11.16	GENERAL SUPPLIES
07/09/2024	18.13	GENERAL SUPPLIES
07/09/2024	19.58	GENERAL SUPPLIES
07/09/2024	12.98	GENERAL SUPPLIES
07/09/2024	89.01	GENERAL SUPPLIES
07/09/2024	51.45	GENERAL SUPPLIES
07/09/2024	29.98	GENERAL SUPPLIES
07/09/2024	156.90	GENERAL SUPPLIES
07/09/2024	147.95	GENERAL SUPPLIES
07/09/2024	35.70	GENERAL SUPPLIES
07/09/2024	23.40	GENERAL SUPPLIES
07/09/2024	123.80	GENERAL SUPPLIES
07/09/2024	168.90	GENERAL SUPPLIES
07/09/2024	15.99	GENERAL SUPPLIES
07/09/2024	16.89	GENERAL SUPPLIES
07/09/2024	51.98	GENERAL SUPPLIES
07/09/2024	28.19	GENERAL SUPPLIES
07/09/2024	21.74	GENERAL SUPPLIES

07/09/2024	14.24	GENERAL SUPPLIES
07/09/2024	21.74	GENERAL SUPPLIES
07/09/2024	21.79	GENERAL SUPPLIES
07/09/2024	19.87	GENERAL SUPPLIES
07/09/2024	168.27	GENERAL SUPPLIES
07/09/2024	28.98	GENERAL SUPPLIES
07/09/2024	69.18	GENERAL SUPPLIES
07/09/2024	42.32	GENERAL SUPPLIES
07/09/2024	58.19	GENERAL SUPPLIES
07/09/2024	113.10	GENERAL SUPPLIES
07/09/2024	197.84	GENERAL SUPPLIES
07/09/2024	197.84	GENERAL SUPPLIES
07/09/2024	494.70	GENERAL SUPPLIES
07/09/2024	16.20	GENERAL SUPPLIES
07/09/2024	3.80	GENERAL SUPPLIES
07/09/2024	11.25	GENERAL SUPPLIES
07/09/2024	52.14	GENERAL SUPPLIES
07/09/2024	31.89	GENERAL SUPPLIES
07/09/2024	17.24	GENERAL SUPPLIES
07/09/2024	46.64	GENERAL SUPPLIES
07/09/2024	19.68	GENERAL SUPPLIES
07/09/2024	23.09	GENERAL SUPPLIES
07/09/2024	33.06	GENERAL SUPPLIES
07/09/2024	27.12	GENERAL SUPPLIES
07/09/2024	19.98	GENERAL SUPPLIES
07/09/2024	41.25	GENERAL SUPPLIES
07/09/2024	17.97	GENERAL SUPPLIES
07/09/2024	34.76	GENERAL SUPPLIES
07/09/2024	98.00	GENERAL SUPPLIES
07/09/2024	24.98	GENERAL SUPPLIES
07/09/2024	55.98	GENERAL SUPPLIES
07/09/2024	35.07	GENERAL SUPPLIES
07/09/2024	16.89	GENERAL SUPPLIES
07/09/2024	16.61	GENERAL SUPPLIES
07/09/2024	99.95	GENERAL SUPPLIES
07/09/2024	17.79	GENERAL SUPPLIES
07/09/2024	16.79	GENERAL SUPPLIES
07/09/2024	3.68	GENERAL SUPPLIES

07/09/2024	6.21	GENERAL SUPPLIES
07/09/2024	15.38	GENERAL SUPPLIES
07/09/2024	45.90	GENERAL SUPPLIES
07/09/2024	40.90	GENERAL SUPPLIES
07/09/2024	424.50	GENERAL SUPPLIES
07/09/2024	38.45	GENERAL SUPPLIES
07/09/2024	55.86	GENERAL SUPPLIES
07/09/2024	46.18	GENERAL SUPPLIES
07/09/2024	36.80	GENERAL SUPPLIES
07/09/2024	539.00	GENERAL SUPPLIES
07/09/2024	25.98	GENERAL SUPPLIES
07/09/2024	25.58	GENERAL SUPPLIES
07/09/2024	19.18	GENERAL SUPPLIES
07/09/2024	19.58	GENERAL SUPPLIES
07/09/2024	46.14	GENERAL SUPPLIES
07/09/2024	135.00	GENERAL SUPPLIES
07/09/2024	642.00	GENERAL SUPPLIES
07/09/2024	512.00	GENERAL SUPPLIES
07/09/2024	443.88	GENERAL SUPPLIES
07/09/2024	65.98	GENERAL SUPPLIES
07/09/2024	131.50	GENERAL SUPPLIES
07/09/2024	54.00	GENERAL SUPPLIES
07/09/2024	107.94	GENERAL SUPPLIES
07/09/2024	7.77	GENERAL SUPPLIES
07/09/2024	37.50	GENERAL SUPPLIES
07/09/2024	15.36	GENERAL SUPPLIES
07/09/2024	146.70	GENERAL SUPPLIES
07/09/2024	209.80	GENERAL SUPPLIES
07/09/2024	19.00	GENERAL SUPPLIES
07/09/2024	284.85	GENERAL SUPPLIES
07/09/2024	52.32	GENERAL SUPPLIES
07/09/2024	377.90	GENERAL SUPPLIES
07/09/2024	119.38	GENERAL SUPPLIES
07/09/2024	22.45	GENERAL SUPPLIES
07/09/2024	55.80	GENERAL SUPPLIES
07/09/2024	153.99	GENERAL SUPPLIES
07/09/2024	26.37	GENERAL SUPPLIES
07/09/2024	3.29	GENERAL SUPPLIES

07/09/2024	3.29	GENERAL SUPPLIES
07/09/2024	79.96	GENERAL SUPPLIES
07/09/2024	71.15	GENERAL SUPPLIES
07/09/2024	80.80	GENERAL SUPPLIES
07/09/2024	41.98	GENERAL SUPPLIES
07/09/2024	79.96	GENERAL SUPPLIES
07/09/2024	99.95	GENERAL SUPPLIES
07/09/2024	11.99	GENERAL SUPPLIES
07/09/2024	18.89	GENERAL SUPPLIES
07/09/2024	2.49	GENERAL SUPPLIES
07/09/2024	1.49	GENERAL SUPPLIES
07/09/2024	3.29	GENERAL SUPPLIES
07/09/2024	2.89	GENERAL SUPPLIES
07/09/2024	2.89	GENERAL SUPPLIES
07/09/2024	43.90	GENERAL SUPPLIES
07/09/2024	15.25	GENERAL SUPPLIES
07/09/2024	14.55	GENERAL SUPPLIES
07/09/2024	16.65	GENERAL SUPPLIES
07/09/2024	25.22	GENERAL SUPPLIES
07/09/2024	1,299.90	GENERAL SUPPLIES
07/09/2024	16.20	GENERAL SUPPLIES
07/09/2024	4.59	GENERAL SUPPLIES
07/09/2024	29.98	GENERAL SUPPLIES
07/09/2024	42.99	GENERAL SUPPLIES
07/09/2024	22.45	GENERAL SUPPLIES
07/09/2024	22.45	GENERAL SUPPLIES
07/09/2024	43.95	GENERAL SUPPLIES
07/09/2024	85.55	GENERAL SUPPLIES
07/09/2024	3.97	GENERAL SUPPLIES
07/09/2024	34.95	GENERAL SUPPLIES
07/09/2024	9.45	GENERAL SUPPLIES
07/09/2024	52.40	GENERAL SUPPLIES
07/09/2024	39.90	GENERAL SUPPLIES
07/09/2024	32.45	GENERAL SUPPLIES
07/09/2024	13.45	GENERAL SUPPLIES
07/09/2024	18.13	GENERAL SUPPLIES
07/09/2024	52.60	GENERAL SUPPLIES
07/09/2024	92.05	GENERAL SUPPLIES

07/09/2024	110.60	GENERAL SUPPLIES
07/09/2024	63.92	GENERAL SUPPLIES
07/09/2024	84.95	GENERAL SUPPLIES
07/09/2024	80.94	GENERAL SUPPLIES
07/09/2024	55.32	GENERAL SUPPLIES
07/09/2024	90.27	GENERAL SUPPLIES
07/09/2024	16.89	GENERAL SUPPLIES
07/09/2024	60.90	GENERAL SUPPLIES
07/09/2024	55.95	GENERAL SUPPLIES
07/09/2024	55.95	GENERAL SUPPLIES
07/09/2024	16.89	GENERAL SUPPLIES
07/09/2024	41.45	GENERAL SUPPLIES
07/09/2024	46.17	GENERAL SUPPLIES
07/09/2024	(65.98)	GENERAL SUPPLIES
07/09/2024	5.50	GENERAL SUPPLIES
07/09/2024	74.28	GENERAL SUPPLIES
07/09/2024	9.79	GENERAL SUPPLIES
07/09/2024	51.16	GENERAL SUPPLIES
07/09/2024	163.96	GENERAL SUPPLIES
07/09/2024	16.99	GENERAL SUPPLIES
07/09/2024	1.79	GENERAL SUPPLIES
07/09/2024	74.97	GENERAL SUPPLIES
07/09/2024	3.69	GENERAL SUPPLIES
07/09/2024	17.11	GENERAL SUPPLIES
07/09/2024	32.50	GENERAL SUPPLIES
07/09/2024	8.69	GENERAL SUPPLIES
07/09/2024	89.90	GENERAL SUPPLIES
07/09/2024	15.65	GENERAL SUPPLIES
07/09/2024	44.90	GENERAL SUPPLIES
07/09/2024	26.99	GENERAL SUPPLIES
07/09/2024	14.39	GENERAL SUPPLIES
07/09/2024	38.69	GENERAL SUPPLIES
07/09/2024	34.40	GENERAL SUPPLIES
07/09/2024	57.98	GENERAL SUPPLIES
07/09/2024	44.94	GENERAL SUPPLIES
07/09/2024	40.18	GENERAL SUPPLIES
07/09/2024	89.25	GENERAL SUPPLIES
07/09/2024	19.47	GENERAL SUPPLIES

07/09/2024	49.99	GENERAL SUPPLIES
07/09/2024	19.68	GENERAL SUPPLIES
07/09/2024	8.49	GENERAL SUPPLIES
07/09/2024	60.90	GENERAL SUPPLIES
07/09/2024	11.00	GENERAL SUPPLIES
07/09/2024	37.98	GENERAL SUPPLIES
07/09/2024	46.09	GENERAL SUPPLIES
07/09/2024	60.06	GENERAL SUPPLIES
07/09/2024	274.47	GENERAL SUPPLIES
07/09/2024	44.99	GENERAL SUPPLIES
07/09/2024	327.00	GENERAL SUPPLIES
07/09/2024	402.92	GENERAL SUPPLIES
07/09/2024	131.70	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	15.99	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	11.89	GENERAL SUPPLIES
07/09/2024	21.50	GENERAL SUPPLIES
07/09/2024	1.60	GENERAL SUPPLIES
07/09/2024	1,365.00	GENERAL SUPPLIES
07/09/2024	834.00	GENERAL SUPPLIES
07/09/2024	27.59	GENERAL SUPPLIES
07/09/2024	43.39	GENERAL SUPPLIES
07/09/2024	12.24	GENERAL SUPPLIES
07/09/2024	9.36	GENERAL SUPPLIES
07/09/2024	31.45	GENERAL SUPPLIES
07/09/2024	6.74	GENERAL SUPPLIES
07/09/2024	4.93	GENERAL SUPPLIES
07/09/2024	12.93	GENERAL SUPPLIES
07/09/2024	29.49	GENERAL SUPPLIES
07/09/2024	5.69	GENERAL SUPPLIES
07/09/2024	10.99	GENERAL SUPPLIES
07/09/2024	52.90	GENERAL SUPPLIES
07/09/2024	22.49	GENERAL SUPPLIES
07/09/2024	6.49	GENERAL SUPPLIES

07/09/2024		8.10	GENERAL SUPPLIES
07/09/2024		13.22	GENERAL SUPPLIES
07/09/2024		30.99	GENERAL SUPPLIES
07/09/2024		90.40	GENERAL SUPPLIES
07/09/2024		203.97	GENERAL SUPPLIES
07/09/2024		81.60	GENERAL SUPPLIES
07/09/2024		(13.56)	GENERAL SUPPLIES
07/09/2024		10.99	GENERAL SUPPLIES
07/09/2024		58.47	GENERAL SUPPLIES
07/09/2024		931.00	GENERAL SUPPLIES
07/09/2024		66.98	MISC OPERATING EXPENSES
07/09/2024		84.00	GENERAL SUPPLIES
07/09/2024		1,785.00	GENERAL SUPPLIES
07/09/2024		352.56	GENERAL SUPPLIES
07/09/2024		571.35	GENERAL SUPPLIES
07/09/2024		366.00	GENERAL SUPPLIES
07/09/2024		2,848.50	GENERAL SUPPLIES
07/09/2024		400.96	GENERAL SUPPLIES
07/09/2024		133.40	GENERAL SUPPLIES
07/09/2024		640.00	GENERAL SUPPLIES
07/09/2024		676.00	GENERAL SUPPLIES
07/09/2024		148.80	GENERAL SUPPLIES
07/09/2024		(58.83)	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	589.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	282.59	GENERAL SUPPLIES
07/09/2024		245.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	279.98	GENERAL SUPPLIES
07/10/2024		50.99	GENERAL SUPPLIES
07/10/2024		39.96	GENERAL SUPPLIES
07/10/2024		177.96	GENERAL SUPPLIES
07/10/2024		51.00	GENERAL SUPPLIES
07/10/2024		279.00	GENERAL SUPPLIES
07/10/2024		37.96	GENERAL SUPPLIES
07/10/2024		98.92	GENERAL SUPPLIES
07/10/2024		92.90	GENERAL SUPPLIES
07/10/2024		87.90	GENERAL SUPPLIES
07/10/2024		86.70	GENERAL SUPPLIES
07/10/2024		149.95	GENERAL SUPPLIES

07/10/2024	65.98	GENERAL SUPPLIES
07/10/2024	297.50	GENERAL SUPPLIES
07/10/2024	69.86	MISC OPERATING EXPENSES
07/10/2024	1.20	MISC OPERATING EXPENSES
07/10/2024	31.45	GENERAL SUPPLIES
07/10/2024	96.24	GENERAL SUPPLIES
07/10/2024	33.94	GENERAL SUPPLIES
07/10/2024	28.21	GENERAL SUPPLIES
07/10/2024	4.21	GENERAL SUPPLIES
07/10/2024	16.86	GENERAL SUPPLIES
07/10/2024	6.66	GENERAL SUPPLIES
07/10/2024	9.86	GENERAL SUPPLIES
07/10/2024	31.94	GENERAL SUPPLIES
07/10/2024	6.00	GENERAL SUPPLIES
07/10/2024	38.81	GENERAL SUPPLIES
07/10/2024	14.96	GENERAL SUPPLIES
07/10/2024	12.99	GENERAL SUPPLIES
07/10/2024	15.81	GENERAL SUPPLIES
07/10/2024	1.25	GENERAL SUPPLIES
07/10/2024	1.53	GENERAL SUPPLIES
07/10/2024	12.69	GENERAL SUPPLIES
07/10/2024	13.56	GENERAL SUPPLIES
07/10/2024	31.52	GENERAL SUPPLIES
07/10/2024	7.92	GENERAL SUPPLIES
07/10/2024	4.56	GENERAL SUPPLIES
07/10/2024	13.56	GENERAL SUPPLIES
07/10/2024	30.75	GENERAL SUPPLIES
07/10/2024	4.77	GENERAL SUPPLIES
07/10/2024	10.75	GENERAL SUPPLIES
07/10/2024	105.96	GENERAL SUPPLIES
07/10/2024	20.52	GENERAL SUPPLIES
07/10/2024	27.59	GENERAL SUPPLIES
07/10/2024	56.98	GENERAL SUPPLIES
07/10/2024	46.09	GENERAL SUPPLIES
07/10/2024	21.78	GENERAL SUPPLIES
07/10/2024	27.96	GENERAL SUPPLIES
07/10/2024	15.60	GENERAL SUPPLIES
07/10/2024	43.95	GENERAL SUPPLIES

07/10/2024	215.16	GENERAL SUPPLIES
07/10/2024	125.98	GENERAL SUPPLIES
07/10/2024	16.74	GENERAL SUPPLIES
07/10/2024	4.95	GENERAL SUPPLIES
07/10/2024	17.90	GENERAL SUPPLIES
07/10/2024	16.52	GENERAL SUPPLIES
07/10/2024	5.16	GENERAL SUPPLIES
07/10/2024	8.45	GENERAL SUPPLIES
07/10/2024	19.64	GENERAL SUPPLIES
07/10/2024	19.64	GENERAL SUPPLIES
07/10/2024	67.99	GENERAL SUPPLIES
07/10/2024	57.12	GENERAL SUPPLIES
07/10/2024	175.92	GENERAL SUPPLIES
07/10/2024	100.59	GENERAL SUPPLIES
07/10/2024	12.98	GENERAL SUPPLIES
07/10/2024	39.18	GENERAL SUPPLIES
07/10/2024	9.38	GENERAL SUPPLIES
07/10/2024	15.98	GENERAL SUPPLIES
07/10/2024	24.98	GENERAL SUPPLIES
07/10/2024	42.72	GENERAL SUPPLIES
07/10/2024	21.98	GENERAL SUPPLIES
07/10/2024	10.39	GENERAL SUPPLIES
07/10/2024	29.38	GENERAL SUPPLIES
07/10/2024	29.99	GENERAL SUPPLIES
07/10/2024	85.16	GENERAL SUPPLIES
07/10/2024	95.12	GENERAL SUPPLIES
07/10/2024	47.56	GENERAL SUPPLIES
07/10/2024	95.12	GENERAL SUPPLIES
07/10/2024	95.12	GENERAL SUPPLIES
07/10/2024	47.56	GENERAL SUPPLIES
07/10/2024	95.12	GENERAL SUPPLIES
07/10/2024	95.12	GENERAL SUPPLIES
07/10/2024	79.20	GENERAL SUPPLIES
07/10/2024	79.20	GENERAL SUPPLIES
07/10/2024	79.20	GENERAL SUPPLIES
07/10/2024	22.65	GENERAL SUPPLIES
07/10/2024	109.99	GENERAL SUPPLIES
07/10/2024	32.09	GENERAL SUPPLIES

07/10/2024	115.96	GENERAL SUPPLIES
07/10/2024	81.98	GENERAL SUPPLIES
07/10/2024	6.44	GENERAL SUPPLIES
07/10/2024	18.99	GENERAL SUPPLIES
07/10/2024	69.90	GENERAL SUPPLIES
07/10/2024	38.70	GENERAL SUPPLIES
07/10/2024	183.96	GENERAL SUPPLIES
07/10/2024	31.49	GENERAL SUPPLIES
07/10/2024	396.75	GENERAL SUPPLIES
07/10/2024	182.25	GENERAL SUPPLIES
07/10/2024	86.90	GENERAL SUPPLIES
07/10/2024	129.80	GENERAL SUPPLIES
07/10/2024	22.69	GENERAL SUPPLIES
07/10/2024	23.40	GENERAL SUPPLIES
07/10/2024	43.95	GENERAL SUPPLIES
07/10/2024	107.58	GENERAL SUPPLIES
07/10/2024	138.98	GENERAL SUPPLIES
07/10/2024	16.74	GENERAL SUPPLIES
07/10/2024	4.95	GENERAL SUPPLIES
07/10/2024	8.95	GENERAL SUPPLIES
07/10/2024	20.65	GENERAL SUPPLIES
07/10/2024	6.45	GENERAL SUPPLIES
07/10/2024	8.45	GENERAL SUPPLIES
07/10/2024	19.64	GENERAL SUPPLIES
07/10/2024	19.64	GENERAL SUPPLIES
07/10/2024	203.97	GENERAL SUPPLIES
07/10/2024	81.60	GENERAL SUPPLIES
07/10/2024	52.74	GENERAL SUPPLIES
07/10/2024	27.12	GENERAL SUPPLIES
07/10/2024	9.04	GENERAL SUPPLIES
07/10/2024	15.81	GENERAL SUPPLIES
07/10/2024	33.99	GENERAL SUPPLIES
07/10/2024	4.49	GENERAL SUPPLIES
07/10/2024	31.92	GENERAL SUPPLIES
07/10/2024	12.49	GENERAL SUPPLIES
07/10/2024	6.59	GENERAL SUPPLIES
07/10/2024	26.37	GENERAL SUPPLIES
07/10/2024	24.99	GENERAL SUPPLIES

07/10/2024	30.75	GENERAL SUPPLIES
07/10/2024	127.02	GENERAL SUPPLIES
07/10/2024	2.69	GENERAL SUPPLIES
07/10/2024	13.07	GENERAL SUPPLIES
07/10/2024	3.64	GENERAL SUPPLIES
07/10/2024	2.24	GENERAL SUPPLIES
07/10/2024	29.79	GENERAL SUPPLIES
07/10/2024	30.29	GENERAL SUPPLIES
07/10/2024	40.80	GENERAL SUPPLIES
07/10/2024	218.28	MISC OPERATING EXPENSES
07/10/2024	16.65	MISC OPERATING EXPENSES
07/10/2024	35.56	MISC OPERATING EXPENSES
07/10/2024	12.50	MISC OPERATING EXPENSES
07/10/2024	154.00	MISC OPERATING EXPENSES
07/10/2024	15.74	MISC OPERATING EXPENSES
07/10/2024	38.98	MISC OPERATING EXPENSES
07/10/2024	71.18	MISC OPERATING EXPENSES
07/10/2024	12.38	GENERAL SUPPLIES
07/10/2024	7.99	GENERAL SUPPLIES
07/10/2024	31.20	GENERAL SUPPLIES
07/10/2024	43.95	GENERAL SUPPLIES
07/10/2024	215.16	GENERAL SUPPLIES
07/10/2024	277.96	GENERAL SUPPLIES
07/10/2024	16.74	GENERAL SUPPLIES
07/10/2024	4.95	GENERAL SUPPLIES
07/10/2024	17.90	GENERAL SUPPLIES
07/10/2024	20.65	GENERAL SUPPLIES
07/10/2024	6.45	GENERAL SUPPLIES
07/10/2024	8.45	GENERAL SUPPLIES
07/10/2024	19.64	GENERAL SUPPLIES
07/10/2024	19.64	GENERAL SUPPLIES
07/10/2024	23.32	GENERAL SUPPLIES
07/10/2024	18.08	GENERAL SUPPLIES
07/10/2024	8.96	GENERAL SUPPLIES
07/10/2024	197.84	GENERAL SUPPLIES
07/10/2024	464.50	GENERAL SUPPLIES
07/10/2024	675.00	GENERAL SUPPLIES
07/10/2024	931.00	GENERAL SUPPLIES

07/10/2024	179.00	GENERAL SUPPLIES
07/10/2024	173.96	GENERAL SUPPLIES
07/10/2024	174.40	GENERAL SUPPLIES
07/10/2024	64.99	GENERAL SUPPLIES
07/10/2024	29.99	GENERAL SUPPLIES
07/10/2024	86.52	GENERAL SUPPLIES
07/10/2024	98.00	GENERAL SUPPLIES
07/10/2024	55.10	GENERAL SUPPLIES
07/10/2024	54.24	GENERAL SUPPLIES
07/10/2024	19.99	GENERAL SUPPLIES
07/10/2024	178.36	GENERAL SUPPLIES
07/10/2024	259.63	GENERAL SUPPLIES
07/10/2024	99.80	GENERAL SUPPLIES
07/10/2024	247.30	GENERAL SUPPLIES
07/10/2024	148.38	GENERAL SUPPLIES
07/10/2024	407.76	GENERAL SUPPLIES
07/10/2024	74.16	GENERAL SUPPLIES
07/10/2024	73.64	GENERAL SUPPLIES
07/10/2024	75.56	GENERAL SUPPLIES
07/10/2024	173.96	GENERAL SUPPLIES
07/10/2024	91.10	GENERAL SUPPLIES
07/10/2024	91.50	GENERAL SUPPLIES
07/10/2024	239.92	GENERAL SUPPLIES
07/10/2024	28.48	GENERAL SUPPLIES
07/10/2024	28.48	GENERAL SUPPLIES
07/10/2024	28.48	GENERAL SUPPLIES
07/10/2024	28.48	GENERAL SUPPLIES
07/10/2024	17.24	GENERAL SUPPLIES
07/10/2024	19.99	GENERAL SUPPLIES
07/10/2024	14.29	GENERAL SUPPLIES
07/10/2024	22.74	GENERAL SUPPLIES
07/10/2024	242.76	GENERAL SUPPLIES
07/10/2024	129.16	GENERAL SUPPLIES
07/10/2024	190.00	GENERAL SUPPLIES
07/10/2024	123.80	GENERAL SUPPLIES
07/10/2024	175.80	GENERAL SUPPLIES
07/10/2024	33.64	GENERAL SUPPLIES
07/10/2024	137.20	GENERAL SUPPLIES

07/10/2024	1,425.60	GENERAL SUPPLIES
07/10/2024	792.32	GENERAL SUPPLIES
07/10/2024	175.80	GENERAL SUPPLIES
07/10/2024	675.00	GENERAL SUPPLIES
07/10/2024	257.40	GENERAL SUPPLIES
07/10/2024	239.40	GENERAL SUPPLIES
07/10/2024	143.20	GENERAL SUPPLIES
07/10/2024	89.70	GENERAL SUPPLIES
07/10/2024	299.90	GENERAL SUPPLIES
07/10/2024	125.94	GENERAL SUPPLIES
07/10/2024	79.99	GENERAL SUPPLIES
07/10/2024	1,005.56	GENERAL SUPPLIES
07/10/2024	22.99	GENERAL SUPPLIES
07/10/2024	24.89	GENERAL SUPPLIES
07/10/2024	21.78	GENERAL SUPPLIES
07/10/2024	18.50	GENERAL SUPPLIES
07/10/2024	7.69	GENERAL SUPPLIES
07/10/2024	21.09	GENERAL SUPPLIES
07/10/2024	40.98	GENERAL SUPPLIES
07/10/2024	259.27	GENERAL SUPPLIES
07/10/2024	219.57	GENERAL SUPPLIES
07/10/2024	20.92	GENERAL SUPPLIES
07/10/2024	30.25	GENERAL SUPPLIES
07/10/2024	128.88	GENERAL SUPPLIES
07/10/2024	371.28	GENERAL SUPPLIES
07/10/2024	13.69	GENERAL SUPPLIES
07/10/2024	5.50	GENERAL SUPPLIES
07/10/2024	1.10	GENERAL SUPPLIES
07/10/2024	6.37	GENERAL SUPPLIES
07/10/2024	13.69	GENERAL SUPPLIES
07/10/2024	56.67	GENERAL SUPPLIES
07/10/2024	19.99	GENERAL SUPPLIES
07/10/2024	18.58	GENERAL SUPPLIES
07/10/2024	17.49	GENERAL SUPPLIES
07/10/2024	17.99	GENERAL SUPPLIES
07/10/2024	538.90	GENERAL SUPPLIES
07/10/2024	107.92	GENERAL SUPPLIES
07/10/2024	18.90	GENERAL SUPPLIES

07/10/2024		32.90	GENERAL SUPPLIES
07/10/2024		19.45	GENERAL SUPPLIES
07/10/2024		91.38	GENERAL SUPPLIES
07/10/2024		(774.59)	GENERAL SUPPLIES
07/10/2024		164.89	GENERAL SUPPLIES
07/10/2024		50.94	GENERAL SUPPLIES
07/10/2024		16.98	GENERAL SUPPLIES
07/10/2024		146.18	GENERAL SUPPLIES
07/10/2024		57.80	GENERAL SUPPLIES
07/10/2024		(6.74)	GENERAL SUPPLIES
07/10/2024		6.89	GENERAL SUPPLIES
07/10/2024		15.99	GENERAL SUPPLIES
07/10/2024		13.99	GENERAL SUPPLIES
07/10/2024		15.58	GENERAL SUPPLIES
07/10/2024		34.78	GENERAL SUPPLIES
07/10/2024		17.69	GENERAL SUPPLIES
07/10/2024		31.57	GENERAL SUPPLIES
07/10/2024		17.98	GENERAL SUPPLIES
07/10/2024		36.69	GENERAL SUPPLIES
07/15/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.99	GENERAL SUPPLIES
07/15/2024		14.99	GENERAL SUPPLIES
07/15/2024		44.75	GENERAL SUPPLIES
07/15/2024		768.75	GENERAL SUPPLIES
07/15/2024		(140.77)	GENERAL SUPPLIES
07/15/2024		42.22	GENERAL SUPPLIES
07/15/2024		235.92	GENERAL SUPPLIES
07/15/2024		9.83	GENERAL SUPPLIES
07/15/2024		(105.48)	GENERAL SUPPLIES
07/15/2024		(197.01)	GENERAL SUPPLIES
07/15/2024		8.39	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	22.90	GENERAL SUPPLIES
07/17/2024		49.98	GENERAL SUPPLIES
07/17/2024		31.66	GENERAL SUPPLIES
07/17/2024		17.98	GENERAL SUPPLIES
07/17/2024		25.22	GENERAL SUPPLIES
07/17/2024		15.00	GENERAL SUPPLIES
07/17/2024		192.98	GENERAL SUPPLIES
07/17/2024		67.48	GENERAL SUPPLIES

07/17/2024	28.00	GENERAL SUPPLIES
07/17/2024	82.47	GENERAL SUPPLIES
07/17/2024	35.07	GENERAL SUPPLIES
07/17/2024	35.07	GENERAL SUPPLIES
07/17/2024	35.38	GENERAL SUPPLIES
07/17/2024	13.78	GENERAL SUPPLIES
07/17/2024	15.99	GENERAL SUPPLIES
07/17/2024	15.99	GENERAL SUPPLIES
07/17/2024	125.97	GENERAL SUPPLIES
07/17/2024	(79.18)	GENERAL SUPPLIES
07/17/2024	23.30	GENERAL SUPPLIES
07/17/2024	48.80	GENERAL SUPPLIES
07/17/2024	41.94	GENERAL SUPPLIES
07/17/2024	18.08	GENERAL SUPPLIES
07/17/2024	7.82	GENERAL SUPPLIES
07/17/2024	91.70	GENERAL SUPPLIES
07/17/2024	26.98	GENERAL SUPPLIES
07/17/2024	232.68	GENERAL SUPPLIES
07/17/2024	11.99	GENERAL SUPPLIES
07/17/2024	11.99	GENERAL SUPPLIES
07/17/2024	104.99	GENERAL SUPPLIES
07/17/2024	5.16	GENERAL SUPPLIES
07/17/2024	98.40	GENERAL SUPPLIES
07/17/2024	102.95	GENERAL SUPPLIES
07/17/2024	36.36	GENERAL SUPPLIES
07/17/2024	164.45	GENERAL SUPPLIES
07/17/2024	46.80	GENERAL SUPPLIES
07/17/2024	12.99	GENERAL SUPPLIES
07/17/2024	146.90	GENERAL SUPPLIES
07/17/2024	114.70	GENERAL SUPPLIES
07/17/2024	50.45	GENERAL SUPPLIES
07/17/2024	1,196.00	GENERAL SUPPLIES
07/17/2024	166.50	GENERAL SUPPLIES
07/17/2024	6.89	GENERAL SUPPLIES
07/17/2024	139.95	GENERAL SUPPLIES
07/17/2024	4.06	GENERAL SUPPLIES
07/17/2024	61.38	GENERAL SUPPLIES
07/17/2024	4.99	GENERAL SUPPLIES

07/17/2024		8.28	GENERAL SUPPLIES
07/17/2024		25.94	GENERAL SUPPLIES
07/17/2024		71.58	GENERAL SUPPLIES
07/17/2024		90.50	GENERAL SUPPLIES
07/17/2024		17.59	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	32.45	GENERAL SUPPLIES
07/22/2024		32.99	GENERAL SUPPLIES
07/22/2024		74.19	GENERAL SUPPLIES
07/22/2024		119.25	GENERAL SUPPLIES
07/22/2024		54.90	GENERAL SUPPLIES
07/22/2024		8.36	GENERAL SUPPLIES
07/22/2024		113.75	GENERAL SUPPLIES
07/22/2024		12.40	GENERAL SUPPLIES
07/22/2024		98.80	GENERAL SUPPLIES
07/22/2024		249.80	GENERAL SUPPLIES
07/22/2024		171.60	GENERAL SUPPLIES
07/22/2024		20.28	GENERAL SUPPLIES
07/22/2024		16.90	GENERAL SUPPLIES
07/22/2024		29.79	GENERAL SUPPLIES
07/22/2024		20.72	GENERAL SUPPLIES
07/22/2024		3.49	GENERAL SUPPLIES
07/22/2024		408.07	GENERAL SUPPLIES
07/22/2024		24.44	GENERAL SUPPLIES
07/22/2024		22.00	GENERAL SUPPLIES
07/22/2024		18.35	GENERAL SUPPLIES
07/22/2024		37.48	GENERAL SUPPLIES
07/22/2024		98.96	GENERAL SUPPLIES
07/22/2024		37.16	GENERAL SUPPLIES
07/22/2024		51.72	GENERAL SUPPLIES
07/22/2024		18.20	GENERAL SUPPLIES
07/22/2024		63.48	GENERAL SUPPLIES
07/22/2024		13.32	GENERAL SUPPLIES
07/22/2024		21.59	GENERAL SUPPLIES
07/22/2024		82.79	GENERAL SUPPLIES
07/22/2024		58.98	GENERAL SUPPLIES
07/22/2024		30.49	GENERAL SUPPLIES
07/22/2024		26.99	GENERAL SUPPLIES
07/22/2024		438.21	GENERAL SUPPLIES

07/22/2024	539.95	GENERAL SUPPLIES
07/22/2024	70.29	GENERAL SUPPLIES
07/22/2024	93.98	GENERAL SUPPLIES
07/22/2024	69.02	GENERAL SUPPLIES
07/22/2024	88.00	GENERAL SUPPLIES
07/22/2024	127.47	GENERAL SUPPLIES
07/22/2024	18.74	GENERAL SUPPLIES
07/22/2024	25.39	GENERAL SUPPLIES
07/22/2024	41.52	GENERAL SUPPLIES
07/22/2024	41.52	GENERAL SUPPLIES
07/22/2024	43.12	GENERAL SUPPLIES
07/22/2024	18.74	GENERAL SUPPLIES
07/22/2024	84.06	GENERAL SUPPLIES
07/22/2024	23.40	GENERAL SUPPLIES
07/22/2024	5.43	GENERAL SUPPLIES
07/22/2024	22.69	GENERAL SUPPLIES
07/22/2024	23.49	GENERAL SUPPLIES
07/22/2024	0.99	GENERAL SUPPLIES
07/22/2024	4.60	GENERAL SUPPLIES
07/22/2024	5.99	GENERAL SUPPLIES
07/22/2024	5.89	GENERAL SUPPLIES
07/22/2024	29.99	GENERAL SUPPLIES
07/22/2024	30.58	GENERAL SUPPLIES
07/22/2024	9.88	GENERAL SUPPLIES
07/22/2024	8.99	GENERAL SUPPLIES
07/22/2024	19.89	GENERAL SUPPLIES
07/22/2024	8.70	GENERAL SUPPLIES
07/22/2024	10.68	GENERAL SUPPLIES
07/22/2024	31.99	GENERAL SUPPLIES
07/22/2024	10.99	GENERAL SUPPLIES
07/22/2024	10.99	GENERAL SUPPLIES
07/22/2024	158.05	GENERAL SUPPLIES
07/22/2024	219.96	GENERAL SUPPLIES
07/22/2024	146.38	GENERAL SUPPLIES
07/22/2024	13.02	GENERAL SUPPLIES
07/22/2024	282.92	GENERAL SUPPLIES
07/22/2024	135.96	GENERAL SUPPLIES
07/22/2024	(52.98)	GENERAL SUPPLIES

07/22/2024		(219.57)	GENERAL SUPPLIES
07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.10	GENERAL SUPPLIES
07/24/2024		77.85	GENERAL SUPPLIES
07/24/2024		17.32	GENERAL SUPPLIES
07/24/2024		16.36	GENERAL SUPPLIES
07/24/2024		7.62	GENERAL SUPPLIES
07/24/2024		11.02	GENERAL SUPPLIES
07/24/2024		8.87	GENERAL SUPPLIES
07/24/2024		13.47	GENERAL SUPPLIES
07/24/2024		7.47	GENERAL SUPPLIES
07/24/2024		18.86	GENERAL SUPPLIES
07/24/2024		19.29	GENERAL SUPPLIES
07/24/2024		5.49	GENERAL SUPPLIES
07/24/2024		159.20	GENERAL SUPPLIES
07/24/2024		4.92	GENERAL SUPPLIES
07/24/2024		41.84	GENERAL SUPPLIES
07/24/2024		69.80	GENERAL SUPPLIES
07/24/2024		12.74	GENERAL SUPPLIES
07/24/2024		5.29	GENERAL SUPPLIES
07/24/2024		15.24	GENERAL SUPPLIES
07/24/2024		20.50	GENERAL SUPPLIES
07/24/2024		13.38	GENERAL SUPPLIES
07/24/2024		15.99	GENERAL SUPPLIES
07/24/2024		37.98	GENERAL SUPPLIES
07/24/2024		25.78	GENERAL SUPPLIES
07/24/2024		11.52	GENERAL SUPPLIES
07/24/2024		45.72	GENERAL SUPPLIES
07/24/2024		7.53	GENERAL SUPPLIES
07/24/2024		13.38	GENERAL SUPPLIES
07/24/2024		20.79	GENERAL SUPPLIES
07/24/2024		6.00	GENERAL SUPPLIES
07/24/2024		21.19	GENERAL SUPPLIES
07/24/2024		22.97	GENERAL SUPPLIES
07/24/2024		19.98	GENERAL SUPPLIES
07/24/2024		55.05	GENERAL SUPPLIES
07/24/2024		55.95	GENERAL SUPPLIES
07/24/2024		17.97	GENERAL SUPPLIES
07/24/2024		54.80	GENERAL SUPPLIES

07/24/2024		52.16	GENERAL SUPPLIES
07/24/2024		67.17	GENERAL SUPPLIES
07/24/2024		24.56	GENERAL SUPPLIES
07/24/2024		29.97	GENERAL SUPPLIES
07/24/2024		134.99	GENERAL SUPPLIES
07/24/2024		19.49	GENERAL SUPPLIES
07/24/2024		47.97	GENERAL SUPPLIES
07/24/2024		10.18	GENERAL SUPPLIES
07/24/2024		21.40	GENERAL SUPPLIES
07/24/2024		20.98	GENERAL SUPPLIES
07/24/2024		10.32	GENERAL SUPPLIES
07/24/2024		15.60	GENERAL SUPPLIES
07/24/2024		99.95	GENERAL SUPPLIES
07/24/2024		54.45	GENERAL SUPPLIES
07/24/2024		394.12	GENERAL SUPPLIES
07/24/2024		21.59	GENERAL SUPPLIES
07/29/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	79.98	GENERAL SUPPLIES
07/29/2024		90.76	GENERAL SUPPLIES
07/29/2024		87.90	GENERAL SUPPLIES
07/29/2024		15.99	GENERAL SUPPLIES
07/29/2024		119.37	GENERAL SUPPLIES
07/29/2024		5.37	GENERAL SUPPLIES
07/29/2024		17.58	GENERAL SUPPLIES
07/29/2024		8.39	GENERAL SUPPLIES
07/29/2024		8.96	GENERAL SUPPLIES
07/29/2024		16.99	GENERAL SUPPLIES
07/29/2024		17.56	GENERAL SUPPLIES
07/29/2024		109.99	GENERAL SUPPLIES
07/29/2024		7.16	GENERAL SUPPLIES
07/29/2024		32.71	GENERAL SUPPLIES
07/29/2024		3.58	GENERAL SUPPLIES
07/29/2024		16.32	GENERAL SUPPLIES
07/29/2024		24.55	GENERAL SUPPLIES
07/29/2024		12.24	GENERAL SUPPLIES
07/29/2024		6.45	GENERAL SUPPLIES
07/29/2024		16.75	GENERAL SUPPLIES
07/29/2024		21.96	GENERAL SUPPLIES
07/29/2024		12.35	GENERAL SUPPLIES

07/29/2024		7.21	GENERAL SUPPLIES
07/29/2024		20.03	GENERAL SUPPLIES
07/29/2024		(59.97)	GENERAL SUPPLIES
07/29/2024		50.36	GENERAL SUPPLIES
07/29/2024		6.40	GENERAL SUPPLIES
07/29/2024		13.99	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	32.32	GENERAL SUPPLIES
07/31/2024		25.09	GENERAL SUPPLIES
07/31/2024		7.29	GENERAL SUPPLIES
07/31/2024		7.29	GENERAL SUPPLIES
07/31/2024		17.57	GENERAL SUPPLIES
07/31/2024		18.88	GENERAL SUPPLIES
07/31/2024		0.79	GENERAL SUPPLIES
07/31/2024		39.89	GENERAL SUPPLIES
07/31/2024		15.39	GENERAL SUPPLIES
07/31/2024		17.80	GENERAL SUPPLIES
07/31/2024		9.40	GENERAL SUPPLIES
07/31/2024		9.88	GENERAL SUPPLIES
07/31/2024		8.45	GENERAL SUPPLIES
07/31/2024		102.00	GENERAL SUPPLIES
07/31/2024		6.99	GENERAL SUPPLIES
07/31/2024		6.79	GENERAL SUPPLIES
07/31/2024		11.56	GENERAL SUPPLIES
07/31/2024		13.14	GENERAL SUPPLIES
07/31/2024		9.89	GENERAL SUPPLIES
07/31/2024		10.99	GENERAL SUPPLIES
07/31/2024		47.55	GENERAL SUPPLIES
07/31/2024		5.79	GENERAL SUPPLIES
07/31/2024		4.53	GENERAL SUPPLIES
07/31/2024		22.29	GENERAL SUPPLIES
07/31/2024		6.29	GENERAL SUPPLIES
07/31/2024		22.99	GENERAL SUPPLIES
07/31/2024		17.96	GENERAL SUPPLIES
07/31/2024		11.20	GENERAL SUPPLIES
07/31/2024		22.61	GENERAL SUPPLIES
07/31/2024		22.17	GENERAL SUPPLIES
07/31/2024		10.48	GENERAL SUPPLIES
07/31/2024		23.55	GENERAL SUPPLIES

07/31/2024	30.48	GENERAL SUPPLIES
07/31/2024	9.79	GENERAL SUPPLIES
07/31/2024	9.79	GENERAL SUPPLIES
07/31/2024	20.69	GENERAL SUPPLIES
07/31/2024	10.49	GENERAL SUPPLIES
07/31/2024	7.28	GENERAL SUPPLIES
07/31/2024	13.72	GENERAL SUPPLIES
07/31/2024	23.27	GENERAL SUPPLIES
07/31/2024	4.68	GENERAL SUPPLIES
07/31/2024	16.99	GENERAL SUPPLIES
07/31/2024	8.37	GENERAL SUPPLIES
07/31/2024	12.74	GENERAL SUPPLIES
07/31/2024	15.87	GENERAL SUPPLIES
07/31/2024	9.60	GENERAL SUPPLIES
07/31/2024	9.98	GENERAL SUPPLIES
07/31/2024	4.77	GENERAL SUPPLIES
07/31/2024	48.33	GENERAL SUPPLIES
07/31/2024	1.40	GENERAL SUPPLIES
07/31/2024	55.23	GENERAL SUPPLIES
07/31/2024	24.50	GENERAL SUPPLIES
07/31/2024	75.96	GENERAL SUPPLIES
07/31/2024	118.68	GENERAL SUPPLIES
07/31/2024	21.18	GENERAL SUPPLIES
07/31/2024	5.50	GENERAL SUPPLIES
07/31/2024	26.49	GENERAL SUPPLIES
07/31/2024	5.98	GENERAL SUPPLIES
07/31/2024	125.96	GENERAL SUPPLIES
07/31/2024	11.98	GENERAL SUPPLIES
07/31/2024	41.98	GENERAL SUPPLIES
07/31/2024	8.62	GENERAL SUPPLIES
07/31/2024	21.16	GENERAL SUPPLIES
07/31/2024	11.92	GENERAL SUPPLIES
07/31/2024	16.50	GENERAL SUPPLIES
07/31/2024	57.99	GENERAL SUPPLIES
07/31/2024	25.98	GENERAL SUPPLIES
07/31/2024	35.85	GENERAL SUPPLIES
07/31/2024	12.38	GENERAL SUPPLIES
07/31/2024	16.99	GENERAL SUPPLIES

07/31/2024	24.99	GENERAL SUPPLIES
07/31/2024	19.99	GENERAL SUPPLIES
07/31/2024	11.16	GENERAL SUPPLIES
07/31/2024	10.99	GENERAL SUPPLIES
07/31/2024	9.12	GENERAL SUPPLIES
07/31/2024	5.72	GENERAL SUPPLIES
07/31/2024	12.58	GENERAL SUPPLIES
07/31/2024	47.97	GENERAL SUPPLIES
07/31/2024	19.35	GENERAL SUPPLIES
07/31/2024	17.26	GENERAL SUPPLIES
07/31/2024	35.03	GENERAL SUPPLIES
07/31/2024	69.48	GENERAL SUPPLIES
07/31/2024	43.63	GENERAL SUPPLIES
07/31/2024	17.77	GENERAL SUPPLIES
07/31/2024	15.53	GENERAL SUPPLIES
07/31/2024	15.53	GENERAL SUPPLIES
07/31/2024	34.53	GENERAL SUPPLIES
07/31/2024	33.49	GENERAL SUPPLIES
07/31/2024	42.98	GENERAL SUPPLIES
07/31/2024	47.99	GENERAL SUPPLIES
07/31/2024	10.49	GENERAL SUPPLIES
07/31/2024	5.98	GENERAL SUPPLIES
07/31/2024	7.99	GENERAL SUPPLIES
07/31/2024	24.73	GENERAL SUPPLIES
07/31/2024	49.98	GENERAL SUPPLIES
07/31/2024	8.79	GENERAL SUPPLIES
07/31/2024	23.32	GENERAL SUPPLIES
07/31/2024	18.89	GENERAL SUPPLIES
07/31/2024	25.99	GENERAL SUPPLIES
07/31/2024	48.09	GENERAL SUPPLIES
07/31/2024	4.15	GENERAL SUPPLIES
07/31/2024	29.38	GENERAL SUPPLIES
07/31/2024	33.29	GENERAL SUPPLIES
07/31/2024	1.44	GENERAL SUPPLIES
07/31/2024	6.69	GENERAL SUPPLIES
07/31/2024	6.79	GENERAL SUPPLIES
07/31/2024	39.87	GENERAL SUPPLIES
07/31/2024	1.25	GENERAL SUPPLIES

07/31/2024	3.75	GENERAL SUPPLIES
07/31/2024	8.72	GENERAL SUPPLIES
07/31/2024	9.75	GENERAL SUPPLIES
07/31/2024	11.29	GENERAL SUPPLIES
07/31/2024	45.99	GENERAL SUPPLIES
07/31/2024	13.13	GENERAL SUPPLIES
07/31/2024	5.50	GENERAL SUPPLIES
07/31/2024	168.90	GENERAL SUPPLIES
07/31/2024	87.96	GENERAL SUPPLIES
07/31/2024	48.78	GENERAL SUPPLIES
07/31/2024	8.49	GENERAL SUPPLIES
07/31/2024	10.77	GENERAL SUPPLIES
07/31/2024	24.50	GENERAL SUPPLIES
07/31/2024	18.99	GENERAL SUPPLIES
07/31/2024	19.47	GENERAL SUPPLIES
07/31/2024	8.29	GENERAL SUPPLIES
07/31/2024	50.97	GENERAL SUPPLIES
07/31/2024	349.65	GENERAL SUPPLIES
07/31/2024	11.45	GENERAL SUPPLIES
07/31/2024	4.25	GENERAL SUPPLIES
07/31/2024	5.67	GENERAL SUPPLIES
07/31/2024	4.16	GENERAL SUPPLIES
07/31/2024	40.94	GENERAL SUPPLIES
07/31/2024	17.49	GENERAL SUPPLIES
07/31/2024	19.49	GENERAL SUPPLIES
07/31/2024	19.99	GENERAL SUPPLIES
07/31/2024	11.89	GENERAL SUPPLIES
07/31/2024	17.22	GENERAL SUPPLIES
07/31/2024	10.15	GENERAL SUPPLIES
07/31/2024	22.45	GENERAL SUPPLIES
07/31/2024	11.29	GENERAL SUPPLIES
07/31/2024	7.29	GENERAL SUPPLIES
07/31/2024	5.69	GENERAL SUPPLIES
07/31/2024	3.23	GENERAL SUPPLIES
07/31/2024	14.76	GENERAL SUPPLIES
07/31/2024	91.98	GENERAL SUPPLIES
07/31/2024	4.50	GENERAL SUPPLIES
07/31/2024	9.79	GENERAL SUPPLIES

07/31/2024		15.99	GENERAL SUPPLIES
07/31/2024		14.69	GENERAL SUPPLIES
07/31/2024		25.98	GENERAL SUPPLIES
07/31/2024		25.98	GENERAL SUPPLIES
07/31/2024		14.36	GENERAL SUPPLIES
07/31/2024		10.19	GENERAL SUPPLIES
07/31/2024		58.37	GENERAL SUPPLIES
07/31/2024		2.11	GENERAL SUPPLIES
07/31/2024		19.89	GENERAL SUPPLIES
07/31/2024		52.16	GENERAL SUPPLIES
07/31/2024		129.99	GENERAL SUPPLIES
07/31/2024		6.99	GENERAL SUPPLIES
07/31/2024		10.68	GENERAL SUPPLIES
07/31/2024		38.50	GENERAL SUPPLIES
07/31/2024		14.31	GENERAL SUPPLIES
07/31/2024		21.84	GENERAL SUPPLIES
07/31/2024		54.24	GENERAL SUPPLIES
07/31/2024		24.10	GENERAL SUPPLIES
07/31/2024		56.97	GENERAL SUPPLIES
07/31/2024		39.96	GENERAL SUPPLIES
07/31/2024		225.84	GENERAL SUPPLIES
07/31/2024		151.10	GENERAL SUPPLIES
07/31/2024		110.46	GENERAL SUPPLIES
07/31/2024		8.77	GENERAL SUPPLIES
07/31/2024		3.89	GENERAL SUPPLIES
07/31/2024		12.26	GENERAL SUPPLIES
07/31/2024		20.11	GENERAL SUPPLIES
07/31/2024		39.99	GENERAL SUPPLIES
08/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.40	GENERAL SUPPLIES
08/05/2024		22.39	GENERAL SUPPLIES
08/05/2024		18.74	GENERAL SUPPLIES
08/05/2024		13.96	GENERAL SUPPLIES
08/05/2024		15.59	GENERAL SUPPLIES
08/05/2024		50.67	GENERAL SUPPLIES
08/05/2024		11.39	GENERAL SUPPLIES
08/05/2024		28.70	GENERAL SUPPLIES
08/05/2024		41.82	GENERAL SUPPLIES
08/05/2024		20.36	GENERAL SUPPLIES

08/05/2024	20.49	GENERAL SUPPLIES
08/05/2024	27.59	GENERAL SUPPLIES
08/05/2024	16.20	GENERAL SUPPLIES
08/05/2024	17.98	GENERAL SUPPLIES
08/05/2024	12.39	GENERAL SUPPLIES
08/05/2024	12.39	GENERAL SUPPLIES
08/05/2024	14.69	GENERAL SUPPLIES
08/05/2024	22.20	GENERAL SUPPLIES
08/05/2024	33.35	GENERAL SUPPLIES
08/05/2024	8.87	GENERAL SUPPLIES
08/05/2024	17.45	GENERAL SUPPLIES
08/05/2024	56.96	GENERAL SUPPLIES
08/05/2024	6.28	GENERAL SUPPLIES
08/05/2024	73.64	GENERAL SUPPLIES
08/05/2024	25.09	GENERAL SUPPLIES
08/05/2024	35.20	GENERAL SUPPLIES
08/05/2024	134.99	GENERAL SUPPLIES
08/05/2024	14.49	GENERAL SUPPLIES
08/05/2024	16.09	GENERAL SUPPLIES
08/05/2024	21.58	GENERAL SUPPLIES
08/05/2024	18.62	GENERAL SUPPLIES
08/05/2024	77.46	GENERAL SUPPLIES
08/05/2024	59.80	GENERAL SUPPLIES
08/05/2024	19.99	GENERAL SUPPLIES
08/05/2024	5.89	GENERAL SUPPLIES
08/05/2024	12.42	GENERAL SUPPLIES
08/05/2024	7.65	GENERAL SUPPLIES
08/05/2024	24.87	GENERAL SUPPLIES
08/05/2024	24.87	GENERAL SUPPLIES
08/05/2024	24.87	GENERAL SUPPLIES
08/05/2024	9.04	GENERAL SUPPLIES
08/05/2024	19.99	GENERAL SUPPLIES
08/05/2024	59.56	GENERAL SUPPLIES
08/05/2024	319.90	GENERAL SUPPLIES
08/05/2024	189.44	GENERAL SUPPLIES
08/05/2024	158.24	GENERAL SUPPLIES
08/05/2024	60.72	GENERAL SUPPLIES
08/05/2024	16.72	GENERAL SUPPLIES

08/05/2024		74.18	GENERAL SUPPLIES
08/05/2024		35.14	GENERAL SUPPLIES
08/05/2024		35.74	GENERAL SUPPLIES
08/05/2024		37.76	GENERAL SUPPLIES
08/05/2024		20.97	GENERAL SUPPLIES
08/05/2024		29.10	GENERAL SUPPLIES
08/05/2024		6.00	GENERAL SUPPLIES
08/05/2024		33.45	GENERAL SUPPLIES
08/05/2024		168.30	GENERAL SUPPLIES
08/05/2024		36.82	GENERAL SUPPLIES
08/05/2024		10.78	GENERAL SUPPLIES
08/05/2024		14.95	GENERAL SUPPLIES
08/05/2024		37.50	GENERAL SUPPLIES
08/05/2024		5.16	GENERAL SUPPLIES
08/05/2024		38.98	GENERAL SUPPLIES
08/05/2024		20.98	GENERAL SUPPLIES
08/05/2024		27.92	GENERAL SUPPLIES
08/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	99.06	GENERAL SUPPLIES
08/07/2024		69.48	GENERAL SUPPLIES
08/07/2024		15.91	GENERAL SUPPLIES
08/07/2024		18.10	GENERAL SUPPLIES
08/07/2024		26.46	GENERAL SUPPLIES
08/07/2024		123.92	GENERAL SUPPLIES
08/07/2024		36.44	GENERAL SUPPLIES
08/07/2024		33.22	GENERAL SUPPLIES
08/07/2024		16.51	GENERAL SUPPLIES
08/07/2024		46.32	GENERAL SUPPLIES
08/07/2024		36.28	GENERAL SUPPLIES
08/07/2024		15.91	GENERAL SUPPLIES
08/07/2024		19.50	GENERAL SUPPLIES
08/07/2024		(172.68)	GENERAL SUPPLIES
08/07/2024		26.99	GENERAL SUPPLIES
08/07/2024		14.29	GENERAL SUPPLIES
08/07/2024		26.90	GENERAL SUPPLIES
08/07/2024		168.90	GENERAL SUPPLIES
08/07/2024		80.10	GENERAL SUPPLIES
08/07/2024		6.44	GENERAL SUPPLIES
08/07/2024		4.99	GENERAL SUPPLIES

08/07/2024	9.67	GENERAL SUPPLIES
08/07/2024	77.38	GENERAL SUPPLIES
08/07/2024	7.55	GENERAL SUPPLIES
08/07/2024	53.49	GENERAL SUPPLIES
08/07/2024	38.89	GENERAL SUPPLIES
08/07/2024	1,756.44	GENERAL SUPPLIES
08/07/2024	9.98	GENERAL SUPPLIES
08/07/2024	188.20	GENERAL SUPPLIES
08/07/2024	1.69	GENERAL SUPPLIES
08/07/2024	9.05	GENERAL SUPPLIES
08/07/2024	37.24	GENERAL SUPPLIES
08/07/2024	14.99	GENERAL SUPPLIES
08/07/2024	9.87	GENERAL SUPPLIES
08/07/2024	14.38	GENERAL SUPPLIES
08/07/2024	6.65	GENERAL SUPPLIES
08/07/2024	172.68	GENERAL SUPPLIES
08/07/2024	172.68	GENERAL SUPPLIES
08/07/2024	341.16	GENERAL SUPPLIES
08/07/2024	15.19	GENERAL SUPPLIES
08/07/2024	38.36	GENERAL SUPPLIES
08/07/2024	8.45	GENERAL SUPPLIES
08/07/2024	64.24	GENERAL SUPPLIES
08/07/2024	20.37	GENERAL SUPPLIES
08/07/2024	135.40	GENERAL SUPPLIES
08/07/2024	27.72	GENERAL SUPPLIES
08/07/2024	29.95	GENERAL SUPPLIES
08/07/2024	12.54	GENERAL SUPPLIES
08/07/2024	20.67	GENERAL SUPPLIES
08/07/2024	8.87	GENERAL SUPPLIES
08/07/2024	6.69	GENERAL SUPPLIES
08/07/2024	86.98	GENERAL SUPPLIES
08/07/2024	15.49	GENERAL SUPPLIES
08/07/2024	6.18	GENERAL SUPPLIES
08/07/2024	8.69	GENERAL SUPPLIES
08/07/2024	35.98	GENERAL SUPPLIES
08/07/2024	14.10	GENERAL SUPPLIES
08/07/2024	5.90	GENERAL SUPPLIES
08/07/2024	6.15	GENERAL SUPPLIES

08/07/2024	17.94	GENERAL SUPPLIES
08/07/2024	6.25	GENERAL SUPPLIES
08/07/2024	1.10	GENERAL SUPPLIES
08/07/2024	6.79	GENERAL SUPPLIES
08/07/2024	11.39	GENERAL SUPPLIES
08/07/2024	59.70	GENERAL SUPPLIES
08/07/2024	1.50	GENERAL SUPPLIES
08/07/2024	1.50	GENERAL SUPPLIES
08/07/2024	1.50	GENERAL SUPPLIES
08/07/2024	1.54	GENERAL SUPPLIES
08/07/2024	4.91	GENERAL SUPPLIES
08/07/2024	5.90	GENERAL SUPPLIES
08/07/2024	1.69	GENERAL SUPPLIES
08/07/2024	20.34	GENERAL SUPPLIES
08/07/2024	11.89	GENERAL SUPPLIES
08/07/2024	23.99	GENERAL SUPPLIES
08/07/2024	22.31	GENERAL SUPPLIES
08/07/2024	8.19	GENERAL SUPPLIES
08/07/2024	21.59	GENERAL SUPPLIES
08/07/2024	15.19	GENERAL SUPPLIES
08/07/2024	5.96	GENERAL SUPPLIES
08/07/2024	6.69	GENERAL SUPPLIES
08/07/2024	11.19	GENERAL SUPPLIES
08/07/2024	19.99	GENERAL SUPPLIES
08/07/2024	1.61	GENERAL SUPPLIES
08/07/2024	5.40	GENERAL SUPPLIES
08/07/2024	24.58	GENERAL SUPPLIES
08/07/2024	18.04	GENERAL SUPPLIES
08/07/2024	3.09	GENERAL SUPPLIES
08/07/2024	3.09	GENERAL SUPPLIES
08/07/2024	48.05	GENERAL SUPPLIES
08/07/2024	13.38	GENERAL SUPPLIES
08/07/2024	287.19	GENERAL SUPPLIES
08/07/2024	9.29	GENERAL SUPPLIES
08/07/2024	40.68	GENERAL SUPPLIES
08/07/2024	24.65	GENERAL SUPPLIES
08/07/2024	252.44	GENERAL SUPPLIES
08/07/2024	(5.89)	GENERAL SUPPLIES

08/07/2024		12.90	GENERAL SUPPLIES
08/07/2024		6.26	GENERAL SUPPLIES
08/07/2024		27.12	GENERAL SUPPLIES
08/07/2024		20.97	GENERAL SUPPLIES
08/07/2024		8.37	GENERAL SUPPLIES
08/07/2024		3.38	GENERAL SUPPLIES
08/07/2024		7.17	GENERAL SUPPLIES
08/07/2024		36.44	GENERAL SUPPLIES
08/07/2024		44.20	GENERAL SUPPLIES
08/07/2024		64.95	GENERAL SUPPLIES
08/07/2024		3.29	GENERAL SUPPLIES
08/07/2024		13.35	GENERAL SUPPLIES
08/07/2024		38.99	GENERAL SUPPLIES
08/07/2024		39.99	GENERAL SUPPLIES
08/07/2024		8.75	GENERAL SUPPLIES
08/07/2024		24.50	GENERAL SUPPLIES
08/07/2024		7.99	GENERAL SUPPLIES
08/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	910.00	GENERAL SUPPLIES
08/12/2024		119.94	GENERAL SUPPLIES
08/12/2024		574.75	GENERAL SUPPLIES
08/12/2024		549.75	GENERAL SUPPLIES
08/12/2024		12.89	GENERAL SUPPLIES
08/12/2024		24.69	GENERAL SUPPLIES
08/12/2024		109.47	GENERAL SUPPLIES
08/12/2024		99.87	GENERAL SUPPLIES
08/12/2024		173.68	GENERAL SUPPLIES
08/12/2024		26.49	GENERAL SUPPLIES
08/12/2024		54.28	GENERAL SUPPLIES
08/12/2024		13.22	GENERAL SUPPLIES
08/12/2024		16.99	GENERAL SUPPLIES
08/12/2024		47.98	GENERAL SUPPLIES
08/12/2024		18.50	GENERAL SUPPLIES
08/12/2024		4.49	GENERAL SUPPLIES
08/12/2024		21.53	GENERAL SUPPLIES
08/12/2024		38.90	GENERAL SUPPLIES
08/12/2024		7.01	GENERAL SUPPLIES
08/12/2024		2.69	GENERAL SUPPLIES
08/12/2024		3.20	GENERAL SUPPLIES

08/12/2024	7.64	GENERAL SUPPLIES
08/12/2024	39.95	GENERAL SUPPLIES
08/12/2024	18.99	GENERAL SUPPLIES
08/12/2024	36.99	GENERAL SUPPLIES
08/12/2024	9.11	GENERAL SUPPLIES
08/12/2024	4.56	GENERAL SUPPLIES
08/12/2024	30.25	GENERAL SUPPLIES
08/12/2024	20.92	GENERAL SUPPLIES
08/12/2024	98.79	GENERAL SUPPLIES
08/12/2024	52.09	GENERAL SUPPLIES
08/12/2024	8.97	GENERAL SUPPLIES
08/12/2024	1.10	GENERAL SUPPLIES
08/12/2024	14.24	GENERAL SUPPLIES
08/12/2024	30.39	GENERAL SUPPLIES
08/12/2024	17.78	GENERAL SUPPLIES
08/12/2024	8.66	GENERAL SUPPLIES
08/12/2024	48.69	GENERAL SUPPLIES
08/12/2024	9.89	GENERAL SUPPLIES
08/12/2024	6.78	GENERAL SUPPLIES
08/12/2024	5.89	GENERAL SUPPLIES
08/12/2024	8.10	GENERAL SUPPLIES
08/12/2024	58.31	GENERAL SUPPLIES
08/12/2024	6.18	GENERAL SUPPLIES
08/12/2024	16.99	GENERAL SUPPLIES
08/12/2024	54.99	GENERAL SUPPLIES
08/12/2024	18.39	GENERAL SUPPLIES
08/12/2024	7.38	GENERAL SUPPLIES
08/12/2024	5.51	GENERAL SUPPLIES
08/12/2024	14.98	GENERAL SUPPLIES
08/12/2024	35.74	GENERAL SUPPLIES
08/12/2024	17.49	GENERAL SUPPLIES
08/12/2024	19.10	GENERAL SUPPLIES
08/12/2024	76.93	GENERAL SUPPLIES
08/12/2024	18.71	GENERAL SUPPLIES
08/12/2024	34.59	GENERAL SUPPLIES
08/12/2024	47.98	GENERAL SUPPLIES
08/12/2024	12.32	GENERAL SUPPLIES
08/12/2024	104.97	GENERAL SUPPLIES

08/12/2024		31.57	GENERAL SUPPLIES
08/12/2024		6.99	GENERAL SUPPLIES
08/12/2024		44.39	GENERAL SUPPLIES
08/12/2024		29.19	GENERAL SUPPLIES
08/12/2024		(8.45)	GENERAL SUPPLIES
08/12/2024		33.39	GENERAL SUPPLIES
08/12/2024		(14.59)	GENERAL SUPPLIES
08/12/2024		92.50	GENERAL SUPPLIES
08/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.99	GENERAL SUPPLIES
08/12/2024		16.98	GENERAL SUPPLIES
08/12/2024		6.66	GENERAL SUPPLIES
08/12/2024		34.64	GENERAL SUPPLIES
08/12/2024		2.12	GENERAL SUPPLIES
08/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	774.59	GENERAL SUPPLIES
08/14/2024		62.76	GENERAL SUPPLIES
08/14/2024		59.97	GENERAL SUPPLIES
08/14/2024		409.80	GENERAL SUPPLIES
08/14/2024		6.74	GENERAL SUPPLIES
08/14/2024		995.00	GENERAL SUPPLIES
08/14/2024		65.98	GENERAL SUPPLIES
08/14/2024		13.50	GENERAL SUPPLIES
08/14/2024		5.10	GENERAL SUPPLIES
08/14/2024		14.49	GENERAL SUPPLIES
08/14/2024		8.49	GENERAL SUPPLIES
08/14/2024		16.79	GENERAL SUPPLIES
08/14/2024		16.17	GENERAL SUPPLIES
08/14/2024		1.42	GENERAL SUPPLIES
08/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	20.97	GENERAL SUPPLIES
08/19/2024		81.87	GENERAL SUPPLIES
08/19/2024		64.58	GENERAL SUPPLIES
08/19/2024		6.80	GENERAL SUPPLIES
08/19/2024		13.45	GENERAL SUPPLIES
08/19/2024		33.95	GENERAL SUPPLIES
08/19/2024		9.10	GENERAL SUPPLIES
08/19/2024		41.80	GENERAL SUPPLIES
08/19/2024		35.67	GENERAL SUPPLIES
08/19/2024		10.24	GENERAL SUPPLIES
08/19/2024		22.05	GENERAL SUPPLIES

08/19/2024		19.10	GENERAL SUPPLIES
08/19/2024		40.15	GENERAL SUPPLIES
08/19/2024		659.78	GENERAL SUPPLIES
08/19/2024		35.18	GENERAL SUPPLIES
08/19/2024		13.20	GENERAL SUPPLIES
08/19/2024		482.30	GENERAL SUPPLIES
08/19/2024		18.11	GENERAL SUPPLIES
08/19/2024		121.50	GENERAL SUPPLIES
08/19/2024		8.55	GENERAL SUPPLIES
08/19/2024		8.67	GENERAL SUPPLIES
08/19/2024		8.61	GENERAL SUPPLIES
08/19/2024		45.80	GENERAL SUPPLIES
08/19/2024		128.65	GENERAL SUPPLIES
08/19/2024		40.90	GENERAL SUPPLIES
08/19/2024		7.65	GENERAL SUPPLIES
08/19/2024		61.00	GENERAL SUPPLIES
08/19/2024		34.39	GENERAL SUPPLIES
08/19/2024		10.74	GENERAL SUPPLIES
08/19/2024		2.89	GENERAL SUPPLIES
08/19/2024		17.87	GENERAL SUPPLIES
08/19/2024		18.88	GENERAL SUPPLIES
08/19/2024		6.19	GENERAL SUPPLIES
08/19/2024		4.99	GENERAL SUPPLIES
08/19/2024		9.99	GENERAL SUPPLIES
08/19/2024		21.50	GENERAL SUPPLIES
08/19/2024		8.87	GENERAL SUPPLIES
08/19/2024		7.62	GENERAL SUPPLIES
08/19/2024		14.41	GENERAL SUPPLIES
08/19/2024		182.20	GENERAL SUPPLIES
08/19/2024		154.50	GENERAL SUPPLIES
08/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	59.97	GENERAL SUPPLIES
08/21/2024		21.99	GENERAL SUPPLIES
08/21/2024		6.99	GENERAL SUPPLIES
08/21/2024		62.98	GENERAL SUPPLIES
08/21/2024		17.99	GENERAL SUPPLIES
08/21/2024		51.17	READING MATERIALS
08/21/2024		251.97	GENERAL SUPPLIES
08/21/2024		251.98	GENERAL SUPPLIES

08/21/2024	(51.17)	READING MATERIALS
08/21/2024	(21.99)	GENERAL SUPPLIES
08/21/2024	26.99	GENERAL SUPPLIES
08/21/2024	35.74	GENERAL SUPPLIES
08/21/2024	19.89	GENERAL SUPPLIES
08/21/2024	15.99	GENERAL SUPPLIES
08/21/2024	7.94	GENERAL SUPPLIES
08/21/2024	37.18	GENERAL SUPPLIES
08/21/2024	9.29	GENERAL SUPPLIES
08/21/2024	11.78	GENERAL SUPPLIES
08/21/2024	11.29	GENERAL SUPPLIES
08/21/2024	20.39	GENERAL SUPPLIES
08/21/2024	15.89	GENERAL SUPPLIES
08/21/2024	23.10	GENERAL SUPPLIES
08/21/2024	16.32	GENERAL SUPPLIES
08/21/2024	18.99	GENERAL SUPPLIES
08/21/2024	20.95	GENERAL SUPPLIES
08/21/2024	11.88	GENERAL SUPPLIES
08/21/2024	14.41	GENERAL SUPPLIES
08/21/2024	8.38	GENERAL SUPPLIES
08/21/2024	59.40	GENERAL SUPPLIES
08/21/2024	25.56	GENERAL SUPPLIES
08/21/2024	27.08	GENERAL SUPPLIES
08/21/2024	20.67	GENERAL SUPPLIES
08/21/2024	28.74	GENERAL SUPPLIES
08/21/2024	17.24	GENERAL SUPPLIES
08/21/2024	35.58	GENERAL SUPPLIES
08/21/2024	13.89	GENERAL SUPPLIES
08/21/2024	22.17	GENERAL SUPPLIES
08/21/2024	66.58	GENERAL SUPPLIES
08/21/2024	25.99	GENERAL SUPPLIES
08/21/2024	11.99	GENERAL SUPPLIES
08/21/2024	44.97	GENERAL SUPPLIES
08/21/2024	13.47	GENERAL SUPPLIES
08/21/2024	56.97	GENERAL SUPPLIES
08/21/2024	53.94	GENERAL SUPPLIES
08/21/2024	19.89	GENERAL SUPPLIES
08/21/2024	33.96	GENERAL SUPPLIES

08/21/2024		6.39	GENERAL SUPPLIES
08/21/2024		105.44	GENERAL SUPPLIES
08/26/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.36	GENERAL SUPPLIES
08/26/2024		43.40	GENERAL SUPPLIES
08/26/2024		12.74	GENERAL SUPPLIES
08/26/2024		52.98	GENERAL SUPPLIES
08/26/2024		39.79	GENERAL SUPPLIES
08/26/2024		23.99	GENERAL SUPPLIES
08/26/2024		7.16	GENERAL SUPPLIES
08/26/2024		27.34	GENERAL SUPPLIES
08/26/2024		29.38	GENERAL SUPPLIES
08/26/2024		51.17	READING MATERIALS
08/26/2024		(49.67)	READING MATERIALS
08/26/2024		299.40	GENERAL SUPPLIES
08/26/2024		15.24	GENERAL SUPPLIES
08/26/2024		839.25	GENERAL SUPPLIES
08/26/2024		16.61	GENERAL SUPPLIES
08/26/2024		77.96	GENERAL SUPPLIES
08/26/2024		87.87	GENERAL SUPPLIES
08/26/2024		1,340.00	GENERAL SUPPLIES
08/26/2024		12.33	GENERAL SUPPLIES
08/26/2024		6.94	GENERAL SUPPLIES
08/26/2024		14.54	GENERAL SUPPLIES
08/26/2024		13.98	GENERAL SUPPLIES
08/26/2024		21.63	GENERAL SUPPLIES
08/26/2024		24.98	GENERAL SUPPLIES
08/26/2024		9.11	GENERAL SUPPLIES
08/26/2024		15.08	GENERAL SUPPLIES
08/26/2024		4.45	GENERAL SUPPLIES
08/26/2024		26.49	GENERAL SUPPLIES
08/26/2024		38.61	GENERAL SUPPLIES
08/26/2024		17.18	GENERAL SUPPLIES
08/26/2024		3.62	GENERAL SUPPLIES
08/26/2024		15.82	GENERAL SUPPLIES
08/28/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	100.33	GENERAL SUPPLIES
08/28/2024		228.25	GENERAL SUPPLIES
08/28/2024		36.40	GENERAL SUPPLIES
08/28/2024		219.80	GENERAL SUPPLIES

09/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	42.97	READING MATERIALS
09/02/2024		613.36	GENERAL SUPPLIES
09/02/2024		80.18	GENERAL SUPPLIES
09/02/2024		10.69	GENERAL SUPPLIES
09/02/2024		3.21	GENERAL SUPPLIES
09/02/2024		9.08	GENERAL SUPPLIES
09/02/2024		4.37	GENERAL SUPPLIES
09/02/2024		51.38	GENERAL SUPPLIES
09/02/2024		115.90	GENERAL SUPPLIES
09/02/2024		21.36	GENERAL SUPPLIES
09/02/2024		59.98	GENERAL SUPPLIES
09/02/2024		10.52	GENERAL SUPPLIES
09/02/2024		65.29	GENERAL SUPPLIES
09/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.24	GENERAL SUPPLIES
09/09/2024		50.38	GENERAL SUPPLIES
09/09/2024		77.25	GENERAL SUPPLIES
09/09/2024		602.24	GENERAL SUPPLIES
09/11/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.43	GENERAL SUPPLIES
09/11/2024		11.99	GENERAL SUPPLIES
09/11/2024		17.99	GENERAL SUPPLIES
09/11/2024		38.49	GENERAL SUPPLIES
09/11/2024		16.49	GENERAL SUPPLIES
09/11/2024		44.50	GENERAL SUPPLIES
09/11/2024		49.99	GENERAL SUPPLIES
09/11/2024		10.35	GENERAL SUPPLIES
09/11/2024		9.72	GENERAL SUPPLIES
09/11/2024		17.39	GENERAL SUPPLIES
09/11/2024		13.79	GENERAL SUPPLIES
09/11/2024		16.79	GENERAL SUPPLIES
09/11/2024		1.47	GENERAL SUPPLIES
09/11/2024		13.29	GENERAL SUPPLIES
09/11/2024		53.96	GENERAL SUPPLIES
09/11/2024		18.04	GENERAL SUPPLIES
09/11/2024		17.99	GENERAL SUPPLIES
09/11/2024		17.99	GENERAL SUPPLIES
09/11/2024		6.98	GENERAL SUPPLIES
09/11/2024		29.04	GENERAL SUPPLIES
09/11/2024		8.79	GENERAL SUPPLIES

09/11/2024	5.16	GENERAL SUPPLIES
09/11/2024	61.80	GENERAL SUPPLIES
09/11/2024	13.58	GENERAL SUPPLIES
09/11/2024	18.99	GENERAL SUPPLIES
09/11/2024	10.70	GENERAL SUPPLIES
09/11/2024	18.50	GENERAL SUPPLIES
09/11/2024	173.80	GENERAL SUPPLIES
09/11/2024	37.24	GENERAL SUPPLIES
09/11/2024	19.95	GENERAL SUPPLIES
09/11/2024	17.90	GENERAL SUPPLIES
09/11/2024	17.25	GENERAL SUPPLIES
09/11/2024	8.82	GENERAL SUPPLIES
09/11/2024	19.99	GENERAL SUPPLIES
09/11/2024	17.54	GENERAL SUPPLIES
09/11/2024	25.98	GENERAL SUPPLIES
09/11/2024	43.98	GENERAL SUPPLIES
09/11/2024	24.99	GENERAL SUPPLIES
09/11/2024	12.74	GENERAL SUPPLIES
09/11/2024	2.28	GENERAL SUPPLIES
09/11/2024	8.12	GENERAL SUPPLIES
09/11/2024	31.34	GENERAL SUPPLIES
09/11/2024	36.25	GENERAL SUPPLIES
09/11/2024	164.97	GENERAL SUPPLIES
09/11/2024	9.84	GENERAL SUPPLIES
09/11/2024	53.28	GENERAL SUPPLIES
09/11/2024	17.64	GENERAL SUPPLIES
09/11/2024	26.30	GENERAL SUPPLIES
09/11/2024	2.49	GENERAL SUPPLIES
09/11/2024	92.20	GENERAL SUPPLIES
09/11/2024	11.00	GENERAL SUPPLIES
09/11/2024	1.75	GENERAL SUPPLIES
09/11/2024	15.89	GENERAL SUPPLIES
09/11/2024	44.49	GENERAL SUPPLIES
09/11/2024	40.98	GENERAL SUPPLIES
09/11/2024	77.80	GENERAL SUPPLIES
09/11/2024	7.79	GENERAL SUPPLIES
09/11/2024	6.29	GENERAL SUPPLIES
09/11/2024	39.60	GENERAL SUPPLIES

09/11/2024	27.48	GENERAL SUPPLIES
09/11/2024	10.39	GENERAL SUPPLIES
09/11/2024	8.89	GENERAL SUPPLIES
09/11/2024	14.49	GENERAL SUPPLIES
09/11/2024	12.45	GENERAL SUPPLIES
09/11/2024	9.08	GENERAL SUPPLIES
09/11/2024	3.50	GENERAL SUPPLIES
09/11/2024	5.72	GENERAL SUPPLIES
09/11/2024	16.99	GENERAL SUPPLIES
09/11/2024	7.66	GENERAL SUPPLIES
09/11/2024	7.66	GENERAL SUPPLIES
09/11/2024	7.66	GENERAL SUPPLIES
09/11/2024	6.09	GENERAL SUPPLIES
09/11/2024	4.29	GENERAL SUPPLIES
09/11/2024	3.58	GENERAL SUPPLIES
09/11/2024	8.19	GENERAL SUPPLIES
09/11/2024	13.79	GENERAL SUPPLIES
09/11/2024	12.31	GENERAL SUPPLIES
09/11/2024	174.60	GENERAL SUPPLIES
09/11/2024	28.80	GENERAL SUPPLIES
09/11/2024	57.91	MISC OPERATING EXPENSES
09/11/2024	16.13	GENERAL SUPPLIES
09/11/2024	61.72	GENERAL SUPPLIES
09/11/2024	35.00	GENERAL SUPPLIES
09/11/2024	49.20	GENERAL SUPPLIES
09/11/2024	2.93	GENERAL SUPPLIES
09/11/2024	36.29	GENERAL SUPPLIES
09/11/2024	149.99	GENERAL SUPPLIES
09/11/2024	9.69	GENERAL SUPPLIES
09/11/2024	9.04	GENERAL SUPPLIES
09/11/2024	51.90	GENERAL SUPPLIES
09/11/2024	41.99	GENERAL SUPPLIES
09/11/2024	5.09	GENERAL SUPPLIES
09/11/2024	8.74	GENERAL SUPPLIES
09/11/2024	16.38	GENERAL SUPPLIES
09/11/2024	25.99	GENERAL SUPPLIES
09/11/2024	28.25	GENERAL SUPPLIES
09/11/2024	46.64	GENERAL SUPPLIES

09/11/2024	22.18	GENERAL SUPPLIES
09/11/2024	3.29	GENERAL SUPPLIES
09/11/2024	36.82	GENERAL SUPPLIES
09/11/2024	38.39	GENERAL SUPPLIES
09/11/2024	47.07	GENERAL SUPPLIES
09/11/2024	27.10	GENERAL SUPPLIES
09/11/2024	3.59	GENERAL SUPPLIES
09/11/2024	37.01	GENERAL SUPPLIES
09/11/2024	3.79	GENERAL SUPPLIES
09/11/2024	21.99	GENERAL SUPPLIES
09/11/2024	9.49	GENERAL SUPPLIES
09/11/2024	11.18	GENERAL SUPPLIES
09/11/2024	7.59	GENERAL SUPPLIES
09/11/2024	2.58	GENERAL SUPPLIES
09/11/2024	9.04	GENERAL SUPPLIES
09/11/2024	7.38	GENERAL SUPPLIES
09/11/2024	13.68	GENERAL SUPPLIES
09/11/2024	33.06	GENERAL SUPPLIES
09/11/2024	5.09	GENERAL SUPPLIES
09/11/2024	5.59	GENERAL SUPPLIES
09/11/2024	25.59	GENERAL SUPPLIES
09/11/2024	7.59	GENERAL SUPPLIES
09/11/2024	15.69	GENERAL SUPPLIES
09/11/2024	6.25	GENERAL SUPPLIES
09/11/2024	9.79	GENERAL SUPPLIES
09/11/2024	11.40	GENERAL SUPPLIES
09/11/2024	23.19	GENERAL SUPPLIES
09/11/2024	27.99	GENERAL SUPPLIES
09/11/2024	10.90	GENERAL SUPPLIES
09/11/2024	10.90	GENERAL SUPPLIES
09/11/2024	10.90	GENERAL SUPPLIES
09/11/2024	10.90	GENERAL SUPPLIES
09/11/2024	10.90	GENERAL SUPPLIES
09/11/2024	39.50	GENERAL SUPPLIES
09/11/2024	22.89	GENERAL SUPPLIES
09/11/2024	10.21	GENERAL SUPPLIES
09/11/2024	9.83	GENERAL SUPPLIES
09/11/2024	15.37	GENERAL SUPPLIES

09/11/2024	15.69	GENERAL SUPPLIES
09/11/2024	41.84	GENERAL SUPPLIES
09/11/2024	10.23	GENERAL SUPPLIES
09/11/2024	4.47	GENERAL SUPPLIES
09/11/2024	10.91	GENERAL SUPPLIES
09/11/2024	18.09	GENERAL SUPPLIES
09/11/2024	52.10	GENERAL SUPPLIES
09/11/2024	193.44	GENERAL SUPPLIES
09/11/2024	127.78	GENERAL SUPPLIES
09/11/2024	15.99	GENERAL SUPPLIES
09/11/2024	15.89	GENERAL SUPPLIES
09/11/2024	6.99	GENERAL SUPPLIES
09/11/2024	23.79	GENERAL SUPPLIES
09/11/2024	24.30	GENERAL SUPPLIES
09/11/2024	24.60	GENERAL SUPPLIES
09/11/2024	20.70	GENERAL SUPPLIES
09/11/2024	20.70	GENERAL SUPPLIES
09/11/2024	8.61	GENERAL SUPPLIES
09/11/2024	81.60	GENERAL SUPPLIES
09/11/2024	73.43	GENERAL SUPPLIES
09/11/2024	111.93	GENERAL SUPPLIES
09/11/2024	44.00	GENERAL SUPPLIES
09/11/2024	85.41	GENERAL SUPPLIES
09/11/2024	10.99	GENERAL SUPPLIES
09/11/2024	7.99	GENERAL SUPPLIES
09/11/2024	22.67	GENERAL SUPPLIES
09/11/2024	6.68	GENERAL SUPPLIES
09/11/2024	1.15	GENERAL SUPPLIES
09/11/2024	3.59	GENERAL SUPPLIES
09/11/2024	8.29	GENERAL SUPPLIES
09/11/2024	18.09	GENERAL SUPPLIES
09/11/2024	13.22	GENERAL SUPPLIES
09/11/2024	59.99	GENERAL SUPPLIES
09/11/2024	6.89	GENERAL SUPPLIES
09/11/2024	43.99	GENERAL SUPPLIES
09/11/2024	119.00	GENERAL SUPPLIES
09/11/2024	56.13	GENERAL SUPPLIES
09/11/2024	29.69	GENERAL SUPPLIES

09/11/2024		26.85	GENERAL SUPPLIES
09/11/2024		26.49	GENERAL SUPPLIES
09/11/2024		5.26	GENERAL SUPPLIES
09/11/2024		13.58	GENERAL SUPPLIES
09/11/2024		9.29	GENERAL SUPPLIES
09/11/2024		2.40	GENERAL SUPPLIES
09/11/2024		16.39	GENERAL SUPPLIES
09/11/2024		10.68	GENERAL SUPPLIES
09/11/2024		12.30	GENERAL SUPPLIES
09/11/2024		5.29	GENERAL SUPPLIES
09/11/2024		144.69	GENERAL SUPPLIES
09/11/2024		4.92	GENERAL SUPPLIES
09/11/2024		5.98	GENERAL SUPPLIES
09/11/2024		8.87	GENERAL SUPPLIES
09/11/2024		6.49	GENERAL SUPPLIES
09/11/2024		29.99	GENERAL SUPPLIES
09/11/2024		32.89	GENERAL SUPPLIES
09/11/2024		86.61	GENERAL SUPPLIES
09/11/2024		37.57	GENERAL SUPPLIES
09/11/2024		6.55	GENERAL SUPPLIES
09/11/2024		10.99	GENERAL SUPPLIES
09/11/2024		15.66	GENERAL SUPPLIES
09/11/2024		62.76	GENERAL SUPPLIES
09/11/2024		19.49	GENERAL SUPPLIES
09/11/2024		9.89	GENERAL SUPPLIES
09/11/2024		67.98	GENERAL SUPPLIES
09/11/2024		14.78	GENERAL SUPPLIES
09/11/2024		26.24	GENERAL SUPPLIES
09/11/2024		23.48	GENERAL SUPPLIES
09/11/2024		139.80	GENERAL SUPPLIES
09/11/2024		76.80	GENERAL SUPPLIES
09/11/2024		32.20	GENERAL SUPPLIES
09/11/2024		25.86	GENERAL SUPPLIES
09/16/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	208.71	GENERAL SUPPLIES
09/16/2024		214.65	GENERAL SUPPLIES
09/16/2024		14.02	GENERAL SUPPLIES
09/16/2024		5.52	GENERAL SUPPLIES
09/16/2024		20.04	GENERAL SUPPLIES

09/16/2024	13.98	GENERAL SUPPLIES
09/16/2024	2.43	GENERAL SUPPLIES
09/16/2024	12.89	GENERAL SUPPLIES
09/16/2024	5.26	GENERAL SUPPLIES
09/16/2024	63.99	GENERAL SUPPLIES
09/16/2024	18.19	GENERAL SUPPLIES
09/16/2024	16.29	GENERAL SUPPLIES
09/16/2024	16.29	GENERAL SUPPLIES
09/16/2024	16.29	GENERAL SUPPLIES
09/16/2024	20.19	GENERAL SUPPLIES
09/16/2024	27.00	GENERAL SUPPLIES
09/16/2024	25.99	GENERAL SUPPLIES
09/16/2024	4.54	GENERAL SUPPLIES
09/16/2024	42.99	GENERAL SUPPLIES
09/16/2024	36.39	GENERAL SUPPLIES
09/16/2024	33.95	GENERAL SUPPLIES
09/16/2024	8.78	GENERAL SUPPLIES
09/16/2024	2.22	GENERAL SUPPLIES
09/16/2024	30.87	GENERAL SUPPLIES
09/16/2024	19.98	GENERAL SUPPLIES
09/16/2024	9.99	GENERAL SUPPLIES
09/16/2024	19.38	GENERAL SUPPLIES
09/16/2024	107.99	GENERAL SUPPLIES
09/16/2024	18.99	GENERAL SUPPLIES
09/16/2024	110.97	GENERAL SUPPLIES
09/16/2024	19.56	GENERAL SUPPLIES
09/16/2024	14.24	GENERAL SUPPLIES
09/16/2024	4.30	GENERAL SUPPLIES
09/16/2024	63.96	GENERAL SUPPLIES
09/16/2024	24.84	GENERAL SUPPLIES
09/16/2024	3.62	GENERAL SUPPLIES
09/16/2024	75.59	GENERAL SUPPLIES
09/16/2024	34.34	GENERAL SUPPLIES
09/16/2024	25.93	GENERAL SUPPLIES
09/16/2024	134.89	GENERAL SUPPLIES
09/16/2024	61.98	GENERAL SUPPLIES
09/16/2024	32.46	GENERAL SUPPLIES
09/16/2024	63.90	GENERAL SUPPLIES

09/16/2024		187.92	GENERAL SUPPLIES
09/16/2024		47.06	GENERAL SUPPLIES
09/16/2024		28.14	GENERAL SUPPLIES
09/16/2024		36.29	GENERAL SUPPLIES
09/16/2024		59.07	GENERAL SUPPLIES
09/16/2024		33.96	GENERAL SUPPLIES
09/16/2024		17.24	GENERAL SUPPLIES
09/16/2024		89.94	GENERAL SUPPLIES
09/16/2024		39.95	GENERAL SUPPLIES
09/16/2024		17.74	GENERAL SUPPLIES
09/16/2024		33.56	GENERAL SUPPLIES
09/16/2024		6.49	GENERAL SUPPLIES
09/16/2024		5.98	GENERAL SUPPLIES
09/16/2024		6.86	GENERAL SUPPLIES
09/16/2024		4.49	GENERAL SUPPLIES
09/16/2024		16.78	GENERAL SUPPLIES
09/16/2024		10.58	GENERAL SUPPLIES
09/16/2024		2.37	GENERAL SUPPLIES
09/16/2024		19.89	GENERAL SUPPLIES
09/16/2024		17.69	GENERAL SUPPLIES
09/16/2024		10.70	GENERAL SUPPLIES
09/16/2024		15.66	GENERAL SUPPLIES
09/30/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	31.09	GENERAL SUPPLIES
09/30/2024		9.23	GENERAL SUPPLIES
09/30/2024		3.82	GENERAL SUPPLIES
09/30/2024		15.99	GENERAL SUPPLIES
09/30/2024		24.50	GENERAL SUPPLIES
09/30/2024		24.52	GENERAL SUPPLIES
09/30/2024		10.58	GENERAL SUPPLIES
09/30/2024		104.71	GENERAL SUPPLIES
09/30/2024		8.98	GENERAL SUPPLIES
09/30/2024		13.49	GENERAL SUPPLIES
09/30/2024		3.98	GENERAL SUPPLIES
09/30/2024		10.09	GENERAL SUPPLIES
09/30/2024		6.79	GENERAL SUPPLIES
09/30/2024		3.76	GENERAL SUPPLIES
09/30/2024		11.89	GENERAL SUPPLIES
09/30/2024		5.26	GENERAL SUPPLIES

09/30/2024	4.10	GENERAL SUPPLIES
09/30/2024	19.16	GENERAL SUPPLIES
09/30/2024	4.59	GENERAL SUPPLIES
09/30/2024	13.11	GENERAL SUPPLIES
09/30/2024	10.50	GENERAL SUPPLIES
09/30/2024	8.66	GENERAL SUPPLIES
09/30/2024	16.64	GENERAL SUPPLIES
09/30/2024	9.79	GENERAL SUPPLIES
09/30/2024	26.18	GENERAL SUPPLIES
09/30/2024	1.10	GENERAL SUPPLIES
09/30/2024	10.29	GENERAL SUPPLIES
09/30/2024	6.69	GENERAL SUPPLIES
09/30/2024	4.56	GENERAL SUPPLIES
09/30/2024	20.78	GENERAL SUPPLIES
09/30/2024	18.04	GENERAL SUPPLIES
09/30/2024	4.53	GENERAL SUPPLIES
09/30/2024	11.89	GENERAL SUPPLIES
09/30/2024	9.49	GENERAL SUPPLIES
09/30/2024	4.09	GENERAL SUPPLIES
09/30/2024	18.29	GENERAL SUPPLIES
09/30/2024	28.62	GENERAL SUPPLIES
09/30/2024	1,766.73	GENERAL SUPPLIES
09/30/2024	14.99	GENERAL SUPPLIES
09/30/2024	26.61	GENERAL SUPPLIES
09/30/2024	8.98	GENERAL SUPPLIES
09/30/2024	26.45	GENERAL SUPPLIES
09/30/2024	5.29	GENERAL SUPPLIES
09/30/2024	35.38	GENERAL SUPPLIES
09/30/2024	19.78	GENERAL SUPPLIES
09/30/2024	27.29	GENERAL SUPPLIES
09/30/2024	14.35	GENERAL SUPPLIES
09/30/2024	7.55	GENERAL SUPPLIES
09/30/2024	6.59	GENERAL SUPPLIES
09/30/2024	16.99	GENERAL SUPPLIES
09/30/2024	20.04	GENERAL SUPPLIES
09/30/2024	3.62	GENERAL SUPPLIES
09/30/2024	11.46	GENERAL SUPPLIES
09/30/2024	17.11	GENERAL SUPPLIES

09/30/2024		12.66	GENERAL SUPPLIES
09/30/2024		23.05	GENERAL SUPPLIES
09/30/2024		20.01	GENERAL SUPPLIES
09/30/2024		37.64	GENERAL SUPPLIES
09/30/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.78	GENERAL SUPPLIES
09/30/2024		10.99	GENERAL SUPPLIES
09/30/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.04	GENERAL SUPPLIES
09/30/2024		7.40	GENERAL SUPPLIES
09/30/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.12	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	3.53	GENERAL SUPPLIES
10/02/2024		7.98	GENERAL SUPPLIES
10/02/2024		13.37	GENERAL SUPPLIES
10/02/2024		9.67	GENERAL SUPPLIES
10/02/2024		5.89	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.32	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	48.80	GENERAL SUPPLIES
10/02/2024		31.18	GENERAL SUPPLIES
10/02/2024		21.80	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.88	GENERAL SUPPLIES
10/02/2024		54.84	GENERAL SUPPLIES
10/02/2024		54.84	GENERAL SUPPLIES
10/02/2024		51.96	GENERAL SUPPLIES
10/02/2024		109.10	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	136.17	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.50	GENERAL SUPPLIES
10/02/2024		4.11	GENERAL SUPPLIES
10/02/2024		36.50	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.67	GENERAL SUPPLIES
10/02/2024		9.49	GENERAL SUPPLIES
10/02/2024		182.50	GENERAL SUPPLIES
10/02/2024		51.79	GENERAL SUPPLIES
10/02/2024		41.58	GENERAL SUPPLIES
10/02/2024		15.99	GENERAL SUPPLIES
10/02/2024		9.09	GENERAL SUPPLIES
10/02/2024		16.03	GENERAL SUPPLIES
10/02/2024		19.89	GENERAL SUPPLIES
10/02/2024		11.40	GENERAL SUPPLIES
10/02/2024		7.11	GENERAL SUPPLIES

10/02/2024		3.82	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	27.79	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	1.60	GENERAL SUPPLIES
10/02/2024		8.82	GENERAL SUPPLIES
10/02/2024		8.74	GENERAL SUPPLIES
10/02/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.74	GENERAL SUPPLIES
10/02/2024		14.34	GENERAL SUPPLIES
10/02/2024		34.99	GENERAL SUPPLIES
10/02/2024		5.99	GENERAL SUPPLIES
10/02/2024		5.99	GENERAL SUPPLIES
10/02/2024		16.32	GENERAL SUPPLIES
10/02/2024		9.49	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	85.80	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.96	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	70.92	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	51.20	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.99	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	46.49	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.79	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.79	GENERAL SUPPLIES
10/08/2024		6.29	GENERAL SUPPLIES
10/08/2024		16.00	GENERAL SUPPLIES
10/08/2024		5.39	GENERAL SUPPLIES
10/08/2024		6.32	GENERAL SUPPLIES
10/08/2024		105.99	GENERAL SUPPLIES
10/08/2024		14.75	GENERAL SUPPLIES
10/08/2024		15.99	GENERAL SUPPLIES
10/08/2024		17.56	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	50.79	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	28.92	GENERAL SUPPLIES
10/08/2024		9.87	GENERAL SUPPLIES
10/08/2024		11.02	GENERAL SUPPLIES
10/08/2024		4.98	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	0.89	GENERAL SUPPLIES
10/08/2024		34.41	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.39	GENERAL SUPPLIES
10/08/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.69	GENERAL SUPPLIES
10/08/2024		18.99	GENERAL SUPPLIES

10/08/2024		61.29	GENERAL SUPPLIES
10/08/2024		4.15	GENERAL SUPPLIES
10/08/2024		25.25	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	61.50	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.00	GENERAL SUPPLIES
10/10/2024		26.49	GENERAL SUPPLIES
10/10/2024		69.96	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	49.09	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.87	GENERAL SUPPLIES
10/10/2024		46.23	GENERAL SUPPLIES
10/10/2024		3.60	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.45	GENERAL SUPPLIES
10/10/2024		14.99	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.69	GENERAL SUPPLIES
10/10/2024		4.56	GENERAL SUPPLIES
10/10/2024		18.04	GENERAL SUPPLIES
10/10/2024		4.53	GENERAL SUPPLIES
10/10/2024		11.89	GENERAL SUPPLIES
10/10/2024		9.49	GENERAL SUPPLIES
10/10/2024		4.09	GENERAL SUPPLIES
10/10/2024		18.29	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.79	GENERAL SUPPLIES
10/10/2024		24.99	GENERAL SUPPLIES
10/10/2024		7.76	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	49.78	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.78	GENERAL SUPPLIES
10/10/2024		31.58	GENERAL SUPPLIES
10/10/2024		46.64	GENERAL SUPPLIES
10/10/2024		13.98	GENERAL SUPPLIES
10/10/2024		2.89	GENERAL SUPPLIES
10/10/2024		39.95	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.89	GENERAL SUPPLIES
10/10/2024		15.89	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.70	GENERAL SUPPLIES
10/10/2024		14.64	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	42.90	GENERAL SUPPLIES
10/10/2024		27.30	GENERAL SUPPLIES
10/10/2024		20.55	GENERAL SUPPLIES

10/10/2024		12.90	GENERAL SUPPLIES
10/10/2024		66.15	GENERAL SUPPLIES
10/10/2024		22.11	GENERAL SUPPLIES
10/10/2024		73.98	GENERAL SUPPLIES
10/15/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.89	GENERAL SUPPLIES
10/15/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.18	GENERAL SUPPLIES
10/15/2024		6.69	GENERAL SUPPLIES
10/15/2024		3.39	GENERAL SUPPLIES
10/15/2024		3.49	GENERAL SUPPLIES
10/15/2024		1.10	GENERAL SUPPLIES
10/15/2024		9.68	GENERAL SUPPLIES
10/15/2024		9.74	GENERAL SUPPLIES
10/15/2024		9.49	GENERAL SUPPLIES
10/15/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	80.00	GENERAL SUPPLIES
10/15/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.69	GENERAL SUPPLIES
10/15/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.59	GENERAL SUPPLIES
10/16/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	41.09	GENERAL SUPPLIES
10/16/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	57.93	GENERAL SUPPLIES
10/16/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	20.29	GENERAL SUPPLIES
10/16/2024		4,037.71	GENERAL SUPPLIES
10/16/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	45.38	GENERAL SUPPLIES
10/16/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	22.69	GENERAL SUPPLIES
10/16/2024		29.99	GENERAL SUPPLIES
10/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	55.95	GENERAL SUPPLIES
10/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	35.69	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	338.00	GENERAL SUPPLIES
10/22/2024		(11.40)	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.98	GENERAL SUPPLIES
10/22/2024		8.95	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	132.00	GENERAL SUPPLIES
10/22/2024		242.76	GENERAL SUPPLIES
10/22/2024		55.92	GENERAL SUPPLIES
10/22/2024		103.50	GENERAL SUPPLIES
10/22/2024		549.75	GENERAL SUPPLIES
10/22/2024		49.15	GENERAL SUPPLIES
10/22/2024		45.55	GENERAL SUPPLIES
10/22/2024		119.70	GENERAL SUPPLIES
10/22/2024		109.10	GENERAL SUPPLIES

10/22/2024		749.50	GENERAL SUPPLIES
10/22/2024		33.30	GENERAL SUPPLIES
10/22/2024		493.35	GENERAL SUPPLIES
10/22/2024		136.90	GENERAL SUPPLIES
10/22/2024		218.00	GENERAL SUPPLIES
10/22/2024		137.40	GENERAL SUPPLIES
10/22/2024		244.00	GENERAL SUPPLIES
10/22/2024		24.60	GENERAL SUPPLIES
10/22/2024		82.60	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.78	GENERAL SUPPLIES
10/22/2024		16.39	GENERAL SUPPLIES
10/22/2024		26.59	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	28.78	MISC OPERATING EXPENSES
10/22/2024		41.76	GENERAL SUPPLIES
10/22/2024		41.98	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	34.08	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.04	GENERAL SUPPLIES
10/22/2024		2.75	GENERAL SUPPLIES
10/22/2024		9.29	GENERAL SUPPLIES
10/22/2024		7.99	GENERAL SUPPLIES
10/22/2024		22.95	GENERAL SUPPLIES
10/22/2024		22.12	GENERAL SUPPLIES
10/22/2024		16.64	GENERAL SUPPLIES
10/22/2024		8.98	GENERAL SUPPLIES
10/22/2024		16.99	GENERAL SUPPLIES
10/22/2024		19.49	GENERAL SUPPLIES
10/22/2024		1.88	GENERAL SUPPLIES
10/22/2024		1.35	GENERAL SUPPLIES
10/22/2024		22.19	GENERAL SUPPLIES
10/22/2024		17.72	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	89.00	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.89	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	69.52	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	38.16	GENERAL SUPPLIES
10/22/2024		13.98	GENERAL SUPPLIES
10/22/2024		12.20	GENERAL SUPPLIES
10/22/2024		27.42	GENERAL SUPPLIES
10/22/2024		51.98	GENERAL SUPPLIES

10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	64.00	GENERAL SUPPLIES
10/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	54.24	GENERAL SUPPLIES
10/22/2024		66.12	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	28.62	GENERAL SUPPLIES
10/24/2024		3.29	GENERAL SUPPLIES
10/24/2024		15.90	GENERAL SUPPLIES
10/24/2024		38.99	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.54	GENERAL SUPPLIES
10/24/2024		47.35	GENERAL SUPPLIES
10/24/2024		34.95	GENERAL SUPPLIES
10/24/2024		39.32	GENERAL SUPPLIES
10/24/2024		89.28	GENERAL SUPPLIES
10/24/2024		133.20	GENERAL SUPPLIES
10/24/2024		20.37	GENERAL SUPPLIES
10/24/2024		26.90	GENERAL SUPPLIES
10/24/2024		2.56	GENERAL SUPPLIES
10/24/2024		26.70	GENERAL SUPPLIES
10/24/2024		52.60	GENERAL SUPPLIES
10/24/2024		21.40	GENERAL SUPPLIES
10/24/2024		36.40	GENERAL SUPPLIES
10/24/2024		105.80	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	3.40	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	22.79	GENERAL SUPPLIES
10/24/2024		-	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	50.79	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.29	GENERAL SUPPLIES
10/24/2024		105.80	GENERAL SUPPLIES
10/24/2024		30.03	GENERAL SUPPLIES
10/24/2024		9.04	GENERAL SUPPLIES
10/24/2024		6.76	GENERAL SUPPLIES
10/24/2024		5.89	GENERAL SUPPLIES
10/24/2024		17.90	GENERAL SUPPLIES
10/24/2024		3.49	GENERAL SUPPLIES
10/24/2024		7.58	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.99	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	113.68	GENERAL SUPPLIES
10/24/2024		28.86	GENERAL SUPPLIES
10/24/2024		60.58	GENERAL SUPPLIES

10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	44.97	GENERAL SUPPLIES
10/24/2024		16.64	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	59.98	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.66	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	127.58	GENERAL SUPPLIES
10/24/2024		4.42	GENERAL SUPPLIES
10/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.06	GENERAL SUPPLIES
10/24/2024		4.06	GENERAL SUPPLIES
10/24/2024		4.06	GENERAL SUPPLIES
10/29/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.29	GENERAL SUPPLIES
10/29/2024		11.02	GENERAL SUPPLIES
10/29/2024		14.49	GENERAL SUPPLIES
10/29/2024		13.07	GENERAL SUPPLIES
10/29/2024		25.99	GENERAL SUPPLIES
10/29/2024		17.54	GENERAL SUPPLIES
10/29/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.98	GENERAL SUPPLIES
10/29/2024		7.99	GENERAL SUPPLIES
10/29/2024		22.90	GENERAL SUPPLIES
10/29/2024		29.99	GENERAL SUPPLIES
10/29/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.29	GENERAL SUPPLIES
10/29/2024		54.95	GENERAL SUPPLIES
10/29/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	118.92	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.61	GENERAL SUPPLIES
10/31/2024		62.99	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	34.20	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.99	GENERAL SUPPLIES
10/31/2024		194.69	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	384.60	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	20.47	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	64.95	GENERAL SUPPLIES
10/31/2024		99.95	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.38	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.70	GENERAL SUPPLIES
11/07/2024		137.90	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	59.97	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	161.95	GENERAL SUPPLIES
11/07/2024		41.40	GENERAL SUPPLIES
11/07/2024		22.40	GENERAL SUPPLIES

11/07/2024		77.80	GENERAL SUPPLIES
11/07/2024		88.35	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.00	GENERAL SUPPLIES
11/07/2024		377.01	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	433.90	GENERAL SUPPLIES
11/07/2024		318.90	GENERAL SUPPLIES
11/07/2024		15.82	GENERAL SUPPLIES
11/07/2024		31.69	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	147.28	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.92	GENERAL SUPPLIES
11/07/2024		33.16	GENERAL SUPPLIES
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	61.98	GENERAL SUPPLIES
11/07/2024		41.98	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	32.99	GENERAL SUPPLIES
11/12/2024		8.75	GENERAL SUPPLIES
11/12/2024		10.10	GENERAL SUPPLIES
11/12/2024		59.78	GENERAL SUPPLIES
11/12/2024		60.69	GENERAL SUPPLIES
11/12/2024		129.16	GENERAL SUPPLIES
11/12/2024		110.78	GENERAL SUPPLIES
11/12/2024		214.60	GENERAL SUPPLIES
11/12/2024		164.04	GENERAL SUPPLIES
11/12/2024		21.09	GENERAL SUPPLIES
11/12/2024		25.98	GENERAL SUPPLIES
11/12/2024		29.29	GENERAL SUPPLIES
11/12/2024		25.78	GENERAL SUPPLIES
11/12/2024		90.58	GENERAL SUPPLIES
11/12/2024		45.80	GENERAL SUPPLIES
11/12/2024		3.82	GENERAL SUPPLIES
11/12/2024		18.22	GENERAL SUPPLIES
11/12/2024		19.49	GENERAL SUPPLIES
11/12/2024		23.16	GENERAL SUPPLIES
11/12/2024		29.50	GENERAL SUPPLIES
11/12/2024		29.99	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	1,058.00	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	253.35	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.99	GENERAL SUPPLIES
11/12/2024		194.69	GENERAL SUPPLIES

11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.96	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	35.98	GENERAL SUPPLIES
11/12/2024		17.09	GENERAL SUPPLIES
11/12/2024		20.99	GENERAL SUPPLIES
11/12/2024		11.99	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	67.90	GENERAL SUPPLIES
11/12/2024		71.20	GENERAL SUPPLIES
11/12/2024		82.55	GENERAL SUPPLIES
11/12/2024		379.80	GENERAL SUPPLIES
11/12/2024		58.90	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	89.56	GENERAL SUPPLIES
11/12/2024		196.60	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.20	GENERAL SUPPLIES
11/12/2024		36.98	GENERAL SUPPLIES
11/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	329.90	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	(103.96)	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	38.39	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	34.99	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.49	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.98	GENERAL SUPPLIES
11/14/2024		13.49	GENERAL SUPPLIES
11/14/2024		24.62	GENERAL SUPPLIES
11/14/2024		11.02	GENERAL SUPPLIES
11/14/2024		18.08	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.06	GENERAL SUPPLIES
11/14/2024		6.86	GENERAL SUPPLIES
11/14/2024		6.86	GENERAL SUPPLIES
11/14/2024		9.28	GENERAL SUPPLIES
11/14/2024		14.49	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.50	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.25	GENERAL SUPPLIES
11/14/2024		8.19	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	46.20	GENERAL SUPPLIES
11/14/2024		17.00	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.15	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	31.99	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.89	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	153.12	GENERAL SUPPLIES

11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	42.18	GENERAL SUPPLIES
11/14/2024		28.60	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	36.96	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	36.16	GENERAL SUPPLIES
11/14/2024		67.25	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.19	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	2.76	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.09	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	87.06	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.79	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.99	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	347.64	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.49	GENERAL SUPPLIES
11/14/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	41.70	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	30.64	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.79	GENERAL SUPPLIES
11/19/2024		7.97	GENERAL SUPPLIES
11/19/2024		3.09	GENERAL SUPPLIES
11/19/2024		1.38	GENERAL SUPPLIES
11/19/2024		8.36	GENERAL SUPPLIES
11/19/2024		15.29	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	64.85	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.59	GENERAL SUPPLIES
11/19/2024		12.93	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	38.19	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.09	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	32.97	GENERAL SUPPLIES
11/19/2024		29.99	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.96	GENERAL SUPPLIES
11/19/2024		19.99	GENERAL SUPPLIES
11/19/2024		14.46	GENERAL SUPPLIES
11/19/2024		14.03	GENERAL SUPPLIES
11/19/2024		79.99	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	59.23	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.79	GENERAL SUPPLIES
11/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.09	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.02	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	199.90	GENERAL SUPPLIES

11/21/2024		912.50	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	27.13	GENERAL SUPPLIES
11/21/2024		9.89	GENERAL SUPPLIES
11/21/2024		10.49	GENERAL SUPPLIES
11/21/2024		25.06	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	20.71	GENERAL SUPPLIES
11/21/2024		37.17	GENERAL SUPPLIES
11/21/2024		97.90	GENERAL SUPPLIES
11/21/2024		23.97	GENERAL SUPPLIES
11/21/2024		24.48	GENERAL SUPPLIES
11/21/2024		26.22	GENERAL SUPPLIES
11/21/2024		8.97	GENERAL SUPPLIES
11/21/2024		56.97	GENERAL SUPPLIES
11/21/2024		58.90	GENERAL SUPPLIES
11/21/2024		58.90	GENERAL SUPPLIES
11/21/2024		31.78	GENERAL SUPPLIES
11/21/2024		34.88	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	95.12	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.20	GENERAL SUPPLIES
11/21/2024		13.69	GENERAL SUPPLIES
11/21/2024		2.99	GENERAL SUPPLIES
11/21/2024		18.82	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.10	GENERAL SUPPLIES
11/21/2024		9.04	GENERAL SUPPLIES
11/21/2024		90.40	GENERAL SUPPLIES
11/21/2024		25.94	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.30	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.80	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.58	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	34.39	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.39	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	79.00	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	44.00	MISC OPERATING EXPENSES
11/21/2024		48.49	MISC OPERATING EXPENSES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.95	GENERAL SUPPLIES
11/21/2024		30.96	GENERAL SUPPLIES
11/21/2024		11.34	GENERAL SUPPLIES
11/21/2024		32.50	GENERAL SUPPLIES

11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	68.15	GENERAL SUPPLIES
11/21/2024		58.35	GENERAL SUPPLIES
11/21/2024		44.78	GENERAL SUPPLIES
11/21/2024		21.13	GENERAL SUPPLIES
11/21/2024		5.98	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.95	GENERAL SUPPLIES
11/21/2024		19.45	GENERAL SUPPLIES
11/21/2024		12.59	GENERAL SUPPLIES
11/21/2024		14.19	GENERAL SUPPLIES
11/21/2024		25.99	GENERAL SUPPLIES
11/21/2024		4.52	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.09	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.59	GENERAL SUPPLIES
11/21/2024		4.55	GENERAL SUPPLIES
11/21/2024		19.99	GENERAL SUPPLIES
11/21/2024		24.50	GENERAL SUPPLIES
11/21/2024		16.61	GENERAL SUPPLIES
11/21/2024		5.89	GENERAL SUPPLIES
11/21/2024		9.29	GENERAL SUPPLIES
11/21/2024		84.49	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.38	GENERAL SUPPLIES
11/21/2024		37.17	GENERAL SUPPLIES
11/21/2024		27.48	GENERAL SUPPLIES
11/21/2024		42.18	GENERAL SUPPLIES
11/21/2024		67.17	GENERAL SUPPLIES
11/21/2024		42.72	GENERAL SUPPLIES
11/21/2024		105.48	GENERAL SUPPLIES
11/21/2024		6.99	GENERAL SUPPLIES
11/21/2024		6.68	GENERAL SUPPLIES
11/21/2024		28.90	GENERAL SUPPLIES
11/21/2024		48.96	GENERAL SUPPLIES
11/21/2024		138.27	GENERAL SUPPLIES
11/21/2024		49.00	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.99	GENERAL SUPPLIES
11/21/2024		8.97	GENERAL SUPPLIES
11/21/2024		18.39	GENERAL SUPPLIES
11/21/2024		19.98	GENERAL SUPPLIES
11/21/2024		34.76	GENERAL SUPPLIES

11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.79	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.02	GENERAL SUPPLIES
11/21/2024		22.58	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.51	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	1,054.90	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.78	GENERAL SUPPLIES
11/21/2024		23.78	GENERAL SUPPLIES
11/21/2024		23.78	GENERAL SUPPLIES
11/21/2024		23.78	GENERAL SUPPLIES
11/21/2024		23.78	GENERAL SUPPLIES
11/21/2024		23.78	GENERAL SUPPLIES
11/21/2024		23.78	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	37.33	GENERAL SUPPLIES
11/21/2024		13.32	GENERAL SUPPLIES
11/21/2024		52.09	GENERAL SUPPLIES
11/21/2024		25.99	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.86	GENERAL SUPPLIES
11/21/2024		8.64	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.25	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.39	GENERAL SUPPLIES
11/21/2024		24.39	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.39	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	26.49	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	372.40	GENERAL SUPPLIES
11/21/2024		89.50	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.69	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	0.70	GENERAL SUPPLIES
11/21/2024		21.99	GENERAL SUPPLIES
11/21/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	101.94	GENERAL SUPPLIES
11/21/2024		676.83	GENERAL SUPPLIES
11/21/2024		163.20	GENERAL SUPPLIES
11/21/2024		134.99	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	50.18	GENERAL SUPPLIES
11/22/2024		4.56	GENERAL SUPPLIES
11/22/2024		20.97	GENERAL SUPPLIES
11/22/2024		54.70	GENERAL SUPPLIES
11/22/2024		13.12	GENERAL SUPPLIES
11/22/2024		9.44	GENERAL SUPPLIES

11/22/2024		26.49	GENERAL SUPPLIES
11/22/2024		4.09	GENERAL SUPPLIES
11/22/2024		36.99	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	64.85	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.94	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	213.11	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.98	GENERAL SUPPLIES
11/22/2024		9.04	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	46.64	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.56	GENERAL SUPPLIES
11/22/2024		26.43	GENERAL SUPPLIES
11/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	92.18	GENERAL SUPPLIES
12/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	22.77	GENERAL SUPPLIES
12/03/2024		32.90	GENERAL SUPPLIES
12/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.49	GENERAL SUPPLIES
12/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.89	GENERAL SUPPLIES
12/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.53	GENERAL SUPPLIES
12/03/2024		8.46	GENERAL SUPPLIES
12/03/2024		9.62	GENERAL SUPPLIES
12/03/2024		8.03	GENERAL SUPPLIES
12/03/2024		20.34	GENERAL SUPPLIES
12/03/2024		7.87	GENERAL SUPPLIES
12/03/2024		39.50	GENERAL SUPPLIES
12/03/2024		17.32	GENERAL SUPPLIES
12/03/2024		16.29	GENERAL SUPPLIES
12/03/2024		1.82	GENERAL SUPPLIES
12/03/2024		14.69	GENERAL SUPPLIES
12/03/2024		11.68	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.59	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	376.74	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	141.98	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.65	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	31.39	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	37.98	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	20.85	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.00	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.26	GENERAL SUPPLIES
12/05/2024		6.51	GENERAL SUPPLIES

12/05/2024		24.56	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.29	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.78	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	35.99	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.69	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.89	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	26.39	GENERAL SUPPLIES
12/05/2024		9.48	GENERAL SUPPLIES
12/05/2024		1.32	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	38.99	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	549.50	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	45.78	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.98	GENERAL SUPPLIES
12/05/2024		19.66	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.44	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.49	GENERAL SUPPLIES
12/05/2024		6.49	GENERAL SUPPLIES
12/05/2024		13.29	GENERAL SUPPLIES
12/05/2024		11.09	GENERAL SUPPLIES
12/05/2024		5.12	GENERAL SUPPLIES
12/05/2024		18.09	GENERAL SUPPLIES
12/05/2024		7.98	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	73.56	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	45.78	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.07	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.75	GENERAL SUPPLIES
12/05/2024		20.50	GENERAL SUPPLIES
12/05/2024		19.75	GENERAL SUPPLIES
12/05/2024		22.25	GENERAL SUPPLIES
12/05/2024		22.75	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	36.29	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.94	GENERAL SUPPLIES
12/05/2024		16.18	GENERAL SUPPLIES
12/05/2024		119.92	GENERAL SUPPLIES
12/05/2024		6.30	GENERAL SUPPLIES
12/05/2024		15.68	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.38	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.26	GENERAL SUPPLIES

12/05/2024		1.09	GENERAL SUPPLIES
12/05/2024		6.86	GENERAL SUPPLIES
12/05/2024		11.09	GENERAL SUPPLIES
12/05/2024		3.79	GENERAL SUPPLIES
12/05/2024		8.29	GENERAL SUPPLIES
12/05/2024		9.29	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.87	GENERAL SUPPLIES
12/05/2024		19.49	GENERAL SUPPLIES
12/05/2024		7.29	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.59	GENERAL SUPPLIES
12/05/2024		18.08	GENERAL SUPPLIES
12/05/2024		1.88	GENERAL SUPPLIES
12/05/2024		13.14	GENERAL SUPPLIES
12/05/2024		10.58	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.89	GENERAL SUPPLIES
12/05/2024		131.50	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.16	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.00	GENERAL SUPPLIES
12/05/2024		13.53	GENERAL SUPPLIES
12/05/2024		8.99	GENERAL SUPPLIES
12/05/2024		11.40	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.49	GENERAL SUPPLIES
12/05/2024		4.49	GENERAL SUPPLIES
12/05/2024		14.46	GENERAL SUPPLIES
12/05/2024		4.76	GENERAL SUPPLIES
12/05/2024		28.32	GENERAL SUPPLIES
12/05/2024		3.06	GENERAL SUPPLIES
12/05/2024		5.98	GENERAL SUPPLIES
12/05/2024		14.49	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.79	GENERAL SUPPLIES
12/05/2024		35.59	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.98	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	96.28	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.48	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	50.89	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	34.99	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.25	GENERAL SUPPLIES
12/05/2024		5.37	GENERAL SUPPLIES

12/05/2024		31.19	GENERAL SUPPLIES
12/05/2024		46.09	GENERAL SUPPLIES
12/05/2024		18.99	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	30.98	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	153.59	MISC OPERATING EXPENSES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	104.71	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	141.60	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	80.49	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.99	GENERAL SUPPLIES
12/05/2024		7.99	GENERAL SUPPLIES
12/05/2024		15.08	GENERAL SUPPLIES
12/05/2024		13.57	GENERAL SUPPLIES
12/05/2024		11.09	GENERAL SUPPLIES
12/05/2024		6.42	GENERAL SUPPLIES
12/05/2024		16.83	GENERAL SUPPLIES
12/05/2024		21.95	GENERAL SUPPLIES
12/05/2024		2.08	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.69	GENERAL SUPPLIES
12/05/2024		27.04	GENERAL SUPPLIES
12/05/2024		3.78	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	225.36	GENERAL SUPPLIES
12/05/2024		40.58	GENERAL SUPPLIES
12/05/2024		40.58	GENERAL SUPPLIES
12/05/2024		2.08	GENERAL SUPPLIES
12/05/2024		20.32	GENERAL SUPPLIES
12/05/2024		20.32	GENERAL SUPPLIES
12/05/2024		126.24	GENERAL SUPPLIES
12/05/2024		126.24	GENERAL SUPPLIES
12/05/2024		176.64	GENERAL SUPPLIES
12/05/2024		176.64	GENERAL SUPPLIES
12/05/2024		4.51	GENERAL SUPPLIES
12/05/2024		4.51	GENERAL SUPPLIES
12/05/2024		17.41	GENERAL SUPPLIES
12/05/2024		17.41	GENERAL SUPPLIES
12/05/2024		76.26	GENERAL SUPPLIES
12/05/2024		76.26	GENERAL SUPPLIES
12/05/2024		21.44	GENERAL SUPPLIES
12/05/2024		21.44	GENERAL SUPPLIES

12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	3.84	GENERAL SUPPLIES
12/05/2024		18.99	GENERAL SUPPLIES
12/05/2024		9.11	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	32.79	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.99	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.10	GENERAL SUPPLIES
12/05/2024		5.82	GENERAL SUPPLIES
12/05/2024		3.38	GENERAL SUPPLIES
12/05/2024		45.98	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.26	GENERAL SUPPLIES
12/05/2024		7.09	GENERAL SUPPLIES
12/05/2024		19.58	GENERAL SUPPLIES
12/05/2024		11.89	GENERAL SUPPLIES
12/05/2024		9.38	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.09	GENERAL SUPPLIES
12/05/2024		3.88	GENERAL SUPPLIES
12/05/2024		8.29	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	215.97	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	248.45	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	209.56	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	149.50	GENERAL SUPPLIES
12/10/2024		87.90	GENERAL SUPPLIES
12/10/2024		211.60	GENERAL SUPPLIES
12/10/2024		159.60	GENERAL SUPPLIES
12/10/2024		315.96	GENERAL SUPPLIES
12/10/2024		229.90	GENERAL SUPPLIES
12/10/2024		38.79	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	36.49	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	0.70	GENERAL SUPPLIES
12/10/2024		21.99	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	30.75	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	2.58	GENERAL SUPPLIES
12/10/2024		14.69	GENERAL SUPPLIES
12/10/2024		14.69	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.96	GENERAL SUPPLIES
12/10/2024		15.09	GENERAL SUPPLIES
12/10/2024		0.97	GENERAL SUPPLIES
12/10/2024		1.97	GENERAL SUPPLIES

12/10/2024		0.17	GENERAL SUPPLIES
12/10/2024		5.75	GENERAL SUPPLIES
12/10/2024		7.92	GENERAL SUPPLIES
12/10/2024		7.92	GENERAL SUPPLIES
12/10/2024		4.25	GENERAL SUPPLIES
12/10/2024		7.96	GENERAL SUPPLIES
12/10/2024		18.95	GENERAL SUPPLIES
12/10/2024		6.16	GENERAL SUPPLIES
12/10/2024		13.52	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	34.99	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	99.95	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.10	GENERAL SUPPLIES
12/10/2024		5.20	GENERAL SUPPLIES
12/10/2024		11.20	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.59	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.97	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	92.45	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	526.52	GENERAL SUPPLIES
12/10/2024		273.07	GENERAL SUPPLIES
12/10/2024		567.00	GENERAL SUPPLIES
12/10/2024		264.49	GENERAL SUPPLIES
12/10/2024		341.37	GENERAL SUPPLIES
12/10/2024		107.37	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.69	GENERAL SUPPLIES
12/10/2024		13.98	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	54.00	GENERAL SUPPLIES
12/10/2024		32.67	GENERAL SUPPLIES
12/10/2024		49.47	GENERAL SUPPLIES
12/10/2024		24.99	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	89.99	GENERAL SUPPLIES
12/10/2024		14.49	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.69	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.69	GENERAL SUPPLIES
12/10/2024		13.98	GENERAL SUPPLIES
12/10/2024		49.79	GENERAL SUPPLIES
12/10/2024		24.29	GENERAL SUPPLIES
12/10/2024		2.39	GENERAL SUPPLIES
12/10/2024		3.09	GENERAL SUPPLIES

12/10/2024		6.49	GENERAL SUPPLIES
12/10/2024		47.30	GENERAL SUPPLIES
12/10/2024		5.89	GENERAL SUPPLIES
12/10/2024		6.67	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.69	GENERAL SUPPLIES
12/10/2024		13.98	GENERAL SUPPLIES
12/10/2024		49.79	GENERAL SUPPLIES
12/10/2024		24.29	GENERAL SUPPLIES
12/10/2024		2.39	GENERAL SUPPLIES
12/10/2024		3.09	GENERAL SUPPLIES
12/10/2024		6.49	GENERAL SUPPLIES
12/10/2024		47.30	GENERAL SUPPLIES
12/10/2024		5.89	GENERAL SUPPLIES
12/10/2024		5.89	GENERAL SUPPLIES
12/10/2024		6.67	GENERAL SUPPLIES
12/10/2024		28.74	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.29	GENERAL SUPPLIES
12/10/2024		27.56	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	40.69	GENERAL SUPPLIES
12/10/2024		38.59	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	27.30	GENERAL SUPPLIES
12/10/2024		22.09	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.82	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.09	GENERAL SUPPLIES
12/10/2024		53.49	GENERAL SUPPLIES
12/10/2024		29.08	GENERAL SUPPLIES
12/10/2024		2.58	GENERAL SUPPLIES
12/10/2024		4.64	GENERAL SUPPLIES
12/10/2024		58.22	GENERAL SUPPLIES
12/10/2024		1.91	GENERAL SUPPLIES
12/10/2024		3.13	GENERAL SUPPLIES
12/10/2024		7.43	GENERAL SUPPLIES
12/10/2024		21.83	GENERAL SUPPLIES
12/10/2024		32.59	GENERAL SUPPLIES
12/10/2024		29.83	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	22.34	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	36.16	GENERAL SUPPLIES
12/10/2024		22.38	GENERAL SUPPLIES

12/10/2024		21.42	GENERAL SUPPLIES
12/10/2024		20.04	GENERAL SUPPLIES
12/10/2024		7.94	GENERAL SUPPLIES
12/10/2024		24.28	GENERAL SUPPLIES
12/10/2024		8.56	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	3.62	GENERAL SUPPLIES
12/10/2024		99.40	GENERAL SUPPLIES
12/10/2024		8.43	GENERAL SUPPLIES
12/10/2024		6.80	GENERAL SUPPLIES
12/10/2024		8.69	GENERAL SUPPLIES
12/10/2024		1.88	GENERAL SUPPLIES
12/10/2024		11.75	GENERAL SUPPLIES
12/10/2024		7.62	GENERAL SUPPLIES
12/10/2024		12.97	GENERAL SUPPLIES
12/10/2024		13.04	GENERAL SUPPLIES
12/10/2024		15.38	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	259.98	GENERAL SUPPLIES
12/10/2024		13.04	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.95	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	45.80	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.39	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	40.46	GENERAL SUPPLIES
12/10/2024		122.98	GENERAL SUPPLIES
12/10/2024		6.27	GENERAL SUPPLIES
12/10/2024		34.69	GENERAL SUPPLIES
12/10/2024		4.91	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.85	MISC OPERATING EXPENSES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	68.78	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.73	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.29	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.09	GENERAL SUPPLIES
12/10/2024		22.57	GENERAL SUPPLIES
12/10/2024		17.42	GENERAL SUPPLIES
12/10/2024		7.74	GENERAL SUPPLIES
12/10/2024		37.72	GENERAL SUPPLIES
12/10/2024		12.94	GENERAL SUPPLIES
12/10/2024		16.57	GENERAL SUPPLIES
12/10/2024		13.69	GENERAL SUPPLIES

12/10/2024		13.69	GENERAL SUPPLIES
12/10/2024		11.89	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	41.99	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.80	GENERAL SUPPLIES
12/12/2024		19.80	GENERAL SUPPLIES
12/12/2024		19.80	GENERAL SUPPLIES
12/12/2024		41.99	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	35.79	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	20.58	GENERAL SUPPLIES
12/12/2024		39.90	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	84.09	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	59.97	GENERAL SUPPLIES
12/12/2024		25.94	GENERAL SUPPLIES
12/12/2024		269.97	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.84	GENERAL SUPPLIES
12/12/2024		7.12	GENERAL SUPPLIES
12/12/2024		13.69	GENERAL SUPPLIES
12/12/2024		23.89	GENERAL SUPPLIES
12/12/2024		27.78	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.15	GENERAL SUPPLIES
12/12/2024		11.89	GENERAL SUPPLIES
12/12/2024		60.00	GENERAL SUPPLIES
12/12/2024		36.50	GENERAL SUPPLIES
12/12/2024		28.35	GENERAL SUPPLIES
12/12/2024		74.90	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	59.19	GENERAL SUPPLIES
12/12/2024		221.52	GENERAL SUPPLIES
12/12/2024		92.40	GENERAL SUPPLIES
12/12/2024		179.98	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	527.80	GENERAL SUPPLIES
12/12/2024		636.35	GENERAL SUPPLIES
12/12/2024		21.44	GENERAL SUPPLIES
12/12/2024		22.12	GENERAL SUPPLIES
12/12/2024		18.82	GENERAL SUPPLIES
12/12/2024		24.22	GENERAL SUPPLIES
12/12/2024		1,079.88	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.44	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.09	GENERAL SUPPLIES

12/12/2024		3.99	GENERAL SUPPLIES
12/12/2024		24.99	GENERAL SUPPLIES
12/12/2024		8.79	GENERAL SUPPLIES
12/12/2024		6.99	GENERAL SUPPLIES
12/12/2024		15.99	GENERAL SUPPLIES
12/12/2024		13.79	GENERAL SUPPLIES
12/12/2024		29.99	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	2.50	GENERAL SUPPLIES
12/12/2024		58.35	GENERAL SUPPLIES
12/12/2024		19.12	GENERAL SUPPLIES
12/12/2024		14.29	GENERAL SUPPLIES
12/12/2024		10.99	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.04	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.30	GENERAL SUPPLIES
12/12/2024		16.89	GENERAL SUPPLIES
12/12/2024		37.95	GENERAL SUPPLIES
12/12/2024		31.10	GENERAL SUPPLIES
12/12/2024		17.14	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	53.34	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.72	GENERAL SUPPLIES
12/12/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.59	GENERAL SUPPLIES
12/12/2024		14.76	GENERAL SUPPLIES
12/12/2024		5.52	GENERAL SUPPLIES
12/12/2024		10.18	GENERAL SUPPLIES
12/12/2024		3.29	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.69	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.89	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	30.27	GENERAL SUPPLIES
12/17/2024		2.99	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.69	GENERAL SUPPLIES
12/17/2024		6.86	GENERAL SUPPLIES
12/17/2024		9.23	GENERAL SUPPLIES
12/17/2024		2.76	GENERAL SUPPLIES
12/17/2024		397.25	GENERAL SUPPLIES
12/17/2024		4.09	GENERAL SUPPLIES
12/17/2024		9.44	GENERAL SUPPLIES
12/17/2024		17.39	GENERAL SUPPLIES
12/17/2024		45.49	GENERAL SUPPLIES

12/17/2024		11.89	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.38	GENERAL SUPPLIES
12/17/2024		9.19	GENERAL SUPPLIES
12/17/2024		11.39	GENERAL SUPPLIES
12/17/2024		45.16	GENERAL SUPPLIES
12/17/2024		14.76	GENERAL SUPPLIES
12/17/2024		44.98	GENERAL SUPPLIES
12/17/2024		13.72	GENERAL SUPPLIES
12/17/2024		14.82	GENERAL SUPPLIES
12/17/2024		6.28	GENERAL SUPPLIES
12/17/2024		15.25	GENERAL SUPPLIES
12/17/2024		13.72	GENERAL SUPPLIES
12/17/2024		11.78	GENERAL SUPPLIES
12/17/2024		11.78	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	65.28	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.06	GENERAL SUPPLIES
12/17/2024		1.79	GENERAL SUPPLIES
12/17/2024		2.38	GENERAL SUPPLIES
12/17/2024		5.10	GENERAL SUPPLIES
12/17/2024		6.47	GENERAL SUPPLIES
12/17/2024		4.42	GENERAL SUPPLIES
12/17/2024		10.49	GENERAL SUPPLIES
12/17/2024		5.49	GENERAL SUPPLIES
12/17/2024		16.49	GENERAL SUPPLIES
12/17/2024		1.82	GENERAL SUPPLIES
12/17/2024		8.80	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	91.92	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	1,089.90	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	47.94	GENERAL SUPPLIES
12/17/2024		53.70	GENERAL SUPPLIES
12/17/2024		19.96	GENERAL SUPPLIES
12/17/2024		10.68	GENERAL SUPPLIES
12/17/2024		4.28	GENERAL SUPPLIES
12/17/2024		8.97	GENERAL SUPPLIES
12/17/2024		9.67	GENERAL SUPPLIES
12/17/2024		15.90	GENERAL SUPPLIES
12/17/2024		15.90	GENERAL SUPPLIES
12/17/2024		15.90	GENERAL SUPPLIES

12/17/2024		15.90	GENERAL SUPPLIES
12/17/2024		15.90	GENERAL SUPPLIES
12/17/2024		15.90	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	86.88	GENERAL SUPPLIES
12/17/2024		8.98	GENERAL SUPPLIES
12/17/2024		13.47	GENERAL SUPPLIES
12/17/2024		8.98	GENERAL SUPPLIES
12/17/2024		8.98	GENERAL SUPPLIES
12/17/2024		8.40	GENERAL SUPPLIES
12/17/2024		26.64	GENERAL SUPPLIES
12/17/2024		13.32	GENERAL SUPPLIES
12/17/2024		23.85	GENERAL SUPPLIES
12/17/2024		27.90	GENERAL SUPPLIES
12/17/2024		37.96	GENERAL SUPPLIES
12/17/2024		28.32	GENERAL SUPPLIES
12/17/2024		43.20	GENERAL SUPPLIES
12/17/2024		19.99	GENERAL SUPPLIES
12/17/2024		19.99	GENERAL SUPPLIES
12/17/2024		43.48	GENERAL SUPPLIES
12/17/2024		43.48	GENERAL SUPPLIES
12/17/2024		19.99	GENERAL SUPPLIES
12/17/2024		59.97	GENERAL SUPPLIES
12/17/2024		31.02	GENERAL SUPPLIES
12/17/2024		41.36	GENERAL SUPPLIES
12/17/2024		43.64	GENERAL SUPPLIES
12/17/2024		74.95	GENERAL SUPPLIES
12/17/2024		9.89	GENERAL SUPPLIES
12/17/2024		9.89	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	37.79	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.65	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.99	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.40	GENERAL SUPPLIES
12/17/2024		19.11	GENERAL SUPPLIES
12/17/2024		40.89	GENERAL SUPPLIES
12/17/2024		21.96	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.89	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.90	GENERAL SUPPLIES
12/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	46.32	GENERAL SUPPLIES

12/17/2024		5.70	GENERAL SUPPLIES
12/17/2024		22.99	GENERAL SUPPLIES
12/17/2024		9.36	GENERAL SUPPLIES
12/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.78	GENERAL SUPPLIES
12/19/2024		32.97	GENERAL SUPPLIES
12/19/2024		20.35	GENERAL SUPPLIES
12/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.69	GENERAL SUPPLIES
12/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	26.76	GENERAL SUPPLIES
12/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	42.45	GENERAL SUPPLIES
12/19/2024		12.30	GENERAL SUPPLIES
12/19/2024		2.25	GENERAL SUPPLIES
12/19/2024		10.60	GENERAL SUPPLIES
12/19/2024		11.99	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.99	GENERAL SUPPLIES
12/20/2024		1.80	GENERAL SUPPLIES
12/20/2024		38.90	GENERAL SUPPLIES
12/20/2024		8.49	GENERAL SUPPLIES
12/20/2024		4.40	GENERAL SUPPLIES
12/20/2024		6.99	GENERAL SUPPLIES
12/20/2024		6.49	GENERAL SUPPLIES
12/20/2024		0.69	GENERAL SUPPLIES
12/20/2024		89.99	GENERAL SUPPLIES
12/20/2024		5.99	GENERAL SUPPLIES
12/20/2024		34.39	GENERAL SUPPLIES
12/20/2024		25.99	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	79.96	GENERAL SUPPLIES
12/20/2024		55.47	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.45	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	57.00	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.72	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.23	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.62	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	22.39	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	297.00	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	67.90	GENERAL SUPPLIES
12/20/2024		28.23	GENERAL SUPPLIES
12/20/2024		25.99	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.98	GENERAL SUPPLIES

12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.89	GENERAL SUPPLIES
12/20/2024		11.89	GENERAL SUPPLIES
12/20/2024		11.89	GENERAL SUPPLIES
12/20/2024		11.89	GENERAL SUPPLIES
12/20/2024		8.99	GENERAL SUPPLIES
12/20/2024		10.75	GENERAL SUPPLIES
12/20/2024		11.29	GENERAL SUPPLIES
12/20/2024		22.58	GENERAL SUPPLIES
12/20/2024		14.76	GENERAL SUPPLIES
12/20/2024		29.97	GENERAL SUPPLIES
12/20/2024		134.95	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	24.39	GENERAL SUPPLIES
12/20/2024		307.45	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.49	GENERAL SUPPLIES
12/20/2024		48.20	GENERAL SUPPLIES
12/20/2024		77.80	GENERAL SUPPLIES
12/20/2024		59.98	GENERAL SUPPLIES
12/20/2024		50.67	GENERAL SUPPLIES
12/20/2024		21.75	GENERAL SUPPLIES
12/20/2024		18.20	GENERAL SUPPLIES
12/20/2024		27.40	GENERAL SUPPLIES
12/20/2024		32.45	GENERAL SUPPLIES
12/20/2024		20.37	GENERAL SUPPLIES
12/20/2024		8.07	GENERAL SUPPLIES
12/20/2024		9.45	GENERAL SUPPLIES
12/20/2024		9.99	GENERAL SUPPLIES
12/20/2024		26.70	GENERAL SUPPLIES
12/20/2024		12.00	GENERAL SUPPLIES
12/20/2024		7.66	GENERAL SUPPLIES
12/20/2024		59.94	GENERAL SUPPLIES
12/20/2024		69.52	GENERAL SUPPLIES
12/20/2024		18.20	GENERAL SUPPLIES
12/20/2024		94.95	GENERAL SUPPLIES
12/20/2024		11.99	GENERAL SUPPLIES
12/20/2024		29.45	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	55.80	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.34	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.24	GENERAL SUPPLIES

12/20/2024		20.39	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.12	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.69	GENERAL SUPPLIES
12/20/2024		22.34	GENERAL SUPPLIES
12/20/2024		27.99	GENERAL SUPPLIES
12/20/2024		16.78	GENERAL SUPPLIES
12/20/2024		23.78	GENERAL SUPPLIES
12/20/2024		7.99	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	44.97	GENERAL SUPPLIES
12/20/2024		59.10	GENERAL SUPPLIES
12/20/2024		59.73	GENERAL SUPPLIES
12/20/2024		67.96	GENERAL SUPPLIES
12/20/2024		17.38	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	8.62	GENERAL SUPPLIES
12/20/2024		8.16	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.40	GENERAL SUPPLIES
12/20/2024		43.98	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.19	GENERAL SUPPLIES
12/20/2024		8.79	GENERAL SUPPLIES
12/20/2024		32.67	GENERAL SUPPLIES
12/20/2024		25.52	GENERAL SUPPLIES
12/20/2024		6.59	GENERAL SUPPLIES
12/20/2024		18.99	GENERAL SUPPLIES
12/20/2024		9.11	GENERAL SUPPLIES
12/20/2024		10.69	GENERAL SUPPLIES
12/20/2024		4.25	GENERAL SUPPLIES
12/20/2024		2.59	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.19	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	37.24	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	10.49	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.19	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.87	GENERAL SUPPLIES
12/20/2024		5.47	GENERAL SUPPLIES
12/20/2024		20.89	GENERAL SUPPLIES
12/20/2024		39.98	GENERAL SUPPLIES
12/20/2024		17.32	GENERAL SUPPLIES
12/20/2024		13.07	GENERAL SUPPLIES
12/20/2024		12.98	GENERAL SUPPLIES

12/20/2024		17.98	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	54.99	GENERAL SUPPLIES
12/20/2024		19.79	GENERAL SUPPLIES
12/20/2024		27.69	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	119.50	GENERAL SUPPLIES
12/20/2024		48.60	GENERAL SUPPLIES
12/20/2024		47.80	GENERAL SUPPLIES
12/20/2024		197.80	GENERAL SUPPLIES
12/20/2024		552.30	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.99	GENERAL SUPPLIES
12/20/2024		8.03	GENERAL SUPPLIES
12/20/2024		7.07	GENERAL SUPPLIES
12/20/2024		6.66	GENERAL SUPPLIES
12/20/2024		20.20	GENERAL SUPPLIES
12/20/2024		1.82	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.19	GENERAL SUPPLIES
12/20/2024		30.58	GENERAL SUPPLIES
12/20/2024		10.23	GENERAL SUPPLIES
12/20/2024		17.80	GENERAL SUPPLIES
12/20/2024		7.66	GENERAL SUPPLIES
12/20/2024		30.90	GENERAL SUPPLIES
12/20/2024		19.78	GENERAL SUPPLIES
12/20/2024		19.99	GENERAL SUPPLIES
12/20/2024		9.15	GENERAL SUPPLIES
12/20/2024		67.16	GENERAL SUPPLIES
12/20/2024		30.29	GENERAL SUPPLIES
12/20/2024		59.98	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	39.10	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.00	GENERAL SUPPLIES
12/20/2024		14.11	GENERAL SUPPLIES
12/20/2024		69.78	GENERAL SUPPLIES
12/20/2024		27.38	GENERAL SUPPLIES
12/20/2024		27.38	GENERAL SUPPLIES
12/20/2024		13.69	GENERAL SUPPLIES
12/20/2024		27.38	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	110.38	GENERAL SUPPLIES
12/20/2024		14.69	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	38.90	GENERAL SUPPLIES

12/20/2024		117.31	GENERAL SUPPLIES
12/20/2024		62.90	GENERAL SUPPLIES
12/20/2024		11.38	GENERAL SUPPLIES
12/20/2024		19.99	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	131.95	GENERAL SUPPLIES
12/20/2024		16.58	GENERAL SUPPLIES
12/20/2024		18.20	GENERAL SUPPLIES
12/20/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.27	GENERAL SUPPLIES
01/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	653.94	GENERAL SUPPLIES
01/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.34	GENERAL SUPPLIES
01/07/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	30.09	GENERAL SUPPLIES
01/07/2025		7.76	GENERAL SUPPLIES
01/07/2025		9.75	GENERAL SUPPLIES
01/07/2025		10.09	GENERAL SUPPLIES
01/07/2025		9.11	GENERAL SUPPLIES
01/07/2025		26.34	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.90	GENERAL SUPPLIES
01/14/2025		8.25	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	3.49	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	53.98	GENERAL SUPPLIES
01/14/2025		0.78	GENERAL SUPPLIES
01/14/2025		7.99	GENERAL SUPPLIES
01/14/2025		2.86	GENERAL SUPPLIES
01/14/2025		6.89	GENERAL SUPPLIES
01/14/2025		1.32	GENERAL SUPPLIES
01/14/2025		17.38	GENERAL SUPPLIES
01/14/2025		23.09	GENERAL SUPPLIES
01/14/2025		13.14	GENERAL SUPPLIES
01/14/2025		13.11	GENERAL SUPPLIES
01/14/2025		12.24	GENERAL SUPPLIES
01/14/2025		17.42	GENERAL SUPPLIES
01/14/2025		22.69	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	249.75	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	7.79	GENERAL SUPPLIES
01/14/2025		5.10	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.12	GENERAL SUPPLIES
01/14/2025		18.77	GENERAL SUPPLIES
01/14/2025		11.49	GENERAL SUPPLIES

01/14/2025		16.57	GENERAL SUPPLIES
01/14/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	47.85	GENERAL SUPPLIES
01/14/2025		15.87	GENERAL SUPPLIES
01/14/2025		89.99	GENERAL SUPPLIES
01/14/2025		8.79	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	2.55	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	35.18	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	57.44	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	9.06	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.20	GENERAL SUPPLIES
01/16/2025		20.70	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.74	GENERAL SUPPLIES
01/16/2025		45.00	GENERAL SUPPLIES
01/16/2025		21.98	GENERAL SUPPLIES
01/16/2025		22.50	GENERAL SUPPLIES
01/16/2025		28.78	GENERAL SUPPLIES
01/16/2025		45.78	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.34	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	55.19	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.29	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.10	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	611.28	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.59	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	77.38	GENERAL SUPPLIES
01/23/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	16.00	GENERAL SUPPLIES
01/23/2025		52.79	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.69	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	37.39	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	69.58	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	13.49	GENERAL SUPPLIES
01/28/2025		8.16	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	23.16	GENERAL SUPPLIES
01/28/2025		2.86	GENERAL SUPPLIES
01/28/2025		1.37	GENERAL SUPPLIES
01/28/2025		9.04	GENERAL SUPPLIES
01/28/2025		2.30	GENERAL SUPPLIES
01/28/2025		5.15	GENERAL SUPPLIES

01/28/2025		5.00	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	19.39	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	6.65	GENERAL SUPPLIES
01/28/2025		17.57	GENERAL SUPPLIES
01/28/2025		9.44	GENERAL SUPPLIES
01/28/2025		12.96	GENERAL SUPPLIES
01/28/2025		11.16	GENERAL SUPPLIES
01/28/2025		25.47	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	25.92	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	15.89	GENERAL SUPPLIES
01/28/2025		8.11	GENERAL SUPPLIES
01/28/2025		6.68	GENERAL SUPPLIES
01/28/2025		3.48	GENERAL SUPPLIES
01/28/2025		22.49	GENERAL SUPPLIES
01/28/2025		23.54	GENERAL SUPPLIES
01/28/2025		9.36	GENERAL SUPPLIES
01/28/2025		19.49	GENERAL SUPPLIES
01/28/2025		13.79	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	29.99	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	17.79	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	5.90	GENERAL SUPPLIES
01/28/2025		6.35	GENERAL SUPPLIES
01/28/2025		16.58	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.38	GENERAL SUPPLIES
01/28/2025		56.50	GENERAL SUPPLIES
01/28/2025		9.04	GENERAL SUPPLIES
01/28/2025		13.53	GENERAL SUPPLIES
01/28/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	12.69	GENERAL SUPPLIES
01/28/2025		1.78	GENERAL SUPPLIES
01/28/2025		21.43	GENERAL SUPPLIES
01/28/2025		6.89	GENERAL SUPPLIES
01/28/2025		1.50	GENERAL SUPPLIES
01/28/2025		15.99	GENERAL SUPPLIES
01/28/2025		4.69	GENERAL SUPPLIES
01/28/2025		10.99	GENERAL SUPPLIES
01/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	21.96	GENERAL SUPPLIES
01/30/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	26.94	GENERAL SUPPLIES
01/30/2025		4.20	GENERAL SUPPLIES

01/30/2025		27.09	GENERAL SUPPLIES
01/30/2025		117.31	GENERAL SUPPLIES
01/30/2025		80.50	GENERAL SUPPLIES
01/30/2025		62.67	GENERAL SUPPLIES
01/30/2025		17.99	GENERAL SUPPLIES
01/30/2025		5.07	GENERAL SUPPLIES
01/30/2025		4.95	GENERAL SUPPLIES
01/30/2025		39.98	GENERAL SUPPLIES
01/30/2025		13.34	GENERAL SUPPLIES
01/30/2025		17.32	GENERAL SUPPLIES
01/30/2025		329.97	GENERAL SUPPLIES
01/30/2025		69.52	GENERAL SUPPLIES
01/30/2025		87.96	GENERAL SUPPLIES
01/30/2025		8.52	GENERAL SUPPLIES
01/30/2025		22.60	GENERAL SUPPLIES
01/30/2025		49.15	GENERAL SUPPLIES
01/30/2025		77.16	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	33.47	GENERAL SUPPLIES
07/01/2024		135.29	GENERAL SUPPLIES
07/01/2024		6,599.40	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	124.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	170.03	GENERAL SUPPLIES
07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	13,140.00	GENERAL INVENTORY
07/24/2024		0.41	GENERAL INVENTORY
09/25/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	42.96	GENERAL SUPPLIES
10/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	3,090.18	GENERAL SUPPLIES
10/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	454.00	GENERAL INVENTORY
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	(4.54)	GENERAL INVENTORY
11/07/2024		155.85	GENERAL INVENTORY
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	1,922.13	GENERAL INVENTORY
11/07/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	4.54	GENERAL INVENTORY
12/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	168.87	GENERAL SUPPLIES
12/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	18.99	GENERAL SUPPLIES
12/03/2024		18.99	GENERAL SUPPLIES
12/05/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	2,047.80	GENERAL INVENTORY
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	14.88	GENERAL SUPPLIES
12/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	11.03	GENERAL SUPPLIES
12/19/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business	211.20	GENERAL SUPPLIES

12/19/2024		149.28	GENERAL SUPPLIES
12/19/2024		1,619.86	GENERAL SUPPLIES
12/19/2024		34.76	GENERAL SUPPLIES
01/16/2025	ODP Business Solutions, LLC (f/k/a Office Depot Business	72.98	GENERAL SUPPLIES
08/28/2024	Office Depot, Inc	461.69	GENERAL INVENTORY
08/28/2024		1,874.86	GENERAL INVENTORY
08/28/2024		(1.24)	GENERAL INVENTORY
09/30/2024	Office Of Child Support Enforcement	390.00	UNITED FUND
10/31/2024	Office Of Child Support Enforcement	390.00	UNITED FUND
11/21/2024	Office Of Child Support Enforcement	390.00	UNITED FUND
01/28/2025	Office Of Child Support Enforcement	390.00	UNITED FUND
07/10/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
07/22/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
08/05/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
08/19/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
09/04/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
09/16/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
09/30/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
10/17/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
10/29/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
11/12/2024	Office Of Child Support Enforcement	192.00	UNITED FUND
12/03/2024	Office Of Child Support Enforcement	288.00	UNITED FUND
12/12/2024	Office Of Child Support Enforcement	288.00	UNITED FUND
01/07/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
01/07/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
01/21/2025	Office Of Child Support Enforcement	160.00	UNITED FUND
08/28/2024	Ogunbameru Courage	125.00	MISC PURCH & CONTR SERV
09/23/2024	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/25/2024	Ogunbameru Courage	110.00	MISC PURCH & CONTR SERV
10/15/2024	Ogunbameru Courage	230.00	MISC PURCH & CONTR SERV
11/12/2024	Ogunbameru Courage	140.00	MISC PURCH & CONTR SERV
01/21/2025	Ogunbameru Courage	245.00	MISC PURCH & CONTR SERV
01/21/2025		150.00	MISC PURCH & CONTR SERV
08/14/2024	Ohana Shaved Ice	184.00	GENERAL SUPPLIES
08/14/2024		109.00	GENERAL SUPPLIES
08/19/2024	Ohana Shaved Ice	144.00	MISC OPERATING EXPENSES
08/21/2024	Ohana Shaved Ice	184.00	GENERAL SUPPLIES

10/31/2024	Oil Price Information Service, Inc	1,260.00	MISC OPERATING EXPENSES
10/02/2024	OKLAHOMA STATE UNIVERSITY	2,000.00	GENERAL SUPPLIES
10/02/2024		500.00	GENERAL SUPPLIES
10/22/2024	OKLAHOMA STATE UNIVERSITY	2,000.00	GENERAL SUPPLIES
10/29/2024	OKLAHOMA STATE UNIVERSITY	250.00	GENERAL SUPPLIES
10/29/2024		500.00	GENERAL SUPPLIES
12/03/2024	OKLAHOMA STATE UNIVERSITY	500.00	GENERAL SUPPLIES
01/14/2025	Old Fashion Candy Company Incorporated	56.46	GENERAL SUPPLIES
01/14/2025		424.80	GENERAL SUPPLIES
09/16/2024	Olen Williams Sales & Service	115.00	CONTRACTED MAINT & REPAIR
09/18/2024	Olen Williams Sales & Service	140.00	CONTRACTED MAINT & REPAIR
09/18/2024		230.00	CONTRACTED MAINT & REPAIR
09/23/2024	Olen Williams Sales & Service	210.00	CONTRACTED MAINT & REPAIR
09/23/2024		330.00	CONTRACTED MAINT & REPAIR
10/22/2024	Olen Williams Sales & Service	167.00	CONTRACTED MAINT & REPAIR
10/24/2024	Olen Williams Sales & Service	140.00	CONTRACTED MAINT & REPAIR
10/29/2024	Olen Williams Sales & Service	224.00	CONTRACTED MAINT & REPAIR
10/29/2024		360.00	CONTRACTED MAINT & REPAIR
11/06/2024	Olen Williams Sales & Service	210.00	CONTRACTED MAINT & REPAIR
11/06/2024		360.00	CONTRACTED MAINT & REPAIR
12/05/2024	Olen Williams Sales & Service	530.00	CONTRACTED MAINT & REPAIR
12/05/2024		25.00	CONTRACTED MAINT & REPAIR
12/10/2024	Olen Williams Sales & Service	115.00	CONTRACTED MAINT & REPAIR
01/23/2025	Olen Williams Sales & Service	850.00	CONTRACTED MAINT & REPAIR
01/23/2025		165.00	CONTRACTED MAINT & REPAIR
01/28/2025	Olen Williams Sales & Service	1,097.50	CONTRACTED MAINT & REPAIR
09/18/2024	Olga Balderas Limon	4.82	EMPLOYEE TRAVEL
09/18/2024		11.52	EMPLOYEE TRAVEL
11/12/2024	Olga Balderas Limon	22.38	EMPLOYEE TRAVEL
11/14/2024	Olga Balderas Limon	76.11	EMPLOYEE TRAVEL
09/23/2024	Olson Tim	140.00	MISC PURCH & CONTR SERV
09/25/2024	Olson Tim	140.00	MISC PURCH & CONTR SERV
10/15/2024	Olson Tim	370.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024	Olson Tim	140.00	MISC PURCH & CONTR SERV
01/28/2025	Omar Palomarez	340.00	GENERAL SUPPLIES
07/03/2024	Ommka LLC	515.00	GENERAL SUPPLIES
08/26/2024	Ommka LLC	515.00	GENERAL SUPPLIES

08/28/2024	Ommka LLC	515.00	GENERAL SUPPLIES
12/10/2024		500.00	GENERAL SUPPLIES
08/07/2024	Omnigo Software LLC	36,177.33	GENERAL SUPPLIES
07/01/2024	One Source Staffing Corporation	684.16	MISC PURCH & CONTR SERV
07/10/2024	One Source Staffing Corporation	513.12	MISC PURCH & CONTR SERV
07/17/2024	One Source Staffing Corporation	684.16	MISC PURCH & CONTR SERV
07/24/2024	One Source Staffing Corporation	684.16	MISC PURCH & CONTR SERV
07/31/2024	One Source Staffing Corporation	684.16	MISC PURCH & CONTR SERV
08/07/2024	One Source Staffing Corporation	871.23	MISC PURCH & CONTR SERV
08/14/2024	One Source Staffing Corporation	2,337.20	MISC PURCH & CONTR SERV
08/26/2024	One Source Staffing Corporation	4,151.38	MISC PURCH & CONTR SERV
09/02/2024	One Source Staffing Corporation	4,450.46	MISC PURCH & CONTR SERV
09/09/2024	One Source Staffing Corporation	4,218.20	MISC PURCH & CONTR SERV
09/11/2024	One Source Staffing Corporation	3,084.57	MISC PURCH & CONTR SERV
09/18/2024	One Source Staffing Corporation	3,591.91	MISC PURCH & CONTR SERV
09/30/2024	One Source Staffing Corporation	3,922.51	MISC PURCH & CONTR SERV
10/02/2024	One Source Staffing Corporation	3,146.95	MISC PURCH & CONTR SERV
10/10/2024	One Source Staffing Corporation	3,309.94	MISC PURCH & CONTR SERV
10/17/2024	One Source Staffing Corporation	3,215.00	MISC PURCH & CONTR SERV
10/22/2024	One Source Staffing Corporation	2,669.89	MISC PURCH & CONTR SERV
10/31/2024	One Source Staffing Corporation	2,918.56	MISC PURCH & CONTR SERV
11/06/2024	One Source Staffing Corporation	2,844.42	MISC PURCH & CONTR SERV
11/14/2024	One Source Staffing Corporation	1,550.40	MISC PURCH & CONTR SERV
11/21/2024	One Source Staffing Corporation	2,080.50	MISC PURCH & CONTR SERV
12/12/2024	One Source Staffing Corporation	1,054.50	MISC PURCH & CONTR SERV
12/12/2024		855.00	MISC PURCH & CONTR SERV
12/19/2024	One Source Staffing Corporation	513.00	MISC PURCH & CONTR SERV
01/14/2025	One Source Staffing Corporation	855.00	MISC PURCH & CONTR SERV
01/16/2025	One Source Staffing Corporation	171.00	MISC PURCH & CONTR SERV
01/23/2025	One Source Staffing Corporation	855.00	MISC PURCH & CONTR SERV
01/28/2025	One Source Staffing Corporation	684.00	MISC PURCH & CONTR SERV
09/04/2024	One Way Education LLC	675.00	READING MATERIALS
09/11/2024	On Guard Transport LLC	4,455.00	RENTALS & OPERATING LEASE
09/11/2024		7,548.75	RENTALS & OPERATING LEASE
09/16/2024	On Guard Transport LLC	7,794.60	RENTALS & OPERATING LEASE
09/18/2024	On Guard Transport LLC	8,193.90	RENTALS & OPERATING LEASE
09/18/2024		1,732.50	GENERAL SUPPLIES
09/30/2024	On Guard Transport LLC	7,343.00	RENTALS & OPERATING LEASE

09/30/2024		1,815.00	DIST TRANS FOR STDNT TRAV
10/02/2024	On Guard Transport LLC	6,380.00	RENTALS & OPERATING LEASE
10/02/2024		2,928.75	STUDENT TVL*NO AISD BUSES
10/08/2024	On Guard Transport LLC	10,820.70	RENTALS & OPERATING LEASE
10/10/2024	On Guard Transport LLC	4,207.50	RENTALS & OPERATING LEASE
10/17/2024	On Guard Transport LLC	2,475.00	STUDENT TVL*NO AISD BUSES
10/24/2024	On Guard Transport LLC	18,315.00	RENTALS & OPERATING LEASE
10/24/2024		2,805.00	RENTALS & OPERATING LEASE
10/29/2024	On Guard Transport LLC	7,961.25	RENTALS & OPERATING LEASE
10/29/2024		7,657.65	RENTALS & OPERATING LEASE
10/29/2024	On Guard Transport LLC	3,011.25	STUDENT TVL*NO AISD BUSES
11/06/2024	On Guard Transport LLC	2,310.00	DIST TRANS FOR STDNT TRAV
11/06/2024		3,127.50	GENERAL SUPPLIES
11/12/2024	On Guard Transport LLC	2,557.50	GENERAL SUPPLIES
11/12/2024		17,036.25	RENTALS & OPERATING LEASE
11/12/2024		2,722.50	GENERAL SUPPLIES
11/19/2024	On Guard Transport LLC	9,157.50	RENTALS & OPERATING LEASE
11/19/2024		1,676.40	DIST TRANS FOR STDNT TRAV
11/21/2024	On Guard Transport LLC	7,987.75	RENTALS & OPERATING LEASE
11/21/2024		4,941.75	RENTALS & OPERATING LEASE
12/03/2024	On Guard Transport LLC	1,732.50	RENTALS & OPERATING LEASE
01/23/2025	On Guard Transport LLC	660.00	RENTALS & OPERATING LEASE
01/23/2025		1,567.50	STUDENT TVL*NO AISD BUSES
07/01/2024	On The Border Mexican Grill and Cantina	1,028.14	GENERAL SUPPLIES
07/03/2024	On The Border Mexican Grill and Cantina	7,625.28	MISC OPERATING EXPENSES
07/03/2024		204.29	MISC OPERATING EXPENSES
07/03/2024		761.52	MISC OPERATING EXPENSES
07/03/2024		20.00	MISC OPERATING EXPENSES
07/03/2024		165.48	MISC OPERATING EXPENSES
07/03/2024		643.05	MISC OPERATING EXPENSES
07/09/2024	On The Border Mexican Grill and Cantina	3,440.76	GENERAL SUPPLIES
07/29/2024	On The Border Mexican Grill and Cantina	408.93	MISC OPERATING EXPENSES
07/31/2024	On The Border Mexican Grill and Cantina	189.83	MISC OPERATING EXPENSES
08/21/2024	On The Border Mexican Grill and Cantina	129.20	MISC OPERATING EXPENSES
08/21/2024		1,744.96	MISC OPERATING EXPENSES
08/26/2024	On The Border Mexican Grill and Cantina	3,220.19	MISC OPERATING EXPENSES
08/26/2024		474.53	MISC OPERATING EXPENSES
08/28/2024	On The Border Mexican Grill and Cantina	199.47	MISC OPERATING EXPENSES

09/23/2024	On The Border Mexican Grill and Cantina	297.89	MISC OPERATING EXPENSES
09/30/2024	On The Border Mexican Grill and Cantina	233.32	MISC OPERATING EXPENSES
10/02/2024	On The Border Mexican Grill and Cantina	47.73	MISC OPERATING EXPENSES
10/02/2024		95.45	MISC OPERATING EXPENSES
10/08/2024	On The Border Mexican Grill and Cantina	297.89	MISC OPERATING EXPENSES
10/17/2024	On The Border Mexican Grill and Cantina	297.89	MISC OPERATING EXPENSES
10/22/2024	On The Border Mexican Grill and Cantina	125.52	GENERAL SUPPLIES
10/22/2024		1,300.20	GENERAL SUPPLIES
10/31/2024	On The Border Mexican Grill and Cantina	297.89	MISC OPERATING EXPENSES
12/17/2024	On The Border Mexican Grill and Cantina	247.34	GENERAL SUPPLIES
01/14/2025	On The Border Mexican Grill and Cantina	1,810.39	GENERAL SUPPLIES
01/16/2025	On The Border Mexican Grill and Cantina	1,621.81	MISC OPERATING EXPENSES
01/16/2025	Open Text Incorporated	1,389.15	GENERAL SUPPLIES
11/21/2024	Opper Darrell	180.00	MISC PURCH & CONTR SERV
09/18/2024	Orange Tree Staffing LLC	2,812.50	MISC PURCH & CONTR SERV
09/18/2024		2,550.00	MISC PURCH & CONTR SERV
09/25/2024	Orange Tree Staffing LLC	2,212.50	MISC PURCH & CONTR SERV
10/08/2024	Orange Tree Staffing LLC	2,774.25	MISC PURCH & CONTR SERV
10/24/2024	Orange Tree Staffing LLC	2,187.00	MISC PURCH & CONTR SERV
10/29/2024	Orange Tree Staffing LLC	2,137.50	MISC PURCH & CONTR SERV
11/12/2024	Orange Tree Staffing LLC	2,175.00	MISC PURCH & CONTR SERV
11/12/2024		2,187.75	MISC PURCH & CONTR SERV
11/14/2024	Orange Tree Staffing LLC	2,019.00	MISC PURCH & CONTR SERV
11/14/2024		2,762.25	MISC PURCH & CONTR SERV
11/19/2024	Orange Tree Staffing LLC	2,706.00	MISC PURCH & CONTR SERV
12/05/2024	Orange Tree Staffing LLC	1,625.25	MISC PURCH & CONTR SERV
12/05/2024		2,641.50	MISC PURCH & CONTR SERV
01/23/2025	Orange Tree Staffing LLC	2,700.75	MISC PURCH & CONTR SERV
01/23/2025		2,669.25	MISC PURCH & CONTR SERV
01/23/2025		2,650.50	MISC PURCH & CONTR SERV
01/23/2025		2,681.25	MISC PURCH & CONTR SERV
10/08/2024	Orbelin Portillo-Catalan	520.00	MISC PURCH & CONTR SERV
09/18/2024	Orchestrated Travel	23,000.00	GENERAL SUPPLIES
10/10/2024	Orchestrated Travel	19,800.00	GENERAL SUPPLIES
10/31/2024	Orchestrated Travel	40,600.00	GENERAL SUPPLIES
11/12/2024	Orchestrated Travel	40,600.00	GENERAL SUPPLIES
11/19/2024	Orchestrated Travel	5,400.00	STUDENT TVL*NO AISD BUSES
11/19/2024		19,800.00	GENERAL SUPPLIES

11/21/2024	Orchestrated Travel	11,250.00	GENERAL SUPPLIES
12/10/2024	Orchestrated Travel	1,770.00	DIST TRANS FOR STDNT TRAV
12/12/2024	Orchestrated Travel	40,250.00	GENERAL SUPPLIES
12/20/2024	Orchestrated Travel	11,250.00	GENERAL SUPPLIES
01/14/2025	Orchestrated Travel	19,800.00	GENERAL SUPPLIES
01/14/2025		11,500.00	GENERAL SUPPLIES
01/16/2025	Orchestrated Travel	19,800.00	GENERAL SUPPLIES
09/16/2024	Oscar Huerta	260.00	MISC PURCH & CONTR SERV
10/24/2024	Oscar Huerta	195.00	MISC PURCH & CONTR SERV
10/29/2024	Oscar Huerta	243.75	MISC PURCH & CONTR SERV
11/07/2024	Oscar Huerta	308.75	MISC PURCH & CONTR SERV
11/19/2024	Oscar Huerta	195.00	MISC PURCH & CONTR SERV
12/05/2024	Oscar Huerta	260.00	MISC PURCH & CONTR SERV
01/14/2025	Oscar Huerta	243.75	MISC PURCH & CONTR SERV
01/14/2025	Oscar Huerta	227.50	MISC PURCH & CONTR SERV
01/21/2025	Oscar Huerta	243.75	MISC PURCH & CONTR SERV
07/01/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
07/01/2024		19.99	GENERAL SUPPLIES
07/01/2024		12.99	GENERAL SUPPLIES
07/01/2024		175.48	GENERAL SUPPLIES
07/01/2024		258.54	GENERAL SUPPLIES
07/01/2024		22.99	GENERAL SUPPLIES
07/01/2024		199.96	GENERAL SUPPLIES
07/01/2024		139.96	GENERAL SUPPLIES
07/01/2024		96.97	GENERAL SUPPLIES
08/05/2024	OTC Brands, Inc	14.08	GENERAL SUPPLIES
08/05/2024		3.75	GENERAL SUPPLIES
08/05/2024		4.01	GENERAL SUPPLIES
08/05/2024		39.52	GENERAL SUPPLIES
08/05/2024		135.50	GENERAL SUPPLIES
08/05/2024		140.91	GENERAL SUPPLIES
08/05/2024		23.50	GENERAL SUPPLIES
08/05/2024		94.81	GENERAL SUPPLIES
08/07/2024	OTC Brands, Inc	503.16	GENERAL SUPPLIES
08/07/2024		1,273.29	GENERAL SUPPLIES
08/07/2024		629.16	GENERAL SUPPLIES
08/12/2024	OTC Brands, Inc	36.02	GENERAL SUPPLIES
08/12/2024		53.02	GENERAL SUPPLIES

08/12/2024		37.99	GENERAL SUPPLIES
08/12/2024		15.01	GENERAL SUPPLIES
08/12/2024		56.01	GENERAL SUPPLIES
08/12/2024		53.02	GENERAL SUPPLIES
08/12/2024		18.02	GENERAL SUPPLIES
08/12/2024		43.02	GENERAL SUPPLIES
08/12/2024		28.02	GENERAL SUPPLIES
08/12/2024		21.15	GENERAL SUPPLIES
08/12/2024		48.02	GENERAL SUPPLIES
08/12/2024		38.01	GENERAL SUPPLIES
08/12/2024		38.01	GENERAL SUPPLIES
08/12/2024		2.01	GENERAL SUPPLIES
08/12/2024		56.01	GENERAL SUPPLIES
08/12/2024		76.02	GENERAL SUPPLIES
08/12/2024		8.03	GENERAL SUPPLIES
08/12/2024		18.01	GENERAL SUPPLIES
08/12/2024		77.90	GENERAL SUPPLIES
08/12/2024		104.40	GENERAL SUPPLIES
08/12/2024		14.99	GENERAL SUPPLIES
08/19/2024	OTC Brands, Inc	10.45	GENERAL SUPPLIES
08/19/2024		19.98	GENERAL SUPPLIES
08/19/2024		59.98	GENERAL SUPPLIES
08/19/2024		59.97	GENERAL SUPPLIES
08/19/2024		49.99	GENERAL SUPPLIES
08/19/2024		44.95	GENERAL SUPPLIES
08/19/2024		75.98	GENERAL SUPPLIES
09/16/2024	OTC Brands, Inc	44.00	GENERAL SUPPLIES
09/16/2024		9.02	GENERAL SUPPLIES
09/16/2024		16.01	GENERAL SUPPLIES
09/16/2024		24.02	GENERAL SUPPLIES
09/23/2024	OTC Brands, Inc	13.76	GENERAL SUPPLIES
09/23/2024		26.77	GENERAL SUPPLIES
09/23/2024		51.76	GENERAL SUPPLIES
09/23/2024		28.77	GENERAL SUPPLIES
09/23/2024		18.76	GENERAL SUPPLIES
09/23/2024		23.77	GENERAL SUPPLIES
09/23/2024		3.78	GENERAL SUPPLIES
09/25/2024	OTC Brands, Inc	978.60	GENERAL SUPPLIES

09/25/2024		17.97	GENERAL SUPPLIES
10/02/2024	OTC Brands, Inc	97.45	GENERAL SUPPLIES
10/02/2024		11.49	GENERAL SUPPLIES
10/08/2024	OTC Brands, Inc	20.53	GENERAL SUPPLIES
10/08/2024		64.49	GENERAL SUPPLIES
10/08/2024		12.53	GENERAL SUPPLIES
10/15/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
10/15/2024		17.99	GENERAL SUPPLIES
10/15/2024		17.98	GENERAL SUPPLIES
10/15/2024		4.99	GENERAL SUPPLIES
10/15/2024		4.24	GENERAL SUPPLIES
10/15/2024		17.96	GENERAL SUPPLIES
10/15/2024		29.99	GENERAL SUPPLIES
10/15/2024		17.99	GENERAL SUPPLIES
10/17/2024	OTC Brands, Inc	21.11	GENERAL SUPPLIES
10/17/2024		16.58	GENERAL SUPPLIES
10/17/2024		20.16	GENERAL SUPPLIES
10/17/2024		22.58	GENERAL SUPPLIES
10/17/2024		23.18	GENERAL SUPPLIES
10/17/2024		26.18	GENERAL SUPPLIES
10/17/2024		16.20	GENERAL SUPPLIES
10/22/2024	OTC Brands, Inc	8.54	GENERAL SUPPLIES
10/22/2024		113.94	GENERAL SUPPLIES
10/24/2024	OTC Brands, Inc	38.94	GENERAL SUPPLIES
10/24/2024		44.94	GENERAL SUPPLIES
10/24/2024		24.84	GENERAL SUPPLIES
10/24/2024		55.96	GENERAL SUPPLIES
10/24/2024		17.99	GENERAL SUPPLIES
10/31/2024	OTC Brands, Inc	18.98	GENERAL SUPPLIES
10/31/2024		6.99	GENERAL SUPPLIES
10/31/2024		6.69	GENERAL SUPPLIES
10/31/2024		8.69	GENERAL SUPPLIES
10/31/2024		6.67	GENERAL SUPPLIES
10/31/2024		4.69	GENERAL SUPPLIES
10/31/2024		1.99	GENERAL SUPPLIES
10/31/2024		6.69	GENERAL SUPPLIES
10/31/2024		0.99	GENERAL SUPPLIES
10/31/2024		6.69	GENERAL SUPPLIES

10/31/2024		6.69	GENERAL SUPPLIES
10/31/2024		107.94	GENERAL SUPPLIES
11/07/2024	OTC Brands, Inc	118.00	GENERAL SUPPLIES
11/07/2024		7.95	GENERAL SUPPLIES
11/07/2024		12.99	GENERAL SUPPLIES
11/07/2024		15.00	GENERAL SUPPLIES
11/07/2024		10.22	GENERAL SUPPLIES
11/07/2024		57.76	GENERAL SUPPLIES
11/07/2024		21.24	GENERAL SUPPLIES
11/07/2024		57.24	GENERAL SUPPLIES
11/07/2024		77.24	GENERAL SUPPLIES
11/07/2024		8.77	GENERAL SUPPLIES
11/07/2024		37.74	GENERAL SUPPLIES
11/07/2024		19.23	GENERAL SUPPLIES
11/07/2024		29.91	GENERAL SUPPLIES
11/07/2024		12.99	GENERAL SUPPLIES
11/07/2024		17.35	GENERAL SUPPLIES
11/07/2024		35.59	GENERAL SUPPLIES
11/12/2024	OTC Brands, Inc	13.99	GENERAL SUPPLIES
11/12/2024		24.68	GENERAL SUPPLIES
11/12/2024		24.68	GENERAL SUPPLIES
11/12/2024		24.68	GENERAL SUPPLIES
11/14/2024	OTC Brands, Inc	74.96	GENERAL SUPPLIES
11/14/2024		114.97	GENERAL SUPPLIES
11/19/2024	OTC Brands, Inc	9.49	GENERAL SUPPLIES
11/19/2024		4.74	GENERAL SUPPLIES
11/19/2024		2.83	GENERAL SUPPLIES
11/19/2024		18.99	GENERAL SUPPLIES
11/19/2024		5.69	GENERAL SUPPLIES
11/19/2024		0.01	GENERAL SUPPLIES
11/19/2024		4.74	GENERAL SUPPLIES
11/19/2024		4.73	GENERAL SUPPLIES
11/19/2024		4.72	GENERAL SUPPLIES
11/19/2024		147.21	GENERAL SUPPLIES
11/22/2024	OTC Brands, Inc	8.51	GENERAL SUPPLIES
11/22/2024		47.52	GENERAL SUPPLIES
11/22/2024		1.99	GENERAL SUPPLIES
11/22/2024		8.49	GENERAL SUPPLIES

11/22/2024		5.39	GENERAL SUPPLIES
11/22/2024		19.98	GENERAL SUPPLIES
12/03/2024	OTC Brands, Inc	7.60	GENERAL SUPPLIES
12/03/2024		40.18	GENERAL SUPPLIES
12/03/2024		13.26	GENERAL SUPPLIES
12/03/2024		37.98	GENERAL SUPPLIES
12/03/2024		14.99	GENERAL SUPPLIES
12/12/2024	OTC Brands, Inc	9.74	GENERAL SUPPLIES
12/12/2024		6.74	GENERAL SUPPLIES
12/17/2024	OTC Brands, Inc	53.38	GENERAL SUPPLIES
12/17/2024		23.68	GENERAL SUPPLIES
12/17/2024		34.66	GENERAL SUPPLIES
12/17/2024		14.99	GENERAL SUPPLIES
12/17/2024		16.68	GENERAL SUPPLIES
12/17/2024		24.67	GENERAL SUPPLIES
12/19/2024	OTC Brands, Inc	24.91	GENERAL SUPPLIES
12/19/2024		14.99	GENERAL SUPPLIES
12/19/2024		87.60	GENERAL SUPPLIES
07/17/2024	OTC Brands, Inc	64.92	GENERAL SUPPLIES
07/17/2024		34.99	GENERAL SUPPLIES
07/17/2024		9.11	GENERAL SUPPLIES
07/17/2024		40.53	GENERAL SUPPLIES
07/17/2024		20.29	GENERAL SUPPLIES
07/22/2024	OTC Brands, Inc	219.98	GENERAL SUPPLIES
07/22/2024		20.00	GENERAL SUPPLIES
07/31/2024	OTC Brands, Inc	(7.70)	GENERAL SUPPLIES
07/31/2024		(3.15)	GENERAL SUPPLIES
07/31/2024		(3.32)	MISC OPERATING EXPENSES
07/31/2024		9.57	MISC OPERATING EXPENSES
07/31/2024		9.99	MISC OPERATING EXPENSES
07/31/2024		9.57	MISC OPERATING EXPENSES
07/31/2024		3.05	MISC OPERATING EXPENSES
07/31/2024		9.07	MISC OPERATING EXPENSES
07/31/2024		12.56	MISC OPERATING EXPENSES
07/31/2024		9.57	MISC OPERATING EXPENSES
07/31/2024		8.57	MISC OPERATING EXPENSES
07/31/2024		7.57	MISC OPERATING EXPENSES
07/31/2024		24.45	MISC OPERATING EXPENSES

07/31/2024		8.37	MISC OPERATING EXPENSES
07/31/2024		16.56	MISC OPERATING EXPENSES
07/31/2024		2.37	MISC OPERATING EXPENSES
07/31/2024		2.37	MISC OPERATING EXPENSES
08/05/2024	OTC Brands, Inc	8.99	GENERAL SUPPLIES
08/05/2024		1.58	GENERAL SUPPLIES
08/12/2024	OTC Brands, Inc	95.90	GENERAL SUPPLIES
08/12/2024		19.98	GENERAL SUPPLIES
08/12/2024		22.99	GENERAL SUPPLIES
08/12/2024		24.99	GENERAL SUPPLIES
08/12/2024		48.99	GENERAL SUPPLIES
08/14/2024	OTC Brands, Inc	177.72	GENERAL SUPPLIES
08/14/2024		29.17	GENERAL SUPPLIES
08/14/2024		16.05	GENERAL SUPPLIES
08/14/2024		39.15	GENERAL SUPPLIES
08/14/2024		11.53	GENERAL SUPPLIES
08/19/2024	OTC Brands, Inc	177.72	GENERAL SUPPLIES
08/19/2024		123.46	GENERAL SUPPLIES
08/19/2024		37.99	GENERAL SUPPLIES
08/19/2024		9.99	GENERAL SUPPLIES
08/19/2024		41.40	GENERAL SUPPLIES
08/19/2024		35.98	GENERAL SUPPLIES
08/19/2024		10.99	GENERAL SUPPLIES
08/19/2024		39.99	GENERAL SUPPLIES
08/20/2024	OTC Brands, Inc	75.99	GENERAL SUPPLIES
08/20/2024		28.58	GENERAL SUPPLIES
08/20/2024		33.50	GENERAL SUPPLIES
08/20/2024		10.58	GENERAL SUPPLIES
08/20/2024		34.50	GENERAL SUPPLIES
08/21/2024	OTC Brands, Inc	16.67	GENERAL SUPPLIES
08/21/2024		28.62	GENERAL SUPPLIES
08/21/2024		16.67	GENERAL SUPPLIES
08/21/2024		21.70	GENERAL SUPPLIES
08/21/2024		28.66	GENERAL SUPPLIES
08/21/2024		28.66	GENERAL SUPPLIES
08/21/2024		28.66	GENERAL SUPPLIES
08/21/2024		28.66	GENERAL SUPPLIES
08/21/2024		23.61	GENERAL SUPPLIES

08/28/2024	OTC Brands, Inc	44.97	GENERAL SUPPLIES
08/28/2024		38.94	GENERAL SUPPLIES
08/28/2024		33.96	GENERAL SUPPLIES
08/28/2024		5.78	GENERAL SUPPLIES
08/28/2024		25.96	GENERAL SUPPLIES
08/28/2024		11.98	GENERAL SUPPLIES
08/28/2024		9.98	GENERAL SUPPLIES
08/28/2024		9.98	GENERAL SUPPLIES
08/28/2024		12.98	GENERAL SUPPLIES
08/28/2024		27.96	GENERAL SUPPLIES
08/28/2024		27.98	GENERAL SUPPLIES
08/28/2024		12.98	GENERAL SUPPLIES
08/28/2024		19.96	GENERAL SUPPLIES
08/28/2024		23.94	GENERAL SUPPLIES
08/28/2024		15.96	GENERAL SUPPLIES
08/28/2024		39.98	GENERAL SUPPLIES
08/28/2024		16.54	GENERAL SUPPLIES
08/28/2024		19.98	GENERAL SUPPLIES
08/28/2024		47.94	GENERAL SUPPLIES
08/28/2024		19.99	GENERAL SUPPLIES
08/28/2024		19.99	GENERAL SUPPLIES
08/28/2024		37.40	GENERAL SUPPLIES
08/28/2024		23.98	GENERAL SUPPLIES
08/28/2024		17.98	GENERAL SUPPLIES
09/02/2024	OTC Brands, Inc	18.15	GENERAL SUPPLIES
09/02/2024		56.15	GENERAL SUPPLIES
09/02/2024		31.15	GENERAL SUPPLIES
09/02/2024		18.16	GENERAL SUPPLIES
09/02/2024		28.11	GENERAL SUPPLIES
09/02/2024		58.14	GENERAL SUPPLIES
09/02/2024		28.14	GENERAL SUPPLIES
09/02/2024		31.16	GENERAL SUPPLIES
09/02/2024		22.13	GENERAL SUPPLIES
09/02/2024		58.06	GENERAL SUPPLIES
09/02/2024		5.00	GENERAL SUPPLIES
09/04/2024	OTC Brands, Inc	35.96	GENERAL SUPPLIES
09/04/2024		23.96	GENERAL SUPPLIES
09/04/2024		29.99	GENERAL SUPPLIES

09/04/2024		7.91	GENERAL SUPPLIES
09/04/2024		3.70	GENERAL SUPPLIES
09/04/2024		125.22	GENERAL SUPPLIES
09/04/2024		21.91	GENERAL SUPPLIES
09/04/2024		18.81	GENERAL SUPPLIES
09/04/2024		3.60	GENERAL SUPPLIES
09/04/2024		48.77	GENERAL SUPPLIES
09/04/2024		18.70	GENERAL SUPPLIES
09/04/2024		(19.05)	GENERAL SUPPLIES
09/09/2024	OTC Brands, Inc	24.07	GENERAL SUPPLIES
09/09/2024		4.15	GENERAL SUPPLIES
09/09/2024		19.02	GENERAL SUPPLIES
09/09/2024		9.76	GENERAL SUPPLIES
09/09/2024		42.29	GENERAL SUPPLIES
09/11/2024	OTC Brands, Inc	25.96	GENERAL SUPPLIES
09/11/2024		25.96	GENERAL SUPPLIES
09/11/2024		19.96	GENERAL SUPPLIES
09/11/2024		19.96	GENERAL SUPPLIES
09/11/2024		74.94	GENERAL SUPPLIES
09/11/2024		59.98	GENERAL SUPPLIES
09/11/2024		155.41	GENERAL SUPPLIES
09/11/2024		155.43	GENERAL SUPPLIES
09/11/2024		74.69	GENERAL SUPPLIES
09/11/2024		74.69	GENERAL SUPPLIES
09/11/2024		13.98	GENERAL SUPPLIES
09/11/2024		3.23	GENERAL SUPPLIES
09/16/2024	OTC Brands, Inc	19.95	GENERAL SUPPLIES
09/16/2024		6.99	GENERAL SUPPLIES
09/16/2024		19.38	GENERAL SUPPLIES
09/16/2024		6.69	GENERAL SUPPLIES
09/16/2024		7.69	GENERAL SUPPLIES
09/23/2024	OTC Brands, Inc	13.71	GENERAL SUPPLIES
09/23/2024		28.73	GENERAL SUPPLIES
09/23/2024		68.70	GENERAL SUPPLIES
09/23/2024		6.71	GENERAL SUPPLIES
09/23/2024		15.73	GENERAL SUPPLIES
09/23/2024		38.73	GENERAL SUPPLIES
09/23/2024		13.74	GENERAL SUPPLIES

09/23/2024		4.53	GENERAL SUPPLIES
09/23/2024		19.99	GENERAL SUPPLIES
09/23/2024		19.99	GENERAL SUPPLIES
09/23/2024		12.99	GENERAL SUPPLIES
09/25/2024	OTC Brands, Inc	149.04	GENERAL SUPPLIES
09/25/2024		97.86	GENERAL SUPPLIES
09/25/2024		12.99	GENERAL SUPPLIES
09/25/2024		24.99	GENERAL SUPPLIES
09/30/2024	OTC Brands, Inc	18.92	GENERAL SUPPLIES
09/30/2024		3.51	GENERAL SUPPLIES
09/30/2024		18.83	GENERAL SUPPLIES
09/30/2024		49.82	GENERAL SUPPLIES
09/30/2024		12.91	GENERAL SUPPLIES
09/30/2024		11.92	GENERAL SUPPLIES
09/30/2024		8.22	GENERAL SUPPLIES
09/30/2024		19.05	GENERAL SUPPLIES
09/30/2024		7.98	GENERAL SUPPLIES
09/30/2024		19.99	GENERAL SUPPLIES
09/30/2024		13.98	GENERAL SUPPLIES
09/30/2024		7.98	GENERAL SUPPLIES
09/30/2024		45.98	GENERAL SUPPLIES
09/30/2024		474.52	GENERAL SUPPLIES
10/02/2024	OTC Brands, Inc	9.99	GENERAL SUPPLIES
10/02/2024		57.98	GENERAL SUPPLIES
10/02/2024		22.47	GENERAL SUPPLIES
10/02/2024		19.98	GENERAL SUPPLIES
10/02/2024		22.99	GENERAL SUPPLIES
10/02/2024		16.94	GENERAL SUPPLIES
10/02/2024		39.96	GENERAL SUPPLIES
10/02/2024		35.98	GENERAL SUPPLIES
10/02/2024		9.99	GENERAL SUPPLIES
10/02/2024		69.98	GENERAL SUPPLIES
10/02/2024		17.94	GENERAL SUPPLIES
10/02/2024		22.47	GENERAL SUPPLIES
10/02/2024		34.99	GENERAL SUPPLIES
10/02/2024		25.98	GENERAL SUPPLIES
10/02/2024		17.99	GENERAL SUPPLIES
10/02/2024		29.98	GENERAL SUPPLIES

10/02/2024		19.99	GENERAL SUPPLIES
10/02/2024		27.99	GENERAL SUPPLIES
10/08/2024	OTC Brands, Inc	(177.72)	GENERAL SUPPLIES
10/08/2024		(95.90)	GENERAL SUPPLIES
10/08/2024		11.78	GENERAL SUPPLIES
10/08/2024		15.20	GENERAL SUPPLIES
10/08/2024		21.20	GENERAL SUPPLIES
10/08/2024		12.99	GENERAL SUPPLIES
10/08/2024		11.20	GENERAL SUPPLIES
10/08/2024		9.49	GENERAL SUPPLIES
10/08/2024		12.99	GENERAL SUPPLIES
10/08/2024		86.38	GENERAL SUPPLIES
10/08/2024		12.99	GENERAL SUPPLIES
10/08/2024		204.20	GENERAL SUPPLIES
10/08/2024		104.48	GENERAL SUPPLIES
10/10/2024	OTC Brands, Inc	6.31	GENERAL SUPPLIES
10/10/2024		8.31	GENERAL SUPPLIES
10/10/2024		8.11	GENERAL SUPPLIES
10/10/2024		12.99	GENERAL SUPPLIES
10/10/2024		4.00	GENERAL SUPPLIES
10/10/2024		25.29	GENERAL SUPPLIES
10/10/2024		11.17	GENERAL SUPPLIES
10/10/2024		11.79	GENERAL SUPPLIES
10/10/2024		23.17	GENERAL SUPPLIES
10/10/2024		16.22	GENERAL SUPPLIES
10/10/2024		11.22	GENERAL SUPPLIES
10/10/2024		13.99	GENERAL SUPPLIES
10/15/2024	OTC Brands, Inc	69.52	GENERAL SUPPLIES
10/15/2024		24.57	GENERAL SUPPLIES
10/15/2024		24.57	GENERAL SUPPLIES
10/15/2024		39.89	GENERAL SUPPLIES
10/15/2024		12.99	GENERAL SUPPLIES
10/15/2024		17.38	GENERAL SUPPLIES
10/15/2024		129.27	GENERAL SUPPLIES
10/15/2024		37.38	GENERAL SUPPLIES
10/15/2024		37.37	GENERAL SUPPLIES
10/15/2024		27.38	GENERAL SUPPLIES
10/17/2024	OTC Brands, Inc	8.99	GENERAL SUPPLIES

10/17/2024		12.99	GENERAL SUPPLIES
10/17/2024		7.47	GENERAL SUPPLIES
10/17/2024		18.74	GENERAL SUPPLIES
10/17/2024		7.75	GENERAL SUPPLIES
10/17/2024		7.75	GENERAL SUPPLIES
10/17/2024		7.75	GENERAL SUPPLIES
10/17/2024		68.40	GENERAL SUPPLIES
10/17/2024		8.73	GENERAL SUPPLIES
10/17/2024		46.95	GENERAL SUPPLIES
10/17/2024		151.85	GENERAL SUPPLIES
10/22/2024	OTC Brands, Inc	6.48	GENERAL SUPPLIES
10/22/2024		12.99	GENERAL SUPPLIES
10/22/2024		36.99	GENERAL SUPPLIES
10/22/2024		36.99	GENERAL SUPPLIES
10/22/2024		36.99	GENERAL SUPPLIES
10/22/2024		12.99	GENERAL SUPPLIES
10/24/2024	OTC Brands, Inc	13.98	GENERAL SUPPLIES
10/24/2024		17.95	GENERAL SUPPLIES
10/24/2024		21.00	GENERAL SUPPLIES
10/24/2024		27.99	GENERAL SUPPLIES
10/24/2024		12.99	GENERAL SUPPLIES
10/24/2024		24.99	GENERAL SUPPLIES
10/24/2024		9.49	GENERAL SUPPLIES
10/24/2024		9.49	GENERAL SUPPLIES
10/24/2024		12.99	GENERAL SUPPLIES
10/24/2024		12.99	GENERAL SUPPLIES
10/24/2024		9.45	GENERAL SUPPLIES
10/24/2024		9.44	GENERAL SUPPLIES
10/31/2024	OTC Brands, Inc	12.96	GENERAL SUPPLIES
10/31/2024		12.99	GENERAL SUPPLIES
10/31/2024		79.92	GENERAL SUPPLIES
10/31/2024		11.12	GENERAL SUPPLIES
10/31/2024		20.43	GENERAL SUPPLIES
10/31/2024		19.99	GENERAL SUPPLIES
10/31/2024		13.96	GENERAL SUPPLIES
10/31/2024		(20.43)	GENERAL SUPPLIES
10/31/2024		11.23	GENERAL SUPPLIES
10/31/2024		42.59	GENERAL SUPPLIES

10/31/2024		45.53	GENERAL SUPPLIES
10/31/2024		60.58	GENERAL SUPPLIES
10/31/2024		57.59	GENERAL SUPPLIES
10/31/2024		45.59	GENERAL SUPPLIES
10/31/2024		81.52	GENERAL SUPPLIES
10/31/2024		47.60	GENERAL SUPPLIES
10/31/2024		77.57	GENERAL SUPPLIES
10/31/2024		17.61	GENERAL SUPPLIES
10/31/2024		4.93	GENERAL SUPPLIES
10/31/2024		94.90	GENERAL SUPPLIES
10/31/2024		12.99	GENERAL SUPPLIES
11/07/2024	OTC Brands, Inc	4.57	GENERAL SUPPLIES
11/07/2024		12.55	GENERAL SUPPLIES
11/07/2024		6.57	GENERAL SUPPLIES
11/07/2024		12.99	GENERAL SUPPLIES
11/07/2024		34.12	MISC OPERATING EXPENSES
11/07/2024		12.99	MISC OPERATING EXPENSES
11/07/2024		379.96	GENERAL SUPPLIES
11/07/2024		27.46	GENERAL SUPPLIES
11/07/2024		54.42	GENERAL SUPPLIES
11/07/2024		19.45	GENERAL SUPPLIES
11/07/2024		39.46	GENERAL SUPPLIES
11/07/2024		-	GENERAL SUPPLIES
11/12/2024	OTC Brands, Inc	13.43	GENERAL SUPPLIES
11/12/2024		28.42	GENERAL SUPPLIES
11/12/2024		12.42	GENERAL SUPPLIES
11/12/2024		26.42	GENERAL SUPPLIES
11/12/2024		12.42	GENERAL SUPPLIES
11/12/2024		15.60	GENERAL SUPPLIES
11/12/2024		97.12	GENERAL SUPPLIES
11/12/2024		22.40	GENERAL SUPPLIES
11/12/2024		38.40	GENERAL SUPPLIES
11/12/2024		31.60	GENERAL SUPPLIES
11/12/2024		19.28	GENERAL SUPPLIES
11/12/2024		7.30	GENERAL SUPPLIES
11/12/2024		5.17	GENERAL SUPPLIES
11/12/2024		7.82	GENERAL SUPPLIES
11/12/2024		40.18	GENERAL SUPPLIES

11/12/2024		12.99	GENERAL SUPPLIES
11/12/2024		44.64	GENERAL SUPPLIES
11/12/2024		18.99	GENERAL SUPPLIES
11/12/2024		12.99	GENERAL SUPPLIES
11/12/2024		1,708.57	GENERAL SUPPLIES
11/12/2024		3.17	GENERAL SUPPLIES
11/12/2024		5.63	GENERAL SUPPLIES
11/12/2024		3.17	GENERAL SUPPLIES
11/12/2024		5.63	GENERAL SUPPLIES
11/12/2024		6.05	GENERAL SUPPLIES
11/12/2024		10.75	GENERAL SUPPLIES
11/12/2024		18.98	GENERAL SUPPLIES
11/12/2024		33.75	GENERAL SUPPLIES
11/12/2024		11.45	GENERAL SUPPLIES
11/12/2024		20.35	GENERAL SUPPLIES
11/12/2024		0.28	GENERAL SUPPLIES
11/12/2024		0.51	GENERAL SUPPLIES
11/12/2024		7.49	GENERAL SUPPLIES
11/12/2024		13.31	GENERAL SUPPLIES
11/12/2024		3.89	GENERAL SUPPLIES
11/12/2024		6.91	GENERAL SUPPLIES
11/12/2024		11.45	GENERAL SUPPLIES
11/12/2024		20.35	GENERAL SUPPLIES
11/12/2024		10.04	GENERAL SUPPLIES
11/12/2024		17.85	GENERAL SUPPLIES
11/12/2024		11.45	GENERAL SUPPLIES
11/12/2024		20.35	GENERAL SUPPLIES
11/12/2024		10.37	GENERAL SUPPLIES
11/12/2024		18.43	GENERAL SUPPLIES
11/12/2024		7.69	GENERAL SUPPLIES
11/12/2024		13.68	GENERAL SUPPLIES
11/12/2024		10.77	GENERAL SUPPLIES
11/12/2024		19.15	GENERAL SUPPLIES
11/14/2024	OTC Brands, Inc	28.64	GENERAL SUPPLIES
11/14/2024		6.15	GENERAL SUPPLIES
11/14/2024		13.66	GENERAL SUPPLIES
11/14/2024		12.99	GENERAL SUPPLIES
11/14/2024		14.65	GENERAL SUPPLIES

11/14/2024		17.08	GENERAL SUPPLIES
11/14/2024		12.99	GENERAL SUPPLIES
11/19/2024	OTC Brands, Inc	37.99	GENERAL SUPPLIES
11/19/2024		12.99	GENERAL SUPPLIES
11/19/2024		21.23	MISC OPERATING EXPENSES
11/19/2024		38.97	GENERAL SUPPLIES
11/19/2024		43.94	GENERAL SUPPLIES
11/19/2024		23.98	GENERAL SUPPLIES
11/19/2024		26.97	GENERAL SUPPLIES
11/19/2024		11.98	GENERAL SUPPLIES
11/19/2024		18.97	GENERAL SUPPLIES
11/19/2024		8.97	GENERAL SUPPLIES
11/19/2024		8.98	GENERAL SUPPLIES
11/19/2024		7.98	GENERAL SUPPLIES
11/19/2024		9.78	GENERAL SUPPLIES
11/19/2024		10.97	GENERAL SUPPLIES
12/03/2024	OTC Brands, Inc	37.04	GENERAL SUPPLIES
12/03/2024		12.99	GENERAL SUPPLIES
12/03/2024		28.80	GENERAL SUPPLIES
12/03/2024		16.80	GENERAL SUPPLIES
12/03/2024		8.81	GENERAL SUPPLIES
12/03/2024		6.80	GENERAL SUPPLIES
12/03/2024		28.80	GENERAL SUPPLIES
12/03/2024		28.80	GENERAL SUPPLIES
12/03/2024		38.76	GENERAL SUPPLIES
12/03/2024		66.20	GENERAL SUPPLIES
12/05/2024	OTC Brands, Inc	37.87	GENERAL SUPPLIES
12/05/2024		42.86	GENERAL SUPPLIES
12/05/2024		117.34	GENERAL SUPPLIES
12/05/2024		10.41	GENERAL SUPPLIES
12/05/2024		10.41	GENERAL SUPPLIES
12/05/2024		57.33	GENERAL SUPPLIES
12/10/2024	OTC Brands, Inc	66.28	GENERAL SUPPLIES
12/10/2024		24.42	GENERAL SUPPLIES
12/10/2024		2.41	GENERAL SUPPLIES
12/10/2024		13.42	GENERAL SUPPLIES
12/10/2024		9.42	GENERAL SUPPLIES
12/10/2024		9.42	GENERAL SUPPLIES

12/10/2024		1.90	GENERAL SUPPLIES
12/10/2024		3.41	GENERAL SUPPLIES
12/10/2024		7.42	GENERAL SUPPLIES
12/10/2024		3.41	GENERAL SUPPLIES
12/10/2024		13.41	GENERAL SUPPLIES
12/10/2024		19.42	GENERAL SUPPLIES
12/10/2024		12.40	GENERAL SUPPLIES
12/10/2024		9.42	GENERAL SUPPLIES
12/10/2024		3.97	GENERAL SUPPLIES
12/10/2024		7.37	GENERAL SUPPLIES
12/10/2024		6.41	GENERAL SUPPLIES
12/10/2024		6.92	GENERAL SUPPLIES
12/10/2024		14.42	GENERAL SUPPLIES
12/10/2024		39.29	GENERAL SUPPLIES
12/10/2024		34.80	MISC OPERATING EXPENSES
12/10/2024		34.80	MISC OPERATING EXPENSES
12/10/2024		20.88	MISC OPERATING EXPENSES
12/10/2024		46.68	MISC OPERATING EXPENSES
12/10/2024		23.90	MISC OPERATING EXPENSES
12/10/2024		15.92	MISC OPERATING EXPENSES
12/10/2024		23.86	MISC OPERATING EXPENSES
12/10/2024		14.88	MISC OPERATING EXPENSES
12/10/2024		23.90	MISC OPERATING EXPENSES
12/12/2024	OTC Brands, Inc	14.12	GENERAL SUPPLIES
12/12/2024		7.12	GENERAL SUPPLIES
12/12/2024		34.10	GENERAL SUPPLIES
12/12/2024		11.11	GENERAL SUPPLIES
12/12/2024		12.99	GENERAL SUPPLIES
12/12/2024		49.08	GENERAL SUPPLIES
12/12/2024		94.98	GENERAL SUPPLIES
12/12/2024		12.99	GENERAL SUPPLIES
12/12/2024		26.82	GENERAL SUPPLIES
12/12/2024		31.32	GENERAL SUPPLIES
12/12/2024		17.98	GENERAL SUPPLIES
12/12/2024		59.92	GENERAL SUPPLIES
12/12/2024		11.92	GENERAL SUPPLIES
12/12/2024		12.99	GENERAL SUPPLIES
12/12/2024		10.40	GENERAL SUPPLIES

12/12/2024		14.41	GENERAL SUPPLIES
12/12/2024		4.40	GENERAL SUPPLIES
12/12/2024		4.40	GENERAL SUPPLIES
12/12/2024		3.40	GENERAL SUPPLIES
12/12/2024		15.40	GENERAL SUPPLIES
12/12/2024		9.40	GENERAL SUPPLIES
12/12/2024		5.41	GENERAL SUPPLIES
12/12/2024		6.91	GENERAL SUPPLIES
12/12/2024		29.40	GENERAL SUPPLIES
12/12/2024		9.41	GENERAL SUPPLIES
12/12/2024		14.41	GENERAL SUPPLIES
12/12/2024		9.41	GENERAL SUPPLIES
12/12/2024		14.41	GENERAL SUPPLIES
12/12/2024		32.22	GENERAL SUPPLIES
12/12/2024		3.19	GENERAL SUPPLIES
12/12/2024		7.71	GENERAL SUPPLIES
12/12/2024		6.19	GENERAL SUPPLIES
12/12/2024		12.40	GENERAL SUPPLIES
12/12/2024		36.09	GENERAL SUPPLIES
12/17/2024	OTC Brands, Inc	39.99	GENERAL SUPPLIES
12/17/2024		12.99	GENERAL SUPPLIES
12/17/2024		52.19	GENERAL SUPPLIES
12/17/2024		31.15	GENERAL SUPPLIES
12/19/2024	OTC Brands, Inc	9.51	MISC OPERATING EXPENSES
12/19/2024		91.50	MISC OPERATING EXPENSES
12/19/2024		6.11	MISC OPERATING EXPENSES
12/19/2024		20.55	MISC OPERATING EXPENSES
12/19/2024		34.86	GENERAL SUPPLIES
12/19/2024		12.99	GENERAL SUPPLIES
12/19/2024		8.98	GENERAL SUPPLIES
12/19/2024		1.99	GENERAL SUPPLIES
12/19/2024		10.98	GENERAL SUPPLIES
12/19/2024		12.99	GENERAL SUPPLIES
12/19/2024		37.85	GENERAL SUPPLIES
12/19/2024		12.99	GENERAL SUPPLIES
12/19/2024		10.61	GENERAL SUPPLIES
12/19/2024		5.69	GENERAL SUPPLIES
12/19/2024		5.69	GENERAL SUPPLIES

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12/19/2024		5.69	GENERAL SUPPLIES
12/19/2024		2.47	GENERAL SUPPLIES
12/19/2024		5.69	GENERAL SUPPLIES
12/19/2024		5.69	GENERAL SUPPLIES
12/19/2024		12.99	GENERAL SUPPLIES
12/19/2024		29.08	GENERAL SUPPLIES
12/19/2024		19.04	GENERAL SUPPLIES
12/19/2024		2.11	GENERAL SUPPLIES
12/19/2024		12.99	GENERAL SUPPLIES
01/14/2025	OTC Brands, Inc	119.49	GENERAL SUPPLIES
01/14/2025		89.49	GENERAL SUPPLIES
01/14/2025		125.38	GENERAL SUPPLIES
01/14/2025		12.99	GENERAL SUPPLIES
01/14/2025		174.72	GENERAL SUPPLIES
01/16/2025	OTC Brands, Inc	52.78	GENERAL SUPPLIES
01/16/2025		9.99	GENERAL SUPPLIES
01/16/2025		40.84	GENERAL SUPPLIES
09/25/2024	Others Centered Solutions	1,119.98	MISC PURCH & CONTR SERV
11/07/2024	Others Centered Solutions	2,666.66	MISC PURCH & CONTR SERV
12/10/2024	Others Centered Solutions	4,666.66	MISC PURCH & CONTR SERV
12/10/2024		3,000.00	MISC PURCH & CONTR SERV
12/19/2024	Others Centered Solutions	1,350.00	MISC PURCH & CONTR SERV
10/02/2024	Oticon Incorporated	60.00	GENERAL SUPPLIES
10/08/2024	Oticon Incorporated	370.00	GENERAL SUPPLIES
10/08/2024		1,950.00	GENERAL SUPPLIES
10/22/2024	Oticon Incorporated	60.00	GENERAL SUPPLIES
10/22/2024		60.00	GENERAL SUPPLIES
10/22/2024		60.00	GENERAL SUPPLIES
10/24/2024	Oticon Incorporated	60.00	GENERAL SUPPLIES
10/24/2024		60.00	GENERAL SUPPLIES
10/24/2024		60.00	GENERAL SUPPLIES
11/07/2024	Oticon Incorporated	30.00	GENERAL SUPPLIES
09/30/2024	OverDrive, Inc	5,096.00	GENERAL SUPPLIES

10/08/2024	OverDrive, Inc	1,451.00	GENERAL SUPPLIES
10/08/2024		1,451.00	GENERAL SUPPLIES
10/10/2024	OverDrive, Inc	1,451.00	GENERAL SUPPLIES
10/10/2024		1,451.00	GENERAL SUPPLIES
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10/10/2024		1,451.00	GENERAL SUPPLIES
10/10/2024		1,451.00	GENERAL SUPPLIES
10/10/2024		1,451.00	GENERAL SUPPLIES
10/22/2024	OverDrive, Inc	1,451.00	GENERAL SUPPLIES
10/22/2024		1,451.00	GENERAL SUPPLIES
10/22/2024		1,451.00	GENERAL SUPPLIES
09/23/2024	Oviawe Osagie	75.00	MISC PURCH & CONTR SERV
09/23/2024	Owner Insite, LLC	32,600.00	GENERAL SUPPLIES
09/25/2024	Oxford University Press USA	281.09	GENERAL SUPPLIES
09/25/2024		1,760.00	GENERAL SUPPLIES
09/25/2024		1,408.00	GENERAL SUPPLIES
08/26/2024	Padilla Poll LLC	1,680.00	GENERAL SUPPLIES
07/31/2024	Padrino Foods LLC	35,099.05	GENERAL INVENTORY

10/29/2024	Padrino Foods LLC	45,127.35	GENERAL INVENTORY
07/22/2024	Pamela Mann	92.19	EMPLOYEE TRAVEL
07/22/2024		48.64	EMPLOYEE TRAVEL
09/18/2024	Pamela Mann	217.35	EMPLOYEE TRAVEL
10/22/2024	Pamela Mann	197.52	EMPLOYEE TRAVEL
11/19/2024	Pamela Mann	269.34	EMPLOYEE TRAVEL
12/12/2024	Pamela Mann	108.27	EMPLOYEE TRAVEL
01/23/2025	Pamela Mann	94.34	EMPLOYEE TRAVEL
09/18/2024	Pamela Spencer	97.15	EMPLOYEE TRAVEL
10/10/2024	Pamela Spencer	119.66	EMPLOYEE TRAVEL
11/14/2024	Pamela Spencer	132.26	EMPLOYEE TRAVEL
12/17/2024	Pamela Spencer	73.90	EMPLOYEE TRAVEL
11/06/2024	Pantego Camp Thurman Inc.	4,950.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Pantego Camp Thurman Inc.	3,465.00	GENERAL SUPPLIES
12/17/2024	Pantego Camp Thurman Inc.	2,145.00	MISC OPERATING EXPENSES
09/11/2024	Parker Brett R	130.00	MISC PURCH & CONTR SERV
11/12/2024	Parker Brett R	125.00	MISC PURCH & CONTR SERV
08/05/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Parker County Track Club	300.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Parks Tommy	130.00	MISC PURCH & CONTR SERV
07/03/2024	Parts Town LLC	964.60	M & O SUPPLIES
07/03/2024		500.82	M & O SUPPLIES
08/28/2024	Parts Town LLC	2,306.04	M & O SUPPLIES
08/28/2024		341.90	M & O SUPPLIES
08/28/2024		691.60	M & O SUPPLIES
08/28/2024		406.56	M & O SUPPLIES
08/28/2024		456.95	M & O SUPPLIES
09/02/2024	Parts Town LLC	898.65	M & O SUPPLIES
09/02/2024		250.00	M & O SUPPLIES
09/02/2024		1,827.80	M & O SUPPLIES

09/09/2024	Parts Town LLC	345.80	M & O SUPPLIES
09/09/2024		854.94	M & O SUPPLIES
09/11/2024	Parts Town LLC	440.86	M & O SUPPLIES
09/16/2024	Parts Town LLC	852.38	M & O SUPPLIES
09/18/2024	Parts Town LLC	208.08	M & O SUPPLIES
09/25/2024	Parts Town LLC	59.44	M & O SUPPLIES
09/30/2024	Parts Town LLC	659.28	M & O SUPPLIES
09/30/2024		166.42	M & O SUPPLIES
09/30/2024		893.94	M & O SUPPLIES
10/02/2024	Parts Town LLC	129.64	M & O SUPPLIES
10/02/2024		573.46	M & O SUPPLIES
10/02/2024		216.00	M & O SUPPLIES
10/10/2024	Parts Town LLC	956.68	M & O SUPPLIES
10/29/2024	Parts Town LLC	357.00	M & O SUPPLIES
10/29/2024		140.00	M & O SUPPLIES
11/06/2024	Parts Town LLC	418.92	M & O SUPPLIES
11/06/2024		85.90	M & O SUPPLIES
11/06/2024		243.10	M & O SUPPLIES
11/12/2024	Parts Town LLC	89.34	M & O SUPPLIES
11/12/2024		179.40	M & O SUPPLIES
11/21/2024	Parts Town LLC	65.00	M & O SUPPLIES
11/21/2024		864.50	M & O SUPPLIES
12/03/2024	Parts Town LLC	394.72	M & O SUPPLIES
12/05/2024	Parts Town LLC	498.72	M & O SUPPLIES
12/10/2024	Parts Town LLC	163.14	M & O SUPPLIES
01/14/2025	Parts Town LLC	555.48	M & O SUPPLIES
01/14/2025		524.00	M & O SUPPLIES
01/16/2025	Parts Town LLC	446.97	M & O SUPPLIES
01/23/2025	Parts Town LLC	69.35	M & O SUPPLIES
01/23/2025		55.76	M & O SUPPLIES
01/23/2025		1,172.64	M & O SUPPLIES
08/12/2024	Paschal Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Paschal Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Paschal Cross Country	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Paschal High School	575.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Pasco Brokerage Incorporated	4,350.00	MISC PURCH & CONTR SERV

01/23/2025	PASCO Scientific	948.00	GENERAL SUPPLIES
01/23/2025		22.00	GENERAL SUPPLIES
07/18/2024	Patcon Services, LLC	111,294.01	BLDG PURCH,CONSTR,IMPROVE
07/18/2024		(5,564.70)	RETAINAGE
07/31/2024	Patcon Services, LLC	314,235.17	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		(15,711.76)	RETAINAGE
08/28/2024	Patcon Services, LLC	111,832.43	BLDG PURCH,CONSTR,IMPROVE
08/28/2024		(5,591.62)	RETAINAGE
11/12/2024	Patcon Services, LLC	26,868.08	RETAINAGE
09/09/2024	Patience Kevin	80.00	MISC PURCH & CONTR SERV
09/11/2024	Patience Kevin	80.00	MISC PURCH & CONTR SERV
09/23/2024	Patience Kevin	130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	Patience Kevin	80.00	MISC PURCH & CONTR SERV
10/02/2024	Patience Kevin	135.00	MISC PURCH & CONTR SERV
10/15/2024	Patience Kevin	75.00	MISC PURCH & CONTR SERV
10/15/2024		75.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Patience Kevin	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Patience Kevin	55.00	MISC PURCH & CONTR SERV
10/31/2024		55.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024	Patience Kevin	125.00	MISC PURCH & CONTR SERV
09/23/2024	Patricia Anderson	41.41	EMPLOYEE TRAVEL
10/22/2024	Patricia Anderson	56.95	EMPLOYEE TRAVEL
11/22/2024	Patricia Anderson	46.63	EMPLOYEE TRAVEL
12/17/2024	Patricia Anderson	31.09	EMPLOYEE TRAVEL
01/23/2025	Patricia Anderson	25.86	EMPLOYEE TRAVEL
07/15/2024	Patricia Bustamante	70.02	EMPLOYEE TRAVEL
07/31/2024	Patricia Bustamante	51.32	EMPLOYEE TRAVEL
08/28/2024	Patricia Bustamante	80.80	EMPLOYEE TRAVEL
09/11/2024	Patricia Bustamante	74.17	EMPLOYEE TRAVEL

10/22/2024	Patricia Bustamante	85.76	EMPLOYEE TRAVEL
10/22/2024		77.85	EMPLOYEE TRAVEL
12/03/2024	Patricia Bustamante	72.43	EMPLOYEE TRAVEL
12/03/2024		28.14	EMPLOYEE TRAVEL
12/17/2024	Patricia Bustamante	56.48	EMPLOYEE TRAVEL
01/28/2025	Patricia Bustamante	81.54	EMPLOYEE TRAVEL
10/24/2024	Patricia Ramirez Langlois	276.25	MISC PURCH & CONTR SERV
12/12/2024	Patricia Ramirez Langlois	260.00	MISC PURCH & CONTR SERV
01/28/2025	Patricia Ramirez Langlois	503.75	MISC PURCH & CONTR SERV
09/18/2024	Patricia Tapia	68.41	EMPLOYEE TRAVEL
10/10/2024	Patricia Tapia	58.56	EMPLOYEE TRAVEL
11/14/2024	Patricia Tapia	51.46	EMPLOYEE TRAVEL
12/17/2024	Patricia Tapia	20.77	EMPLOYEE TRAVEL
01/28/2025	Patricia Tapia	55.07	EMPLOYEE TRAVEL
09/23/2024	Patrick Carpenter	140.00	MISC PURCH & CONTR SERV
10/24/2024	Patrick Carpenter	140.00	MISC PURCH & CONTR SERV
10/31/2024	Patrick Carpenter	140.00	MISC PURCH & CONTR SERV
11/12/2024	Patrick Carpenter	130.00	MISC PURCH & CONTR SERV
11/12/2024		75.00	MISC PURCH & CONTR SERV
11/21/2024	Patrick Carpenter	80.00	MISC PURCH & CONTR SERV
11/12/2024	Patrick Clayton	130.00	MISC PURCH & CONTR SERV
10/08/2024	Patrick Dunn	250.00	MISC OPERATING EXPENSES
11/12/2024	Patriot Print Fulfillment LLC	46.50	GENERAL SUPPLIES
12/17/2024	Patriot Print Fulfillment LLC	731.50	GENERAL SUPPLIES
01/14/2025	Patriot Print Fulfillment LLC	95.00	GENERAL SUPPLIES
01/14/2025		60.00	GENERAL SUPPLIES
01/21/2025	Paul Grosskurth	150.00	GENERAL SUPPLIES
01/21/2025	Paul Grosskurth	150.00	GENERAL SUPPLIES
08/12/2024	Paul Lusk	66.95	LIONS CLUB CONCESSIONS
07/15/2024	Paul Sack	6.70	EMPLOYEE TRAVEL
12/05/2024	Paul Sack	36.31	EMPLOYEE TRAVEL
08/07/2024	Pavement Services Corporation	40,908.00	CONTRACTED MAINT & REPAIR
09/23/2024	Payne Jeff	115.00	MISC OPERATING EXPENSES
10/03/2024	Pcs Revenue Control Systems	60,900.49	GENERAL SUPPLIES
10/29/2024	Peak Music Festivals	250.00	GENERAL SUPPLIES
10/15/2024	Pearce Danny	230.00	MISC PURCH & CONTR SERV
10/24/2024	Pearce Danny	125.00	MISC PURCH & CONTR SERV
11/14/2024	Pearce Danny	80.00	MISC OPERATING EXPENSES

10/02/2024	Pearce J J High School	425.00	STUDENT TVL*NO AISD BUSES
07/24/2024	Pearson	1,464.00	TESTING MATERIALS
07/24/2024		488.00	TESTING MATERIALS
07/24/2024		488.00	TESTING MATERIALS
07/24/2024		1,464.00	TESTING MATERIALS
07/24/2024		560.00	TESTING MATERIALS
07/24/2024		952.80	TESTING MATERIALS
07/24/2024		167.20	TESTING MATERIALS
07/24/2024		153.60	TESTING MATERIALS
07/24/2024		246.53	TESTING MATERIALS
07/24/2024		425.40	TESTING MATERIALS
07/29/2024	Pearson	3,500.00	TESTING MATERIALS
08/28/2024	Pearson	400.00	TESTING MATERIALS
08/28/2024		1,179.00	TESTING MATERIALS
08/28/2024		186.66	TESTING MATERIALS
08/28/2024		3,487.20	TESTING MATERIALS
08/28/2024		25,398.90	GENERAL SUPPLIES
09/09/2024	Pearson	2,747.25	TESTING MATERIALS
09/25/2024	Pearson	62.48	GENERAL SUPPLIES
09/25/2024		1,086.30	GENERAL SUPPLIES
09/25/2024		9,800.00	GENERAL SUPPLIES
09/30/2024	Pearson	1,162.82	GENERAL SUPPLIES
10/08/2024	Pearson	4,056.00	TESTING MATERIALS
10/08/2024		162.40	TESTING MATERIALS
10/15/2024	Pearson	50.00	TESTING MATERIALS
10/15/2024		420.00	TESTING MATERIALS
10/15/2024		84.15	TESTING MATERIALS
10/15/2024		282.50	TESTING MATERIALS
10/15/2024		834.00	TESTING MATERIALS
10/15/2024		566.00	TESTING MATERIALS
10/29/2024	Pearson	1,140.00	TESTING MATERIALS
10/29/2024		57.00	TESTING MATERIALS
10/31/2024	Pearson	4,922.00	MISC OPERATING EXPENSES
10/31/2024		5,192.00	MISC OPERATING EXPENSES
11/07/2024	Pearson	339.00	TESTING MATERIALS
11/07/2024		258.00	TESTING MATERIALS
11/07/2024		258.00	TESTING MATERIALS
11/07/2024		608.43	TESTING MATERIALS

11/07/2024		73.17	TESTING MATERIALS
12/05/2024	Pearson Vue	3,330.00	MISC OPERATING EXPENSES
07/15/2024	Peggy Hawkins	24.52	EMPLOYEE TRAVEL
07/15/2024		35.38	EMPLOYEE TRAVEL
08/05/2024	Pellerin Laundry Machinery Sales Co	40.57	M & O SUPPLIES
08/05/2024		28.66	M & O SUPPLIES
08/19/2024	Pellerin Laundry Machinery Sales Co	350.00	M & O SUPPLIES
08/19/2024		1,116.53	M & O SUPPLIES
10/02/2024	Pellerin Laundry Machinery Sales Co	647.38	M & O SUPPLIES
10/02/2024		3,377.00	M & O SUPPLIES
10/02/2024		330.14	M & O SUPPLIES
11/19/2024	Pellerin Laundry Machinery Sales Co	40.57	CONTRACTED MAINT & REPAIR
11/19/2024		28.61	CONTRACTED MAINT & REPAIR
12/10/2024	Pellerin Laundry Machinery Sales Co	1,752.81	CONTRACTED MAINT & REPAIR
12/19/2024	Pellerin Laundry Machinery Sales Co	3,377.00	CONTRACTED MAINT & REPAIR
09/11/2024	Pena Camesha	120.00	MISC PURCH & CONTR SERV
09/25/2024	Pena Camesha	125.00	MISC PURCH & CONTR SERV
09/25/2024		120.00	MISC PURCH & CONTR SERV
10/15/2024	Pena Camesha	110.00	MISC PURCH & CONTR SERV
10/22/2024	Penders Music Company	77.68	GENERAL SUPPLIES
11/07/2024	Penders Music Company	100.18	GENERAL SUPPLIES
11/19/2024	Penders Music Company	66.89	GENERAL SUPPLIES
12/10/2024	Penders Music Company	87.00	GENERAL SUPPLIES
01/21/2025	Penders Music Company	10.00	GENERAL SUPPLIES
01/21/2025		46.00	GENERAL SUPPLIES
01/21/2025		18.00	GENERAL SUPPLIES
01/21/2025		8.00	GENERAL SUPPLIES
01/28/2025	Penders Music Company	183.13	GENERAL SUPPLIES
01/28/2025		223.00	GENERAL SUPPLIES
01/28/2025		92.98	GENERAL SUPPLIES
09/18/2024	Penny Little	74.97	EMPLOYEE TRAVEL
10/08/2024	Penny Little	23.79	EMPLOYEE TRAVEL
11/12/2024	Penny Little	21.44	EMPLOYEE TRAVEL
12/17/2024	Penny Little	22.11	EMPLOYEE TRAVEL
01/07/2025	Penny Little	31.09	EMPLOYEE TRAVEL
10/29/2024	PepWear, LLC	844.00	GENERAL SUPPLIES
10/29/2024		8.75	GENERAL SUPPLIES
10/29/2024		87.50	GENERAL SUPPLIES

10/29/2024		315.00	GENERAL SUPPLIES
10/29/2024		17.50	GENERAL SUPPLIES
10/29/2024		70.00	GENERAL SUPPLIES
10/29/2024		70.00	GENERAL SUPPLIES
10/29/2024		35.00	GENERAL SUPPLIES
10/29/2024		8.75	GENERAL SUPPLIES
10/29/2024		26.00	GENERAL SUPPLIES
11/19/2024	PepWear, LLC	26.00	GENERAL SUPPLIES
11/19/2024		497.50	GENERAL SUPPLIES
11/22/2024	PepWear, LLC	26.00	GENERAL SUPPLIES
11/22/2024		640.25	GENERAL SUPPLIES
11/22/2024		59.90	GENERAL SUPPLIES
12/19/2024	PepWear, LLC	1,602.50	GENERAL SUPPLIES
07/01/2024	Perez, Hector Manuel	700.00	MISC PURCH & CONTR SERV
07/10/2024	Perez, Hector Manuel	700.00	MISC PURCH & CONTR SERV
07/29/2024	Perez, Hector Manuel	700.00	MISC PURCH & CONTR SERV
10/08/2024	Perfection Learning Corporation	4.92	READING MATERIALS
10/08/2024		196.73	READING MATERIALS
10/08/2024		30.13	READING MATERIALS
10/31/2024	Perfection Learning Corporation	86.07	READING MATERIALS
11/21/2024	Perfection Learning Corporation	0.01	GENERAL SUPPLIES
11/21/2024		749.88	GENERAL SUPPLIES
11/21/2024		523.25	GENERAL SUPPLIES
11/21/2024		627.90	GENERAL SUPPLIES
11/21/2024		627.90	GENERAL SUPPLIES
11/21/2024		657.80	GENERAL SUPPLIES
11/21/2024		747.50	GENERAL SUPPLIES
11/21/2024		523.25	GENERAL SUPPLIES
11/21/2024		627.90	GENERAL SUPPLIES
11/21/2024		627.90	GENERAL SUPPLIES
11/21/2024		657.80	GENERAL SUPPLIES
11/21/2024		627.90	GENERAL SUPPLIES
12/10/2024	Perfection Learning Corporation	4,148.76	GENERAL SUPPLIES
12/10/2024		6,980.45	READING MATERIALS
09/09/2024	Peripole Inc	11.50	GENERAL SUPPLIES
09/09/2024		9.50	GENERAL SUPPLIES
07/01/2024	Perkins+Will, Inc.	121,712.79	BLDG PURCH,CONSTR,IMPROVE
07/01/2024		115,336.57	BLDG PURCH,CONSTR,IMPROVE

07/03/2024	Perkins+Will, Inc.	32,039.11	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Perkins+Will, Inc.	51,480.08	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		39,793.90	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		18,998.22	BLDG PURCH,CONSTR,IMPROVE
08/21/2024	Perkins+Will, Inc.	9,278.65	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		7,172.36	BLDG PURCH,CONSTR,IMPROVE
08/21/2024		3,424.20	BLDG PURCH,CONSTR,IMPROVE
09/16/2024	Perkins+Will, Inc.	9,112.96	BLDG PURCH,CONSTR,IMPROVE
09/16/2024		7,044.29	BLDG PURCH,CONSTR,IMPROVE
09/16/2024		3,363.05	BLDG PURCH,CONSTR,IMPROVE
10/15/2024	Perkins+Will, Inc.	9,278.65	BLDG PURCH,CONSTR,IMPROVE
10/15/2024		7,172.36	BLDG PURCH,CONSTR,IMPROVE
10/15/2024		3,424.19	BLDG PURCH,CONSTR,IMPROVE
11/12/2024	Perkins+Will, Inc.	9,112.96	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		7,044.28	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		3,363.05	BLDG PURCH,CONSTR,IMPROVE
12/19/2024	Perkins+Will, Inc.	9,278.65	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		7,172.36	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		3,424.20	BLDG PURCH,CONSTR,IMPROVE
09/11/2024	Perma Bound	177.95	GENERAL SUPPLIES
09/18/2024	Perma Bound	122.53	GENERAL SUPPLIES
09/23/2024	Perma Bound	319.40	READING MATERIALS
09/30/2024	Perma Bound	7.92	GENERAL SUPPLIES
10/02/2024	Perma Bound	139.87	READING MATERIALS
10/22/2024	Perma Bound	23.76	READING MATERIALS
10/31/2024	Perma Bound	3,622.99	READING MATERIALS
10/31/2024		2,442.48	READING MATERIALS
11/14/2024	Perma Bound	3,293.52	READING MATERIALS
12/10/2024	Perma Bound	4,045.86	READING MATERIALS
01/14/2025	Perma Bound	319.14	READING MATERIALS
01/14/2025		4,127.71	READING MATERIALS
01/14/2025		712.47	READING MATERIALS
01/21/2025	Perma Bound	651.42	READING MATERIALS
11/07/2024	Perot Museum of Nature and Science	35.00	GENERAL SUPPLIES
12/12/2024	Perot Museum of Nature and Science	15.00	STUDENT TVL*NO AISD BUSES
10/15/2024	Perry Carla	270.00	MISC PURCH & CONTR SERV
11/14/2024	Perry Carla	100.00	MISC OPERATING EXPENSES
11/14/2024	Perry Derrick	80.00	MISC OPERATING EXPENSES

09/23/2024	Perry Larry W	75.00	MISC OPERATING EXPENSES
09/23/2024	Perry Tracie	120.00	MISC PURCH & CONTR SERV
09/23/2024		110.00	MISC PURCH & CONTR SERV
09/25/2024	Perry Tracie	125.00	MISC PURCH & CONTR SERV
10/02/2024	Perry Tracie	110.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Perry Tracie	125.00	MISC PURCH & CONTR SERV
11/12/2024	Perry Tracie	130.00	MISC PURCH & CONTR SERV
09/23/2024	Perry Trantham Carla	110.00	MISC PURCH & CONTR SERV
10/02/2024	Perry Trantham Carla	110.00	MISC PURCH & CONTR SERV
10/02/2024		120.00	MISC PURCH & CONTR SERV
10/24/2024	Perry Trantham Carla	125.00	MISC PURCH & CONTR SERV
10/29/2024	Perry Trantham Carla	245.00	MISC PURCH & CONTR SERV
08/26/2024	Perry Weather Consulting Inc	11,500.00	GENERAL SUPPLIES
08/26/2024	Peterson David L	170.00	MISC PURCH & CONTR SERV
09/09/2024	Peterson David L	140.00	MISC PURCH & CONTR SERV
09/11/2024	Peterson David L	140.00	MISC PURCH & CONTR SERV
09/25/2024	Peterson David L	140.00	MISC PURCH & CONTR SERV
10/24/2024	Peterson David L	140.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
07/15/2024	Peter Weydeck	46.77	EMPLOYEE TRAVEL
07/24/2024	Peter Weydeck	33.50	EMPLOYEE TRAVEL
09/18/2024	Peter Weydeck	54.27	EMPLOYEE TRAVEL
10/22/2024	Peter Weydeck	107.47	EMPLOYEE TRAVEL
11/22/2024	Peter Weydeck	59.70	EMPLOYEE TRAVEL
12/17/2024	Peter Weydeck	90.18	EMPLOYEE TRAVEL
01/28/2025	Peter Weydeck	47.97	EMPLOYEE TRAVEL
07/15/2024	Petra Herrera	15.41	EMPLOYEE TRAVEL
09/30/2024	Petra Herrera	67.40	EMPLOYEE TRAVEL
10/15/2024	Petra Herrera	114.91	EMPLOYEE TRAVEL
11/22/2024	Petra Herrera	65.46	EMPLOYEE TRAVEL
12/10/2024	Petra Herrera	55.41	EMPLOYEE TRAVEL
01/30/2025	Petra Herrera	18.89	EMPLOYEE TRAVEL
09/23/2024	Petty Arthrez	110.00	MISC PURCH & CONTR SERV
11/21/2024	Petty Arthrez	270.00	GENERAL SUPPLIES
12/03/2024	Peyco Southwest Realty, Inc.	2,000.00	BLDG PURCH,CONSTR,IMPROVE
12/10/2024	Peyco Southwest Realty, Inc.	2,300.00	OTH PROFESSIONAL SERVICES
10/15/2024	Pharmacy Technician Certification Board	589.00	MISC OPERATING EXPENSES

10/15/2024		1,813.50	MISC OPERATING EXPENSES
01/21/2025	Philip Carpenter	215.00	MISC PURCH & CONTR SERV
09/05/2024	Philip Friend	72.36	EMPLOYEE TRAVEL
10/08/2024	Philip Friend	61.64	EMPLOYEE TRAVEL
11/12/2024	Philip Friend	73.70	EMPLOYEE TRAVEL
12/05/2024	Philip Friend	9.38	EMPLOYEE TRAVEL
12/05/2024		18.76	EMPLOYEE TRAVEL
12/05/2024		18.76	EMPLOYEE TRAVEL
01/23/2025	Philip Friend	8.58	EMPLOYEE TRAVEL
01/23/2025		17.15	EMPLOYEE TRAVEL
01/23/2025		17.15	EMPLOYEE TRAVEL
09/09/2024	Phillip Norton	390.00	MISC PURCH & CONTR SERV
09/16/2024	Phillip Norton	325.00	MISC PURCH & CONTR SERV
09/23/2024	Phillip Norton	325.00	MISC PURCH & CONTR SERV
10/10/2024	Phillip Norton	455.00	MISC PURCH & CONTR SERV
10/17/2024	Phillip Norton	520.00	MISC PURCH & CONTR SERV
12/10/2024	Phillip Nwakammu	180.00	MISC PURCH & CONTR SERV
10/15/2024	Phillips Lawn Sprinkler Co. Inc.	263.23	CONTRACTED MAINT & REPAIR
10/22/2024	Phillips Lawn Sprinkler Co. Inc.	20,735.00	CONTRACTED MAINT & REPAIR
07/09/2024	Phillips Welding Supply Incorporated	4,612.00	GENERAL SUPPLIES
07/09/2024		0.09	GENERAL SUPPLIES
07/09/2024		2,624.76	GENERAL SUPPLIES
07/31/2024	Phonebook Series Music	2,500.00	MISC PURCH & CONTR SERV
07/10/2024	Phuong Ho	18.30	LIONS CLUB CONCESSIONS
12/17/2024	PicFlips	2,500.00	GENERAL SUPPLIES
12/19/2024	PicFlips	2,500.00	GENERAL SUPPLIES
10/15/2024	Pickard Kristy	110.00	MISC PURCH & CONTR SERV
10/24/2024	Pickard Kristy	110.00	MISC PURCH & CONTR SERV
09/25/2024	Pierce Jason	125.00	MISC PURCH & CONTR SERV
09/18/2024	Pioneer Drama Service Incorporated	56.00	GENERAL SUPPLIES
09/18/2024		25.00	GENERAL SUPPLIES
09/18/2024		50.00	GENERAL SUPPLIES
09/18/2024		50.00	GENERAL SUPPLIES
09/18/2024		12.00	GENERAL SUPPLIES
01/24/2025	Pioneer Drama Service Incorporated	66.00	GENERAL SUPPLIES
01/24/2025		55.00	GENERAL SUPPLIES
01/24/2025		12.00	GENERAL SUPPLIES
07/09/2024	Pioneer Manufacturing Company dba Pioneer Athletics	5,369.75	GENERAL INVENTORY

07/17/2024	Pioneer Manufacturing Company dba Pioneer Athletics	5,369.75	GENERAL INVENTORY
09/30/2024	Pioneer Manufacturing Company dba Pioneer Athletics	13,170.00	GENERAL INVENTORY
10/22/2024	Pioneer Manufacturing Company dba Pioneer Athletics	300.00	GENERAL SUPPLIES
10/22/2024		190.32	GENERAL SUPPLIES
10/22/2024		1,156.00	GENERAL SUPPLIES
12/05/2024	Pioneer Manufacturing Company dba Pioneer Athletics	462.97	M & O SUPPLIES
12/19/2024	Pioneer Manufacturing Company dba Pioneer Athletics	2,582.65	GENERAL INVENTORY
12/19/2024		8,059.20	GENERAL INVENTORY
12/19/2024		49.35	GENERAL INVENTORY
12/19/2024		(49.35)	GENERAL INVENTORY
01/14/2025	Pioneer Manufacturing Company dba Pioneer Athletics	478.67	M & O SUPPLIES
08/12/2024	Pirate Cross Country Booster Inc	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Pirillo, Benjamin	1,800.00	MISC PURCH & CONTR SERV
10/17/2024	PIRTEK Arlington	437.60	M & O SUPPLIES
10/24/2024	PIRTEK Arlington	314.01	M & O SUPPLIES
11/14/2024	PIRTEK Arlington	64.28	M & O SUPPLIES
07/01/2024	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
07/01/2024	Pitney Bowes	489.98	GENERAL SUPPLIES
08/05/2024	Pitney Bowes	403.16	GENERAL SUPPLIES
10/29/2024	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
01/14/2025	Pitney Bowes	1,432.62	RENTALS & OPERATING LEASE
10/22/2024	Pitsco Education LLC	234.70	GENERAL SUPPLIES
10/22/2024		14.22	GENERAL SUPPLIES
10/24/2024	Pitsco Education LLC	2,169.65	GENERAL SUPPLIES
11/21/2024	Pitsco Education LLC	302.40	GENERAL SUPPLIES
11/21/2024		31.50	GENERAL SUPPLIES
12/03/2024	Pittman Christopher	180.00	MISC PURCH & CONTR SERV
07/09/2024	Pittsburgh Paints	41.02	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	2,407.62	M & O SUPPLIES
07/15/2024		849.18	M & O SUPPLIES
07/15/2024		846.89	M & O SUPPLIES
07/15/2024		131.47	M & O SUPPLIES
07/15/2024		41.02	M & O SUPPLIES
07/15/2024		59.36	M & O SUPPLIES
07/15/2024		2,394.46	M & O SUPPLIES
07/15/2024		250.99	M & O SUPPLIES
07/15/2024		244.70	M & O SUPPLIES

07/15/2024		71.39	M & O SUPPLIES
07/15/2024		120.14	M & O SUPPLIES
07/15/2024		313.98	M & O SUPPLIES
07/17/2024	Pittsburgh Paints	42.40	M & O SUPPLIES
07/17/2024		21.82	M & O SUPPLIES
07/17/2024		202.69	M & O SUPPLIES
07/22/2024	Pittsburgh Paints	606.14	M & O SUPPLIES
07/22/2024		145.44	M & O SUPPLIES
07/24/2024	Pittsburgh Paints	519.75	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	22.92	M & O SUPPLIES
07/31/2024		1,444.90	M & O SUPPLIES
07/31/2024		435.61	M & O SUPPLIES
07/31/2024		477.79	M & O SUPPLIES
07/31/2024		631.34	M & O SUPPLIES
07/31/2024		30.24	M & O SUPPLIES
07/31/2024		152.25	M & O SUPPLIES
07/31/2024		487.28	M & O SUPPLIES
07/31/2024		207.90	M & O SUPPLIES
07/31/2024		521.47	M & O SUPPLIES
07/31/2024		103.95	M & O SUPPLIES
08/05/2024	Pittsburgh Paints	167.03	M & O SUPPLIES
08/05/2024		81.57	M & O SUPPLIES
08/05/2024		153.71	M & O SUPPLIES
08/12/2024	Pittsburgh Paints	84.47	M & O SUPPLIES
08/12/2024		108.43	M & O SUPPLIES
08/12/2024		73.99	M & O SUPPLIES
08/12/2024		125.18	M & O SUPPLIES
08/12/2024		31.79	M & O SUPPLIES
08/19/2024	Pittsburgh Paints	27.93	M & O SUPPLIES
08/19/2024		26.77	M & O SUPPLIES
08/19/2024		47.23	M & O SUPPLIES
08/19/2024		55.41	M & O SUPPLIES
08/28/2024	Pittsburgh Paints	45.13	M & O SUPPLIES
08/28/2024		3,823.51	M & O SUPPLIES
08/28/2024		14.96	M & O SUPPLIES
08/28/2024		202.94	M & O SUPPLIES
08/28/2024		29.08	M & O SUPPLIES
09/02/2024	Pittsburgh Paints	61.10	M & O SUPPLIES

09/04/2024	Pittsburgh Paints	46.07	M & O SUPPLIES
09/04/2024		974.96	M & O SUPPLIES
09/09/2024	Pittsburgh Paints	715.33	M & O SUPPLIES
09/09/2024		59.88	M & O SUPPLIES
09/09/2024		398.21	M & O SUPPLIES
09/09/2024		116.92	M & O SUPPLIES
09/11/2024	Pittsburgh Paints	30.24	M & O SUPPLIES
09/11/2024		123.77	M & O SUPPLIES
09/11/2024		90.72	M & O SUPPLIES
09/11/2024		47.08	M & O SUPPLIES
09/11/2024		(41.02)	M & O SUPPLIES
09/16/2024	Pittsburgh Paints	78.24	M & O SUPPLIES
09/18/2024	Pittsburgh Paints	6,800.44	M & O SUPPLIES
09/18/2024		249.92	M & O SUPPLIES
09/18/2024		213.70	M & O SUPPLIES
09/18/2024		517.02	M & O SUPPLIES
09/18/2024		(489.48)	M & O SUPPLIES
09/25/2024	Pittsburgh Paints	290.26	M & O SUPPLIES
09/30/2024	Pittsburgh Paints	30.96	M & O SUPPLIES
09/30/2024		107.39	M & O SUPPLIES
09/30/2024		185.12	M & O SUPPLIES
10/08/2024	Pittsburgh Paints	771.50	M & O SUPPLIES
10/15/2024	Pittsburgh Paints	2,350.00	M & O SUPPLIES
10/22/2024	Pittsburgh Paints	2,660.92	M & O SUPPLIES
10/22/2024		49.66	M & O SUPPLIES
10/22/2024		143.97	M & O SUPPLIES
10/22/2024		1,999.00	M & O SUPPLIES
10/24/2024	Pittsburgh Paints	229.99	M & O SUPPLIES
10/24/2024		30.96	M & O SUPPLIES
10/24/2024		24.15	M & O SUPPLIES
10/29/2024	Pittsburgh Paints	36.94	M & O SUPPLIES
10/29/2024		149.30	M & O SUPPLIES
10/29/2024		33.05	M & O SUPPLIES
10/29/2024		47.56	M & O SUPPLIES
11/06/2024	Pittsburgh Paints	489.48	M & O SUPPLIES
11/06/2024		70.52	M & O SUPPLIES
11/06/2024		29.49	M & O SUPPLIES
11/12/2024	Pittsburgh Paints	117.84	M & O SUPPLIES

11/12/2024		67.50	M & O SUPPLIES
11/12/2024		104.70	M & O SUPPLIES
11/12/2024		621.33	M & O SUPPLIES
11/14/2024	Pittsburgh Paints	137.97	M & O SUPPLIES
11/19/2024	Pittsburgh Paints	134.05	M & O SUPPLIES
11/19/2024		3,824.80	M & O SUPPLIES
12/03/2024	Pittsburgh Paints	20.37	M & O SUPPLIES
12/10/2024	Pittsburgh Paints	186.42	M & O SUPPLIES
12/10/2024		75.38	M & O SUPPLIES
12/10/2024		84.08	M & O SUPPLIES
12/10/2024		169.03	M & O SUPPLIES
12/10/2024		731.44	M & O SUPPLIES
12/10/2024		386.62	M & O SUPPLIES
12/10/2024		166.94	M & O SUPPLIES
12/10/2024		224.21	M & O SUPPLIES
12/10/2024		964.34	M & O SUPPLIES
12/10/2024		61.92	M & O SUPPLIES
12/10/2024		136.47	M & O SUPPLIES
12/10/2024		62.14	M & O SUPPLIES
12/10/2024		556.38	M & O SUPPLIES
12/10/2024		124.28	M & O SUPPLIES
12/10/2024		224.38	M & O SUPPLIES
12/10/2024		28.58	M & O SUPPLIES
12/10/2024		372.84	M & O SUPPLIES
12/17/2024	Pittsburgh Paints	1,566.46	M & O SUPPLIES
12/17/2024		222.75	M & O SUPPLIES
12/17/2024		78.24	M & O SUPPLIES
12/19/2024	Pittsburgh Paints	412.51	M & O SUPPLIES
12/19/2024		19.36	M & O SUPPLIES
01/14/2025	Pittsburgh Paints	171.08	M & O SUPPLIES
01/14/2025		71.82	M & O SUPPLIES
01/14/2025		122.28	M & O SUPPLIES
01/14/2025		163.04	M & O SUPPLIES
01/14/2025		653.64	M & O SUPPLIES
01/14/2025		430.26	M & O SUPPLIES
01/14/2025		275.82	M & O SUPPLIES
01/14/2025		152.99	M & O SUPPLIES
01/21/2025	Pittsburgh Paints	363.09	M & O SUPPLIES

01/21/2025		673.10	M & O SUPPLIES
01/23/2025	Pittsburgh Paints	349.00	M & O SUPPLIES
01/23/2025		281.34	M & O SUPPLIES
01/28/2025	Pittsburgh Paints	581.26	M & O SUPPLIES
09/16/2024	Plank Road Publishing	2.50	GENERAL SUPPLIES
09/16/2024		15.95	GENERAL SUPPLIES
09/30/2024	Plank Road Publishing	147.95	GENERAL SUPPLIES
11/21/2024	Plank Road Publishing	31.90	GENERAL SUPPLIES
12/12/2024	Plank Road Publishing	39.95	GENERAL SUPPLIES
12/12/2024		2.50	GENERAL SUPPLIES
10/08/2024	Plano Independent School District	990.00	GENERAL SUPPLIES
07/01/2024	Plano Office Supply Co	463.84	GENERAL SUPPLIES
07/15/2024	Plano Office Supply Co	10.40	GENERAL SUPPLIES
07/15/2024		275.03	GENERAL SUPPLIES
07/15/2024		37.52	GENERAL SUPPLIES
07/17/2024	Plano Office Supply Co	556.57	GENERAL SUPPLIES
07/17/2024		147.30	GENERAL SUPPLIES
07/22/2024	Plano Office Supply Co	52.64	GENERAL SUPPLIES
07/22/2024		(29.46)	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	44.49	GENERAL SUPPLIES
07/24/2024		367.50	GENERAL SUPPLIES
07/24/2024		367.50	GENERAL SUPPLIES
07/24/2024		705.00	GENERAL SUPPLIES
07/24/2024		219.00	GENERAL SUPPLIES
07/24/2024		219.00	GENERAL SUPPLIES
07/24/2024		404.00	GENERAL SUPPLIES
07/24/2024		113.16	GENERAL SUPPLIES
07/24/2024		132.48	GENERAL SUPPLIES
07/24/2024		76.10	GENERAL SUPPLIES
07/24/2024		836.00	GENERAL SUPPLIES
07/31/2024	Plano Office Supply Co	55.44	GENERAL SUPPLIES
07/31/2024		4.65	GENERAL SUPPLIES
08/05/2024	Plano Office Supply Co	106.54	GENERAL SUPPLIES
08/07/2024	Plano Office Supply Co	34.88	GENERAL SUPPLIES
08/12/2024	Plano Office Supply Co	188.20	GENERAL SUPPLIES
08/12/2024		7.12	GENERAL SUPPLIES
08/14/2024	Plano Office Supply Co	205.20	GENERAL SUPPLIES
08/14/2024		138.75	GENERAL SUPPLIES

08/19/2024	Plano Office Supply Co	275.22	GENERAL SUPPLIES
08/19/2024		222.85	GENERAL SUPPLIES
08/19/2024		84.00	GENERAL SUPPLIES
08/19/2024		418.00	GENERAL SUPPLIES
08/19/2024		183.75	GENERAL SUPPLIES
08/19/2024		14.32	GENERAL SUPPLIES
08/19/2024		109.50	GENERAL SUPPLIES
08/19/2024		94.90	GENERAL SUPPLIES
08/19/2024		216.89	GENERAL SUPPLIES
08/19/2024		253.92	GENERAL SUPPLIES
08/19/2024		1.45	GENERAL SUPPLIES
08/19/2024		21.27	GENERAL SUPPLIES
08/19/2024		2.84	GENERAL SUPPLIES
08/19/2024		49.98	GENERAL SUPPLIES
08/21/2024	Plano Office Supply Co	34.07	GENERAL SUPPLIES
08/21/2024		17.90	GENERAL SUPPLIES
08/21/2024		59.59	GENERAL SUPPLIES
08/28/2024	Plano Office Supply Co	744.00	GENERAL SUPPLIES
08/28/2024		33.68	GENERAL SUPPLIES
08/28/2024		59.80	GENERAL SUPPLIES
08/28/2024		142.00	GENERAL SUPPLIES
08/28/2024		12.24	MISC OPERATING EXPENSES
08/28/2024		78.90	GENERAL SUPPLIES
09/02/2024	Plano Office Supply Co	6,180.00	GENERAL SUPPLIES
09/02/2024		59.59	GENERAL SUPPLIES
09/02/2024		45.60	GENERAL SUPPLIES
09/02/2024		27.45	GENERAL SUPPLIES
09/02/2024		21.62	GENERAL SUPPLIES
09/02/2024		67.05	GENERAL SUPPLIES
09/02/2024		28.76	GENERAL SUPPLIES
09/02/2024		2.48	GENERAL SUPPLIES
09/02/2024		6.22	GENERAL SUPPLIES
09/02/2024		3.37	GENERAL SUPPLIES
09/02/2024		71.96	GENERAL SUPPLIES
09/09/2024	Plano Office Supply Co	16.35	GENERAL SUPPLIES
09/09/2024		8.79	GENERAL SUPPLIES
09/11/2024	Plano Office Supply Co	156.96	GENERAL SUPPLIES
09/11/2024		191.84	GENERAL SUPPLIES

09/11/2024		10.78	GENERAL SUPPLIES
09/11/2024		5.86	GENERAL SUPPLIES
09/11/2024		24.00	GENERAL SUPPLIES
09/11/2024		4.08	GENERAL SUPPLIES
09/11/2024		9.78	GENERAL SUPPLIES
09/18/2024	Plano Office Supply Co	65.15	GENERAL SUPPLIES
09/18/2024		2.43	GENERAL SUPPLIES
09/18/2024		9.75	GENERAL SUPPLIES
09/18/2024		33.40	GENERAL SUPPLIES
09/23/2024	Plano Office Supply Co	19.62	GENERAL SUPPLIES
09/23/2024		28.04	GENERAL SUPPLIES
09/23/2024		7.10	GENERAL SUPPLIES
09/23/2024		28.66	GENERAL SUPPLIES
09/25/2024	Plano Office Supply Co	18.88	GENERAL SUPPLIES
09/25/2024		4.80	GENERAL SUPPLIES
09/25/2024		8.19	GENERAL SUPPLIES
09/25/2024		4.01	GENERAL SUPPLIES
09/25/2024		23.07	GENERAL SUPPLIES
09/30/2024	Plano Office Supply Co	234.40	GENERAL SUPPLIES
09/30/2024		46.40	GENERAL SUPPLIES
09/30/2024		11.28	GENERAL SUPPLIES
09/30/2024		102.24	GENERAL SUPPLIES
09/30/2024		37.98	GENERAL SUPPLIES
09/30/2024		61.52	GENERAL SUPPLIES
09/30/2024		15.38	GENERAL SUPPLIES
09/30/2024		15.58	GENERAL SUPPLIES
09/30/2024		15.38	GENERAL SUPPLIES
09/30/2024		2.90	GENERAL SUPPLIES
09/30/2024		25.10	GENERAL SUPPLIES
09/30/2024		13.90	GENERAL SUPPLIES
09/30/2024		28.30	GENERAL SUPPLIES
09/30/2024		49.20	GENERAL SUPPLIES
09/30/2024		40.92	GENERAL SUPPLIES
09/30/2024		7.64	GENERAL SUPPLIES
10/02/2024	Plano Office Supply Co	39.70	GENERAL SUPPLIES
10/08/2024	Plano Office Supply Co	20.68	GENERAL SUPPLIES
10/08/2024		20.25	GENERAL SUPPLIES
10/10/2024	Plano Office Supply Co	102.42	GENERAL SUPPLIES

10/10/2024		20.05	GENERAL SUPPLIES
10/10/2024		49.60	GENERAL SUPPLIES
10/10/2024		22.47	GENERAL SUPPLIES
10/15/2024	Plano Office Supply Co	11.36	GENERAL SUPPLIES
10/15/2024		11.48	GENERAL SUPPLIES
10/15/2024		43.20	GENERAL SUPPLIES
10/15/2024		53.90	GENERAL SUPPLIES
10/15/2024		744.00	GENERAL SUPPLIES
10/15/2024		375.48	GENERAL SUPPLIES
10/15/2024		15.90	GENERAL SUPPLIES
10/15/2024		7.92	GENERAL SUPPLIES
10/15/2024		16.25	GENERAL SUPPLIES
10/15/2024		16.31	GENERAL SUPPLIES
10/15/2024		15.11	GENERAL SUPPLIES
10/15/2024		104.50	GENERAL SUPPLIES
10/15/2024		11.68	GENERAL SUPPLIES
10/15/2024		11.68	GENERAL SUPPLIES
10/15/2024		31.76	GENERAL SUPPLIES
10/17/2024	Plano Office Supply Co	14.60	GENERAL SUPPLIES
10/22/2024	Plano Office Supply Co	25.30	GENERAL SUPPLIES
10/22/2024		67.26	GENERAL SUPPLIES
10/22/2024		39.86	GENERAL SUPPLIES
10/22/2024		42.54	GENERAL SUPPLIES
10/22/2024		42.44	GENERAL SUPPLIES
10/24/2024	Plano Office Supply Co	7.21	GENERAL SUPPLIES
10/24/2024		14.26	GENERAL SUPPLIES
10/24/2024		3.83	GENERAL SUPPLIES
10/24/2024		15.05	GENERAL SUPPLIES
10/29/2024	Plano Office Supply Co	31.62	GENERAL SUPPLIES
10/29/2024		47.16	GENERAL SUPPLIES
10/29/2024		33.45	GENERAL SUPPLIES
10/31/2024	Plano Office Supply Co	27.90	GENERAL SUPPLIES
10/31/2024		16.58	GENERAL SUPPLIES
10/31/2024		16.16	GENERAL SUPPLIES
11/06/2024	Plano Office Supply Co	22.12	GENERAL SUPPLIES
11/06/2024		33.80	GENERAL SUPPLIES
11/06/2024		84.25	GENERAL SUPPLIES
11/06/2024		7.65	GENERAL SUPPLIES

11/06/2024		41.08	GENERAL SUPPLIES
11/06/2024		7.65	GENERAL SUPPLIES
11/12/2024	Plano Office Supply Co	69.30	GENERAL SUPPLIES
11/12/2024		33.70	GENERAL SUPPLIES
11/12/2024		57.00	GENERAL SUPPLIES
11/12/2024		70.50	GENERAL SUPPLIES
11/12/2024		29.30	GENERAL SUPPLIES
11/12/2024		17.30	GENERAL SUPPLIES
11/12/2024		728.00	GENERAL SUPPLIES
11/12/2024		29.66	GENERAL SUPPLIES
11/12/2024		9.78	GENERAL SUPPLIES
11/12/2024		29.58	GENERAL SUPPLIES
11/12/2024		29.58	GENERAL SUPPLIES
11/12/2024		13.38	GENERAL SUPPLIES
11/12/2024		8.22	GENERAL SUPPLIES
11/14/2024	Plano Office Supply Co	44.51	GENERAL SUPPLIES
11/14/2024		26.28	GENERAL SUPPLIES
11/14/2024		36.23	GENERAL SUPPLIES
11/14/2024		(26.28)	GENERAL SUPPLIES
11/19/2024	Plano Office Supply Co	8.27	GENERAL SUPPLIES
11/19/2024		8.26	GENERAL SUPPLIES
11/19/2024		12.02	GENERAL SUPPLIES
11/19/2024		13.78	GENERAL SUPPLIES
11/19/2024		14.94	GENERAL SUPPLIES
11/21/2024	Plano Office Supply Co	12.69	GENERAL SUPPLIES
11/21/2024		13.88	GENERAL SUPPLIES
11/21/2024		13.71	GENERAL SUPPLIES
11/21/2024		35.52	GENERAL SUPPLIES
11/21/2024		18.02	GENERAL SUPPLIES
11/21/2024		17.06	GENERAL SUPPLIES
11/21/2024		24.18	GENERAL SUPPLIES
11/21/2024		9.60	GENERAL SUPPLIES
11/21/2024		34.48	GENERAL SUPPLIES
11/21/2024		111.44	GENERAL SUPPLIES
11/22/2024	Plano Office Supply Co	16.81	GENERAL SUPPLIES
11/22/2024		6.09	GENERAL SUPPLIES
12/03/2024	Plano Office Supply Co	16.73	GENERAL SUPPLIES
12/03/2024		24.60	GENERAL SUPPLIES

12/03/2024		14.09	GENERAL SUPPLIES
12/05/2024	Plano Office Supply Co	68.82	GENERAL SUPPLIES
12/05/2024		64.83	GENERAL SUPPLIES
12/05/2024		96.28	GENERAL SUPPLIES
12/05/2024		308.50	GENERAL SUPPLIES
12/05/2024		96.42	GENERAL SUPPLIES
12/05/2024		130.80	GENERAL SUPPLIES
12/10/2024	Plano Office Supply Co	530.00	GENERAL SUPPLIES
12/10/2024		24.74	GENERAL SUPPLIES
12/10/2024		27.30	GENERAL SUPPLIES
12/10/2024		27.30	GENERAL SUPPLIES
12/10/2024		27.30	GENERAL SUPPLIES
12/10/2024		13.67	GENERAL SUPPLIES
12/10/2024		26.82	GENERAL SUPPLIES
12/10/2024		24.82	GENERAL SUPPLIES
12/10/2024		27.30	GENERAL SUPPLIES
12/10/2024		24.64	GENERAL SUPPLIES
12/10/2024		24.92	GENERAL SUPPLIES
12/10/2024		27.30	GENERAL SUPPLIES
12/10/2024		13.65	GENERAL SUPPLIES
12/12/2024	Plano Office Supply Co	13.01	GENERAL SUPPLIES
12/12/2024		37.44	GENERAL SUPPLIES
12/12/2024		30.90	GENERAL SUPPLIES
12/12/2024		31.20	GENERAL SUPPLIES
12/12/2024		27.36	GENERAL SUPPLIES
12/12/2024		13.83	GENERAL SUPPLIES
12/12/2024		4.64	GENERAL SUPPLIES
12/12/2024		23.07	GENERAL SUPPLIES
12/12/2024		15.90	GENERAL SUPPLIES
12/12/2024		29.77	GENERAL SUPPLIES
12/12/2024		16.28	GENERAL SUPPLIES
12/12/2024		8.24	GENERAL SUPPLIES
12/12/2024		77.96	GENERAL SUPPLIES
12/17/2024	Plano Office Supply Co	63.52	GENERAL SUPPLIES
12/17/2024		10.33	GENERAL SUPPLIES
12/17/2024		12.85	GENERAL SUPPLIES
12/17/2024		91.17	GENERAL SUPPLIES
12/17/2024		44.01	GENERAL SUPPLIES

12/17/2024		11.48	GENERAL SUPPLIES
12/19/2024	Plano Office Supply Co	16.33	GENERAL SUPPLIES
12/19/2024		40.80	GENERAL SUPPLIES
12/19/2024		13.80	GENERAL SUPPLIES
12/19/2024		5.58	GENERAL SUPPLIES
12/19/2024		7.24	GENERAL SUPPLIES
12/19/2024		8.02	GENERAL SUPPLIES
12/19/2024		26.99	GENERAL SUPPLIES
12/19/2024		11.56	GENERAL SUPPLIES
12/19/2024		26.06	GENERAL SUPPLIES
12/19/2024		13.12	GENERAL SUPPLIES
12/19/2024		2.80	GENERAL SUPPLIES
12/19/2024		27.20	GENERAL SUPPLIES
12/19/2024		12.11	GENERAL SUPPLIES
12/19/2024		2.52	GENERAL SUPPLIES
12/19/2024		20.90	GENERAL SUPPLIES
12/19/2024		9.51	GENERAL SUPPLIES
12/19/2024		5.92	GENERAL SUPPLIES
12/19/2024		3.81	GENERAL SUPPLIES
12/19/2024		67.29	GENERAL SUPPLIES
12/19/2024		5.76	GENERAL SUPPLIES
12/19/2024		12.71	GENERAL SUPPLIES
12/19/2024		42.25	GENERAL SUPPLIES
12/19/2024		10.48	GENERAL SUPPLIES
12/19/2024		4.22	GENERAL SUPPLIES
12/19/2024		3.74	GENERAL SUPPLIES
12/19/2024		10.00	GENERAL SUPPLIES
12/19/2024		8.68	GENERAL SUPPLIES
12/19/2024		9.18	GENERAL SUPPLIES
12/19/2024		33.42	GENERAL SUPPLIES
12/19/2024		24.06	GENERAL SUPPLIES
12/19/2024		32.07	GENERAL SUPPLIES
12/19/2024		5.20	GENERAL SUPPLIES
12/19/2024		13.42	GENERAL SUPPLIES
12/19/2024		13.71	GENERAL SUPPLIES
12/19/2024		3.88	GENERAL SUPPLIES
12/19/2024		1.88	GENERAL SUPPLIES
12/19/2024		15.76	GENERAL SUPPLIES

12/19/2024		51.59	GENERAL SUPPLIES
12/19/2024		63.12	GENERAL SUPPLIES
12/19/2024		36.30	GENERAL SUPPLIES
12/19/2024		18.90	GENERAL SUPPLIES
12/19/2024		38.24	GENERAL SUPPLIES
12/19/2024		28.02	GENERAL SUPPLIES
12/19/2024		55.55	GENERAL SUPPLIES
12/19/2024		38.68	GENERAL SUPPLIES
12/19/2024		6.22	GENERAL SUPPLIES
12/19/2024		5.84	GENERAL SUPPLIES
12/19/2024		69.76	GENERAL SUPPLIES
12/19/2024		17.37	GENERAL SUPPLIES
12/19/2024		9.45	GENERAL SUPPLIES
12/19/2024		6.69	GENERAL SUPPLIES
12/19/2024		126.90	GENERAL SUPPLIES
12/19/2024		4.80	GENERAL SUPPLIES
12/19/2024		45.21	GENERAL SUPPLIES
12/19/2024		21.27	GENERAL SUPPLIES
12/19/2024		94.09	GENERAL SUPPLIES
12/19/2024		18.63	GENERAL SUPPLIES
12/19/2024		34.74	GENERAL SUPPLIES
12/20/2024	Plano Office Supply Co	21.36	GENERAL SUPPLIES
12/20/2024		10.68	GENERAL SUPPLIES
12/20/2024		9.26	GENERAL SUPPLIES
01/14/2025	Plano Office Supply Co	9.26	GENERAL SUPPLIES
01/14/2025		16.57	GENERAL SUPPLIES
01/14/2025		16.57	GENERAL SUPPLIES
01/14/2025		16.57	GENERAL SUPPLIES
01/14/2025		4.29	GENERAL SUPPLIES
01/14/2025		4.19	GENERAL SUPPLIES
01/14/2025		5.26	GENERAL SUPPLIES
01/14/2025		9.96	GENERAL SUPPLIES
01/14/2025		5.51	GENERAL SUPPLIES
01/14/2025		7.09	GENERAL SUPPLIES
01/14/2025		22.80	GENERAL SUPPLIES
01/14/2025		17.64	GENERAL SUPPLIES
01/14/2025		18.82	GENERAL SUPPLIES
01/14/2025		13.87	GENERAL SUPPLIES

01/14/2025		18.63	GENERAL SUPPLIES
01/14/2025		25.88	GENERAL SUPPLIES
01/14/2025		10.39	GENERAL SUPPLIES
01/14/2025		4.84	GENERAL SUPPLIES
01/14/2025		3.95	GENERAL SUPPLIES
01/14/2025		6.72	GENERAL SUPPLIES
01/14/2025		5.54	GENERAL SUPPLIES
01/14/2025		3.70	GENERAL SUPPLIES
01/14/2025		4.73	GENERAL SUPPLIES
01/16/2025	Plano Office Supply Co	987.00	GENERAL SUPPLIES
01/21/2025	Plano Office Supply Co	8.46	GENERAL SUPPLIES
01/21/2025		8.46	GENERAL SUPPLIES
01/21/2025		5.07	GENERAL SUPPLIES
01/21/2025		7.98	GENERAL SUPPLIES
01/21/2025		6.59	GENERAL SUPPLIES
01/21/2025		80.82	GENERAL SUPPLIES
01/21/2025		27.10	GENERAL SUPPLIES
01/21/2025		18.97	GENERAL SUPPLIES
01/21/2025		27.50	GENERAL SUPPLIES
01/21/2025		14.71	GENERAL SUPPLIES
01/28/2025	Plano Office Supply Co	8.19	GENERAL SUPPLIES
01/28/2025		5.63	GENERAL SUPPLIES
01/28/2025		2.93	GENERAL SUPPLIES
01/28/2025		14.12	GENERAL SUPPLIES
01/28/2025		26.22	GENERAL SUPPLIES
01/28/2025		52.98	GENERAL SUPPLIES
01/28/2025		10.95	GENERAL SUPPLIES
01/28/2025		110.27	GENERAL SUPPLIES
01/28/2025		101.44	GENERAL SUPPLIES
01/28/2025		5.24	GENERAL SUPPLIES
01/28/2025		9.10	GENERAL SUPPLIES
01/28/2025		(8.19)	GENERAL SUPPLIES
01/30/2025	Plano Office Supply Co	9.16	GENERAL SUPPLIES
01/30/2025		12.20	GENERAL SUPPLIES
01/30/2025		19.78	GENERAL SUPPLIES
01/30/2025		18.90	GENERAL SUPPLIES
01/30/2025		28.35	GENERAL SUPPLIES
01/30/2025		9.45	GENERAL SUPPLIES

01/30/2025		179.04	GENERAL SUPPLIES
01/30/2025		77.50	GENERAL SUPPLIES
01/30/2025		9.01	GENERAL SUPPLIES
01/30/2025		8.60	GENERAL SUPPLIES
01/30/2025		8.24	GENERAL SUPPLIES
01/30/2025		26.90	GENERAL SUPPLIES
09/25/2024	Playpower L T Farmington Incorporated	20,091.78	BLDG PURCH,CONSTR,IMPROVE
09/25/2024		(1,004.59)	RETAINAGE
10/24/2024	Playpower L T Farmington Incorporated	14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		15,120.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		15,276.66	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		14,904.27	RETAINAGE
10/24/2024		15,076.78	RETAINAGE
10/24/2024		15,121.76	RETAINAGE
11/22/2024	Plays for Young Audiences	210.00	MISC OPERATING EXPENSES
07/22/2024	Plumbmaster Incorporated	106.02	GENERAL INVENTORY
07/22/2024		109.35	GENERAL INVENTORY
07/22/2024		72.90	GENERAL INVENTORY
07/22/2024		74.50	GENERAL INVENTORY
07/22/2024		482.98	GENERAL INVENTORY
08/07/2024	Plumbmaster Incorporated	170.70	GENERAL INVENTORY
08/07/2024		22.35	GENERAL INVENTORY
08/07/2024		108.11	GENERAL INVENTORY
08/07/2024		44.70	GENERAL INVENTORY
08/07/2024		136.56	GENERAL INVENTORY
08/07/2024		341.40	GENERAL INVENTORY

08/07/2024		432.44	GENERAL INVENTORY
11/19/2024	Plumbmaster Incorporated	299.80	GENERAL INVENTORY
10/24/2024	Pocket Nurse Enterprises Incorporated	46.00	GENERAL SUPPLIES
10/24/2024		334.00	GENERAL SUPPLIES
10/24/2024		837.85	GENERAL SUPPLIES
10/24/2024		1,289.00	GENERAL SUPPLIES
10/24/2024		53.01	GENERAL SUPPLIES
10/24/2024		706.00	GENERAL SUPPLIES
10/24/2024		49.67	GENERAL SUPPLIES
10/24/2024		875.60	GENERAL SUPPLIES
10/24/2024		9.36	GENERAL SUPPLIES
10/24/2024		5,153.40	GENERAL SUPPLIES
10/24/2024		1,181.96	GENERAL SUPPLIES
10/24/2024		599.00	GENERAL SUPPLIES
10/29/2024	Pocket Nurse Enterprises Incorporated	451.15	GENERAL SUPPLIES
10/29/2024		3,435.60	GENERAL SUPPLIES
10/29/2024		3,364.04	GENERAL SUPPLIES
12/05/2024	Pocket Nurse Enterprises Incorporated	944.50	GENERAL SUPPLIES
12/05/2024		64.99	GENERAL SUPPLIES
01/30/2025	Pocket Nurse Enterprises Incorporated	165.58	GENERAL SUPPLIES
01/30/2025		825.69	GENERAL SUPPLIES
01/30/2025		363.58	GENERAL SUPPLIES
07/01/2024	Pollock Paper Distributors	4,195.24	CONTRACTED MAINT & REPAIR
07/01/2024		4,259.29	M & O SUPPLIES
07/09/2024	Pollock Paper Distributors	4,259.29	CONTRACTED MAINT & REPAIR
08/07/2024	Pollock Paper Distributors	2,205.20	GENERAL INVENTORY
08/07/2024		1,731.30	GENERAL INVENTORY
08/26/2024	Pollock Paper Distributors	8,452.00	GENERAL INVENTORY
09/09/2024	Pollock Paper Distributors	7,592.00	GENERAL INVENTORY
09/09/2024		352.35	GENERAL INVENTORY
09/25/2024	Pollock Paper Distributors	626.40	GENERAL INVENTORY
09/30/2024	Pollock Paper Distributors	6,761.60	GENERAL INVENTORY
10/02/2024	Pollock Paper Distributors	186.10	GENERAL INVENTORY
11/14/2024	Pollock Paper Distributors	4,070.40	GENERAL INVENTORY
12/10/2024	Pollock Paper Distributors	191.52	GENERAL INVENTORY
12/19/2024	Pollock Paper Distributors	2,134.00	GENERAL INVENTORY
01/14/2025	Pollock Paper Distributors	2,205.20	GENERAL INVENTORY
01/21/2025	Pollock Paper Distributors	186.10	GENERAL INVENTORY

01/21/2025		1,052.64	GENERAL INVENTORY
09/18/2024	PolyPrinter	5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
09/18/2024		5,695.00	GENERAL SUPPLIES
01/30/2025	PolyPrinter	360.00	CONTRACTED MAINT & REPAIR
01/30/2025		300.00	CONTRACTED MAINT & REPAIR
08/12/2024	Positive Promotions	435.00	GENERAL SUPPLIES
08/12/2024		65.00	GENERAL SUPPLIES
08/12/2024		50.03	GENERAL SUPPLIES
09/23/2024	Positive Promotions	249.00	GENERAL SUPPLIES
09/23/2024		80.95	GENERAL SUPPLIES
10/31/2024	Positive Promotions	257.27	GENERAL SUPPLIES
10/31/2024		35.95	GENERAL SUPPLIES
10/31/2024		233.70	GENERAL SUPPLIES
10/31/2024		30.95	GENERAL SUPPLIES
11/14/2024	Positive Promotions	64.78	GENERAL SUPPLIES
11/14/2024		18.27	GENERAL SUPPLIES
11/14/2024		18.27	GENERAL SUPPLIES
11/14/2024		23.62	GENERAL SUPPLIES
11/14/2024		137.30	GENERAL SUPPLIES
11/14/2024		14.67	GENERAL SUPPLIES
11/14/2024		40.77	GENERAL SUPPLIES
11/14/2024		47.67	GENERAL SUPPLIES
11/14/2024		79.50	GENERAL SUPPLIES
11/14/2024		0.01	GENERAL SUPPLIES
11/14/2024		17.94	GENERAL SUPPLIES
11/14/2024		443.13	GENERAL SUPPLIES

12/19/2024	Positive Promotions	431.60	GENERAL SUPPLIES
12/19/2024		50.00	GENERAL SUPPLIES
12/19/2024		49.63	GENERAL SUPPLIES
01/21/2025	Positive Promotions	35.95	GENERAL SUPPLIES
01/21/2025		259.35	GENERAL SUPPLIES
07/29/2024	PowerSchool Group LLC	37,196.92	GENERAL SUPPLIES
07/29/2024		15,095.03	GENERAL SUPPLIES
07/01/2024	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
07/29/2024	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
09/02/2024	Powers Tom Chapter 13 Trustee	2,958.00	UNITED FUND
07/31/2024	Prairie Lakes Golf Club	-	GENERAL SUPPLIES
07/31/2024		3,150.00	GENERAL SUPPLIES
08/26/2024	Prairie Lakes Golf Club	3,500.00	RENTALS & OPERATING LEASE
10/17/2024	Prairie Lakes Golf Club	9,270.00	GENERAL SUPPLIES
12/17/2024	Prairie Lakes Golf Club	3,910.00	GENERAL SUPPLIES
10/02/2024	Praytor Alexis	140.00	MISC PURCH & CONTR SERV
10/31/2024	Praytor Alexis	140.00	MISC PURCH & CONTR SERV
11/12/2024	Praytor Alexis	140.00	MISC PURCH & CONTR SERV
07/29/2024	Precision Business Machines Incorporated	169.95	GENERAL SUPPLIES
07/29/2024		15.00	GENERAL SUPPLIES
08/07/2024	Precision Business Machines Incorporated	77.36	GENERAL SUPPLIES
08/07/2024		109.95	GENERAL SUPPLIES
08/07/2024		109.95	GENERAL SUPPLIES
08/07/2024		109.95	GENERAL SUPPLIES
08/07/2024		219.90	GENERAL SUPPLIES
08/07/2024		109.95	GENERAL SUPPLIES
08/07/2024		199.90	GENERAL SUPPLIES
08/21/2024	Precision Business Machines Incorporated	1,095.00	GENERAL SUPPLIES
08/21/2024		4,995.00	GENERAL SUPPLIES
08/21/2024		239.90	GENERAL SUPPLIES
08/21/2024		25.00	GENERAL SUPPLIES
08/26/2024	Precision Business Machines Incorporated	1,095.00	GENERAL SUPPLIES
08/26/2024		187.65	GENERAL SUPPLIES
08/26/2024		989.97	GENERAL SUPPLIES
08/28/2024	Precision Business Machines Incorporated	20.00	GENERAL SUPPLIES
08/28/2024		549.75	GENERAL SUPPLIES
08/28/2024		549.75	GENERAL SUPPLIES
08/28/2024		20.00	GENERAL SUPPLIES

09/02/2024	Precision Business Machines Incorporated	67.47	GENERAL SUPPLIES
09/02/2024		549.75	GENERAL SUPPLIES
09/02/2024		199.90	GENERAL SUPPLIES
09/02/2024		1,078.91	CONTRACTED MAINT & REPAIR
09/04/2024	Precision Business Machines Incorporated	89.10	GENERAL SUPPLIES
09/04/2024		989.97	GENERAL SUPPLIES
09/09/2024	Precision Business Machines Incorporated	53.97	GENERAL SUPPLIES
09/09/2024		599.70	GENERAL SUPPLIES
09/16/2024	Precision Business Machines Incorporated	69,870.00	GENERAL SUPPLIES
09/18/2024	Precision Business Machines Incorporated	15.00	GENERAL SUPPLIES
09/18/2024		109.95	GENERAL SUPPLIES
09/23/2024	Precision Business Machines Incorporated	118.79	GENERAL SUPPLIES
09/23/2024		989.97	GENERAL SUPPLIES
09/23/2024		16,262.30	GENERAL SUPPLIES
09/25/2024	Precision Business Machines Incorporated	164.99	CONTRACTED MAINT & REPAIR
09/30/2024	Precision Business Machines Incorporated	79.19	GENERAL SUPPLIES
09/30/2024		659.98	GENERAL SUPPLIES
09/30/2024		185.00	CONTRACTED MAINT & REPAIR
10/02/2024	Precision Business Machines Incorporated	9,799.00	FURN & EQUIP > $5,000
10/08/2024	Precision Business Machines Incorporated	39.59	GENERAL SUPPLIES
10/08/2024		329.99	GENERAL SUPPLIES
10/10/2024	Precision Business Machines Incorporated	109.97	GENERAL SUPPLIES
10/10/2024		549.75	GENERAL SUPPLIES
10/10/2024		116.95	GENERAL SUPPLIES
10/10/2024		989.97	GENERAL SUPPLIES
10/10/2024		299.95	GENERAL SUPPLIES
10/10/2024		26.99	GENERAL SUPPLIES
10/17/2024	Precision Business Machines Incorporated	17.99	GENERAL SUPPLIES
10/17/2024		199.90	GENERAL SUPPLIES
10/22/2024	Precision Business Machines Incorporated	549.75	GENERAL SUPPLIES
10/22/2024		30.00	GENERAL SUPPLIES
10/22/2024		302.30	CONTRACTED MAINT & REPAIR
10/22/2024		27.23	CONTRACTED MAINT & REPAIR
10/24/2024	Precision Business Machines Incorporated	134.93	GENERAL SUPPLIES
10/24/2024		1,099.50	GENERAL SUPPLIES
10/24/2024		399.80	GENERAL SUPPLIES
10/31/2024	Precision Business Machines Incorporated	15.00	GENERAL SUPPLIES
10/31/2024		79.99	GENERAL SUPPLIES

11/07/2024	Precision Business Machines Incorporated	118.79	GENERAL SUPPLIES
11/07/2024		989.97	GENERAL SUPPLIES
11/07/2024		20.00	GENERAL SUPPLIES
11/07/2024		549.75	GENERAL SUPPLIES
11/14/2024	Precision Business Machines Incorporated	169.95	GENERAL SUPPLIES
11/14/2024		20.00	GENERAL SUPPLIES
11/14/2024		600.00	CONTRACTED MAINT & REPAIR
11/14/2024		549.75	GENERAL SUPPLIES
11/14/2024		599.70	GENERAL SUPPLIES
11/14/2024		103.45	GENERAL SUPPLIES
11/22/2024	Precision Business Machines Incorporated	55.79	GENERAL SUPPLIES
11/22/2024		119.98	GENERAL SUPPLIES
11/22/2024		379.98	GENERAL SUPPLIES
11/22/2024		119.98	GENERAL SUPPLIES
12/10/2024	Precision Business Machines Incorporated	20.00	GENERAL SUPPLIES
12/10/2024		116.95	GENERAL SUPPLIES
12/10/2024		795.00	GENERAL SUPPLIES
01/16/2025	Precision Business Machines Incorporated	20.00	GENERAL SUPPLIES
01/16/2025		549.75	GENERAL SUPPLIES
01/28/2025	Precision Business Machines Incorporated	35.98	GENERAL SUPPLIES
01/28/2025		399.80	GENERAL SUPPLIES
01/30/2025	Precision Business Machines Incorporated	549.75	GENERAL SUPPLIES
01/30/2025		20.00	GENERAL SUPPLIES
07/01/2024	PREFERRED MECHANICAL GROUP LLC	215.00	CONTRACTED MAINT & REPAIR
07/01/2024		215.00	CONTRACTED MAINT & REPAIR
07/24/2024	PREFERRED MECHANICAL GROUP LLC	6,919.90	CONTRACTED MAINT & REPAIR
08/19/2024	PREFERRED MECHANICAL GROUP LLC	8,186.22	CONTRACTED MAINT & REPAIR
08/28/2024	PREFERRED MECHANICAL GROUP LLC	330.00	CONTRACTED MAINT & REPAIR
09/02/2024	PREFERRED MECHANICAL GROUP LLC	3,018.30	CONTRACTED MAINT & REPAIR
09/09/2024	PREFERRED MECHANICAL GROUP LLC	2,140.00	CONTRACTED MAINT & REPAIR
09/09/2024		2,715.00	CONTRACTED MAINT & REPAIR
09/16/2024	PREFERRED MECHANICAL GROUP LLC	1,166.02	CONTRACTED MAINT & REPAIR
09/16/2024		4,985.04	CONTRACTED MAINT & REPAIR
10/02/2024	PREFERRED MECHANICAL GROUP LLC	2,929.64	CONTRACTED MAINT & REPAIR
10/02/2024		5,510.00	CONTRACTED MAINT & REPAIR
10/02/2024		6,608.99	CONTRACTED MAINT & REPAIR
10/17/2024	PREFERRED MECHANICAL GROUP LLC	13,558.88	CONTRACTED MAINT & REPAIR
10/17/2024		5,423.11	CONTRACTED MAINT & REPAIR

10/17/2024		5,978.13	CONTRACTED MAINT & REPAIR
10/17/2024		2,592.27	CONTRACTED MAINT & REPAIR
10/17/2024		3,572.56	CONTRACTED MAINT & REPAIR
10/17/2024		3,572.56	CONTRACTED MAINT & REPAIR
10/24/2024	PREFERRED MECHANICAL GROUP LLC	8,160.00	CONTRACTED MAINT & REPAIR
10/24/2024		7,904.08	CONTRACTED MAINT & REPAIR
10/24/2024		40,719.15	CONTRACTED MAINT & REPAIR
10/29/2024	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
11/07/2024	PREFERRED MECHANICAL GROUP LLC	1,020.00	CONTRACTED MAINT & REPAIR
11/07/2024		4,280.00	CONTRACTED MAINT & REPAIR
11/14/2024	PREFERRED MECHANICAL GROUP LLC	8,137.54	CONTRACTED MAINT & REPAIR
11/19/2024	PREFERRED MECHANICAL GROUP LLC	17,340.24	CONTRACTED MAINT & REPAIR
11/19/2024		0.03	CONTRACTED MAINT & REPAIR
12/17/2024	PREFERRED MECHANICAL GROUP LLC	9,757.12	CONTRACTED MAINT & REPAIR
12/17/2024		9,990.00	CONTRACTED MAINT & REPAIR
12/19/2024	PREFERRED MECHANICAL GROUP LLC	3,572.56	CONTRACTED MAINT & REPAIR
01/14/2025	PREFERRED MECHANICAL GROUP LLC	6,187.80	CONTRACTED MAINT & REPAIR
10/15/2024	Preissinger Billy	220.00	MISC PURCH & CONTR SERV
11/14/2024	Presidio Networked Solutions Group LLC	28,200.06	GENERAL SUPPLIES
10/10/2024	Press4Kids Inc.	38,850.00	GENERAL SUPPLIES
07/15/2024	Preston Franks	283.95	EMPLOYEE TRAVEL
07/24/2024	Preston Franks	221.70	EMPLOYEE TRAVEL
08/12/2024	Preston Franks	233.09	EMPLOYEE TRAVEL
10/08/2024	Preston Franks	262.44	EMPLOYEE TRAVEL
10/10/2024	Preston Franks	143.98	EMPLOYEE TRAVEL
11/19/2024	Preston Franks	276.38	EMPLOYEE TRAVEL
12/12/2024	Preston Franks	120.06	EMPLOYEE TRAVEL
01/14/2025	Preston Franks	76.98	EMPLOYEE TRAVEL
11/14/2024	Prestwick House	329.60	READING MATERIALS
11/14/2024		32.96	READING MATERIALS
11/22/2024	Prestwick House	24.99	READING MATERIALS
12/12/2024	Prestwick House	49.98	READING MATERIALS
08/05/2024	Price of Greatness	1,120.00	GENERAL SUPPLIES
07/31/2024	Pride of Texas Music Festivals LLC	1,500.00	GENERAL SUPPLIES
09/04/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
09/09/2024	Pride of Texas Music Festivals LLC	870.00	GENERAL SUPPLIES
09/30/2024	Pride of Texas Music Festivals LLC	100.00	GENERAL SUPPLIES
10/08/2024	Pride of Texas Music Festivals LLC	200.00	GENERAL SUPPLIES

10/24/2024	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
12/03/2024	Pride of Texas Music Festivals LLC	100.00	GENERAL SUPPLIES
01/14/2025	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
01/21/2025	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
01/28/2025	Pride of Texas Music Festivals LLC	150.00	GENERAL SUPPLIES
01/28/2025		300.00	GENERAL SUPPLIES
01/28/2025		300.00	GENERAL SUPPLIES
01/07/2025	Prince Lebanese	501.37	GENERAL SUPPLIES
10/15/2024	Priority Assessment and Monitoring LLC	40,000.00	MISC PURCH & CONTR SERV
07/22/2024	Priority Resources & Solutions LLC	6,392.52	GENERAL SUPPLIES
09/30/2024	Priority Resources & Solutions LLC	84.76	GENERAL SUPPLIES
11/07/2024	Priority Resources & Solutions LLC	94.75	GENERAL SUPPLIES
11/07/2024		1,346.96	GENERAL SUPPLIES
11/12/2024	Priority Resources & Solutions LLC	946.47	GENERAL SUPPLIES
11/14/2024	Priority Resources & Solutions LLC	79.00	GENERAL SUPPLIES
11/14/2024		48.25	GENERAL SUPPLIES
11/22/2024	Priority Resources & Solutions LLC	9,729.00	GENERAL SUPPLIES
11/22/2024		9,729.00	GENERAL SUPPLIES
12/10/2024	Priority Resources & Solutions LLC	160.42	GENERAL SUPPLIES
12/10/2024		160.43	GENERAL SUPPLIES
12/19/2024	Priority Resources & Solutions LLC	351.40	GENERAL SUPPLIES
01/23/2025	Priority Resources & Solutions LLC	425.95	GENERAL SUPPLIES
01/23/2025		2,135.84	GENERAL SUPPLIES
01/23/2025		876.42	GENERAL SUPPLIES
01/28/2025	Priority Resources & Solutions LLC	1,328.00	GENERAL SUPPLIES
01/28/2025		878.00	GENERAL SUPPLIES
01/28/2025		786.80	GENERAL SUPPLIES
07/15/2024	Priscilla Acosta	13.74	EMPLOYEE TRAVEL
09/11/2024	Priscilla Acosta	24.92	EMPLOYEE TRAVEL
09/11/2024	Priscilla Blanton	85.43	EMPLOYEE TRAVEL
10/10/2024	Priscilla Blanton	69.55	EMPLOYEE TRAVEL
11/14/2024	Priscilla Blanton	60.90	EMPLOYEE TRAVEL
12/17/2024	Priscilla Blanton	26.47	EMPLOYEE TRAVEL
11/21/2024	PROCTER & FRANZKE BIG KAHUNA TX INC	9,174.00	GENERAL SUPPLIES
10/15/2024	Progress Learning LLC	7,530.00	GENERAL SUPPLIES
10/31/2024	Progress Learning LLC	6,250.00	GENERAL SUPPLIES
11/14/2024	Progress Learning LLC	8,100.00	GENERAL SUPPLIES
11/19/2024	Progress Learning LLC	2,700.00	MISC OPERATING EXPENSES

11/19/2024		250.00	EMPLOYEE TRAVEL
11/21/2024	Progress Learning LLC	6,250.00	GENERAL SUPPLIES
12/05/2024	Progress Learning LLC	7,527.00	GENERAL SUPPLIES
12/10/2024	Progress Learning LLC	3,000.00	GENERAL SUPPLIES
07/01/2024	Project Lead The Way Incorporated	11.75	GENERAL SUPPLIES
07/01/2024		9,736.00	GENERAL SUPPLIES
07/03/2024	Project Lead The Way Incorporated	750.00	EMPLOYEE TRAVEL
07/03/2024		750.00	EMPLOYEE TRAVEL
07/10/2024	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
07/10/2024		750.00	EMPLOYEE TRAVEL
08/05/2024	Project Lead The Way Incorporated	750.00	EMPLOYEE TRAVEL
08/05/2024		2,200.00	MISC OPERATING EXPENSES
08/05/2024		3,200.00	MISC OPERATING EXPENSES
08/05/2024		2,400.00	EMPLOYEE TRAVEL
08/05/2024		1,200.00	EMPLOYEE TRAVEL
08/05/2024		2,400.00	EMPLOYEE TRAVEL
08/05/2024		2,400.00	EMPLOYEE TRAVEL
08/12/2024	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
08/12/2024		1,000.00	MISC OPERATING EXPENSES
08/12/2024		1,000.00	MISC OPERATING EXPENSES
08/12/2024		1,000.00	MISC OPERATING EXPENSES
08/19/2024	Project Lead The Way Incorporated	2,200.00	MISC OPERATING EXPENSES
08/19/2024		3,200.00	MISC OPERATING EXPENSES
08/19/2024		2,200.00	MISC OPERATING EXPENSES
08/19/2024		3,200.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		2,200.00	MISC OPERATING EXPENSES
08/19/2024		3,200.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		2,200.00	MISC OPERATING EXPENSES
08/19/2024		3,200.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		2,200.00	MISC OPERATING EXPENSES
08/19/2024		3,200.00	MISC OPERATING EXPENSES

08/19/2024		2,200.00	MISC OPERATING EXPENSES
08/19/2024		3,200.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/19/2024		950.00	MISC OPERATING EXPENSES
08/28/2024	Project Lead The Way Incorporated	950.00	GENERAL SUPPLIES
09/02/2024	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
09/04/2024	Project Lead The Way Incorporated	1,200.00	EMPLOYEE TRAVEL
09/16/2024	Project Lead The Way Incorporated	31.50	GENERAL SUPPLIES
09/16/2024		150.25	GENERAL SUPPLIES
09/16/2024		630.00	GENERAL SUPPLIES
09/16/2024		361.50	GENERAL SUPPLIES
09/16/2024		222.50	GENERAL SUPPLIES
09/16/2024		90.00	GENERAL SUPPLIES
09/16/2024		489.00	GENERAL SUPPLIES
09/16/2024		492.00	GENERAL SUPPLIES
09/16/2024		519.00	GENERAL SUPPLIES
09/16/2024		615.00	GENERAL SUPPLIES
09/18/2024	Project Lead The Way Incorporated	1,000.00	MISC OPERATING EXPENSES
09/23/2024	Project Lead The Way Incorporated	1,180.00	GENERAL SUPPLIES
09/23/2024		241.00	GENERAL SUPPLIES
09/25/2024	Project Lead The Way Incorporated	361.50	GENERAL SUPPLIES
09/30/2024	Project Lead The Way Incorporated	209.75	GENERAL SUPPLIES
09/30/2024		5.75	GENERAL SUPPLIES
09/30/2024		43.50	GENERAL SUPPLIES
09/30/2024		89.00	GENERAL SUPPLIES
09/30/2024		163.00	GENERAL SUPPLIES
09/30/2024		164.00	GENERAL SUPPLIES
09/30/2024		205.00	GENERAL SUPPLIES
09/30/2024		315.00	GENERAL SUPPLIES
09/30/2024		170.25	GENERAL SUPPLIES
09/30/2024		188.50	GENERAL SUPPLIES
09/30/2024		9.00	GENERAL SUPPLIES
09/30/2024		18.00	GENERAL SUPPLIES
09/30/2024		504.00	GENERAL SUPPLIES
09/30/2024		18.50	GENERAL SUPPLIES
09/30/2024		70.25	GENERAL SUPPLIES
09/30/2024		48.50	GENERAL SUPPLIES

09/30/2024		10.00	GENERAL SUPPLIES
09/30/2024		269.50	GENERAL SUPPLIES
09/30/2024		123.00	GENERAL SUPPLIES
09/30/2024		79.00	GENERAL SUPPLIES
10/02/2024	Project Lead The Way Incorporated	193.75	GENERAL SUPPLIES
10/02/2024		55.00	GENERAL SUPPLIES
10/02/2024		127.50	GENERAL SUPPLIES
10/02/2024		18.75	GENERAL SUPPLIES
10/02/2024		1,918.00	GENERAL SUPPLIES
10/02/2024		48.00	GENERAL SUPPLIES
10/02/2024		12.00	GENERAL SUPPLIES
10/08/2024	Project Lead The Way Incorporated	1,770.00	GENERAL SUPPLIES
10/08/2024		386.25	GENERAL SUPPLIES
10/08/2024		117.00	GENERAL SUPPLIES
10/15/2024	Project Lead The Way Incorporated	526.00	GENERAL SUPPLIES
10/15/2024		111.00	GENERAL SUPPLIES
10/15/2024		32.00	GENERAL SUPPLIES
10/15/2024		85.00	GENERAL SUPPLIES
10/15/2024		709.50	GENERAL SUPPLIES
10/15/2024		390.00	GENERAL SUPPLIES
10/15/2024		176.00	GENERAL SUPPLIES
10/15/2024		96.00	GENERAL SUPPLIES
10/15/2024		11.00	GENERAL SUPPLIES
10/15/2024		76.00	GENERAL SUPPLIES
10/15/2024		145.00	GENERAL SUPPLIES
10/15/2024		234.00	GENERAL SUPPLIES
10/15/2024		145.50	GENERAL SUPPLIES
10/15/2024		350.00	GENERAL SUPPLIES
10/17/2024	Project Lead The Way Incorporated	382.50	GENERAL SUPPLIES
10/17/2024		1,770.00	GENERAL SUPPLIES
10/17/2024		87.50	GENERAL SUPPLIES
10/17/2024		160.00	GENERAL SUPPLIES
10/17/2024		285.00	GENERAL SUPPLIES
10/17/2024		198.00	GENERAL SUPPLIES
10/17/2024		1,337.25	GENERAL SUPPLIES
10/17/2024		255.00	GENERAL SUPPLIES
10/17/2024		361.50	GENERAL SUPPLIES
10/17/2024		22.25	GENERAL SUPPLIES

10/17/2024		10.00	GENERAL SUPPLIES
10/17/2024		56.25	GENERAL SUPPLIES
10/17/2024		35.25	GENERAL SUPPLIES
10/17/2024		103.50	GENERAL SUPPLIES
10/17/2024		134.00	GENERAL SUPPLIES
10/17/2024		12.50	GENERAL SUPPLIES
10/17/2024		11.25	GENERAL SUPPLIES
10/22/2024	Project Lead The Way Incorporated	750.00	EMPLOYEE TRAVEL
11/14/2024	Project Lead The Way Incorporated	54.75	GENERAL SUPPLIES
11/14/2024		482.00	GENERAL SUPPLIES
11/14/2024		2,980.00	GENERAL SUPPLIES
11/14/2024		1,222.25	GENERAL SUPPLIES
11/19/2024	Project Lead The Way Incorporated	2,400.00	EMPLOYEE TRAVEL
11/19/2024		333.75	GENERAL SUPPLIES
11/19/2024		147.75	GENERAL SUPPLIES
11/19/2024		147.75	GENERAL SUPPLIES
11/19/2024		147.75	GENERAL SUPPLIES
11/19/2024		11.25	GENERAL SUPPLIES
11/19/2024		134.00	GENERAL SUPPLIES
11/19/2024		17.00	GENERAL SUPPLIES
11/19/2024		119.25	GENERAL SUPPLIES
11/19/2024		25.50	GENERAL SUPPLIES
11/19/2024		12.50	GENERAL SUPPLIES
11/19/2024		11.25	GENERAL SUPPLIES
11/19/2024		70.00	GENERAL SUPPLIES
11/19/2024		120.00	GENERAL SUPPLIES
11/19/2024		40.50	GENERAL SUPPLIES
11/19/2024		71.25	GENERAL SUPPLIES
11/19/2024		99.00	GENERAL SUPPLIES
11/19/2024		10.00	GENERAL SUPPLIES
11/19/2024		959.00	GENERAL SUPPLIES
11/19/2024		181.75	GENERAL SUPPLIES
11/19/2024		540.00	GENERAL SUPPLIES
11/19/2024		101.00	GENERAL SUPPLIES
11/19/2024		445.75	GENERAL SUPPLIES
11/19/2024		85.00	GENERAL SUPPLIES
11/19/2024		7.75	GENERAL SUPPLIES
11/19/2024		22.50	GENERAL SUPPLIES

11/19/2024	92.00	GENERAL SUPPLIES
11/19/2024	16.50	GENERAL SUPPLIES
11/19/2024	9.25	GENERAL SUPPLIES
11/19/2024	150.75	GENERAL SUPPLIES
11/19/2024	54.00	GENERAL SUPPLIES
11/19/2024	126.50	GENERAL SUPPLIES
11/19/2024	32.00	GENERAL SUPPLIES
11/19/2024	43.75	GENERAL SUPPLIES
11/19/2024	198.00	GENERAL SUPPLIES
11/19/2024	19.00	GENERAL SUPPLIES
11/19/2024	105.00	GENERAL SUPPLIES
11/19/2024	160.00	GENERAL SUPPLIES
11/19/2024	99.00	GENERAL SUPPLIES
11/19/2024	55.00	GENERAL SUPPLIES
11/19/2024	71.25	GENERAL SUPPLIES
11/19/2024	116.25	GENERAL SUPPLIES
11/19/2024	51.50	GENERAL SUPPLIES
11/19/2024	28.00	GENERAL SUPPLIES
11/19/2024	32.50	GENERAL SUPPLIES
11/19/2024	87.75	GENERAL SUPPLIES
11/19/2024	1,337.25	GENERAL SUPPLIES
11/19/2024	22.25	GENERAL SUPPLIES
11/19/2024	8.00	GENERAL SUPPLIES
11/19/2024	133.50	GENERAL SUPPLIES
11/19/2024	80.00	GENERAL SUPPLIES
11/19/2024	10.00	GENERAL SUPPLIES
11/19/2024	270.00	GENERAL SUPPLIES
11/19/2024	100.50	GENERAL SUPPLIES
11/19/2024	153.75	GENERAL SUPPLIES
11/19/2024	13.00	GENERAL SUPPLIES
11/19/2024	68.75	GENERAL SUPPLIES
11/19/2024	255.00	GENERAL SUPPLIES
11/19/2024	57.50	GENERAL SUPPLIES
11/19/2024	63.75	GENERAL SUPPLIES
11/19/2024	11.50	GENERAL SUPPLIES
11/19/2024	66.00	GENERAL SUPPLIES
11/19/2024	71.25	GENERAL SUPPLIES
11/19/2024	2,400.00	GENERAL SUPPLIES

11/19/2024	67.00	GENERAL SUPPLIES
11/19/2024	171.00	GENERAL SUPPLIES
11/19/2024	15.00	GENERAL SUPPLIES
11/19/2024	25.00	GENERAL SUPPLIES
11/19/2024	12.50	GENERAL SUPPLIES
11/19/2024	30.00	GENERAL SUPPLIES
11/19/2024	11.25	GENERAL SUPPLIES
11/19/2024	434.00	GENERAL SUPPLIES
11/19/2024	20.00	GENERAL SUPPLIES
11/19/2024	170.00	GENERAL SUPPLIES
11/19/2024	15.00	GENERAL SUPPLIES
11/19/2024	58.00	GENERAL SUPPLIES
11/19/2024	11.00	GENERAL SUPPLIES
11/19/2024	13.00	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	19.50	GENERAL SUPPLIES
11/19/2024	255.00	GENERAL SUPPLIES
11/19/2024	297.00	GENERAL SUPPLIES
11/19/2024	360.50	GENERAL SUPPLIES
11/19/2024	210.00	GENERAL SUPPLIES
11/19/2024	25.50	GENERAL SUPPLIES
11/19/2024	10.00	GENERAL SUPPLIES
11/19/2024	99.00	GENERAL SUPPLIES
11/19/2024	96.00	GENERAL SUPPLIES
11/19/2024	140.00	GENERAL SUPPLIES
11/19/2024	35.00	GENERAL SUPPLIES
11/19/2024	51.50	GENERAL SUPPLIES
11/19/2024	38.25	GENERAL SUPPLIES
11/19/2024	42.75	GENERAL SUPPLIES
11/19/2024	126.75	GENERAL SUPPLIES
11/19/2024	161.00	GENERAL SUPPLIES
11/19/2024	69.00	GENERAL SUPPLIES
11/19/2024	19.00	GENERAL SUPPLIES
11/19/2024	29.00	GENERAL SUPPLIES
11/19/2024	90.75	GENERAL SUPPLIES
11/19/2024	143.50	GENERAL SUPPLIES
11/19/2024	87.75	GENERAL SUPPLIES
11/19/2024	57.00	GENERAL SUPPLIES

11/19/2024		64.00	GENERAL SUPPLIES
11/19/2024		78.00	GENERAL SUPPLIES
11/19/2024		7.50	GENERAL SUPPLIES
11/19/2024		280.00	GENERAL SUPPLIES
11/19/2024		24.00	GENERAL SUPPLIES
11/19/2024		8.00	GENERAL SUPPLIES
11/19/2024		66.00	GENERAL SUPPLIES
11/19/2024		140.50	GENERAL SUPPLIES
11/19/2024		33.00	GENERAL SUPPLIES
11/19/2024		117.00	GENERAL SUPPLIES
11/19/2024		118.00	GENERAL SUPPLIES
11/19/2024		15.00	GENERAL SUPPLIES
11/19/2024		134.00	GENERAL SUPPLIES
11/19/2024		171.00	GENERAL SUPPLIES
11/19/2024		50.00	GENERAL SUPPLIES
11/19/2024		77.00	GENERAL SUPPLIES
11/19/2024		175.00	GENERAL SUPPLIES
11/19/2024		37.50	GENERAL SUPPLIES
11/19/2024		56.00	GENERAL SUPPLIES
11/19/2024		1,722.00	GENERAL SUPPLIES
11/21/2024	Project Lead The Way Incorporated	475.25	GENERAL SUPPLIES
01/14/2025	Project Lead The Way Incorporated	602.50	GENERAL SUPPLIES
12/05/2024	Prop Vinyls	1,826.20	MISC PURCH & CONTR SERV
01/16/2025	Psychological Assessment Resources Incorporated (Par)	396.00	TESTING MATERIALS
01/16/2025		19.80	TESTING MATERIALS
10/24/2024	Pucci Chris	130.00	MISC PURCH & CONTR SERV
11/12/2024	Pucci Chris	130.00	MISC PURCH & CONTR SERV
07/31/2024	Puremaxx Filtration	257.52	GENERAL INVENTORY
07/01/2024	Pyramid School Products	2,058.00	GENERAL INVENTORY
07/01/2024		(2,058.00)	GENERAL INVENTORY
07/01/2024		1,818.00	GENERAL INVENTORY
07/01/2024		(1,818.00)	GENERAL INVENTORY
07/01/2024		1,718.70	GENERAL INVENTORY
07/01/2024		(1,718.70)	GENERAL INVENTORY
07/01/2024		1,520.70	GENERAL INVENTORY
07/01/2024		(1,520.70)	GENERAL INVENTORY
07/01/2024		253.00	GENERAL INVENTORY
07/01/2024		(253.00)	GENERAL INVENTORY

07/01/2024		489.60	GENERAL INVENTORY
07/01/2024		(489.60)	GENERAL INVENTORY
07/01/2024		280.80	GENERAL INVENTORY
07/01/2024		280.80	GENERAL INVENTORY
07/01/2024		(280.80)	GENERAL INVENTORY
07/15/2024	Pyramid School Products	5,994.00	GENERAL INVENTORY
07/17/2024	Pyramid School Products	598.80	GENERAL INVENTORY
07/22/2024	Pyramid School Products	1,358.00	GENERAL INVENTORY
08/07/2024	Pyramid School Products	179.96	FURN & EQUIP > $5,000
08/14/2024	Pyramid School Products	280.80	GENERAL INVENTORY
08/14/2024		360.00	GENERAL INVENTORY
08/19/2024	Pyramid School Products	461.40	GENERAL INVENTORY
08/19/2024		1,853.70	GENERAL INVENTORY
08/19/2024		1,718.70	GENERAL INVENTORY
08/19/2024		2,258.00	GENERAL INVENTORY
08/19/2024		1,818.00	GENERAL INVENTORY
08/19/2024		3,041.40	GENERAL INVENTORY
08/19/2024		1,183.50	GENERAL INVENTORY
08/28/2024	Pyramid School Products	489.60	GENERAL INVENTORY
08/28/2024		310.00	GENERAL INVENTORY
08/28/2024		429.00	GENERAL INVENTORY
08/28/2024		507.00	GENERAL INVENTORY
08/28/2024		699.84	GENERAL INVENTORY
08/28/2024		98.80	GENERAL INVENTORY
08/28/2024		674.25	GENERAL SUPPLIES
09/02/2024	Pyramid School Products	98.80	GENERAL INVENTORY
09/09/2024	Pyramid School Products	3,118.40	GENERAL INVENTORY
09/09/2024		269.46	GENERAL INVENTORY
09/09/2024		275.92	GENERAL INVENTORY
09/11/2024	Pyramid School Products	213.36	GENERAL INVENTORY
09/18/2024	Pyramid School Products	489.60	GENERAL INVENTORY
09/18/2024		(18.18)	GENERAL INVENTORY
09/18/2024		1,596.00	GENERAL INVENTORY
09/23/2024	Pyramid School Products	1,818.00	GENERAL INVENTORY
09/23/2024		1,034.70	GENERAL INVENTORY
09/25/2024	Pyramid School Products	3,597.00	GENERAL INVENTORY
09/30/2024	Pyramid School Products	378.00	GENERAL INVENTORY
10/10/2024	Pyramid School Products	245.41	GENERAL INVENTORY

10/10/2024		7.59	GENERAL INVENTORY
10/10/2024		(7.59)	GENERAL INVENTORY
10/10/2024		(81.81)	GENERAL INVENTORY
10/10/2024		(45.45)	GENERAL INVENTORY
10/10/2024		1,143.75	GENERAL INVENTORY
10/10/2024		76.25	GENERAL INVENTORY
10/10/2024		(76.25)	GENERAL INVENTORY
10/29/2024	Pyramid School Products	583.20	GENERAL INVENTORY
10/31/2024	Pyramid School Products	259.90	GENERAL SUPPLIES
10/31/2024		259.90	GENERAL SUPPLIES
11/12/2024	Pyramid School Products	407.70	GENERAL SUPPLIES
11/12/2024		867.00	GENERAL INVENTORY
11/12/2024		449.80	GENERAL SUPPLIES
11/14/2024	Pyramid School Products	351.00	GENERAL INVENTORY
11/14/2024		2,649.00	GENERAL INVENTORY
11/14/2024		496.44	GENERAL SUPPLIES
11/14/2024		351.00	GENERAL INVENTORY
11/14/2024		501.70	GENERAL SUPPLIES
11/14/2024		224.85	GENERAL SUPPLIES
11/19/2024	Pyramid School Products	187.20	GENERAL INVENTORY
11/19/2024		717.60	GENERAL INVENTORY
11/22/2024	Pyramid School Products	1,763.46	GENERAL INVENTORY
11/22/2024		45.45	GENERAL INVENTORY
11/22/2024		9.09	GENERAL INVENTORY
11/22/2024		1,736.19	GENERAL INVENTORY
11/22/2024		81.81	GENERAL INVENTORY
11/22/2024		(9.09)	GENERAL INVENTORY
12/03/2024	Pyramid School Products	465.00	GENERAL INVENTORY
12/03/2024		946.80	GENERAL INVENTORY
12/03/2024		994.75	GENERAL INVENTORY
12/03/2024		475.65	GENERAL SUPPLIES
12/03/2024		23.99	GENERAL SUPPLIES
12/03/2024		23.99	GENERAL SUPPLIES
12/03/2024		49.99	GENERAL SUPPLIES
12/05/2024	Pyramid School Products	1,387.20	GENERAL INVENTORY
12/10/2024	Pyramid School Products	324.00	GENERAL INVENTORY
12/10/2024		351.00	GENERAL INVENTORY
12/10/2024		351.00	GENERAL INVENTORY

12/10/2024		449.70	GENERAL SUPPLIES
12/17/2024	Pyramid School Products	14.99	GENERAL SUPPLIES
12/20/2024	Pyramid School Products	265.95	GENERAL INVENTORY
12/20/2024		2,337.00	GENERAL INVENTORY
12/20/2024		854.46	GENERAL INVENTORY
12/20/2024		54.54	GENERAL INVENTORY
12/20/2024		(54.54)	GENERAL INVENTORY
01/14/2025	Pyramid School Products	1,799.82	GENERAL INVENTORY
01/14/2025		18.18	GENERAL INVENTORY
01/14/2025		(1,818.00)	GENERAL INVENTORY
01/14/2025		197.60	GENERAL INVENTORY
01/21/2025	Pyramid School Products	69.95	GENERAL SUPPLIES
01/28/2025		867.60	GENERAL INVENTORY
01/28/2025		(867.60)	GENERAL INVENTORY
01/28/2025		2,649.00	GENERAL INVENTORY
07/17/2024	Qep Incorporated	14.25	READING MATERIALS
07/17/2024		196.50	READING MATERIALS
07/24/2024	Qep Incorporated	142.80	READING MATERIALS
07/31/2024	Qep Incorporated	1,620.00	READING MATERIALS
07/31/2024		315.00	READING MATERIALS
07/31/2024		327.50	READING MATERIALS
08/05/2024	Qep Incorporated	98.20	READING MATERIALS
08/05/2024		119.90	READING MATERIALS
08/05/2024		14.99	READING MATERIALS
08/12/2024	Qep Incorporated	704.53	READING MATERIALS
08/14/2024	Qep Incorporated	65.00	READING MATERIALS
08/14/2024		120.00	READING MATERIALS
08/19/2024	Qep Incorporated	272.00	READING MATERIALS
08/19/2024		272.00	READING MATERIALS
08/26/2024	Qep Incorporated	224.94	READING MATERIALS
09/04/2024	Qep Incorporated	129.60	READING MATERIALS
09/30/2024	Qep Incorporated	32.00	READING MATERIALS
09/30/2024		23.80	READING MATERIALS
09/30/2024		23.99	READING MATERIALS
10/24/2024	Qep Incorporated	21.60	READING MATERIALS
11/07/2024	Qep Incorporated	121.50	READING MATERIALS
01/14/2025	Qep Incorporated	569.05	READING MATERIALS
01/14/2025		47.25	READING MATERIALS

01/14/2025		71.97	READING MATERIALS
01/14/2025		60.75	READING MATERIALS
01/14/2025		688.75	READING MATERIALS
01/14/2025		1,519.05	READING MATERIALS
01/14/2025		69.75	READING MATERIALS
01/14/2025		47.97	READING MATERIALS
01/14/2025		59.85	READING MATERIALS
01/14/2025		45.75	READING MATERIALS
01/14/2025		1,393.08	READING MATERIALS
01/28/2025	Qep Incorporated	38.00	GENERAL SUPPLIES
01/30/2025	Qep Incorporated	2,404.50	READING MATERIALS
07/31/2024	Quality Audio Visual Service Incorporated	1,106.17	CONTRACTED MAINT & REPAIR
07/31/2024		185.00	CONTRACTED MAINT & REPAIR
07/31/2024		75.00	CONTRACTED MAINT & REPAIR
08/19/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
08/19/2024		75.00	CONTRACTED MAINT & REPAIR
08/21/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
08/21/2024		75.00	CONTRACTED MAINT & REPAIR
09/04/2024	Quality Audio Visual Service Incorporated	55.00	GENERAL SUPPLIES
09/04/2024		664.97	GENERAL SUPPLIES
09/04/2024		142.08	GENERAL SUPPLIES
09/11/2024	Quality Audio Visual Service Incorporated	90.00	CONTRACTED MAINT & REPAIR
09/11/2024		75.00	CONTRACTED MAINT & REPAIR
10/02/2024	Quality Audio Visual Service Incorporated	398.60	CONTRACTED MAINT & REPAIR
10/17/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
11/14/2024	Quality Audio Visual Service Incorporated	460.00	CONTRACTED MAINT & REPAIR
11/14/2024		75.50	CONTRACTED MAINT & REPAIR
11/14/2024		75.00	CONTRACTED MAINT & REPAIR
11/14/2024		75.00	CONTRACTED MAINT & REPAIR
11/21/2024	Quality Audio Visual Service Incorporated	460.00	CONTRACTED MAINT & REPAIR
12/05/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
12/05/2024		75.00	CONTRACTED MAINT & REPAIR
12/17/2024	Quality Audio Visual Service Incorporated	104.95	CONTRACTED MAINT & REPAIR
12/17/2024		75.00	CONTRACTED MAINT & REPAIR
01/21/2025	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
07/10/2024	Quill.org	(385.16)	GENERAL SUPPLIES
07/10/2024		946.76	GENERAL SUPPLIES
09/23/2024	QUILL LLC	8.69	GENERAL SUPPLIES

12/10/2024	QUILL LLC	11.48	GENERAL SUPPLIES
12/10/2024		92.26	GENERAL SUPPLIES
12/10/2024		32.46	GENERAL SUPPLIES
12/10/2024		18.99	GENERAL SUPPLIES
12/10/2024		106.26	GENERAL SUPPLIES
08/21/2024	Quizizz Incorporated	94,000.00	GENERAL SUPPLIES
08/21/2024	Quizlet Incorporated	647.82	GENERAL SUPPLIES
07/09/2024	R.L. Townsend & Associates, LLC	7,277.50	AUDIT SERVICES
07/09/2024		1,500.00	AUDIT SERVICES
09/02/2024	R.L. Townsend & Associates, LLC	5,612.50	AUDIT SERVICES
12/19/2024	R.L. Townsend & Associates, LLC	4,475.00	AUDIT SERVICES
07/01/2024	R&D Group	14,000.00	MISC PURCH & CONTR SERV
07/31/2024	R&D Group	3,750.00	MISC PURCH & CONTR SERV
08/21/2024	R & H Parts And Service	2,710.48	M & O SUPPLIES
08/21/2024		4,038.88	M & O SUPPLIES
08/28/2024	R & H Parts And Service	2,944.05	M & O SUPPLIES
10/29/2024	R & H Parts And Service	2,148.46	M & O SUPPLIES
11/06/2024	R & H Parts And Service	2,729.50	M & O SUPPLIES
11/12/2024	R & H Parts And Service	3,426.23	M & O SUPPLIES
11/12/2024	R & H Parts And Service	285.02	M & O SUPPLIES
01/16/2025	R & H Parts And Service	1,124.41	M & O SUPPLIES
12/12/2024	Rachel Hardaway	36.45	EMPLOYEE TRAVEL
01/30/2025	Rachel Hardaway	102.44	EMPLOYEE TRAVEL
07/15/2024	Rachel Higbee	950.00	SALARIES-TEACH & OTH PROF
11/12/2024	Rachel Hitt	110.00	MISC PURCH & CONTR SERV
07/24/2024	Rachelle Blackwell	9.10	LIONS CLUB CONCESSIONS
10/15/2024	Rachel Riley	276.25	MISC PURCH & CONTR SERV
11/21/2024	Rachel Riley	422.50	MISC PURCH & CONTR SERV
12/19/2024	Rachel Riley	243.75	MISC PURCH & CONTR SERV
09/09/2024	Rachel Woodall	1,225.00	MISC PURCH & CONTR SERV
09/18/2024	Rachel Woodall	6,300.00	MISC PURCH & CONTR SERV
01/21/2025	RackCoach	1,750.00	GENERAL SUPPLIES
09/23/2024	Ramesha Woodson	110.00	MISC PURCH & CONTR SERV
11/14/2024	Ramirez Becky	90.00	MISC PURCH & CONTR SERV
01/07/2025	Ramon Arreguin	170.00	MISC PURCH & CONTR SERV
01/21/2025	Ramon Arreguin	170.00	MISC PURCH & CONTR SERV
10/24/2024	Ramos Robert	120.00	MISC PURCH & CONTR SERV
11/12/2024	Ramsey Solutions	3,999.00	GENERAL SUPPLIES

11/12/2024		0.99	GENERAL SUPPLIES
01/21/2025	Randall Kimo	150.00	MISC PURCH & CONTR SERV
08/07/2024	Randi Hodak McEwen	17.15	EMPLOYEE TRAVEL
08/07/2024		51.46	EMPLOYEE TRAVEL
09/11/2024	Randi Hodak McEwen	37.79	EMPLOYEE TRAVEL
09/11/2024		113.36	EMPLOYEE TRAVEL
10/10/2024	Randi Hodak McEwen	34.67	EMPLOYEE TRAVEL
10/10/2024		104.02	EMPLOYEE TRAVEL
11/14/2024	Randi Hodak McEwen	34.56	EMPLOYEE TRAVEL
11/14/2024		103.66	EMPLOYEE TRAVEL
12/17/2024	Randi Hodak McEwen	13.23	EMPLOYEE TRAVEL
12/17/2024		39.70	EMPLOYEE TRAVEL
01/30/2025	Randi Hodak McEwen	16.80	EMPLOYEE TRAVEL
01/30/2025		50.40	EMPLOYEE TRAVEL
11/21/2024	Randy McAlister	340.00	MISC PURCH & CONTR SERV
08/26/2024	Rangers Baseball LLC	1,220.00	STUDENT TVL*NO AISD BUSES
09/02/2024	Rangers Baseball LLC	3,080.00	GENERAL SUPPLIES
08/28/2024	Rank One Sport	6,000.00	GENERAL SUPPLIES
07/09/2024	Raptor Technologies, LLC	65,473.34	GENERAL SUPPLIES
08/26/2024	Raptor Technologies, LLC	165.00	GENERAL SUPPLIES
08/26/2024		20.00	GENERAL SUPPLIES
08/28/2024	Raptor Technologies, LLC	690.00	GENERAL SUPPLIES
09/30/2024	Raptor Technologies, LLC	690.00	GENERAL SUPPLIES
10/31/2024	Raptor Technologies, LLC	13,400.00	GENERAL SUPPLIES
10/31/2024		210.00	GENERAL SUPPLIES
01/23/2025	Raptor Technologies, LLC	56,990.00	GENERAL SUPPLIES
01/30/2025	Raptor Technologies, LLC	165.00	GENERAL SUPPLIES
01/30/2025		20.00	GENERAL SUPPLIES
09/02/2024	Rarestep, Inc.	39,800.00	GENERAL SUPPLIES
01/07/2025	Raveyn Hamilton	12.00	LIONS CLUB CONCESSIONS
12/03/2024	Ray Dustin	100.00	MISC PURCH & CONTR SERV
10/15/2024	Ray McDonald	520.00	MISC PURCH & CONTR SERV
10/17/2024	Ray McDonald	520.00	MISC PURCH & CONTR SERV
10/02/2024	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
10/15/2024	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
10/24/2024	Raymond Garcia	75.00	MISC PURCH & CONTR SERV
10/24/2024		75.00	MISC PURCH & CONTR SERV
07/17/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR

07/17/2024		1,586.00	CONTRACTED MAINT & REPAIR
07/22/2024	RD Lawns LLC	14,388.25	CONTRACTED MAINT & REPAIR
07/22/2024		6,850.00	CONTRACTED MAINT & REPAIR
07/29/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	732.40	CONTRACTED MAINT & REPAIR
07/31/2024		1,831.00	CONTRACTED MAINT & REPAIR
07/31/2024		2,047.20	CONTRACTED MAINT & REPAIR
07/31/2024		732.40	CONTRACTED MAINT & REPAIR
07/31/2024		2,122.00	CONTRACTED MAINT & REPAIR
07/31/2024		3,362.00	CONTRACTED MAINT & REPAIR
07/31/2024		1,023.60	CONTRACTED MAINT & REPAIR
07/31/2024		1,323.60	CONTRACTED MAINT & REPAIR
07/31/2024		20,249.00	CONTRACTED MAINT & REPAIR
07/31/2024		3,380.00	CONTRACTED MAINT & REPAIR
07/31/2024		1,614.80	CONTRACTED MAINT & REPAIR
08/05/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
08/05/2024		14,388.28	CONTRACTED MAINT & REPAIR
08/05/2024		807.40	CONTRACTED MAINT & REPAIR
08/05/2024		1,464.80	CONTRACTED MAINT & REPAIR
08/05/2024		1,098.60	CONTRACTED MAINT & REPAIR
08/05/2024		1,098.60	CONTRACTED MAINT & REPAIR
08/05/2024		1,756.00	CONTRACTED MAINT & REPAIR
08/05/2024		441.20	CONTRACTED MAINT & REPAIR
08/05/2024		732.40	CONTRACTED MAINT & REPAIR
08/05/2024		732.40	CONTRACTED MAINT & REPAIR
08/05/2024		366.20	CONTRACTED MAINT & REPAIR
08/07/2024	RD Lawns LLC	1,614.80	CONTRACTED MAINT & REPAIR
08/07/2024		1,098.60	CONTRACTED MAINT & REPAIR
08/07/2024		807.40	CONTRACTED MAINT & REPAIR
08/07/2024		366.20	CONTRACTED MAINT & REPAIR
08/07/2024		732.40	CONTRACTED MAINT & REPAIR
08/07/2024		1,756.00	CONTRACTED MAINT & REPAIR
08/07/2024		2,488.40	CONTRACTED MAINT & REPAIR
08/07/2024		441.20	CONTRACTED MAINT & REPAIR
08/07/2024		1,098.60	CONTRACTED MAINT & REPAIR
08/07/2024		1,614.80	CONTRACTED MAINT & REPAIR
08/12/2024	RD Lawns LLC	732.40	CONTRACTED MAINT & REPAIR
08/12/2024		732.40	CONTRACTED MAINT & REPAIR

08/12/2024		1,756.00	CONTRACTED MAINT & REPAIR
08/12/2024		1,398.76	CONTRACTED MAINT & REPAIR
08/12/2024		807.40	CONTRACTED MAINT & REPAIR
08/12/2024		732.40	CONTRACTED MAINT & REPAIR
08/12/2024		1,906.00	CONTRACTED MAINT & REPAIR
08/12/2024		1,098.60	CONTRACTED MAINT & REPAIR
08/12/2024		1,023.60	CONTRACTED MAINT & REPAIR
08/12/2024		1,023.60	CONTRACTED MAINT & REPAIR
08/14/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
08/14/2024		2,122.00	CONTRACTED MAINT & REPAIR
08/14/2024		732.40	CONTRACTED MAINT & REPAIR
08/14/2024		1,756.00	CONTRACTED MAINT & REPAIR
08/14/2024		807.40	CONTRACTED MAINT & REPAIR
08/14/2024		1,756.00	CONTRACTED MAINT & REPAIR
08/14/2024		732.40	CONTRACTED MAINT & REPAIR
08/14/2024		441.20	CONTRACTED MAINT & REPAIR
08/14/2024		1,023.60	CONTRACTED MAINT & REPAIR
08/14/2024		1,614.80	CONTRACTED MAINT & REPAIR
08/14/2024		4,094.40	CONTRACTED MAINT & REPAIR
08/14/2024		27,750.00	CONTRACTED MAINT & REPAIR
08/14/2024		3,500.00	CONTRACTED MAINT & REPAIR
08/19/2024	RD Lawns LLC	732.40	CONTRACTED MAINT & REPAIR
08/19/2024		9,382.00	CONTRACTED MAINT & REPAIR
08/26/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
08/26/2024		732.40	CONTRACTED MAINT & REPAIR
08/26/2024		9,382.00	CONTRACTED MAINT & REPAIR
08/26/2024		343.00	CONTRACTED MAINT & REPAIR
09/02/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
09/04/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
09/04/2024		9,786.00	CONTRACTED MAINT & REPAIR
09/11/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
09/11/2024		6,459.00	CONTRACTED MAINT & REPAIR
09/16/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
09/25/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
10/02/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
10/08/2024	RD Lawns LLC	1,500.00	CONTRACTED MAINT & REPAIR
10/22/2024	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
10/22/2024		9,127.00	CONTRACTED MAINT & REPAIR

10/24/2024	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
10/29/2024	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
10/29/2024		9,874.00	CONTRACTED MAINT & REPAIR
11/12/2024	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
11/19/2024	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
12/03/2024	RD Lawns LLC	7,194.12	CONTRACTED MAINT & REPAIR
12/03/2024		8,490.00	CONTRACTED MAINT & REPAIR
12/05/2024	RD Lawns LLC	6,990.00	CONTRACTED MAINT & REPAIR
12/10/2024	RD Lawns LLC	8,856.00	CONTRACTED MAINT & REPAIR
12/10/2024		8,956.00	CONTRACTED MAINT & REPAIR
01/21/2025	Reading Teacher's Plan Book The	367.50	GENERAL SUPPLIES
09/09/2024	Realityworks	483.00	GENERAL SUPPLIES
09/09/2024		25.62	GENERAL SUPPLIES
09/11/2024	Realityworks	1,737.00	GENERAL SUPPLIES
09/11/2024		122.22	GENERAL SUPPLIES
10/31/2024	Realityworks	4,499.10	GENERAL SUPPLIES
10/31/2024		291.50	GENERAL SUPPLIES
08/26/2024	Really Good Stuff	368.56	GENERAL SUPPLIES
08/26/2024		56.00	GENERAL SUPPLIES
09/11/2024	Really Good Stuff	18.31	GENERAL SUPPLIES
09/11/2024		107.64	GENERAL SUPPLIES
09/11/2024		4.84	GENERAL SUPPLIES
09/30/2024	Really Good Stuff	733.04	GENERAL SUPPLIES
09/30/2024		77.58	GENERAL SUPPLIES
09/30/2024		349.17	GENERAL SUPPLIES
09/30/2024		138.58	GENERAL SUPPLIES
09/30/2024		145.45	GENERAL SUPPLIES
09/30/2024		17.45	GENERAL SUPPLIES
09/30/2024		698.36	GENERAL SUPPLIES
09/30/2024		349.08	GENERAL SUPPLIES
09/30/2024		13.56	GENERAL SUPPLIES
09/30/2024		58.17	GENERAL SUPPLIES
09/30/2024		1,354.98	GENERAL SUPPLIES
09/30/2024		387.95	GENERAL SUPPLIES
09/30/2024		310.36	GENERAL SUPPLIES
09/30/2024		26.66	GENERAL SUPPLIES
09/30/2024		169.76	GENERAL SUPPLIES
09/30/2024		116.39	GENERAL SUPPLIES

09/30/2024	296.79	GENERAL SUPPLIES
09/30/2024	115.36	GENERAL SUPPLIES
09/30/2024	174.54	GENERAL SUPPLIES
09/30/2024	166.80	GENERAL SUPPLIES
09/30/2024	290.88	GENERAL SUPPLIES
09/30/2024	310.30	GENERAL SUPPLIES
09/30/2024	240.48	GENERAL SUPPLIES
09/30/2024	92.14	GENERAL SUPPLIES
09/30/2024	242.40	GENERAL SUPPLIES
09/30/2024	305.48	GENERAL SUPPLIES
09/30/2024	203.63	GENERAL SUPPLIES
09/30/2024	16.48	GENERAL SUPPLIES
09/30/2024	6.80	GENERAL SUPPLIES
09/30/2024	3.40	GENERAL SUPPLIES
09/30/2024	217.12	GENERAL SUPPLIES
09/30/2024	404.46	GENERAL SUPPLIES
09/30/2024	63.00	GENERAL SUPPLIES
09/30/2024	244.26	GENERAL SUPPLIES
09/30/2024	32.00	GENERAL SUPPLIES
09/30/2024	164.89	GENERAL SUPPLIES
09/30/2024	522.82	GENERAL SUPPLIES
09/30/2024	686.00	GENERAL SUPPLIES
09/30/2024	11.63	GENERAL SUPPLIES
09/30/2024	290.97	GENERAL SUPPLIES
09/30/2024	611.08	GENERAL SUPPLIES
09/30/2024	29.52	GENERAL SUPPLIES
09/30/2024	30.54	GENERAL SUPPLIES
09/30/2024	9.69	GENERAL SUPPLIES
09/30/2024	9.69	GENERAL SUPPLIES
09/30/2024	210.30	GENERAL SUPPLIES
09/30/2024	21.33	GENERAL SUPPLIES
09/30/2024	14.54	GENERAL SUPPLIES
09/30/2024	24.24	GENERAL SUPPLIES
09/30/2024	145.49	GENERAL SUPPLIES
09/30/2024	15.51	GENERAL SUPPLIES
09/30/2024	24.24	GENERAL SUPPLIES
09/30/2024	24.24	GENERAL SUPPLIES
09/30/2024	72.74	GENERAL SUPPLIES

09/30/2024		45.58	GENERAL SUPPLIES
09/30/2024		34.90	GENERAL SUPPLIES
09/30/2024		12.10	GENERAL SUPPLIES
09/30/2024		77.58	GENERAL SUPPLIES
09/30/2024		127.92	GENERAL SUPPLIES
09/30/2024		60.12	GENERAL SUPPLIES
09/30/2024		40.72	GENERAL SUPPLIES
09/30/2024		123.18	GENERAL SUPPLIES
09/30/2024		32.00	GENERAL SUPPLIES
09/30/2024		15.27	GENERAL SUPPLIES
09/30/2024		116.39	GENERAL SUPPLIES
09/30/2024		77.59	GENERAL SUPPLIES
09/30/2024		77.59	GENERAL SUPPLIES
09/30/2024		(630.00)	GENERAL SUPPLIES
09/30/2024		(58.80)	GENERAL SUPPLIES
09/30/2024		(25.40)	GENERAL SUPPLIES
10/22/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
10/22/2024		19.39	GENERAL SUPPLIES
11/12/2024	Really Good Stuff	8.52	GENERAL SUPPLIES
11/12/2024		17.44	GENERAL SUPPLIES
12/05/2024	Really Good Stuff	116.00	GENERAL SUPPLIES
12/05/2024		36.16	GENERAL SUPPLIES
12/05/2024		19.39	GENERAL SUPPLIES
12/05/2024		23.41	GENERAL SUPPLIES
12/05/2024		24.24	GENERAL SUPPLIES
12/12/2024	Really Good Stuff	2,172.64	GENERAL SUPPLIES
12/19/2024	Really Good Stuff	581.92	GENERAL SUPPLIES
12/19/2024		717.70	GENERAL SUPPLIES
12/19/2024		1,058.88	GENERAL SUPPLIES
12/19/2024		523.74	GENERAL SUPPLIES
12/19/2024		107.64	GENERAL SUPPLIES
12/19/2024		139.62	GENERAL SUPPLIES
12/19/2024		19.39	GENERAL SUPPLIES
12/19/2024		5.34	GENERAL SUPPLIES
12/19/2024		5.34	GENERAL SUPPLIES
12/19/2024		5.34	GENERAL SUPPLIES
12/19/2024		15.79	GENERAL SUPPLIES
12/19/2024		8.72	GENERAL SUPPLIES

12/19/2024		72.74	GENERAL SUPPLIES
12/19/2024		18.42	GENERAL SUPPLIES
12/19/2024		15.51	GENERAL SUPPLIES
12/19/2024		16.48	GENERAL SUPPLIES
12/19/2024		10.66	GENERAL SUPPLIES
12/19/2024		43.78	GENERAL SUPPLIES
12/20/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
12/20/2024		19.39	GENERAL SUPPLIES
12/20/2024		25.44	GENERAL SUPPLIES
12/20/2024		24.24	GENERAL SUPPLIES
12/20/2024		38.79	GENERAL SUPPLIES
12/20/2024		10.00	GENERAL SUPPLIES
12/20/2024		5.26	GENERAL SUPPLIES
12/20/2024		58.18	GENERAL SUPPLIES
12/20/2024		71.76	GENERAL SUPPLIES
12/20/2024		35.55	GENERAL SUPPLIES
12/20/2024		22.63	GENERAL SUPPLIES
01/07/2025	Really Good Stuff	6.09	GENERAL SUPPLIES
01/07/2025		9.69	GENERAL SUPPLIES
01/07/2025		56.24	GENERAL SUPPLIES
01/07/2025		19.30	GENERAL SUPPLIES
01/07/2025		75.00	GENERAL SUPPLIES
01/07/2025		12.28	GENERAL SUPPLIES
01/07/2025		11.63	GENERAL SUPPLIES
01/07/2025		5.75	GENERAL SUPPLIES
01/07/2025		566.40	GENERAL SUPPLIES
01/15/2025	Really Good Stuff	19.39	GENERAL SUPPLIES
01/15/2025		140.46	GENERAL SUPPLIES
01/15/2025		1,959.86	GENERAL SUPPLIES
01/16/2025	Really Good Stuff	24.24	GENERAL SUPPLIES
01/16/2025		15.52	GENERAL SUPPLIES
01/16/2025		14.54	GENERAL SUPPLIES
01/21/2025	Really Good Stuff	41.70	GENERAL SUPPLIES
01/21/2025		126.09	GENERAL SUPPLIES
01/21/2025		36.84	GENERAL SUPPLIES
01/23/2025	Really Good Stuff	33.94	GENERAL SUPPLIES
01/23/2025		58.18	GENERAL SUPPLIES
01/23/2025		397.08	GENERAL SUPPLIES

01/23/2025		59.56	GENERAL SUPPLIES
01/23/2025		104.49	GENERAL SUPPLIES
01/28/2025	Really Good Stuff	33.94	GENERAL SUPPLIES
01/28/2025		36.35	GENERAL SUPPLIES
01/28/2025		46.48	GENERAL SUPPLIES
01/28/2025		7.83	GENERAL SUPPLIES
01/28/2025		213.36	GENERAL SUPPLIES
01/28/2025		(4.84)	GENERAL SUPPLIES
01/28/2025	Really Good Stuff	4.84	GENERAL SUPPLIES
01/30/2025	Really Good Stuff	203.67	GENERAL SUPPLIES
07/17/2024	Really Good Stuff	9.15	GENERAL SUPPLIES
07/17/2024		26.18	GENERAL SUPPLIES
07/22/2024	Really Good Stuff	139.59	GENERAL SUPPLIES
07/24/2024	Really Good Stuff	771.05	GENERAL SUPPLIES
07/24/2024		771.05	GENERAL SUPPLIES
07/31/2024	Really Good Stuff	698.36	GENERAL SUPPLIES
07/31/2024		104.72	GENERAL SUPPLIES
07/31/2024		96.96	GENERAL SUPPLIES
07/31/2024		108.60	GENERAL SUPPLIES
07/31/2024		81.44	GENERAL SUPPLIES
08/05/2024	Really Good Stuff	20.36	GENERAL SUPPLIES
08/05/2024		50.91	GENERAL SUPPLIES
08/05/2024		14.24	GENERAL SUPPLIES
08/05/2024		36.65	GENERAL SUPPLIES
08/05/2024		24.24	GENERAL SUPPLIES
08/05/2024		67.89	GENERAL SUPPLIES
08/05/2024		24.24	GENERAL SUPPLIES
08/05/2024		58.16	GENERAL SUPPLIES
08/05/2024		135.70	GENERAL SUPPLIES
08/05/2024		1,047.48	GENERAL SUPPLIES
08/05/2024		143.55	GENERAL SUPPLIES
08/05/2024		46.82	GENERAL SUPPLIES
08/05/2024		76.32	GENERAL SUPPLIES
08/05/2024		61.08	GENERAL SUPPLIES
08/05/2024		182.32	GENERAL SUPPLIES
08/05/2024		122.15	GENERAL SUPPLIES
08/05/2024		81.36	GENERAL SUPPLIES
08/05/2024		290.98	GENERAL SUPPLIES

08/05/2024		127.71	GENERAL SUPPLIES
08/05/2024		45.98	GENERAL SUPPLIES
08/05/2024		184.28	GENERAL SUPPLIES
08/05/2024		448.00	GENERAL SUPPLIES
08/05/2024		33.94	GENERAL SUPPLIES
08/05/2024		92.07	GENERAL SUPPLIES
08/12/2024	Really Good Stuff	222.00	GENERAL SUPPLIES
08/12/2024		60.90	GENERAL SUPPLIES
08/12/2024		121.20	GENERAL SUPPLIES
08/19/2024	Really Good Stuff	20.36	GENERAL SUPPLIES
08/19/2024		20.36	GENERAL SUPPLIES
08/21/2024	Really Good Stuff	67.89	GENERAL SUPPLIES
08/21/2024		67.89	GENERAL SUPPLIES
08/21/2024		67.89	GENERAL SUPPLIES
08/28/2024	Really Good Stuff	174.58	GENERAL SUPPLIES
09/02/2024	Really Good Stuff	63.79	GENERAL SUPPLIES
09/02/2024		79.73	GENERAL SUPPLIES
09/02/2024		58.18	GENERAL SUPPLIES
09/02/2024		29.52	GENERAL SUPPLIES
09/02/2024		26.18	GENERAL SUPPLIES
09/02/2024		10.66	GENERAL SUPPLIES
09/04/2024	Really Good Stuff	669.75	GENERAL SUPPLIES
09/04/2024		135.70	GENERAL SUPPLIES
09/04/2024		164.89	GENERAL SUPPLIES
09/04/2024		387.96	GENERAL SUPPLIES
09/04/2024		218.22	GENERAL SUPPLIES
09/04/2024		77.58	GENERAL SUPPLIES
09/09/2024	Really Good Stuff	33.69	GENERAL SUPPLIES
09/09/2024		72.72	GENERAL SUPPLIES
09/09/2024		144.52	GENERAL SUPPLIES
09/09/2024		118.33	GENERAL SUPPLIES
09/09/2024		14.52	GENERAL SUPPLIES
09/09/2024		14.52	GENERAL SUPPLIES
09/09/2024		33.90	GENERAL SUPPLIES
09/09/2024		33.90	GENERAL SUPPLIES
09/09/2024		46.55	GENERAL SUPPLIES
09/11/2024	Really Good Stuff	290.85	GENERAL SUPPLIES
09/11/2024		1,966.44	GENERAL SUPPLIES

09/11/2024		1,745.10	GENERAL SUPPLIES
09/11/2024		1,745.10	GENERAL SUPPLIES
09/11/2024		1,745.10	GENERAL SUPPLIES
09/11/2024		1,745.10	GENERAL SUPPLIES
09/11/2024		1,745.10	GENERAL SUPPLIES
09/11/2024		2,106.90	GENERAL SUPPLIES
09/11/2024		2,007.00	GENERAL SUPPLIES
09/11/2024		2,106.90	GENERAL SUPPLIES
09/11/2024		20,998.50	GENERAL SUPPLIES
09/11/2024		3,491.10	GENERAL SUPPLIES
09/11/2024		1,745.10	GENERAL SUPPLIES
09/11/2024		565.05	GENERAL SUPPLIES
09/11/2024		126.09	GENERAL SUPPLIES
10/02/2024	Really Good Stuff	174.54	GENERAL SUPPLIES
10/02/2024		203.67	GENERAL SUPPLIES
10/02/2024		61.08	GENERAL SUPPLIES
10/02/2024		534.59	GENERAL SUPPLIES
10/08/2024	Really Good Stuff	6.78	GENERAL SUPPLIES
10/08/2024		61.02	GENERAL SUPPLIES
10/08/2024		174.54	GENERAL SUPPLIES
10/08/2024		135.76	GENERAL SUPPLIES
10/10/2024	Really Good Stuff	24.39	GENERAL SUPPLIES
10/10/2024		51.92	GENERAL SUPPLIES
10/15/2024	Really Good Stuff	25.40	GENERAL SUPPLIES
10/15/2024		24.24	GENERAL SUPPLIES
10/15/2024		29.09	GENERAL SUPPLIES
10/15/2024		35.88	GENERAL SUPPLIES
10/15/2024		14.54	GENERAL SUPPLIES
10/15/2024		24.24	GENERAL SUPPLIES
10/22/2024	Really Good Stuff	135.78	GENERAL SUPPLIES
10/22/2024		34.80	GENERAL SUPPLIES
10/22/2024		72.74	GENERAL SUPPLIES
10/22/2024		72.74	GENERAL SUPPLIES
10/22/2024		22.77	GENERAL SUPPLIES
10/22/2024		29.52	GENERAL SUPPLIES
10/22/2024		2,106.90	GENERAL SUPPLIES
10/22/2024		1,745.10	GENERAL SUPPLIES
10/22/2024		2,106.90	GENERAL SUPPLIES

10/22/2024		1,745.10	GENERAL SUPPLIES
10/22/2024		1,745.10	GENERAL SUPPLIES
10/22/2024		1,745.10	GENERAL SUPPLIES
10/22/2024		3,026.14	GENERAL SUPPLIES
10/22/2024		2,106.90	GENERAL SUPPLIES
10/22/2024		3,664.80	GENERAL SUPPLIES
10/22/2024		6,458.40	GENERAL SUPPLIES
10/22/2024		3,491.10	GENERAL SUPPLIES
10/22/2024		3,491.10	GENERAL SUPPLIES
10/22/2024		6,982.20	GENERAL SUPPLIES
10/22/2024		2,825.25	GENERAL SUPPLIES
10/22/2024		1,831.50	GENERAL SUPPLIES
10/22/2024		20.34	GENERAL SUPPLIES
10/22/2024		28.12	GENERAL SUPPLIES
10/22/2024		11.18	GENERAL SUPPLIES
10/22/2024		44.78	GENERAL SUPPLIES
10/22/2024		24.42	GENERAL SUPPLIES
10/24/2024	Really Good Stuff	17.45	GENERAL SUPPLIES
10/24/2024		5.81	GENERAL SUPPLIES
10/24/2024		5.81	GENERAL SUPPLIES
10/24/2024		203.67	GENERAL SUPPLIES
10/24/2024		77.58	GENERAL SUPPLIES
10/29/2024	Really Good Stuff	45.81	GENERAL SUPPLIES
10/29/2024		7.72	GENERAL SUPPLIES
10/29/2024		203.68	GENERAL SUPPLIES
10/31/2024	Really Good Stuff	29.09	GENERAL SUPPLIES
10/31/2024		58.18	GENERAL SUPPLIES
10/31/2024		56.24	GENERAL SUPPLIES
10/31/2024		77.59	GENERAL SUPPLIES
10/31/2024		14.54	GENERAL SUPPLIES
11/07/2024	Really Good Stuff	23.20	GENERAL SUPPLIES
11/07/2024		5.80	GENERAL SUPPLIES
11/12/2024	Really Good Stuff	19.39	GENERAL SUPPLIES
11/12/2024		38.79	GENERAL SUPPLIES
11/12/2024		8.57	GENERAL SUPPLIES
11/12/2024		27.14	GENERAL SUPPLIES
11/12/2024		19.39	GENERAL SUPPLIES
11/12/2024		66.92	GENERAL SUPPLIES

11/12/2024		58.18	GENERAL SUPPLIES
11/12/2024		64.46	GENERAL SUPPLIES
11/12/2024		19.39	GENERAL SUPPLIES
11/12/2024		19.39	GENERAL SUPPLIES
11/12/2024		21.33	GENERAL SUPPLIES
11/12/2024		46.54	GENERAL SUPPLIES
11/12/2024		14.24	GENERAL SUPPLIES
11/12/2024		33.94	GENERAL SUPPLIES
11/12/2024		48.49	GENERAL SUPPLIES
11/12/2024		33.94	GENERAL SUPPLIES
11/12/2024		25.20	GENERAL SUPPLIES
11/12/2024		26.67	GENERAL SUPPLIES
11/21/2024	Really Good Stuff	100.78	GENERAL SUPPLIES
11/21/2024		46.52	GENERAL SUPPLIES
11/21/2024		253.08	GENERAL SUPPLIES
11/22/2024	Really Good Stuff	153.84	GENERAL SUPPLIES
11/22/2024		48.94	GENERAL SUPPLIES
11/22/2024		11.18	GENERAL SUPPLIES
11/22/2024		53.34	GENERAL SUPPLIES
11/22/2024		2.90	GENERAL SUPPLIES
12/03/2024	Really Good Stuff	64.11	GENERAL SUPPLIES
12/03/2024		64.01	GENERAL SUPPLIES
12/03/2024		27.28	GENERAL SUPPLIES
12/03/2024		19.39	GENERAL SUPPLIES
12/03/2024		67.89	GENERAL SUPPLIES
12/03/2024		58.18	GENERAL SUPPLIES
12/03/2024		63.36	GENERAL SUPPLIES
12/03/2024		9.69	GENERAL SUPPLIES
12/03/2024		11.58	GENERAL SUPPLIES
12/03/2024		135.78	GENERAL SUPPLIES
12/03/2024		16.48	GENERAL SUPPLIES
12/03/2024		49.46	GENERAL SUPPLIES
12/05/2024	Really Good Stuff	438.43	GENERAL SUPPLIES
12/05/2024		32.96	GENERAL SUPPLIES
12/05/2024		58.18	GENERAL SUPPLIES
12/05/2024		38.78	GENERAL SUPPLIES
12/05/2024		19.39	GENERAL SUPPLIES
12/05/2024		43.78	GENERAL SUPPLIES

12/05/2024		37.82	GENERAL SUPPLIES
12/05/2024		26.18	GENERAL SUPPLIES
12/05/2024		12.60	GENERAL SUPPLIES
12/05/2024		14.54	GENERAL SUPPLIES
12/05/2024		56.00	GENERAL SUPPLIES
12/17/2024	Really Good Stuff	1,454.25	GENERAL SUPPLIES
12/17/2024		96.80	GENERAL SUPPLIES
12/19/2024	Really Good Stuff	67.89	GENERAL SUPPLIES
12/19/2024		48.49	GENERAL SUPPLIES
12/19/2024		33.94	GENERAL SUPPLIES
12/19/2024		21.33	GENERAL SUPPLIES
12/19/2024		29.09	GENERAL SUPPLIES
01/21/2025	Really Good Stuff LLC	193.99	GENERAL SUPPLIES
01/21/2025		387.98	GENERAL SUPPLIES
10/15/2024	Really Good Stuff LLC	32.96	GENERAL SUPPLIES
12/17/2024	Really Good Stuff LLC	9.68	GENERAL SUPPLIES
01/28/2025	Really Good Stuff LLC	31.03	GENERAL SUPPLIES
01/28/2025		48.49	GENERAL SUPPLIES
01/28/2025		35.64	GENERAL SUPPLIES
01/28/2025		5.81	GENERAL SUPPLIES
12/17/2024	Rebecca Burton	64.99	EMPLOYEE TRAVEL
09/23/2024	Rebecca Isler	115.08	EMPLOYEE TRAVEL
10/15/2024	Rebecca Isler	95.89	EMPLOYEE TRAVEL
01/28/2025	Rebecca Isler	45.96	EMPLOYEE TRAVEL
10/15/2024	Reddehase Steve	230.00	MISC PURCH & CONTR SERV
10/24/2024	Reddehase Steve	110.00	MISC PURCH & CONTR SERV
10/31/2024	Reddehase Steve	120.00	MISC PURCH & CONTR SERV
11/21/2024	Reddehase Steve	320.00	GENERAL SUPPLIES
11/12/2024	Red Gold Llc	5,376.00	GENERAL INVENTORY
11/12/2024		18,476.64	GENERAL INVENTORY
11/12/2024		7,880.49	GENERAL INVENTORY
11/19/2024	Red Gold Llc	13,134.15	GENERAL INVENTORY
11/19/2024		8,527.68	GENERAL INVENTORY
11/19/2024		6,820.80	GENERAL INVENTORY
11/19/2024		7,168.00	GENERAL INVENTORY
01/14/2025	Red Gold Llc	1,306.48	GENERAL INVENTORY
01/14/2025		8,068.50	GENERAL INVENTORY
01/14/2025		17,055.36	GENERAL INVENTORY

10/22/2024	Red Oak High School Softball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
11/07/2024	Red Oak High School Softball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
09/09/2024	Reeder Concrete, Inc	160,600.00	LAND PURCH,IMPR, & FEES
09/09/2024		(8,030.00)	RETAINAGE
09/09/2024		485,750.00	LAND PURCH,IMPR, & FEES
09/09/2024		(24,287.50)	RETAINAGE
10/08/2024	Reeder Concrete, Inc	339,500.00	LAND PURCH,IMPR, & FEES
10/08/2024		(16,975.00)	RETAINAGE
11/07/2024	Reeder Concrete, Inc	359,805.63	LAND PURCH,IMPR, & FEES
11/07/2024		(17,990.28)	RETAINAGE
12/17/2024	Reeder Concrete, Inc	8,576.24	LAND PURCH,IMPR, & FEES
12/17/2024		(428.81)	RETAINAGE
10/08/2024	Reed Hunt Services Incorporated dba Reed's Services	150.00	CONTRACTED MAINT & REPAIR
12/05/2024	Referees and Umpires dba Tri-County Officials Association	4,160.00	GENERAL SUPPLIES
01/21/2025	REGIE NYC - MCUFEU	205.87	READING MATERIALS
01/21/2025		25.02	READING MATERIALS
01/21/2025		25.30	READING MATERIALS
09/18/2024	Regina Leffingwell	181.17	EMPLOYEE TRAVEL
10/22/2024	Regina Leffingwell	94.20	EMPLOYEE TRAVEL
11/22/2024	Regina Leffingwell	129.78	EMPLOYEE TRAVEL
09/16/2024	Region V JH/MS Vocal Division	50.00	GENERAL SUPPLIES
09/23/2024	Region V JH/MS Vocal Division	50.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Region V JH/MS Vocal Division	50.00	STUDENT TVL*NO AISD BUSES
10/10/2024	Region V JH/MS Vocal Division	50.00	GENERAL SUPPLIES
11/21/2024	Region V JH/MS Vocal Division	50.00	MISC OPERATING EXPENSES
11/21/2024		50.00	GENERAL SUPPLIES
01/14/2025	Region V JH/MS Vocal Division	50.00	GENERAL SUPPLIES
01/14/2025		340.00	GENERAL SUPPLIES
01/16/2025	Region V JH/MS Vocal Division	65.00	GENERAL SUPPLIES
01/16/2025		350.00	MISC OPERATING EXPENSES
01/21/2025	Region V JH/MS Vocal Division	50.00	MISC OPERATING EXPENSES
01/28/2025	Region V JH/MS Vocal Division	460.00	GENERAL SUPPLIES
01/30/2025	Region V JH/MS Vocal Division	50.00	GENERAL SUPPLIES
07/01/2024	Region Xi Teacher Preparation Program	475.00	INVOICES RECEIVABLE
07/29/2024	Region Xi Teacher Preparation Program	475.00	INVOICES RECEIVABLE
09/02/2024	Region Xi Teacher Preparation Program	475.00	INVOICES RECEIVABLE
09/30/2024	Region Xi Teacher Preparation Program	256.25	INVOICES RECEIVABLE
10/31/2024	Region Xi Teacher Preparation Program	650.00	INVOICES RECEIVABLE

11/21/2024	Region Xi Teacher Preparation Program	650.00	INVOICES RECEIVABLE
12/19/2024	Region Xi Teacher Preparation Program	650.00	INVOICES RECEIVABLE
01/28/2025	Region Xi Teacher Preparation Program	175.00	INVOICES RECEIVABLE
11/22/2024	Reichenstein Kurt	325.00	GENERAL SUPPLIES
12/17/2024	Reichenstein Kurt	375.00	MISC PURCH & CONTR SERV
12/17/2024		575.00	MISC PURCH & CONTR SERV
10/08/2024	Reino Cleaners	502.32	GENERAL SUPPLIES
12/12/2024	Reino Cleaners	503.10	GENERAL SUPPLIES
12/10/2024	Remind101 Incorporated	4,400.00	GENERAL SUPPLIES
08/28/2024	Renaissance Learning Incorporated	2,500.00	GENERAL SUPPLIES
10/02/2024	Renaissance Learning Incorporated	1,390.50	GENERAL SUPPLIES
11/14/2024	Renee Pope	34.57	EMPLOYEE TRAVEL
10/15/2024	Rene Garcia	75.00	MISC PURCH & CONTR SERV
10/15/2024		75.00	MISC PURCH & CONTR SERV
10/24/2024	Rene Garcia	75.00	MISC PURCH & CONTR SERV
10/24/2024		75.00	MISC PURCH & CONTR SERV
08/07/2024	Renzulli Learning LLC	34,500.00	GENERAL SUPPLIES
07/24/2024	Republic Services of Texas Limited	44,779.46	CONTRACTED MAINT & REPAIR
08/12/2024	Republic Services of Texas Limited	69,909.94	CONTRACTED MAINT & REPAIR
08/14/2024	Republic Services of Texas Limited	1,162.95	CONTRACTED MAINT & REPAIR
09/16/2024	Republic Services of Texas Limited	79,599.32	CONTRACTED MAINT & REPAIR
10/10/2024	Republic Services of Texas Limited	95,328.39	CONTRACTED MAINT & REPAIR
11/14/2024	Republic Services of Texas Limited	105,426.50	CONTRACTED MAINT & REPAIR
01/08/2025	Republic Services of Texas Limited	97,622.99	CONTRACTED MAINT & REPAIR
01/08/2025		100,437.02	CONTRACTED MAINT & REPAIR
07/22/2024	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL INVENTORY
01/16/2025	Reserve Account - Aisd Admin Pitney Bowes	20,000.00	GENERAL INVENTORY
09/11/2024	Respondus Inc	6,640.00	GENERAL SUPPLIES
12/12/2024		(150.00)	MISC PURCH & CONTR SERV
12/12/2024		25,975.39	MISC PURCH & CONTR SERV
12/17/2024	Results Coaching Global, LLC	2,397.00	MISC PURCH & CONTR SERV
12/19/2024	Results Coaching Global, LLC	25,851.35	MISC PURCH & CONTR SERV
01/28/2025	Rethink Autism Inc.	28,500.00	GENERAL SUPPLIES
09/11/2024	Reuben Umana	120.00	MISC PURCH & CONTR SERV
09/23/2024		120.00	MISC PURCH & CONTR SERV
09/25/2024	Reuben Umana	110.00	MISC PURCH & CONTR SERV
10/15/2024	Reuben Umana	120.00	MISC PURCH & CONTR SERV
10/31/2024	Reuben Umana	125.00	MISC PURCH & CONTR SERV

01/21/2025	Reuben Umana	170.00	MISC PURCH & CONTR SERV
08/26/2024	REV Entertainment LLC	830.00	MISC OPERATING EXPENSES
08/26/2024		550.00	RENTALS & OPERATING LEASE
08/28/2024	REV Entertainment LLC	127.60	RENTALS & OPERATING LEASE
12/12/2024	REV Entertainment LLC	213,200.00	RENTALS & OPERATING LEASE
12/19/2024	REV Entertainment LLC	123,401.43	RENTALS & OPERATING LEASE
11/12/2024	REV Robotics LLC	807.14	GENERAL SUPPLIES
12/05/2024	REV Robotics LLC	80.00	GENERAL SUPPLIES
12/05/2024		87.00	GENERAL SUPPLIES
12/05/2024		15.04	GENERAL SUPPLIES
10/15/2024	Reyes Jason	230.00	MISC PURCH & CONTR SERV
09/09/2024	Rhoades Debra	110.00	MISC PURCH & CONTR SERV
10/24/2024	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
10/31/2024	Rhoades Debra	140.00	MISC PURCH & CONTR SERV
11/21/2024	Rhoades Debra	320.00	GENERAL SUPPLIES
09/23/2024	Rhodes Jennifer	691.25	MISC PURCH & CONTR SERV
01/28/2025	Rhodes Jennifer	227.50	MISC PURCH & CONTR SERV
10/15/2024	Rhodes Stephen C	80.00	MISC PURCH & CONTR SERV
10/24/2024	Rhodes Stephen C	140.00	MISC PURCH & CONTR SERV
10/24/2024		100.00	MISC PURCH & CONTR SERV
11/12/2024	Rhodes Stephen C	140.00	MISC PURCH & CONTR SERV
12/03/2024	RHS Tennis Booster Club	200.00	STUDENT TVL*NO AISD BUSES
09/04/2024	RhythmBee Incorporated	350.00	GENERAL SUPPLIES
10/02/2024	Ribbons Galore, Inc.	1,080.00	GENERAL INVENTORY
01/07/2025	Ricardo Brauer	245.00	MISC PURCH & CONTR SERV
09/18/2024	Ricardo Marquez	41.59	EMPLOYEE TRAVEL
10/22/2024	Ricardo Marquez	21.81	EMPLOYEE TRAVEL
12/03/2024	Ricardo Marquez	26.00	EMPLOYEE TRAVEL
12/12/2024	Ricardo Marquez	21.37	EMPLOYEE TRAVEL
01/30/2025	Ricardo Marquez	19.97	EMPLOYEE TRAVEL
01/28/2025	Rice University School Of Continuing Studies	925.00	EMPLOYEE TRAVEL
09/23/2024	Richard A Bacon	125.00	MISC PURCH & CONTR SERV
09/25/2024	Richard A Bacon	110.00	MISC PURCH & CONTR SERV
09/25/2024		200.00	MISC PURCH & CONTR SERV
10/24/2024	Richard A Bacon	110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	Richard A Bacon	120.00	MISC PURCH & CONTR SERV
11/12/2024		110.00	MISC PURCH & CONTR SERV

11/12/2024		125.00	MISC PURCH & CONTR SERV
01/21/2025	Richard Davis	150.00	GENERAL SUPPLIES
10/10/2024	Richardson Brooke	371.18	NON-EMPLOYEE TRAVEL
10/10/2024		1,025.08	NON-EMPLOYEE TRAVEL
10/02/2024	Richardson HS Wrestling Booster Club	250.00	STUDENT TVL*NO AISD BUSES
10/02/2024		300.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Richey Mike	135.00	MISC PURCH & CONTR SERV
10/02/2024	Richland High School Royal Soccer	350.00	STUDENT TVL*NO AISD BUSES
10/02/2024		350.00	STUDENT TVL*NO AISD BUSES
09/16/2024	RICH PRODUCTS CORPORATION	58,743.55	GENERAL INVENTORY
01/14/2025	RICH PRODUCTS CORPORATION	18,732.00	GENERAL INVENTORY
09/09/2024	Rick Clough	110.00	MISC PURCH & CONTR SERV
09/23/2024	Rick Clough	110.00	MISC PURCH & CONTR SERV
10/02/2024	Rick Clough	290.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Rick Clough	230.00	MISC PURCH & CONTR SERV
10/15/2024		370.00	MISC PURCH & CONTR SERV
11/12/2024	Rick Clough	140.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024	Rick Miller	135.00	MISC PURCH & CONTR SERV
10/02/2024	Ricky Balthrop	110.00	MISC PURCH & CONTR SERV
11/21/2024	Ricky Griffin	180.00	MISC PURCH & CONTR SERV
12/03/2024	Ricky Griffin	100.00	MISC PURCH & CONTR SERV
10/08/2024	Rico Gray	503.75	MISC PURCH & CONTR SERV
10/10/2024	Rico Gray	520.00	MISC PURCH & CONTR SERV
10/10/2024		520.00	MISC PURCH & CONTR SERV
07/17/2024	Riddell All American	474.91	GENERAL SUPPLIES
07/17/2024		249.99	GENERAL SUPPLIES
07/17/2024		3,299.67	GENERAL SUPPLIES
07/17/2024		1,099.89	GENERAL SUPPLIES
07/17/2024		375.00	GENERAL SUPPLIES
07/17/2024		15,675.00	GENERAL SUPPLIES
07/17/2024		13,060.26	GENERAL SUPPLIES
07/17/2024		9,439.74	GENERAL SUPPLIES
07/17/2024		915.00	GENERAL SUPPLIES
07/17/2024		838.75	GENERAL SUPPLIES
07/17/2024		1,447.45	GENERAL SUPPLIES

09/11/2024	Riddell All American	39.75	GENERAL SUPPLIES
09/11/2024		140.00	GENERAL SUPPLIES
09/11/2024		1,155.00	GENERAL SUPPLIES
09/16/2024	Riddell All American	5,390.00	GENERAL SUPPLIES
09/30/2024	Riddell All American	52.90	GENERAL SUPPLIES
09/30/2024		367.00	GENERAL SUPPLIES
09/30/2024		62.50	GENERAL SUPPLIES
12/10/2024	Riddell All American	10,286.70	CONTRACTED MAINT & REPAIR
01/16/2025	River Legacy Foundation	33,039.00	STUDENT TVL*NO AISD BUSES
01/28/2025	River Legacy Foundation	25,920.00	STUDENT TVL*NO AISD BUSES
11/19/2024	River Legacy Learning Center	410.00	DIST TRANS FOR STDNT TRAV
08/28/2024	Riverside Golf Club	2,500.00	RENTALS & OPERATING LEASE
08/21/2024	Riverside Insights	1,929.63	TESTING MATERIALS
08/21/2024		18,127.45	TESTING MATERIALS
08/21/2024		1,168.86	TESTING MATERIALS
09/02/2024	Riverside Insights	8,750.00	TESTING MATERIALS
09/02/2024		875.00	TESTING MATERIALS
09/18/2024	Riverside Insights	52,965.00	TESTING MATERIALS
09/18/2024		11,235.00	TESTING MATERIALS
10/24/2024	Riverside Insights	(6,186.40)	TESTING MATERIALS
10/24/2024		(749.70)	TESTING MATERIALS
10/24/2024		(6,186.40)	TESTING MATERIALS
10/24/2024		(1,102.50)	TESTING MATERIALS
10/24/2024		4,324.54	TESTING MATERIALS
10/24/2024		36,645.00	TESTING MATERIALS
11/07/2024	Riverside Insights	584.43	TESTING MATERIALS
11/07/2024		5,844.30	TESTING MATERIALS
11/07/2024		11,374.00	TESTING MATERIALS
11/07/2024		5,953.20	TESTING MATERIALS
11/07/2024		4,888.40	TESTING MATERIALS
11/07/2024		3,300.88	TESTING MATERIALS
11/07/2024		10,793.20	TESTING MATERIALS
12/03/2024	Riverside Insights	922.28	TESTING MATERIALS
12/03/2024		187.00	TESTING MATERIALS
12/03/2024		110.93	TESTING MATERIALS
12/03/2024		361.19	TESTING MATERIALS
12/03/2024		3,611.85	TESTING MATERIALS
12/03/2024		258.74	TESTING MATERIALS

12/03/2024		2,587.42	TESTING MATERIALS
12/10/2024	Riverside Insights	2,439.60	TESTING MATERIALS
09/16/2024	Riverside Technologies Incorporated	1,040.00	GENERAL SUPPLIES
09/16/2024		3,640.00	GENERAL SUPPLIES
09/16/2024		6,760.00	GENERAL SUPPLIES
07/24/2024	RJM Contractors Inc	2,573,561.88	BLDG PURCH,CONSTR,IMPROVE
07/24/2024		(128,678.09)	RETAINAGE
08/19/2024	RJM Contractors Inc	2,119,805.65	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		(105,990.28)	RETAINAGE
09/23/2024	RJM Contractors Inc	788,185.25	BLDG PURCH,CONSTR,IMPROVE
09/23/2024		(39,409.26)	RETAINAGE
12/03/2024	RJM Contractors Inc	627,564.70	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(31,378.24)	RETAINAGE
12/03/2024		296,650.00	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		(14,832.50)	RETAINAGE
01/30/2025	Roadrunner Charters, Incorporated	6,400.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Roark Joshua	180.00	MISC PURCH & CONTR SERV
07/01/2024	Roberson Jeffrey	150.00	MISC PURCH & CONTR SERV
01/07/2025	Roberta Diane Harper	392.00	MISC PURCH & CONTR SERV
11/21/2024	Robert M Castle	80.00	MISC OPERATING EXPENSES
10/08/2024	Robert Myers	240.00	MISC OPERATING EXPENSES
11/21/2024	Robert Neel	540.93	MISC OPERATING EXPENSES
07/24/2024	Robert Sessions	136.61	EMPLOYEE TRAVEL
08/28/2024	Robert Sessions	134.74	EMPLOYEE TRAVEL
09/16/2024	Robert Sessions	151.89	EMPLOYEE TRAVEL
10/24/2024	Robert Sessions	136.28	EMPLOYEE TRAVEL
11/22/2024	Robert Sessions	135.88	EMPLOYEE TRAVEL
12/12/2024	Robert Sessions	128.64	EMPLOYEE TRAVEL
01/30/2025	Robert Sessions	107.00	EMPLOYEE TRAVEL
11/12/2024	Roberts Nikita	120.00	MISC PURCH & CONTR SERV
07/17/2024	Robert V. Reim Company	100.00	OTH PROFESSIONAL SERVICES
10/24/2024	Robert V. Reim Company	300.00	OTH PROFESSIONAL SERVICES
11/22/2024	Robert V. Reim Company	100.00	OTH PROFESSIONAL SERVICES
09/18/2024	Robin Lynn Fishman	800.00	MISC PURCH & CONTR SERV
12/03/2024	Robinson Chasity	300.00	GENERAL SUPPLIES
11/12/2024	Robotics Classroom	744.00	GENERAL SUPPLIES
12/19/2024	RobotShop Incorporated	59.99	GENERAL SUPPLIES
01/21/2025	RobotShop Incorporated	5,600.00	FURN & EQUIP > $5,000

01/21/2025		416.00	FURN & EQUIP > $5,000
01/21/2025		472.09	FURN & EQUIP > $5,000
12/03/2024	Rock Hill Track & Field Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Rockler Woodworking and Hardware	54.00	GENERAL SUPPLIES
10/24/2024		63.00	GENERAL SUPPLIES
01/23/2025	Rockler Woodworking and Hardware	142.48	GENERAL SUPPLIES
01/23/2025		10.49	GENERAL SUPPLIES
01/23/2025		111.50	GENERAL SUPPLIES
01/23/2025		190.50	GENERAL SUPPLIES
09/30/2024	Rockwall Heath High School	525.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Rockwall Heath High School	250.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Rockwall HS Robotics Booster Club, Inc.	400.00	GENERAL SUPPLIES
10/02/2024	Roderick L. Jones	120.00	MISC PURCH & CONTR SERV
10/31/2024	Roderick L. Jones	120.00	MISC PURCH & CONTR SERV
11/14/2024	Rodney Lee	47.16	EMPLOYEE TRAVEL
11/14/2024	Rod Turner	125.00	MISC PURCH & CONTR SERV
09/11/2024	Rogers James	80.00	MISC PURCH & CONTR SERV
09/25/2024	Rogers James	130.00	MISC PURCH & CONTR SERV
10/15/2024	Rogers James	80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
11/12/2024	Rogers James	125.00	MISC PURCH & CONTR SERV
08/28/2024	Rojas Vinyl and Graphics	755.75	GENERAL SUPPLIES
10/02/2024	Rojas Vinyl and Graphics	609.00	GENERAL SUPPLIES
11/07/2024	Rojas Vinyl and Graphics	255.00	GENERAL SUPPLIES
09/02/2024	Rolando Figueroa Colon	128.25	LIONS CLUB CONCESSIONS
09/09/2024	Rolando Trevino	243.75	MISC PURCH & CONTR SERV
09/16/2024	Rolando Trevino	211.25	MISC PURCH & CONTR SERV
09/18/2024	Rolando Trevino	942.50	MISC PURCH & CONTR SERV
09/23/2024	Rolando Trevino	715.00	MISC PURCH & CONTR SERV
01/28/2025	Rolando Trevino	227.50	MISC PURCH & CONTR SERV
09/23/2024	Roman Leano	81.15	EMPLOYEE TRAVEL
10/22/2024	Roman Leano	109.78	EMPLOYEE TRAVEL
01/14/2025	Roman Leano	77.45	EMPLOYEE TRAVEL
01/14/2025		94.07	EMPLOYEE TRAVEL
07/29/2024	Romeo Music	80.00	GENERAL SUPPLIES
07/29/2024		168.00	GENERAL SUPPLIES
01/14/2025	Romeo Music	168.00	GENERAL SUPPLIES
01/16/2025	Romeo Music	58.00	GENERAL SUPPLIES

01/16/2025		18.00	GENERAL SUPPLIES
01/16/2025		34.00	GENERAL SUPPLIES
01/16/2025		189.00	GENERAL SUPPLIES
01/28/2025	Romeo Music	6,191.00	MISC PURCH & CONTR SERV
01/28/2025	Romeo Music	250.00	GENERAL SUPPLIES
07/01/2024	Romeo Music	2,490.00	CONTRACTED MAINT & REPAIR
08/19/2024	Romeo Music	297.00	GENERAL SUPPLIES
09/11/2024	Romeo Music	80.00	CONTRACTED MAINT & REPAIR
09/11/2024		200.00	MISC PURCH & CONTR SERV
09/30/2024	Romeo Music	12,048.00	FURN & EQUIP > $5,000
10/02/2024	Romeo Music	88,540.00	FURN & EQUIP > $5,000
11/22/2024	Romeo Music	88.00	GENERAL SUPPLIES
11/22/2024		7.00	GENERAL SUPPLIES
11/22/2024		159.00	GENERAL SUPPLIES
11/22/2024		20.00	GENERAL SUPPLIES
12/03/2024	Romeo Music	914.88	GENERAL SUPPLIES
12/05/2024	Romeo Music	12.00	GENERAL SUPPLIES
12/05/2024		59.95	GENERAL SUPPLIES
12/05/2024		50.00	GENERAL SUPPLIES
01/23/2025	Romeo Music	4,800.00	FURN & EQUIP > $5,000
09/11/2024	Romeo Rosal	70.00	MISC PURCH & CONTR SERV
10/15/2024	Romeo Rosal	420.00	GENERAL SUPPLIES
10/24/2024	Romeo Rosal	125.00	MISC PURCH & CONTR SERV
10/31/2024	Romeo Rosal	120.00	MISC PURCH & CONTR SERV
07/22/2024	Ronda August	69.68	EMPLOYEE TRAVEL
09/18/2024	Ronda August	129.11	EMPLOYEE TRAVEL
10/22/2024	Ronda August	93.87	EMPLOYEE TRAVEL
11/19/2024	Ronda August	141.91	EMPLOYEE TRAVEL
12/12/2024	Ronda August	92.53	EMPLOYEE TRAVEL
01/23/2025	Ronda August	78.99	EMPLOYEE TRAVEL
12/17/2024	Ronnie Haynes	83.82	EMPLOYEE TRAVEL
01/28/2025	Ronnie Haynes	97.95	EMPLOYEE TRAVEL
08/28/2024	Rosa Darkwa	7.93	EMPLOYEE TRAVEL
10/22/2024	Rosa Darkwa	13.13	EMPLOYEE TRAVEL
10/22/2024		10.72	EMPLOYEE TRAVEL
10/08/2024	Rosas Cafe & Tortilla Factory LTD	607.21	MISC OPERATING EXPENSES
12/20/2024	Rosas Cafe & Tortilla Factory LTD	285.52	MISC OPERATING EXPENSES
01/16/2025	Rosas Cafe & Tortilla Factory LTD	64.00	MISC OPERATING EXPENSES

01/16/2025		5,541.40	MISC OPERATING EXPENSES
01/28/2025	Rosas Cafe & Tortilla Factory LTD	543.84	MISC OPERATING EXPENSES
01/28/2025		479.48	GENERAL SUPPLIES
01/14/2025	Round Rock Independent School District	150.00	MISC OPERATING EXPENSES
10/08/2024	Roxanna Sierra	27.34	EMPLOYEE TRAVEL
10/08/2024		13.53	EMPLOYEE TRAVEL
12/17/2024	Roxanna Sierra	27.14	EMPLOYEE TRAVEL
07/10/2024	Roy Hayhurst	9.15	LIONS CLUB CONCESSIONS
10/10/2024	RRC/The Rob Richey Company	45.00	GENERAL SUPPLIES
10/10/2024		14.75	GENERAL SUPPLIES
10/10/2024		25.50	GENERAL SUPPLIES
10/10/2024		43.00	GENERAL SUPPLIES
10/10/2024		2,047.50	GENERAL SUPPLIES
10/10/2024		105.00	GENERAL SUPPLIES
10/10/2024		75.00	GENERAL SUPPLIES
01/07/2025	RRC/The Rob Richey Company	491.55	GENERAL SUPPLIES
01/07/2025		50.00	GENERAL SUPPLIES
01/14/2025	RRC/The Rob Richey Company	250.00	GENERAL SUPPLIES
01/14/2025		262.50	GENERAL SUPPLIES
01/14/2025		28.00	GENERAL SUPPLIES
07/15/2024	Rudy Alvarado	91.46	EMPLOYEE TRAVEL
07/24/2024	Rudy Alvarado	138.96	EMPLOYEE TRAVEL
10/08/2024	Rudy Alvarado	127.30	EMPLOYEE TRAVEL
10/10/2024	Rudy Alvarado	114.37	EMPLOYEE TRAVEL
11/19/2024	Rudy Alvarado	142.38	EMPLOYEE TRAVEL
12/17/2024	Rudy Alvarado	84.35	EMPLOYEE TRAVEL
01/14/2025	Rudy Alvarado	92.93	EMPLOYEE TRAVEL
12/10/2024	RunFAR Racing Services	2,000.00	GENERAL SUPPLIES
07/01/2024	Rush Bus Center Of Texas	81.80	GENERAL INVENTORY
07/01/2024		783.28	GENERAL INVENTORY
07/01/2024		17.74	M & O SUPPLIES
07/01/2024		(22.86)	M & O SUPPLIES
07/01/2024		1,491.23	GENERAL INVENTORY
07/01/2024		657.76	GENERAL INVENTORY
07/01/2024		85.26	GENERAL INVENTORY
07/01/2024		91.42	GENERAL INVENTORY
07/01/2024		146.48	GENERAL INVENTORY
07/09/2024	Rush Bus Center Of Texas	742.50	M & O SUPPLIES

07/09/2024		608.70	M & O SUPPLIES
07/09/2024		35.48	GENERAL INVENTORY
07/09/2024		8.49	GENERAL INVENTORY
07/09/2024		0.50	GENERAL INVENTORY
07/17/2024	Rush Bus Center Of Texas	395.16	M & O SUPPLIES
07/22/2024	Rush Bus Center Of Texas	310.00	GENERAL INVENTORY
07/22/2024		1,197.96	GENERAL INVENTORY
07/22/2024		242.91	GENERAL INVENTORY
07/22/2024		(41.00)	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	834.56	GENERAL INVENTORY
07/31/2024		457.10	GENERAL INVENTORY
07/31/2024		66.93	GENERAL INVENTORY
07/31/2024		85.24	GENERAL INVENTORY
07/31/2024		44.95	GENERAL INVENTORY
07/31/2024		388.61	M & O SUPPLIES
07/31/2024		320.00	M & O SUPPLIES
07/31/2024		1,920.00	GENERAL INVENTORY
07/31/2024		116.02	M & O SUPPLIES
08/12/2024	Rush Bus Center Of Texas	139.42	M & O SUPPLIES
08/26/2024	Rush Bus Center Of Texas	144.24	M & O SUPPLIES
08/26/2024		167.16	M & O SUPPLIES
08/26/2024		95.64	M & O SUPPLIES
08/26/2024		143.46	M & O SUPPLIES
08/26/2024		8.96	M & O SUPPLIES
08/26/2024		138.25	M & O SUPPLIES
08/26/2024		671.36	GENERAL INVENTORY
08/26/2024		138.16	GENERAL INVENTORY
08/26/2024		208.95	GENERAL INVENTORY
08/26/2024		489.55	GENERAL INVENTORY
08/26/2024		419.00	GENERAL INVENTORY
08/26/2024		125.80	GENERAL INVENTORY
08/26/2024		660.00	GENERAL INVENTORY
08/26/2024		93.80	GENERAL INVENTORY
08/26/2024		101.92	GENERAL INVENTORY
09/02/2024	Rush Bus Center Of Texas	100.26	GENERAL INVENTORY
09/02/2024		23.58	M & O SUPPLIES
09/02/2024		1,040.00	GENERAL INVENTORY
09/02/2024		274.26	GENERAL INVENTORY

09/02/2024		258.06	M & O SUPPLIES
09/04/2024	Rush Bus Center Of Texas	575.40	GENERAL INVENTORY
09/04/2024		930.00	GENERAL INVENTORY
09/04/2024		274.26	GENERAL INVENTORY
09/04/2024		243.60	M & O SUPPLIES
09/04/2024		2,192.40	M & O SUPPLIES
09/04/2024		45.00	M & O SUPPLIES
09/04/2024		126.40	M & O SUPPLIES
09/04/2024		96.50	M & O SUPPLIES
09/04/2024		52.28	GENERAL INVENTORY
09/04/2024		205.25	M & O SUPPLIES
09/04/2024		380.88	GENERAL INVENTORY
09/04/2024		208.95	GENERAL INVENTORY
09/04/2024		219.41	M & O SUPPLIES
09/04/2024		104.56	GENERAL INVENTORY
09/04/2024		156.84	GENERAL INVENTORY
09/09/2024	Rush Bus Center Of Texas	118.51	M & O SUPPLIES
09/09/2024		164.24	M & O SUPPLIES
09/09/2024		975.49	M & O SUPPLIES
09/16/2024	Rush Bus Center Of Texas	695.23	M & O SUPPLIES
09/18/2024	Rush Bus Center Of Texas	1,479.63	M & O SUPPLIES
09/18/2024		304.16	GENERAL INVENTORY
09/18/2024		871.85	M & O SUPPLIES
09/25/2024	Rush Bus Center Of Texas	80.64	M & O SUPPLIES
09/25/2024		22.85	M & O SUPPLIES
09/25/2024		(22.85)	M & O SUPPLIES
09/25/2024		975.49	M & O SUPPLIES
09/25/2024		22.85	M & O SUPPLIES
09/25/2024		188.32	GENERAL INVENTORY
09/25/2024		290.32	GENERAL INVENTORY
09/25/2024		22.86	GENERAL INVENTORY
09/25/2024		180.94	M & O SUPPLIES
09/25/2024		22.85	M & O SUPPLIES
09/25/2024		842.14	M & O SUPPLIES
09/25/2024		22.85	M & O SUPPLIES
09/25/2024		210.30	M & O SUPPLIES
09/25/2024		4,092.52	GENERAL INVENTORY
09/25/2024		(22.85)	M & O SUPPLIES

09/25/2024		(22.85)	M & O SUPPLIES
09/25/2024		(22.86)	GENERAL INVENTORY
09/25/2024		(22.85)	M & O SUPPLIES
09/30/2024	Rush Bus Center Of Texas	306.48	GENERAL INVENTORY
09/30/2024		255.40	GENERAL INVENTORY
09/30/2024		73.36	M & O SUPPLIES
10/02/2024	Rush Bus Center Of Texas	101.95	M & O SUPPLIES
10/02/2024		880.00	GENERAL INVENTORY
10/02/2024		54.02	M & O SUPPLIES
10/08/2024	Rush Bus Center Of Texas	183.10	GENERAL INVENTORY
10/08/2024		1,320.00	GENERAL INVENTORY
10/08/2024		113.20	M & O SUPPLIES
10/08/2024		36.62	GENERAL INVENTORY
10/10/2024	Rush Bus Center Of Texas	108.60	M & O SUPPLIES
10/10/2024		1,648.00	M & O SUPPLIES
10/10/2024		292.46	M & O SUPPLIES
10/10/2024		1,217.40	M & O SUPPLIES
10/10/2024		107.36	M & O SUPPLIES
10/10/2024		75.60	M & O SUPPLIES
10/22/2024	Rush Bus Center Of Texas	313.32	M & O SUPPLIES
10/22/2024		22.85	M & O SUPPLIES
10/24/2024	Rush Bus Center Of Texas	329.13	GENERAL INVENTORY
10/24/2024		894.48	M & O SUPPLIES
10/29/2024	Rush Bus Center Of Texas	355.00	M & O SUPPLIES
10/29/2024		417.90	GENERAL INVENTORY
10/29/2024		979.10	GENERAL INVENTORY
10/29/2024		1,156.96	GENERAL INVENTORY
10/29/2024		2,982.50	GENERAL INVENTORY
10/29/2024		88.90	M & O SUPPLIES
11/07/2024	Rush Bus Center Of Texas	871.85	M & O SUPPLIES
11/07/2024		4,092.52	GENERAL INVENTORY
11/07/2024		784.44	GENERAL INVENTORY
11/21/2024	Rush Bus Center Of Texas	742.50	M & O SUPPLIES
11/21/2024		608.70	M & O SUPPLIES
11/21/2024		200.00	M & O SUPPLIES
11/21/2024		(22.85)	M & O SUPPLIES
11/21/2024		562.50	M & O SUPPLIES
12/03/2024	Rush Bus Center Of Texas	88.90	M & O SUPPLIES

12/03/2024		71.13	M & O SUPPLIES
12/03/2024		244.40	GENERAL INVENTORY
12/03/2024		608.70	M & O SUPPLIES
12/03/2024		124.84	M & O SUPPLIES
12/05/2024	Rush Bus Center Of Texas	3,537.27	M & O SUPPLIES
12/10/2024	Rush Bus Center Of Texas	3,259.45	CONTRACTED MAINT & REPAIR
12/10/2024		618.75	M & O SUPPLIES
12/10/2024		630.00	M & O SUPPLIES
12/12/2024	Rush Bus Center Of Texas	1,778.94	M & O SUPPLIES
01/07/2025	Rush Bus Center Of Texas	880.00	GENERAL INVENTORY
01/07/2025		1,848.59	M & O SUPPLIES
01/14/2025	Rush Bus Center Of Texas	1,648.00	M & O SUPPLIES
01/14/2025		211.10	M & O SUPPLIES
01/14/2025		211.10	M & O SUPPLIES
01/16/2025	Rush Bus Center Of Texas	172.00	M & O SUPPLIES
01/16/2025		120.50	M & O SUPPLIES
01/23/2025	Rush Bus Center Of Texas	99.48	M & O SUPPLIES
01/28/2025	Rush Bus Center Of Texas	718.52	M & O SUPPLIES
01/28/2025		894.08	M & O SUPPLIES
01/28/2025		45.00	M & O SUPPLIES
01/30/2025	Rush Bus Center Of Texas	615.75	M & O SUPPLIES
07/01/2024	RWC GROUP	774.78	GENERAL INVENTORY
08/12/2024	RWC GROUP	640.75	GENERAL INVENTORY
09/02/2024	RWC GROUP	278.34	GENERAL INVENTORY
09/02/2024		695.85	GENERAL INVENTORY
09/02/2024		(278.34)	GENERAL INVENTORY
09/02/2024		(695.85)	GENERAL INVENTORY
09/02/2024		159.78	GENERAL INVENTORY
09/11/2024	RWC GROUP	640.75	GENERAL INVENTORY
09/25/2024	RWC GROUP	252.66	GENERAL INVENTORY
09/25/2024		256.30	GENERAL INVENTORY
09/25/2024		(252.66)	GENERAL INVENTORY
10/10/2024	RWC GROUP	349.26	GENERAL INVENTORY
01/07/2025	RWC GROUP	192.39	GENERAL INVENTORY
01/07/2025		136.07	GENERAL INVENTORY
01/07/2025		141.47	GENERAL INVENTORY
01/07/2025		198.59	GENERAL INVENTORY
08/14/2024	Ryan Cross Country	200.00	STUDENT TVL*NO AISD BUSES

11/12/2024	Ryan Golden	200.00	GENERAL SUPPLIES
10/15/2024	Ryan Hayes	110.00	MISC PURCH & CONTR SERV
10/24/2024	Ryan Hayes	110.00	MISC PURCH & CONTR SERV
07/15/2024	Ryan Pierce	63.18	EMPLOYEE TRAVEL
07/15/2024		32.96	EMPLOYEE TRAVEL
08/28/2024	Ryan Pierce	81.74	EMPLOYEE TRAVEL
09/18/2024	Ryan Pierce	99.56	EMPLOYEE TRAVEL
10/22/2024	Ryan Pierce	48.78	EMPLOYEE TRAVEL
11/22/2024	Ryan Pierce	74.50	EMPLOYEE TRAVEL
12/05/2024	Ryan Pierce	114.97	EMPLOYEE TRAVEL
12/12/2024	Ryan Pierce	52.80	EMPLOYEE TRAVEL
01/30/2025	Ryan Pierce	63.52	EMPLOYEE TRAVEL
10/24/2024	Ryan Porter	130.00	MISC PURCH & CONTR SERV
10/31/2024	Ryan Porter	80.00	MISC PURCH & CONTR SERV
12/12/2024	Ryan Porter	122.68	EMPLOYEE TRAVEL
01/23/2025	Ryan Porter	159.73	EMPLOYEE TRAVEL
12/03/2024	Ryan Tran	155.00	MISC PURCH & CONTR SERV
12/17/2024	Ryan Tran	144.00	MISC PURCH & CONTR SERV
01/21/2025	Ryan Tran	194.00	MISC PURCH & CONTR SERV
12/19/2024	Ryan Williams	450.00	MISC PURCH & CONTR SERV
07/17/2024	Rydin Decals	485.00	GENERAL SUPPLIES
07/17/2024		650.00	GENERAL SUPPLIES
08/12/2024	Rydin Decals	1,062.50	GENERAL SUPPLIES
08/19/2024	Rydin Decals	196.25	GENERAL SUPPLIES
08/19/2024		657.00	GENERAL SUPPLIES
07/15/2024	Ryshel Kenner	140.23	EMPLOYEE TRAVEL
08/19/2024	S.W. School Supply, Inc	1,552.50	GENERAL INVENTORY
08/19/2024		1,620.00	GENERAL INVENTORY
08/19/2024		1,582.00	GENERAL INVENTORY
08/26/2024	S.W. School Supply, Inc	1,552.50	GENERAL INVENTORY
09/16/2024	S.W. School Supply, Inc	249.60	GENERAL INVENTORY
09/23/2024	S.W. School Supply, Inc	469.67	GENERAL INVENTORY
09/25/2024	S.W. School Supply, Inc	2,712.96	GENERAL INVENTORY
09/25/2024		2,411.52	GENERAL INVENTORY
10/08/2024	S.W. School Supply, Inc	925.32	GENERAL INVENTORY
10/08/2024		243.36	GENERAL INVENTORY
10/17/2024	S.W. School Supply, Inc	1,620.00	GENERAL INVENTORY
12/10/2024	S.W. School Supply, Inc	7.01	GENERAL INVENTORY

12/10/2024		449.50	GENERAL INVENTORY
12/10/2024		6.24	GENERAL INVENTORY
12/10/2024		5,241.60	GENERAL INVENTORY
12/10/2024		249.60	GENERAL INVENTORY
12/10/2024		(249.60)	GENERAL INVENTORY
12/10/2024		2,172.24	GENERAL INVENTORY
01/14/2025	S.W. School Supply, Inc	89.90	GENERAL INVENTORY
01/14/2025		3,768.00	GENERAL INVENTORY
01/28/2025	S.W. School Supply, Inc	249.60	GENERAL INVENTORY
01/28/2025		(249.60)	GENERAL INVENTORY
01/28/2025		1,265.60	GENERAL INVENTORY
01/30/2025	S.W. School Supply, Inc	1,552.50	GENERAL INVENTORY
01/16/2025	S & S Worldwide	8.74	GENERAL SUPPLIES
01/16/2025		8.74	GENERAL SUPPLIES
01/16/2025		10.89	GENERAL SUPPLIES
01/16/2025		8.74	GENERAL SUPPLIES
01/16/2025		8.74	GENERAL SUPPLIES
01/16/2025		8.74	GENERAL SUPPLIES
01/16/2025		57.57	GENERAL SUPPLIES
01/16/2025		57.57	GENERAL SUPPLIES
01/16/2025		8.60	GENERAL SUPPLIES
01/16/2025		8.74	GENERAL SUPPLIES
11/22/2024	Sabrina Hughes	114.70	EMPLOYEE TRAVEL
12/03/2024	Sabrina Hughes	47.17	EMPLOYEE TRAVEL
12/17/2024	Sabrina Hughes	46.90	EMPLOYEE TRAVEL
01/28/2025	Sabrina Hughes	45.96	EMPLOYEE TRAVEL
07/24/2024	Sadarius Slaughter	2,500.00	MISC PURCH & CONTR SERV
09/30/2024	Saddleback Educational Publishing, Incorporated	1,590.29	GENERAL SUPPLIES
08/05/2024	Safehaven Pest Control, LLC	3,200.00	CONTRACTED MAINT & REPAIR
09/23/2024	Safeway Supply, Incorporated	2,165.00	GENERAL INVENTORY
09/23/2024		2,165.00	GENERAL INVENTORY
12/05/2024	Safeway Supply, Incorporated	9,587.50	GENERAL INVENTORY
10/02/2024	Saginaw Athletic Booster Club	300.00	STUDENT TVL*NO AISD BUSES
10/02/2024		150.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Sajit Nandanan	174.60	EMPLOYEE TRAVEL
07/24/2024	Sajit Nandanan	169.51	EMPLOYEE TRAVEL
08/14/2024	Sajit Nandanan	220.50	EMPLOYEE TRAVEL
10/08/2024	Sajit Nandanan	278.32	EMPLOYEE TRAVEL

10/10/2024	Sajit Nandanan	250.98	EMPLOYEE TRAVEL
11/19/2024	Sajit Nandanan	335.27	EMPLOYEE TRAVEL
12/12/2024	Sajit Nandanan	157.05	EMPLOYEE TRAVEL
01/14/2025	Sajit Nandanan	113.83	EMPLOYEE TRAVEL
12/19/2024	Sally Beauty Supply	920.68	GENERAL SUPPLIES
09/18/2024	Sally McCulloch	77.85	EMPLOYEE TRAVEL
10/24/2024	Sally McCulloch	140.37	EMPLOYEE TRAVEL
11/22/2024	Sally McCulloch	182.78	EMPLOYEE TRAVEL
12/17/2024	Sally McCulloch	93.73	EMPLOYEE TRAVEL
01/23/2025	Sally McCulloch	105.86	EMPLOYEE TRAVEL
07/15/2024	Salma Perez	14.61	EMPLOYEE TRAVEL
10/22/2024	Salma Perez	17.02	EMPLOYEE TRAVEL
10/22/2024		39.40	EMPLOYEE TRAVEL
10/22/2024		27.81	EMPLOYEE TRAVEL
12/03/2024	Salma Perez	40.67	EMPLOYEE TRAVEL
01/28/2025	Salma Perez	23.32	EMPLOYEE TRAVEL
01/28/2025		9.51	EMPLOYEE TRAVEL
08/12/2024	Sal-Tees	25.00	MISC PURCH & CONTR SERV
08/12/2024		30.00	MISC PURCH & CONTR SERV
08/12/2024		13.25	MISC PURCH & CONTR SERV
08/12/2024		495.00	MISC PURCH & CONTR SERV
08/12/2024		33.75	MISC PURCH & CONTR SERV
08/12/2024		12.25	MISC PURCH & CONTR SERV
08/12/2024		51.25	MISC PURCH & CONTR SERV
10/31/2024	Salvador Soria	61.64	EMPLOYEE TRAVEL
10/31/2024		92.46	EMPLOYEE TRAVEL
11/19/2024	Salvador Soria	98.62	EMPLOYEE TRAVEL
01/23/2025	Salyer Philip	150.00	MISC PURCH & CONTR SERV
09/23/2024	Samantha Jump	110.00	MISC PURCH & CONTR SERV
09/23/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024	Samantha Jump	270.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024	Samantha Jump	110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/29/2024	Samantha Jump	110.00	MISC PURCH & CONTR SERV
11/12/2024	Samantha Jump	125.00	MISC PURCH & CONTR SERV

08/05/2024	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		250.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	250.00	STUDENT TVL*NO AISD BUSES
08/12/2024		250.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024		300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	250.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Sam Houston Cross Country and Track Booster Club, Inc.	500.00	STUDENT TVL*NO AISD BUSES
08/26/2024	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
08/26/2024		300.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Sam Houston Cross Country and Track Booster Club, Inc.	300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025		300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Sam Houston High School 002	430.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Sam Houston High School 002	280.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Sam Houston High School 002	180.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Sam Houston High School 002	180.00	STUDENT TVL*NO AISD BUSES
08/26/2024	Sam Houston High School 002	280.00	STUDENT TVL*NO AISD BUSES
08/26/2024		280.00	STUDENT TVL*NO AISD BUSES
08/26/2024		180.00	STUDENT TVL*NO AISD BUSES
08/26/2024		180.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Sam Houston High School 002	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Sam Houston High School 002	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024		225.00	STUDENT TVL*NO AISD BUSES
09/18/2024		75.00	STUDENT TVL*NO AISD BUSES

09/18/2024		280.00	STUDENT TVL*NO AISD BUSES
09/18/2024		280.00	STUDENT TVL*NO AISD BUSES
09/18/2024		90.00	STUDENT TVL*NO AISD BUSES
09/18/2024		90.00	STUDENT TVL*NO AISD BUSES
09/18/2024		90.00	STUDENT TVL*NO AISD BUSES
09/18/2024		495.00	STUDENT TVL*NO AISD BUSES
09/18/2024		45.00	STUDENT TVL*NO AISD BUSES
09/18/2024		280.00	STUDENT TVL*NO AISD BUSES
09/18/2024		270.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Sam Houston High School 002	560.00	STUDENT TVL*NO AISD BUSES
09/23/2024		75.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Sam Houston High School 002	150.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Sam Houston High School 002	300.00	STUDENT TVL*NO AISD BUSES
10/02/2024		300.00	STUDENT TVL*NO AISD BUSES
10/02/2024		300.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		560.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		225.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		300.00	STUDENT TVL*NO AISD BUSES
10/02/2024		280.00	STUDENT TVL*NO AISD BUSES
10/02/2024		355.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Sam Houston High School 002	280.00	STUDENT TVL*NO AISD BUSES
10/08/2024		300.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Sam Houston High School 002	150.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Sam Houston High School 002	150.00	STUDENT TVL*NO AISD BUSES
01/16/2025	Sam Houston High School 002	400.00	STUDENT TVL*NO AISD BUSES
01/16/2025		270.00	STUDENT TVL*NO AISD BUSES
01/16/2025		550.00	STUDENT TVL*NO AISD BUSES
01/16/2025		275.00	STUDENT TVL*NO AISD BUSES
01/16/2025		180.00	STUDENT TVL*NO AISD BUSES
01/16/2025		550.00	STUDENT TVL*NO AISD BUSES
01/16/2025		315.00	STUDENT TVL*NO AISD BUSES

01/21/2025	Sam Houston High School 002	275.00	STUDENT TVL*NO AISD BUSES
01/21/2025		480.00	STUDENT TVL*NO AISD BUSES
01/21/2025		265.00	STUDENT TVL*NO AISD BUSES
01/21/2025		330.00	STUDENT TVL*NO AISD BUSES
01/21/2025		400.00	STUDENT TVL*NO AISD BUSES
08/28/2024	Sam Pack's Five Star Ford	63,011.60	VEHICLES
08/28/2024		63,011.60	VEHICLES
08/28/2024		400.00	VEHICLES
08/14/2024	Samsara Inc	16,800.00	GENERAL SUPPLIES
08/14/2024		7,200.00	GENERAL SUPPLIES
08/14/2024		25,200.00	CONTRACTED MAINT & REPAIR
09/30/2024	Samsara Inc	30,115.00	GENERAL SUPPLIES
12/12/2024	Samsara Inc	48,116.00	GENERAL SUPPLIES
10/24/2024	San Angelo ISD Central High School	10.00	STUDENT TVL*NO AISD BUSES
10/24/2024		30.00	STUDENT TVL*NO AISD BUSES
10/24/2024		45.00	STUDENT TVL*NO AISD BUSES
10/24/2024		95.00	STUDENT TVL*NO AISD BUSES
10/24/2024		135.00	STUDENT TVL*NO AISD BUSES
09/04/2024	Sanchez Oscar	175.00	MISC PURCH & CONTR SERV
11/21/2024	Sanchez Oscar	270.00	GENERAL SUPPLIES
09/11/2024	Sanchez Sophia	110.00	MISC PURCH & CONTR SERV
09/11/2024		110.00	MISC PURCH & CONTR SERV
11/22/2024	Sandra Dianne Campbell	265.00	MISC PURCH & CONTR SERV
12/05/2024	Sandra Dianne Campbell	235.00	MISC PURCH & CONTR SERV
01/28/2025	Sandra Dianne Campbell	410.00	MISC PURCH & CONTR SERV
07/15/2024	Sandra Hitt	119.53	EMPLOYEE TRAVEL
07/24/2024	Sandra Hitt	23.18	EMPLOYEE TRAVEL
08/28/2024	Sandra Hitt	56.15	EMPLOYEE TRAVEL
09/16/2024	Sandra Hitt	81.00	EMPLOYEE TRAVEL
10/10/2024	Sandra Hitt	114.24	EMPLOYEE TRAVEL
11/14/2024	Sandra Hitt	103.92	EMPLOYEE TRAVEL
12/10/2024	Sandra Hitt	32.03	EMPLOYEE TRAVEL
01/28/2025	Sandra Hitt	49.78	EMPLOYEE TRAVEL
07/15/2024	Sandra Torres	26.13	EMPLOYEE TRAVEL
12/10/2024	SanFilippo Brian	500.00	MISC PURCH & CONTR SERV
08/12/2024	Sanger ISD	400.00	STUDENT TVL*NO AISD BUSES
12/19/2024	San Marcos High School - Baseball	400.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Santiago Yaritza	140.00	MISC PURCH & CONTR SERV

09/25/2024	Santiago Yaritza	140.00	MISC PURCH & CONTR SERV
10/02/2024	Santiago Yaritza	140.00	MISC PURCH & CONTR SERV
10/15/2024	Santiago Yaritza	230.00	MISC PURCH & CONTR SERV
11/14/2024	Santiago Yaritza	100.00	MISC OPERATING EXPENSES
11/21/2024	Santiago Yaritza	90.00	MISC OPERATING EXPENSES
09/16/2024	Sarah Fitzer	18.94	EMPLOYEE TRAVEL
09/16/2024		23.14	EMPLOYEE TRAVEL
10/10/2024	Sarah Fitzer	26.11	EMPLOYEE TRAVEL
10/10/2024		31.91	EMPLOYEE TRAVEL
11/14/2024	Sarah Fitzer	57.41	EMPLOYEE TRAVEL
11/14/2024		70.16	EMPLOYEE TRAVEL
12/17/2024	Sarah Fitzer	23.88	EMPLOYEE TRAVEL
12/17/2024		29.19	EMPLOYEE TRAVEL
01/28/2025	Sarah Fitzer	18.48	EMPLOYEE TRAVEL
01/28/2025		22.59	EMPLOYEE TRAVEL
08/14/2024	Sarah Gray	36.18	EMPLOYEE TRAVEL
09/16/2024	Sarah Gray	107.33	EMPLOYEE TRAVEL
10/10/2024	Sarah Gray	166.43	EMPLOYEE TRAVEL
12/05/2024	Sarah Gray	184.52	EMPLOYEE TRAVEL
12/12/2024	Sarah Gray	299.09	EMPLOYEE TRAVEL
01/21/2025	Sarah Gray	162.68	EMPLOYEE TRAVEL
07/22/2024	Sarah Heroman	25.93	EMPLOYEE TRAVEL
09/23/2024	Sarah Heroman	86.77	EMPLOYEE TRAVEL
10/22/2024	Sarah Heroman	79.80	EMPLOYEE TRAVEL
11/19/2024	Sarah Heroman	89.71	EMPLOYEE TRAVEL
01/07/2025	Sarah Heroman	22.51	EMPLOYEE TRAVEL
11/21/2024	Sarahi Contreras	2.68	EMPLOYEE TRAVEL
11/21/2024		5.36	EMPLOYEE TRAVEL
11/22/2024	Sarahi Contreras	6.70	EMPLOYEE TRAVEL
12/10/2024	Sarahi Contreras	3.35	EMPLOYEE TRAVEL
01/28/2025	Sarahi Contreras	5.36	EMPLOYEE TRAVEL
09/30/2024	Sarah McMurrough	272.02	NON-EMPLOYEE TRAVEL
09/23/2024	Sarah Stephenson	118.87	MISC OPERATING EXPENSES
07/15/2024	Sara Mahoney	72.16	EMPLOYEE TRAVEL
09/16/2024	Sara Mahoney	33.90	EMPLOYEE TRAVEL
10/10/2024	Sara Mahoney	48.31	EMPLOYEE TRAVEL
11/22/2024	Sara Mahoney	50.32	EMPLOYEE TRAVEL
11/22/2024		20.10	EMPLOYEE TRAVEL

11/22/2024		21.44	EMPLOYEE TRAVEL
11/22/2024		33.50	EMPLOYEE TRAVEL
11/22/2024		38.86	EMPLOYEE TRAVEL
12/12/2024	Sara Mahoney	9.92	EMPLOYEE TRAVEL
12/12/2024		49.58	EMPLOYEE TRAVEL
01/28/2025	Sara Mahoney	27.47	EMPLOYEE TRAVEL
10/24/2024	Sarap Michael	110.00	MISC PURCH & CONTR SERV
08/07/2024	Sargent Welch L L C	70.38	TEXTBOOKS
08/07/2024		410.00	TEXTBOOKS
08/12/2024	Sargent Welch L L C	710.10	TEXTBOOKS
08/12/2024		78.90	TEXTBOOKS
08/28/2024	Sargent Welch L L C	892.40	TEXTBOOKS
09/02/2024	Sargent Welch L L C	274.80	TEXTBOOKS
11/21/2024	Sargent Welch L L C	1,143.86	TEXTBOOKS
11/21/2024		5,260.00	TEXTBOOKS
01/07/2025	Sargent Welch L L C	171.57	TEXTBOOKS
01/07/2025		789.00	TEXTBOOKS
09/11/2024	Sauvage James	130.00	MISC PURCH & CONTR SERV
11/12/2024	Sauvage James	80.00	MISC PURCH & CONTR SERV
12/19/2024	Savon Acide	324.00	READING MATERIALS
12/19/2024		62.02	READING MATERIALS
07/01/2024	Savvas Learning Company LLC	133,641.90	TEXTBOOKS
07/01/2024		2,689.45	TEXTBOOKS
07/01/2024		23,157.00	TEXTBOOKS
07/01/2024		28,310.00	TEXTBOOKS
07/01/2024		31,740.00	TEXTBOOKS
07/01/2024		41,720.00	TEXTBOOKS
07/01/2024		208,320.00	TEXTBOOKS
07/01/2024		281,520.00	TEXTBOOKS
07/03/2024	Savvas Learning Company LLC	224.91	TEXTBOOKS
07/03/2024		14,426.10	TEXTBOOKS
07/03/2024		62,217.00	TEXTBOOKS
07/03/2024		95,370.00	TEXTBOOKS
07/03/2024		9,060.15	TEXTBOOKS
07/29/2024	Savvas Learning Company LLC	104,160.00	TEXTBOOKS
07/29/2024		315,215.00	TEXTBOOKS
08/07/2024	Savvas Learning Company LLC	45,597.60	TEXTBOOKS
09/23/2024	Savvas Learning Company LLC	54.74	TEXTBOOKS

10/08/2024	Savvas Learning Company LLC	49.99	TEXTBOOKS
10/08/2024		4.75	TEXTBOOKS
10/17/2024	Savvas Learning Company LLC	33,818.22	TEXTBOOKS
07/31/2024	Scenario Learning, LLC	600.00	GENERAL SUPPLIES
07/31/2024		1,125.51	GENERAL SUPPLIES
07/31/2024		29,580.00	GENERAL SUPPLIES
01/21/2025	Scenario Learning, LLC	5,166.30	MISC PURCH & CONTR SERV
07/03/2024	SC Fuels	18,989.92	GENERAL INVENTORY
07/03/2024		0.03	GENERAL INVENTORY
07/31/2024	SC Fuels	18,475.70	GENERAL INVENTORY
07/31/2024		0.06	GENERAL INVENTORY
09/11/2024	SC Fuels	17,445.32	GENERAL INVENTORY
09/11/2024		0.04	GENERAL INVENTORY
09/23/2024	SC Fuels	16,043.30	GENERAL INVENTORY
09/23/2024		0.05	GENERAL INVENTORY
09/30/2024	SC Fuels	17,213.07	GENERAL INVENTORY
09/30/2024		0.06	GENERAL INVENTORY
09/30/2024		16,371.22	GENERAL INVENTORY
09/30/2024		0.07	GENERAL INVENTORY
10/24/2024	SC Fuels	18,171.86	GENERAL INVENTORY
10/24/2024		0.05	GENERAL INVENTORY
10/24/2024		16,369.96	GENERAL INVENTORY
10/24/2024		0.04	GENERAL INVENTORY
11/19/2024	SC Fuels	17,177.03	GENERAL INVENTORY
11/19/2024		0.01	GENERAL INVENTORY
12/03/2024	SC Fuels	17,104.55	GENERAL INVENTORY
12/19/2024	SC Fuels	16,394.41	GENERAL INVENTORY
01/23/2025	SC Fuels	17,243.86	GENERAL INVENTORY
01/23/2025		0.02	GENERAL INVENTORY
01/30/2025	SC Fuels	19,681.43	GENERAL INVENTORY
09/04/2024	SCG MECHANICAL LP	4,850.00	CONTRACTED MAINT & REPAIR
09/25/2024	SCG MECHANICAL LP	4,557.00	CONTRACTED MAINT & REPAIR
09/25/2024		4,686.23	CONTRACTED MAINT & REPAIR
09/25/2024		4,686.23	CONTRACTED MAINT & REPAIR
10/02/2024	SCG MECHANICAL LP	516.00	CONTRACTED MAINT & REPAIR
10/10/2024	SCG MECHANICAL LP	1,535.00	CONTRACTED MAINT & REPAIR
10/17/2024	SCG MECHANICAL LP	470.00	CONTRACTED MAINT & REPAIR
10/17/2024		312.50	CONTRACTED MAINT & REPAIR

10/22/2024	SCG MECHANICAL LP	10,559.41	CONTRACTED MAINT & REPAIR
10/22/2024		345.00	CONTRACTED MAINT & REPAIR
10/22/2024		250.00	CONTRACTED MAINT & REPAIR
10/22/2024		3,143.88	CONTRACTED MAINT & REPAIR
10/29/2024	SCG MECHANICAL LP	495.00	CONTRACTED MAINT & REPAIR
10/29/2024		10,559.41	CONTRACTED MAINT & REPAIR
10/31/2024	SCG MECHANICAL LP	437.50	CONTRACTED MAINT & REPAIR
10/31/2024		250.00	CONTRACTED MAINT & REPAIR
11/06/2024	SCG MECHANICAL LP	5,588.31	CONTRACTED MAINT & REPAIR
11/06/2024		7,896.84	CONTRACTED MAINT & REPAIR
11/19/2024	SCG MECHANICAL LP	612.63	CONTRACTED MAINT & REPAIR
11/19/2024		3,142.69	CONTRACTED MAINT & REPAIR
11/21/2024	SCG MECHANICAL LP	407.50	CONTRACTED MAINT & REPAIR
11/21/2024		1,157.50	CONTRACTED MAINT & REPAIR
11/22/2024	SCG MECHANICAL LP	1,762.50	CONTRACTED MAINT & REPAIR
11/22/2024		782.50	CONTRACTED MAINT & REPAIR
11/22/2024		1,565.00	CONTRACTED MAINT & REPAIR
12/10/2024	SCG MECHANICAL LP	470.00	CONTRACTED MAINT & REPAIR
12/10/2024		1,966.21	CONTRACTED MAINT & REPAIR
12/10/2024		21,118.83	CONTRACTED MAINT & REPAIR
12/10/2024		720.00	CONTRACTED MAINT & REPAIR
12/10/2024		4,557.76	CONTRACTED MAINT & REPAIR
01/07/2025	SCG MECHANICAL LP	345.00	CONTRACTED MAINT & REPAIR
01/07/2025		1,958.25	CONTRACTED MAINT & REPAIR
01/14/2025	SCG MECHANICAL LP	4,505.31	CONTRACTED MAINT & REPAIR
01/14/2025		16,813.13	M & O SUPPLIES
01/28/2025	SCG MECHANICAL LP	845.00	CONTRACTED MAINT & REPAIR
01/28/2025		4,341.06	CONTRACTED MAINT & REPAIR
09/16/2024	Schindler Elevator Corporation	1,334.61	CONTRACTED MAINT & REPAIR
07/31/2024	Scholastic Book Fair Warehouse	2,796.87	GENERAL SUPPLIES
08/12/2024	Scholastic Book Fair Warehouse	5,222.58	READING MATERIALS
08/26/2024	Scholastic Book Fair Warehouse	2,564.19	GENERAL SUPPLIES
08/28/2024	Scholastic Book Fair Warehouse	97.22	READING MATERIALS
09/02/2024	Scholastic Book Fair Warehouse	3,373.83	GENERAL SUPPLIES
09/04/2024	Scholastic Book Fair Warehouse	588.06	GENERAL SUPPLIES
09/23/2024	Scholastic Book Fair Warehouse	3,347.88	GENERAL SUPPLIES
10/08/2024	Scholastic Book Fair Warehouse	3,031.96	GENERAL SUPPLIES
10/29/2024	Scholastic Book Fair Warehouse	1,297.79	GENERAL SUPPLIES

10/31/2024	Scholastic Book Fair Warehouse	1,616.79	GENERAL SUPPLIES
11/12/2024	Scholastic Book Fair Warehouse	2,322.29	GENERAL SUPPLIES
11/21/2024	Scholastic Book Fair Warehouse	2,377.57	GENERAL SUPPLIES
11/22/2024	Scholastic Book Fair Warehouse	1,968.46	GENERAL SUPPLIES
12/05/2024	Scholastic Book Fair Warehouse	2,437.02	GENERAL SUPPLIES
12/05/2024		2,278.48	GENERAL SUPPLIES
12/05/2024		3,128.28	GENERAL SUPPLIES
12/10/2024	Scholastic Book Fair Warehouse	1,358.87	GENERAL SUPPLIES
12/10/2024		2,795.67	GENERAL SUPPLIES
12/12/2024	Scholastic Book Fair Warehouse	4,104.79	GENERAL SUPPLIES
12/12/2024		3,158.35	GENERAL SUPPLIES
12/17/2024	Scholastic Book Fair Warehouse	1,727.19	GENERAL SUPPLIES
12/20/2024		899.50	GENERAL SUPPLIES
01/14/2025	Scholastic Book Fair Warehouse	1,430.75	GENERAL SUPPLIES
01/16/2025	Scholastic Book Fair Warehouse	2,460.15	GENERAL SUPPLIES
01/16/2025		2,510.36	GENERAL SUPPLIES
01/16/2025		4,189.89	GENERAL SUPPLIES
01/16/2025		3,113.19	GENERAL SUPPLIES
01/16/2025		0.01	GENERAL SUPPLIES
01/21/2025	Scholastic Book Fair Warehouse	3,605.02	GENERAL SUPPLIES
01/21/2025		2,591.41	GENERAL SUPPLIES
01/23/2025	Scholastic Book Fair Warehouse	3,444.23	GENERAL SUPPLIES
01/23/2025		1,126.57	GENERAL SUPPLIES
01/23/2025		665.75	GENERAL SUPPLIES
01/23/2025		2,326.24	GENERAL SUPPLIES
01/28/2025	Scholastic Book Fair Warehouse	568.45	GENERAL SUPPLIES
01/28/2025		1,650.57	GENERAL SUPPLIES
01/28/2025		3,135.19	GENERAL SUPPLIES
01/28/2025		2,004.45	GENERAL SUPPLIES
08/12/2024	Scholastic Incorporated	2,800.37	GENERAL SUPPLIES
09/09/2024	Scholastic Incorporated	856.57	GENERAL SUPPLIES
10/31/2024	Scholastic Incorporated	14.99	GENERAL SUPPLIES
10/31/2024		8.24	GENERAL SUPPLIES
10/31/2024		9.74	GENERAL SUPPLIES
10/31/2024		9.74	GENERAL SUPPLIES
10/31/2024		8.24	GENERAL SUPPLIES
10/31/2024		8.24	GENERAL SUPPLIES
10/31/2024		5.24	GENERAL SUPPLIES

10/31/2024		5.24	GENERAL SUPPLIES
10/31/2024		5.24	GENERAL SUPPLIES
10/31/2024		5.24	GENERAL SUPPLIES
10/31/2024		5.24	GENERAL SUPPLIES
10/31/2024		5.24	GENERAL SUPPLIES
10/31/2024		5.24	GENERAL SUPPLIES
10/31/2024		9.00	GENERAL SUPPLIES
12/05/2024	Scholastic Incorporated	62.50	GENERAL SUPPLIES
12/05/2024		81.25	GENERAL SUPPLIES
12/05/2024		81.25	GENERAL SUPPLIES
12/05/2024		22.51	GENERAL SUPPLIES
12/05/2024		584.38	READING MATERIALS
12/05/2024		164.84	GENERAL SUPPLIES
12/05/2024		96.25	READING MATERIALS
12/05/2024		962.50	READING MATERIALS
12/12/2024	Scholastic Incorporated	4,920.41	GENERAL SUPPLIES
12/19/2024	Scholastic Incorporated	3,825.17	GENERAL SUPPLIES
12/20/2024	Scholastic Incorporated	31.02	READING MATERIALS
12/20/2024		429.79	READING MATERIALS
01/07/2025	Scholastic Incorporated	2,992.11	GENERAL SUPPLIES
01/07/2025		72.08	GENERAL SUPPLIES
01/07/2025		5.68	GENERAL SUPPLIES
01/07/2025		43.57	GENERAL SUPPLIES
01/07/2025		881.09	GENERAL SUPPLIES
01/07/2025		818.57	READING MATERIALS
01/14/2025	Scholastic Incorporated	60.00	GENERAL SUPPLIES
01/14/2025		60.00	GENERAL SUPPLIES
01/14/2025		783.31	READING MATERIALS
01/14/2025		899.50	GENERAL SUPPLIES
01/21/2025	Scholastic Incorporated	(37.79)	GENERAL SUPPLIES
01/21/2025		77.48	READING MATERIALS
01/21/2025		87.23	READING MATERIALS
01/21/2025		77.48	READING MATERIALS
01/21/2025		21.80	READING MATERIALS
01/28/2025	Scholastic Incorporated	29.95	GENERAL SUPPLIES
01/28/2025		134.77	GENERAL SUPPLIES
01/28/2025		0.01	GENERAL SUPPLIES
01/30/2025	Scholastic Incorporated	2.27	GENERAL SUPPLIES

01/30/2025		299.70	READING MATERIALS
01/30/2025		29.97	READING MATERIALS
01/30/2025		4,472.89	READING MATERIALS
07/24/2024	School Datebooks	2,791.26	GENERAL SUPPLIES
07/24/2024		469.34	GENERAL SUPPLIES
07/24/2024		481.27	GENERAL SUPPLIES
07/29/2024	School Datebooks	1,727.71	GENERAL SUPPLIES
07/29/2024		312.91	GENERAL SUPPLIES
07/29/2024		292.76	GENERAL SUPPLIES
08/12/2024	School Datebooks	618.93	GENERAL SUPPLIES
08/12/2024		701.50	GENERAL SUPPLIES
08/12/2024		476.72	GENERAL SUPPLIES
08/19/2024	School Datebooks	3,688.72	MISC OPERATING EXPENSES
09/02/2024	School Datebooks	476.72	GENERAL SUPPLIES
10/15/2024	School Datebooks	48.47	GENERAL SUPPLIES
10/15/2024		323.10	GENERAL SUPPLIES
08/19/2024	School Health Corporated	414.95	GENERAL SUPPLIES
08/19/2024		27.89	GENERAL SUPPLIES
08/19/2024		40.05	GENERAL SUPPLIES
08/19/2024		(414.95)	GENERAL SUPPLIES
08/26/2024	School Health Corporated	2,451.59	GENERAL SUPPLIES
09/02/2024	School Health Corporated	3,900.18	GENERAL SUPPLIES
09/02/2024		141.74	GENERAL SUPPLIES
09/02/2024		252.16	GENERAL SUPPLIES
09/02/2024		330.00	GENERAL SUPPLIES
09/02/2024		330.00	GENERAL SUPPLIES
09/02/2024		330.00	GENERAL SUPPLIES
09/11/2024	School Health Corporated	302.00	GENERAL SUPPLIES
09/11/2024		9,060.00	GENERAL SUPPLIES
09/11/2024		214.80	GENERAL SUPPLIES
09/11/2024		5,436.00	GENERAL SUPPLIES
09/16/2024	School Health Corporated	126.70	GENERAL SUPPLIES
09/18/2024	School Health Corporated	476.07	GENERAL SUPPLIES
09/18/2024		198.99	GENERAL SUPPLIES
09/18/2024		85.52	GENERAL SUPPLIES
09/18/2024		124.07	GENERAL SUPPLIES
09/18/2024		30.71	GENERAL SUPPLIES
09/18/2024		50.95	GENERAL SUPPLIES

09/23/2024	School Health Corporated	364.31	GENERAL SUPPLIES
09/23/2024		652.94	GENERAL SUPPLIES
09/23/2024		90.63	GENERAL SUPPLIES
09/25/2024	School Health Corporated	214.68	GENERAL SUPPLIES
09/25/2024		90.63	GENERAL SUPPLIES
09/30/2024	School Health Corporated	25.50	GENERAL SUPPLIES
09/30/2024		424.20	GENERAL SUPPLIES
10/02/2024	School Health Corporated	27.64	GENERAL SUPPLIES
10/02/2024		12.95	GENERAL SUPPLIES
10/02/2024		10.96	GENERAL SUPPLIES
10/15/2024	School Health Corporated	662.45	GENERAL SUPPLIES
10/15/2024		476.07	GENERAL SUPPLIES
10/15/2024		326.47	GENERAL SUPPLIES
10/15/2024		760.31	GENERAL SUPPLIES
10/15/2024		14.64	GENERAL SUPPLIES
10/15/2024		8,456.00	GENERAL SUPPLIES
10/15/2024		161.98	GENERAL SUPPLIES
10/17/2024	School Health Corporated	12.95	GENERAL SUPPLIES
10/17/2024		33.20	GENERAL SUPPLIES
10/17/2024		12.31	GENERAL SUPPLIES
10/17/2024		139.03	GENERAL SUPPLIES
10/17/2024		339.99	GENERAL SUPPLIES
10/22/2024	School Health Corporated	15.35	GENERAL SUPPLIES
10/22/2024		12.95	GENERAL SUPPLIES
10/31/2024	School Health Corporated	129.30	GENERAL SUPPLIES
10/31/2024		12.31	GENERAL SUPPLIES
10/31/2024		139.03	GENERAL SUPPLIES
10/31/2024		339.99	GENERAL SUPPLIES
10/31/2024		672.31	GENERAL SUPPLIES
10/31/2024		771.40	GENERAL SUPPLIES
10/31/2024		154.28	GENERAL SUPPLIES
10/31/2024		27.89	GENERAL SUPPLIES
11/21/2024	School Health Corporated	43.45	GENERAL SUPPLIES
11/21/2024		38.44	GENERAL SUPPLIES
12/05/2024	School Health Corporated	23.36	GENERAL SUPPLIES
12/05/2024		12.95	GENERAL SUPPLIES
12/05/2024		19.34	GENERAL SUPPLIES
12/05/2024		10.21	GENERAL SUPPLIES

12/05/2024		9.49	GENERAL SUPPLIES
12/05/2024		17.33	GENERAL SUPPLIES
12/05/2024		326.47	GENERAL SUPPLIES
12/05/2024		21.10	GENERAL SUPPLIES
12/05/2024		326.47	GENERAL SUPPLIES
12/05/2024		31.65	GENERAL SUPPLIES
12/05/2024		660.00	GENERAL SUPPLIES
12/10/2024	School Health Corporated	13.16	GENERAL SUPPLIES
12/10/2024		7.00	GENERAL SUPPLIES
12/10/2024		12.95	GENERAL SUPPLIES
12/10/2024		62.28	GENERAL SUPPLIES
12/10/2024		44.87	GENERAL SUPPLIES
12/10/2024		14.66	GENERAL SUPPLIES
12/10/2024		23.75	GENERAL SUPPLIES
12/10/2024		2.05	GENERAL SUPPLIES
12/17/2024	School Health Corporated	12.95	GENERAL SUPPLIES
12/17/2024		93.88	GENERAL SUPPLIES
12/17/2024		1,009.99	GENERAL SUPPLIES
12/17/2024		0.01	GENERAL SUPPLIES
12/19/2024	School Health Corporated	1,510.68	GENERAL SUPPLIES
12/19/2024		336.17	GENERAL SUPPLIES
12/19/2024		4.83	GENERAL SUPPLIES
12/19/2024		1,619.80	GENERAL SUPPLIES
12/20/2024	School Health Corporated	36.07	GENERAL SUPPLIES
01/14/2025	School Health Corporated	39.59	GENERAL SUPPLIES
01/14/2025		549.83	GENERAL SUPPLIES
01/14/2025		147.83	GENERAL SUPPLIES
01/14/2025		556.15	GENERAL SUPPLIES
07/03/2024	School Health Corporation(PUNCH-OUT)	173.90	GENERAL SUPPLIES
09/02/2024	School Health Corporation(PUNCH-OUT)	25.30	GENERAL SUPPLIES
09/02/2024		19.60	GENERAL SUPPLIES
09/02/2024		33.89	GENERAL SUPPLIES
09/02/2024		28.07	GENERAL SUPPLIES
09/02/2024		9.90	GENERAL SUPPLIES
09/02/2024		19.40	GENERAL SUPPLIES
09/25/2024	School Health Corporation(PUNCH-OUT)	8.84	GENERAL SUPPLIES
09/25/2024		51.74	GENERAL SUPPLIES
09/25/2024		38.62	GENERAL SUPPLIES

09/25/2024		43.65	GENERAL SUPPLIES
09/25/2024		14.88	GENERAL SUPPLIES
09/25/2024		(8.84)	GENERAL SUPPLIES
09/30/2024	School Health Corporation(PUNCH-OUT)	6.93	GENERAL SUPPLIES
10/02/2024	School Health Corporation(PUNCH-OUT)	31.71	GENERAL SUPPLIES
10/02/2024	School Health Corporation(PUNCH-OUT)	13.54	GENERAL SUPPLIES
10/02/2024		43.76	GENERAL SUPPLIES
10/08/2024	School Health Corporation(PUNCH-OUT)	99.17	GENERAL SUPPLIES
10/08/2024		21.08	GENERAL SUPPLIES
10/15/2024	School Health Corporation(PUNCH-OUT)	12.63	GENERAL SUPPLIES
10/15/2024		12.92	GENERAL SUPPLIES
10/15/2024		9.57	GENERAL SUPPLIES
10/15/2024		16.44	GENERAL SUPPLIES
10/15/2024		11.79	GENERAL SUPPLIES
10/15/2024		20.83	GENERAL SUPPLIES
10/15/2024		33.89	GENERAL SUPPLIES
10/15/2024		62.63	GENERAL SUPPLIES
10/15/2024		21.84	GENERAL SUPPLIES
10/15/2024		15.03	GENERAL SUPPLIES
10/15/2024		96.54	GENERAL SUPPLIES
10/15/2024		40.75	GENERAL SUPPLIES
10/15/2024		9.70	GENERAL SUPPLIES
10/15/2024		5.38	GENERAL SUPPLIES
10/15/2024		18.26	GENERAL SUPPLIES
10/15/2024		9.56	GENERAL SUPPLIES
10/15/2024		3.65	GENERAL SUPPLIES
10/15/2024		31.88	GENERAL SUPPLIES
10/15/2024		317.54	GENERAL SUPPLIES
10/17/2024	School Health Corporation(PUNCH-OUT)	8.59	GENERAL SUPPLIES
10/17/2024		110.43	GENERAL SUPPLIES
10/17/2024		5.56	GENERAL SUPPLIES
10/17/2024		1.96	GENERAL SUPPLIES
10/17/2024		25.22	GENERAL SUPPLIES
10/17/2024	School Health Corporation(PUNCH-OUT)	6.37	GENERAL SUPPLIES
10/17/2024		26.81	GENERAL SUPPLIES
10/17/2024		83.48	GENERAL SUPPLIES
10/17/2024		52.10	GENERAL SUPPLIES
10/17/2024		5.65	GENERAL SUPPLIES

10/17/2024		3.99	GENERAL SUPPLIES
10/17/2024		19.68	GENERAL SUPPLIES
10/17/2024		6.95	GENERAL SUPPLIES
10/17/2024		14.94	GENERAL SUPPLIES
10/17/2024		12.17	GENERAL SUPPLIES
10/17/2024		10.43	GENERAL SUPPLIES
10/17/2024		3.97	GENERAL SUPPLIES
10/17/2024		10.20	GENERAL SUPPLIES
10/17/2024		1.94	GENERAL SUPPLIES
10/17/2024		8.26	GENERAL SUPPLIES
10/17/2024		5.11	GENERAL SUPPLIES
10/17/2024		429.76	GENERAL SUPPLIES
10/17/2024		3.66	GENERAL SUPPLIES
10/17/2024		5.46	GENERAL SUPPLIES
10/17/2024		8.24	GENERAL SUPPLIES
10/22/2024	School Health Corporation(PUNCH-OUT)	55.78	GENERAL SUPPLIES
10/22/2024		10.43	GENERAL SUPPLIES
10/24/2024	School Health Corporation(PUNCH-OUT)	17.45	GENERAL SUPPLIES
10/24/2024		15.63	GENERAL SUPPLIES
10/29/2024	School Health Corporation(PUNCH-OUT)	16.01	GENERAL SUPPLIES
10/29/2024		10.28	GENERAL SUPPLIES
10/29/2024		37.13	GENERAL SUPPLIES
10/29/2024		6.85	GENERAL SUPPLIES
10/29/2024		14.35	GENERAL SUPPLIES
10/29/2024		2.29	GENERAL SUPPLIES
10/29/2024		13.79	GENERAL SUPPLIES
10/29/2024		1.86	GENERAL SUPPLIES
10/29/2024		10.86	GENERAL SUPPLIES
10/29/2024		8.07	GENERAL SUPPLIES
11/14/2024	School Health Corporation(PUNCH-OUT)	4.12	GENERAL SUPPLIES
11/19/2024	School Health Corporation(PUNCH-OUT)	347.99	GENERAL SUPPLIES
11/21/2024	School Health Corporation(PUNCH-OUT)	10.43	GENERAL SUPPLIES
11/21/2024		60.79	GENERAL SUPPLIES
11/22/2024	School Health Corporation(PUNCH-OUT)	10.42	GENERAL SUPPLIES
11/22/2024		4.86	GENERAL SUPPLIES
11/22/2024		10.57	GENERAL SUPPLIES
11/22/2024		24.18	GENERAL SUPPLIES
11/22/2024		1.40	GENERAL SUPPLIES

11/22/2024		12.95	GENERAL SUPPLIES
11/22/2024		5.76	GENERAL SUPPLIES
11/22/2024		13.04	GENERAL SUPPLIES
11/22/2024		7.06	GENERAL SUPPLIES
12/03/2024	School Health Corporation(PUNCH-OUT)	42.83	GENERAL SUPPLIES
12/03/2024	School Health Corporation(PUNCH-OUT)	39.12	GENERAL SUPPLIES
12/03/2024		38.88	GENERAL SUPPLIES
12/03/2024		10.20	GENERAL SUPPLIES
12/03/2024		2.69	GENERAL SUPPLIES
12/03/2024		8.69	GENERAL SUPPLIES
12/03/2024		41.20	GENERAL SUPPLIES
12/03/2024		14.88	GENERAL SUPPLIES
12/03/2024		33.89	GENERAL SUPPLIES
12/03/2024		24.99	GENERAL SUPPLIES
12/03/2024		48.45	GENERAL SUPPLIES
12/03/2024		48.45	GENERAL SUPPLIES
12/10/2024	School Health Corporation(PUNCH-OUT)	14.78	GENERAL SUPPLIES
12/10/2024		14.78	GENERAL SUPPLIES
12/10/2024		42.83	GENERAL SUPPLIES
12/10/2024		10.43	GENERAL SUPPLIES
12/10/2024		8.24	GENERAL SUPPLIES
12/10/2024		33.89	GENERAL SUPPLIES
12/10/2024		28.07	GENERAL SUPPLIES
12/10/2024		7.97	GENERAL SUPPLIES
12/10/2024		151.36	GENERAL SUPPLIES
12/12/2024	School Health Corporation(PUNCH-OUT)	39.04	GENERAL SUPPLIES
01/14/2025	School Health Corporation(PUNCH-OUT)	20.87	GENERAL SUPPLIES
01/14/2025	School Health Corporation(PUNCH-OUT)	8.85	GENERAL SUPPLIES
01/14/2025		5.60	GENERAL SUPPLIES
01/14/2025		117.30	GENERAL SUPPLIES
01/14/2025		52.85	GENERAL SUPPLIES
01/14/2025	School Health Corporation(PUNCH-OUT)	14.20	GENERAL SUPPLIES
01/14/2025		12.95	GENERAL SUPPLIES
01/14/2025		38.26	GENERAL SUPPLIES
01/28/2025	School Health Corporation(PUNCH-OUT)	43.96	GENERAL SUPPLIES
01/28/2025		21.70	GENERAL SUPPLIES
01/28/2025		17.84	GENERAL SUPPLIES
01/28/2025		10.99	GENERAL SUPPLIES

01/28/2025		10.16	GENERAL SUPPLIES
01/30/2025	School Health Corporation(PUNCH-OUT)	12.95	GENERAL SUPPLIES
01/30/2025		4.85	GENERAL SUPPLIES
01/30/2025		6.87	GENERAL SUPPLIES
01/30/2025	School Health Corporation(PUNCH-OUT)	33.04	GENERAL SUPPLIES
09/09/2024	School Life	25.00	GENERAL SUPPLIES
09/09/2024		25.00	GENERAL SUPPLIES
09/09/2024		62.50	GENERAL SUPPLIES
09/09/2024		10.40	GENERAL SUPPLIES
09/11/2024	School Life	17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		110.00	GENERAL SUPPLIES
09/11/2024		15.69	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		42.50	GENERAL SUPPLIES
09/11/2024		85.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		42.50	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		42.50	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
09/11/2024		17.00	GENERAL SUPPLIES
01/14/2025	School Life	42.50	GENERAL SUPPLIES

01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		250.00	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		42.50	GENERAL SUPPLIES
01/14/2025		16.45	GENERAL SUPPLIES
01/23/2025	School Life	68.00	GENERAL SUPPLIES
01/23/2025		68.00	GENERAL SUPPLIES
01/23/2025		68.00	GENERAL SUPPLIES
01/23/2025		16.04	GENERAL SUPPLIES
01/23/2025		207.55	GENERAL SUPPLIES
08/05/2024	School Mate	196.00	GENERAL SUPPLIES
08/05/2024		350.00	GENERAL SUPPLIES
08/05/2024		2,310.00	GENERAL SUPPLIES
08/28/2024	School Mate	373.50	GENERAL SUPPLIES
08/28/2024		663.00	GENERAL SUPPLIES
08/28/2024		373.50	GENERAL SUPPLIES
09/18/2024	School Mate	187.50	GENERAL SUPPLIES
09/18/2024		1,256.25	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	7.72	GENERAL SUPPLIES
07/03/2024		12.56	GENERAL SUPPLIES
07/03/2024		28.76	GENERAL SUPPLIES
07/03/2024		5.35	GENERAL SUPPLIES
07/03/2024		39.92	GENERAL SUPPLIES
07/03/2024		84.15	GENERAL SUPPLIES
07/03/2024		50.40	GENERAL SUPPLIES
07/03/2024		25.15	GENERAL SUPPLIES
07/03/2024		46.80	GENERAL SUPPLIES
07/03/2024		21.86	GENERAL SUPPLIES
07/03/2024		10.75	GENERAL SUPPLIES
07/03/2024		41.36	GENERAL SUPPLIES
07/03/2024		37.80	GENERAL SUPPLIES
07/03/2024		14.00	GENERAL SUPPLIES

07/03/2024		26.05	GENERAL SUPPLIES
09/02/2024	School Nurse Supply	32.85	GENERAL SUPPLIES
09/30/2024	School Nurse Supply	19.30	GENERAL SUPPLIES
09/30/2024		38.25	GENERAL SUPPLIES
09/30/2024		13.95	GENERAL SUPPLIES
09/30/2024		11.04	GENERAL SUPPLIES
09/30/2024		8.95	GENERAL SUPPLIES
09/30/2024		30.36	GENERAL SUPPLIES
09/30/2024		11.58	GENERAL SUPPLIES
09/30/2024		8.10	GENERAL SUPPLIES
09/30/2024		7.87	GENERAL SUPPLIES
09/30/2024		8.05	GENERAL SUPPLIES
09/30/2024		35.00	GENERAL SUPPLIES
09/30/2024		10.24	GENERAL SUPPLIES
09/30/2024		42.30	GENERAL SUPPLIES
09/30/2024		78.30	GENERAL SUPPLIES
09/30/2024		85.50	GENERAL SUPPLIES
09/30/2024		44.10	GENERAL SUPPLIES
09/30/2024		28.32	GENERAL SUPPLIES
09/30/2024		7.00	GENERAL SUPPLIES
10/02/2024	School Nurse Supply	44.95	GENERAL SUPPLIES
10/02/2024		125.10	GENERAL SUPPLIES
10/02/2024		107.10	GENERAL SUPPLIES
10/02/2024		10.75	GENERAL SUPPLIES
10/17/2024	School Nurse Supply	131.40	GENERAL SUPPLIES
10/17/2024		1.97	GENERAL SUPPLIES
10/17/2024		1.97	GENERAL SUPPLIES
10/24/2024	School Nurse Supply	8.95	GENERAL SUPPLIES
10/24/2024		18.34	GENERAL SUPPLIES
10/24/2024		44.95	GENERAL SUPPLIES
10/24/2024		35.10	GENERAL SUPPLIES
10/24/2024		43.55	GENERAL SUPPLIES
11/14/2024	School Nurse Supply	12.34	GENERAL SUPPLIES
11/14/2024		43.85	GENERAL SUPPLIES
11/14/2024		13.92	GENERAL SUPPLIES
11/14/2024		0.42	GENERAL SUPPLIES
11/14/2024		3.94	GENERAL SUPPLIES
11/14/2024		95.83	GENERAL SUPPLIES

11/14/2024		16.05	GENERAL SUPPLIES
11/14/2024		3.14	GENERAL SUPPLIES
11/14/2024		7.87	GENERAL SUPPLIES
11/14/2024		3.86	GENERAL SUPPLIES
11/14/2024		47.25	GENERAL SUPPLIES
11/14/2024		32.40	GENERAL SUPPLIES
11/14/2024		22.76	GENERAL SUPPLIES
11/14/2024		18.99	GENERAL SUPPLIES
11/14/2024		4.48	GENERAL SUPPLIES
11/14/2024		13.94	GENERAL SUPPLIES
11/14/2024		40.95	GENERAL SUPPLIES
11/14/2024		37.00	GENERAL SUPPLIES
12/05/2024	School Nurse Supply	8.95	GENERAL SUPPLIES
12/05/2024		4.67	GENERAL SUPPLIES
12/05/2024		5.62	GENERAL SUPPLIES
12/05/2024		8.27	GENERAL SUPPLIES
12/05/2024		17.76	GENERAL SUPPLIES
12/05/2024		44.55	GENERAL SUPPLIES
12/05/2024		23.85	GENERAL SUPPLIES
12/12/2024	School Nurse Supply	15.71	GENERAL SUPPLIES
12/12/2024		20.51	GENERAL SUPPLIES
12/12/2024		1.85	GENERAL SUPPLIES
12/12/2024		2.83	GENERAL SUPPLIES
12/12/2024		2.26	GENERAL SUPPLIES
12/12/2024		2.92	GENERAL SUPPLIES
01/14/2025	School Nurse Supply	21.80	GENERAL SUPPLIES
01/14/2025		23.35	GENERAL SUPPLIES
01/14/2025		84.60	GENERAL SUPPLIES
01/14/2025		0.80	GENERAL SUPPLIES
01/14/2025		42.30	GENERAL SUPPLIES
01/14/2025		129.60	GENERAL SUPPLIES
01/14/2025		10.78	GENERAL SUPPLIES
01/14/2025		12.80	GENERAL SUPPLIES
01/14/2025		17.90	GENERAL SUPPLIES
01/14/2025		44.55	GENERAL SUPPLIES
01/14/2025		3.75	GENERAL SUPPLIES
01/14/2025		6.64	GENERAL SUPPLIES
01/28/2025	School Nurse Supply	21.60	GENERAL SUPPLIES

01/28/2025		12.95	GENERAL SUPPLIES
01/28/2025		32.20	GENERAL SUPPLIES
01/28/2025		9.42	GENERAL SUPPLIES
01/28/2025		44.95	GENERAL SUPPLIES
01/28/2025		15.18	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	1,145.03	GENERAL SUPPLIES
07/29/2024		1,329.32	GENERAL SUPPLIES
07/29/2024		243.51	GENERAL SUPPLIES
07/29/2024		19.44	GENERAL SUPPLIES
07/29/2024		(3,379.02)	GENERAL SUPPLIES
07/29/2024		544.05	GENERAL SUPPLIES
07/29/2024		581.20	GENERAL SUPPLIES
07/29/2024		415.05	GENERAL SUPPLIES
07/29/2024		194.12	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	593.00	GENERAL SUPPLIES
08/14/2024	School Specialty LLC	249.60	FURN & EQUIP > $5,000
08/14/2024		258.63	FURN & EQUIP > $5,000
08/14/2024		2,997.24	FURN & EQUIP > $5,000
08/19/2024	School Specialty LLC	3,379.02	GENERAL SUPPLIES
08/21/2024	School Specialty LLC	175.12	GENERAL SUPPLIES
09/02/2024	School Specialty LLC	739.66	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/02/2024		19.12	GENERAL SUPPLIES
09/04/2024	School Specialty LLC	19.12	GENERAL SUPPLIES
09/04/2024		48.76	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES
09/04/2024		55.51	GENERAL SUPPLIES

09/04/2024		55.51	GENERAL SUPPLIES
09/09/2024	School Specialty LLC	19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
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09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		42.01	GENERAL SUPPLIES
09/09/2024		42.01	GENERAL SUPPLIES
09/09/2024		42.01	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		42.01	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES

09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024	School Specialty LLC	19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		19.12	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/09/2024		55.51	GENERAL SUPPLIES
09/18/2024	School Specialty LLC	3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
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09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/18/2024		3.44	GENERAL SUPPLIES
09/23/2024	School Specialty LLC	9.48	GENERAL SUPPLIES
09/23/2024		9.48	GENERAL SUPPLIES
09/23/2024		9.48	GENERAL SUPPLIES
09/23/2024		9.48	GENERAL SUPPLIES

09/23/2024		9.48	GENERAL SUPPLIES
09/23/2024		3.44	GENERAL SUPPLIES
09/23/2024		3.44	GENERAL SUPPLIES
09/23/2024		3.44	GENERAL SUPPLIES
09/23/2024		9.48	GENERAL SUPPLIES
09/30/2024	School Specialty LLC	86.99	GENERAL SUPPLIES
09/30/2024		179.99	GENERAL SUPPLIES
09/30/2024		4.94	GENERAL SUPPLIES
09/30/2024		5.32	GENERAL SUPPLIES
09/30/2024		3,296.00	GENERAL SUPPLIES
10/29/2024	School Specialty LLC	11,387.50	GENERAL SUPPLIES
10/29/2024		(210.00)	GENERAL SUPPLIES
10/29/2024		(210.00)	GENERAL SUPPLIES
10/29/2024		(210.00)	GENERAL SUPPLIES
10/29/2024		(2,100.00)	GENERAL SUPPLIES
10/29/2024		175.00	GENERAL INVENTORY
11/14/2024	School Specialty LLC	2,733.00	GENERAL SUPPLIES
11/21/2024	School Specialty LLC	3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
11/21/2024		3.50	GENERAL SUPPLIES
12/03/2024	School Specialty LLC	6,820.00	GENERAL SUPPLIES
12/10/2024	School Specialty LLC	4,092.00	GENERAL SUPPLIES
12/20/2024	School Specialty LLC	954.80	GENERAL SUPPLIES
01/23/2025	School Specialty LLC	55.51	GENERAL SUPPLIES
01/23/2025		55.51	GENERAL SUPPLIES
01/23/2025		52.01	GENERAL SUPPLIES
01/23/2025		45.97	GENERAL SUPPLIES
01/23/2025		52.01	GENERAL SUPPLIES
01/23/2025		52.01	GENERAL SUPPLIES
01/23/2025		45.97	GENERAL SUPPLIES
01/23/2025		45.97	GENERAL SUPPLIES
01/23/2025		45.97	GENERAL SUPPLIES

01/23/2025		45.97	GENERAL SUPPLIES
01/23/2025		16.94	GENERAL SUPPLIES
01/23/2025		16.94	GENERAL SUPPLIES
01/23/2025		16.94	GENERAL SUPPLIES
01/23/2025		10.19	GENERAL SUPPLIES
01/23/2025		16.94	GENERAL SUPPLIES
01/23/2025		342.20	GENERAL SUPPLIES
01/23/2025		16,789.44	FURN & EQUIP > $5,000
01/23/2025		248.00	FURN & EQUIP > $5,000
01/28/2025	School Specialty LLC	45.97	GENERAL SUPPLIES
07/03/2024	School Specialty LLC	17.34	GENERAL SUPPLIES
07/09/2024	School Specialty LLC	51.45	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	1,965.36	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	42.70	GENERAL SUPPLIES
07/31/2024		63.24	GENERAL SUPPLIES
07/31/2024		92.20	GENERAL SUPPLIES
07/31/2024		17.08	GENERAL SUPPLIES
07/31/2024		14.24	GENERAL SUPPLIES
07/31/2024		11.40	GENERAL SUPPLIES
07/31/2024		8.32	GENERAL SUPPLIES
07/31/2024		7.44	GENERAL SUPPLIES
08/05/2024	School Specialty LLC	71.00	GENERAL SUPPLIES
08/12/2024	School Specialty LLC	79.29	GENERAL SUPPLIES
08/14/2024	School Specialty LLC	646.08	GENERAL SUPPLIES
08/14/2024		163.14	GENERAL SUPPLIES
08/14/2024		856.70	GENERAL SUPPLIES
08/14/2024		81.87	GENERAL SUPPLIES
08/14/2024		163.74	GENERAL SUPPLIES
08/14/2024		163.68	GENERAL SUPPLIES
08/14/2024		59.79	GENERAL SUPPLIES
08/14/2024		94.15	GENERAL SUPPLIES
08/19/2024	School Specialty LLC	68.70	GENERAL SUPPLIES
08/21/2024	School Specialty LLC	63.04	GENERAL SUPPLIES
08/21/2024		37.35	GENERAL SUPPLIES
08/21/2024		34.18	GENERAL SUPPLIES
08/21/2024		77.98	GENERAL SUPPLIES
08/21/2024		48.90	GENERAL SUPPLIES
08/21/2024		36.45	GENERAL SUPPLIES

08/21/2024		10.39	GENERAL SUPPLIES
08/21/2024		25.92	GENERAL SUPPLIES
08/21/2024		32.40	GENERAL SUPPLIES
08/21/2024		14.28	GENERAL SUPPLIES
08/21/2024		82.54	GENERAL SUPPLIES
08/21/2024		60.70	GENERAL SUPPLIES
08/21/2024		6.04	GENERAL SUPPLIES
08/21/2024		6.48	GENERAL SUPPLIES
08/26/2024	School Specialty LLC	40.75	GENERAL SUPPLIES
09/02/2024	School Specialty LLC	34.64	GENERAL SUPPLIES
09/02/2024		15.59	GENERAL SUPPLIES
09/02/2024		92.28	GENERAL SUPPLIES
09/02/2024		5.96	GENERAL SUPPLIES
09/02/2024		23.39	GENERAL SUPPLIES
09/02/2024		141.36	GENERAL SUPPLIES
09/02/2024		7.16	GENERAL SUPPLIES
09/02/2024		24.43	GENERAL SUPPLIES
09/02/2024		6.95	GENERAL SUPPLIES
09/04/2024	School Specialty LLC	136.43	GENERAL SUPPLIES
09/04/2024		51.99	GENERAL SUPPLIES
09/04/2024		21.80	GENERAL SUPPLIES
09/04/2024		40.94	GENERAL SUPPLIES
09/04/2024		155.44	GENERAL SUPPLIES
09/04/2024		11.04	GENERAL SUPPLIES
09/04/2024		7.77	GENERAL SUPPLIES
09/04/2024		64.08	GENERAL SUPPLIES
09/04/2024		35.70	GENERAL SUPPLIES
09/04/2024		16.24	GENERAL SUPPLIES
09/04/2024		363.99	GENERAL SUPPLIES
09/04/2024		11.50	GENERAL SUPPLIES
09/04/2024		11.50	GENERAL SUPPLIES
09/04/2024		11.50	GENERAL SUPPLIES
09/04/2024		11.50	GENERAL SUPPLIES
09/04/2024		23.00	GENERAL SUPPLIES
09/04/2024		11.50	GENERAL SUPPLIES
09/04/2024		17.54	GENERAL SUPPLIES
09/04/2024		17.54	GENERAL SUPPLIES
09/04/2024		35.52	GENERAL SUPPLIES

09/04/2024		77.99	GENERAL SUPPLIES
09/04/2024		61.08	GENERAL SUPPLIES
09/04/2024		85.20	GENERAL SUPPLIES
09/04/2024		310.30	GENERAL SUPPLIES
09/04/2024		91.68	GENERAL SUPPLIES
09/04/2024		18.72	GENERAL SUPPLIES
09/04/2024		47.64	GENERAL SUPPLIES
09/04/2024		9.24	GENERAL SUPPLIES
09/04/2024		11.98	GENERAL SUPPLIES
09/04/2024		42.50	GENERAL SUPPLIES
09/04/2024		4.76	GENERAL SUPPLIES
09/04/2024		24.16	GENERAL SUPPLIES
09/04/2024		2.54	GENERAL SUPPLIES
09/04/2024		32.48	GENERAL SUPPLIES
09/04/2024		11.68	GENERAL SUPPLIES
09/04/2024		26.88	GENERAL SUPPLIES
09/04/2024		140.38	GENERAL SUPPLIES
09/04/2024		91.20	GENERAL SUPPLIES
09/04/2024		157.20	GENERAL SUPPLIES
09/04/2024		6.74	GENERAL SUPPLIES
09/04/2024		311.88	GENERAL SUPPLIES
09/04/2024		129.95	GENERAL SUPPLIES
09/04/2024		85.53	GENERAL SUPPLIES
09/04/2024		16.35	GENERAL SUPPLIES
09/04/2024		149.34	GENERAL SUPPLIES
09/04/2024		15.59	GENERAL SUPPLIES
09/04/2024		46.68	GENERAL SUPPLIES
09/09/2024	School Specialty LLC	55.88	GENERAL SUPPLIES
09/09/2024		7.72	GENERAL SUPPLIES
09/09/2024		34.11	GENERAL SUPPLIES
09/09/2024		81.60	GENERAL SUPPLIES
09/09/2024		133.50	GENERAL SUPPLIES
09/09/2024		194.97	GENERAL SUPPLIES
09/09/2024		50.30	GENERAL SUPPLIES
09/09/2024		27.02	GENERAL SUPPLIES
09/09/2024		32.10	GENERAL SUPPLIES
09/09/2024		71.70	GENERAL SUPPLIES
09/09/2024		51.08	GENERAL SUPPLIES

09/09/2024		77.97	GENERAL SUPPLIES
09/09/2024		32.04	GENERAL SUPPLIES
09/09/2024		42.88	GENERAL SUPPLIES
09/09/2024		101.34	GENERAL SUPPLIES
09/09/2024		70.18	GENERAL SUPPLIES
09/09/2024		19.27	GENERAL SUPPLIES
09/09/2024		204.72	GENERAL SUPPLIES
09/09/2024		216.75	GENERAL SUPPLIES
09/09/2024		41.06	GENERAL SUPPLIES
09/09/2024		12.50	GENERAL SUPPLIES
09/09/2024		11.95	GENERAL SUPPLIES
09/11/2024	School Specialty LLC	9.08	GENERAL SUPPLIES
09/11/2024		9.08	GENERAL SUPPLIES
09/11/2024		15.57	GENERAL SUPPLIES
09/11/2024		63.68	GENERAL SUPPLIES
09/11/2024		63.68	GENERAL SUPPLIES
09/11/2024		67.98	GENERAL SUPPLIES
09/16/2024	School Specialty LLC	430.00	GENERAL SUPPLIES
09/16/2024		3,465.00	GENERAL SUPPLIES
09/16/2024		9.87	GENERAL SUPPLIES
09/16/2024		8.38	GENERAL SUPPLIES
09/16/2024		9.94	GENERAL SUPPLIES
09/16/2024		8.04	GENERAL SUPPLIES
09/18/2024	School Specialty LLC	17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		17.35	GENERAL SUPPLIES
09/18/2024		65.10	GENERAL SUPPLIES
09/18/2024		162.49	GENERAL SUPPLIES
09/18/2024		12.99	GENERAL SUPPLIES
09/18/2024		110.45	GENERAL SUPPLIES
09/18/2024		24.68	GENERAL SUPPLIES

09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	24.68	GENERAL SUPPLIES
09/18/2024	11.88	GENERAL SUPPLIES
09/18/2024	30.15	GENERAL SUPPLIES
09/18/2024	54.38	GENERAL SUPPLIES
09/18/2024	81.83	GENERAL SUPPLIES
09/18/2024	19.88	GENERAL SUPPLIES
09/18/2024	103.92	GENERAL SUPPLIES
09/18/2024	10.38	GENERAL SUPPLIES
09/18/2024	3.39	GENERAL SUPPLIES
09/18/2024	3.44	GENERAL SUPPLIES
09/18/2024	29.76	GENERAL SUPPLIES
09/18/2024	46.14	GENERAL SUPPLIES
09/18/2024	19.49	GENERAL SUPPLIES
09/18/2024	21.18	GENERAL SUPPLIES
09/18/2024	25.99	GENERAL SUPPLIES
09/18/2024	27.16	GENERAL SUPPLIES
09/18/2024	13.84	GENERAL SUPPLIES
09/18/2024	13.84	GENERAL SUPPLIES
09/18/2024	67.20	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	5.84	GENERAL SUPPLIES
09/18/2024	127.12	GENERAL SUPPLIES
09/18/2024	62.34	GENERAL SUPPLIES
09/18/2024	30.54	GENERAL SUPPLIES
09/18/2024	94.89	GENERAL SUPPLIES
09/18/2024	51.99	GENERAL SUPPLIES
09/18/2024	11.16	GENERAL SUPPLIES
09/18/2024	31.18	GENERAL SUPPLIES
09/18/2024	363.99	GENERAL SUPPLIES
09/18/2024	296.37	GENERAL SUPPLIES
09/18/2024	155.96	GENERAL SUPPLIES

09/18/2024	114.36	GENERAL SUPPLIES
09/18/2024	95.70	GENERAL SUPPLIES
09/18/2024	181.96	GENERAL SUPPLIES
09/18/2024	43.12	GENERAL SUPPLIES
09/18/2024	114.45	GENERAL SUPPLIES
09/18/2024	51.99	GENERAL SUPPLIES
09/18/2024	138.56	GENERAL SUPPLIES
09/18/2024	59.40	GENERAL SUPPLIES
09/18/2024	38.99	GENERAL SUPPLIES
09/18/2024	103.99	GENERAL SUPPLIES
09/18/2024	69.28	GENERAL SUPPLIES
09/18/2024	69.28	GENERAL SUPPLIES
09/18/2024	13.38	GENERAL SUPPLIES
09/18/2024	157.20	GENERAL SUPPLIES
09/18/2024	29.52	GENERAL SUPPLIES
09/18/2024	12.41	GENERAL SUPPLIES
09/18/2024	25.96	GENERAL SUPPLIES
09/18/2024	32.48	GENERAL SUPPLIES
09/18/2024	32.48	GENERAL SUPPLIES
09/18/2024	7.92	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	46.78	GENERAL SUPPLIES
09/18/2024	17.54	GENERAL SUPPLIES
09/18/2024	17.54	GENERAL SUPPLIES
09/18/2024	14.29	GENERAL SUPPLIES
09/18/2024	18.30	GENERAL SUPPLIES
09/18/2024	9.24	GENERAL SUPPLIES
09/18/2024	34.64	GENERAL SUPPLIES
09/18/2024	8.85	GENERAL SUPPLIES
09/18/2024	20.04	GENERAL SUPPLIES
09/18/2024	20.04	GENERAL SUPPLIES
09/18/2024	31.18	GENERAL SUPPLIES
09/18/2024	23.33	GENERAL SUPPLIES
09/18/2024	12.15	GENERAL SUPPLIES
09/18/2024	64.99	GENERAL SUPPLIES
09/18/2024	21.44	GENERAL SUPPLIES
09/18/2024	21.44	GENERAL SUPPLIES
09/18/2024	25.99	GENERAL SUPPLIES

09/18/2024	19.95	GENERAL SUPPLIES
09/18/2024	24.90	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	121.54	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	121.54	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	16.24	GENERAL SUPPLIES
09/18/2024	99.05	GENERAL SUPPLIES
09/18/2024	5.19	GENERAL SUPPLIES
09/18/2024	5.19	GENERAL SUPPLIES
09/18/2024	5.19	GENERAL SUPPLIES
09/18/2024	27.93	GENERAL SUPPLIES
09/18/2024	23.97	GENERAL SUPPLIES
09/18/2024	13.84	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	15.98	GENERAL SUPPLIES
09/18/2024	15.79	GENERAL SUPPLIES
09/18/2024	22.03	GENERAL SUPPLIES
09/18/2024	30.12	GENERAL SUPPLIES
09/18/2024	20.27	GENERAL SUPPLIES
09/18/2024	402.99	GENERAL SUPPLIES
09/18/2024	139.48	GENERAL SUPPLIES
09/18/2024	53.80	GENERAL SUPPLIES
09/18/2024	7.47	GENERAL SUPPLIES
09/18/2024	11.11	GENERAL SUPPLIES

09/18/2024		12.80	GENERAL SUPPLIES
09/18/2024		12.99	GENERAL SUPPLIES
09/18/2024		4.20	GENERAL SUPPLIES
09/18/2024		89.24	GENERAL SUPPLIES
09/18/2024		135.96	GENERAL SUPPLIES
09/18/2024		26.60	GENERAL SUPPLIES
09/18/2024		13.72	GENERAL SUPPLIES
09/18/2024		38.99	GENERAL SUPPLIES
09/18/2024		15.54	GENERAL SUPPLIES
09/18/2024		12.02	GENERAL SUPPLIES
09/18/2024		39.90	GENERAL SUPPLIES
09/18/2024		70.18	GENERAL SUPPLIES
09/18/2024		6.95	GENERAL SUPPLIES
09/18/2024		25.99	GENERAL SUPPLIES
09/18/2024		280.78	GENERAL SUPPLIES
09/18/2024		77.99	GENERAL SUPPLIES
09/18/2024		18.19	GENERAL SUPPLIES
09/18/2024		103.73	GENERAL SUPPLIES
09/18/2024		20.79	GENERAL SUPPLIES
09/18/2024		33.72	GENERAL SUPPLIES
09/18/2024		56.02	GENERAL SUPPLIES
09/18/2024		5.52	GENERAL SUPPLIES
09/18/2024		7.86	GENERAL SUPPLIES
09/18/2024		255.30	GENERAL SUPPLIES
09/23/2024	School Specialty LLC	394.50	GENERAL SUPPLIES
09/23/2024		173.20	GENERAL SUPPLIES
09/23/2024		120.87	GENERAL SUPPLIES
09/23/2024		35.70	GENERAL SUPPLIES
09/23/2024		10.02	GENERAL SUPPLIES
09/23/2024		32.80	GENERAL SUPPLIES
09/23/2024		5.64	GENERAL SUPPLIES
09/23/2024		189.79	GENERAL SUPPLIES
09/23/2024		28.90	GENERAL SUPPLIES
09/23/2024		4.76	GENERAL SUPPLIES
09/23/2024		60.70	GENERAL SUPPLIES
09/23/2024		4.65	GENERAL SUPPLIES
09/23/2024		3.69	GENERAL SUPPLIES
09/23/2024		2.79	GENERAL SUPPLIES

09/23/2024		2.09	GENERAL SUPPLIES
09/23/2024		2.09	GENERAL SUPPLIES
09/23/2024		1.89	GENERAL SUPPLIES
09/23/2024		84.40	GENERAL SUPPLIES
09/23/2024		39.96	GENERAL SUPPLIES
09/23/2024		32.45	GENERAL SUPPLIES
09/23/2024		292.35	GENERAL SUPPLIES
09/23/2024		25.99	GENERAL SUPPLIES
09/23/2024		514.70	GENERAL SUPPLIES
09/23/2024		41.98	GENERAL SUPPLIES
09/23/2024		22.41	GENERAL SUPPLIES
09/23/2024		93.57	GENERAL SUPPLIES
09/25/2024	School Specialty LLC	40.29	GENERAL SUPPLIES
09/25/2024		77.99	GENERAL SUPPLIES
09/25/2024		91.90	GENERAL SUPPLIES
09/25/2024		54.38	GENERAL SUPPLIES
09/25/2024		161.16	GENERAL SUPPLIES
09/25/2024		26.90	GENERAL SUPPLIES
09/25/2024		135.12	GENERAL SUPPLIES
09/25/2024		69.40	GENERAL SUPPLIES
09/25/2024		31.17	GENERAL SUPPLIES
09/25/2024		37.65	GENERAL SUPPLIES
09/25/2024		62.37	GENERAL SUPPLIES
09/25/2024		5.90	GENERAL SUPPLIES
09/25/2024		11.04	GENERAL SUPPLIES
09/25/2024		7.14	GENERAL SUPPLIES
09/25/2024		13.12	GENERAL SUPPLIES
09/25/2024		12.98	GENERAL SUPPLIES
09/25/2024		4.28	GENERAL SUPPLIES
09/25/2024		14.55	GENERAL SUPPLIES
09/25/2024		29.36	GENERAL SUPPLIES
09/25/2024		62.38	GENERAL SUPPLIES
09/25/2024		116.90	GENERAL SUPPLIES
09/25/2024		86.75	GENERAL SUPPLIES
09/25/2024		80.50	GENERAL SUPPLIES
09/25/2024		70.16	GENERAL SUPPLIES
09/25/2024		10.59	GENERAL SUPPLIES
09/25/2024		11.35	GENERAL SUPPLIES

09/25/2024	106.58	GENERAL SUPPLIES
09/25/2024	66.24	GENERAL SUPPLIES
09/25/2024	10.98	GENERAL SUPPLIES
09/25/2024	49.80	GENERAL SUPPLIES
09/25/2024	70.14	GENERAL SUPPLIES
09/25/2024	19.48	GENERAL SUPPLIES
09/25/2024	46.79	GENERAL SUPPLIES
09/25/2024	28.59	GENERAL SUPPLIES
09/25/2024	4.35	GENERAL SUPPLIES
09/25/2024	4.35	GENERAL SUPPLIES
09/25/2024	97.48	GENERAL SUPPLIES
09/25/2024	16.24	GENERAL SUPPLIES
09/25/2024	5.52	GENERAL SUPPLIES
09/25/2024	5.52	GENERAL SUPPLIES
09/25/2024	32.95	GENERAL SUPPLIES
09/25/2024	34.64	GENERAL SUPPLIES
09/25/2024	6.62	GENERAL SUPPLIES
09/25/2024	33.72	GENERAL SUPPLIES
09/25/2024	27.98	GENERAL SUPPLIES
09/25/2024	8.64	GENERAL SUPPLIES
09/25/2024	189.79	GENERAL SUPPLIES
09/25/2024	27.75	GENERAL SUPPLIES
09/25/2024	54.57	GENERAL SUPPLIES
09/25/2024	49.39	GENERAL SUPPLIES
09/25/2024	31.90	GENERAL SUPPLIES
09/25/2024	19.40	GENERAL SUPPLIES
09/25/2024	83.70	GENERAL SUPPLIES
09/25/2024	8.88	GENERAL SUPPLIES
09/25/2024	18.60	GENERAL SUPPLIES
09/25/2024	3.99	GENERAL SUPPLIES
09/25/2024	4.50	GENERAL SUPPLIES
09/25/2024	30.80	GENERAL SUPPLIES
09/25/2024	16.80	GENERAL SUPPLIES
09/25/2024	14.75	GENERAL SUPPLIES
09/25/2024	23.10	GENERAL SUPPLIES
09/25/2024	21.05	GENERAL SUPPLIES
09/25/2024	9.74	GENERAL SUPPLIES
09/25/2024	69.28	GENERAL SUPPLIES

09/25/2024	14.29	GENERAL SUPPLIES
09/25/2024	35.86	GENERAL SUPPLIES
09/25/2024	34.38	GENERAL SUPPLIES
09/25/2024	21.76	GENERAL SUPPLIES
09/25/2024	12.24	GENERAL SUPPLIES
09/25/2024	38.54	GENERAL SUPPLIES
09/25/2024	138.56	GENERAL SUPPLIES
09/25/2024	103.92	GENERAL SUPPLIES
09/25/2024	93.48	GENERAL SUPPLIES
09/25/2024	193.25	GENERAL SUPPLIES
09/25/2024	19.20	GENERAL SUPPLIES
09/25/2024	31.84	GENERAL SUPPLIES
09/25/2024	57.18	GENERAL SUPPLIES
09/25/2024	16.57	GENERAL SUPPLIES
09/25/2024	37.23	GENERAL SUPPLIES
09/25/2024	110.00	GENERAL SUPPLIES
09/25/2024	26.90	GENERAL SUPPLIES
09/25/2024	48.32	GENERAL SUPPLIES
09/25/2024	24.54	GENERAL SUPPLIES
09/25/2024	24.12	GENERAL SUPPLIES
09/25/2024	42.20	GENERAL SUPPLIES
09/25/2024	41.70	GENERAL SUPPLIES
09/25/2024	21.44	GENERAL SUPPLIES
09/25/2024	21.44	GENERAL SUPPLIES
09/25/2024	4.35	GENERAL SUPPLIES
09/25/2024	17.54	GENERAL SUPPLIES
09/25/2024	49.26	GENERAL SUPPLIES
09/25/2024	47.55	GENERAL SUPPLIES
09/25/2024	83.40	GENERAL SUPPLIES
09/25/2024	54.38	GENERAL SUPPLIES
09/25/2024	70.14	GENERAL SUPPLIES
09/25/2024	29.04	GENERAL SUPPLIES
09/25/2024	44.32	GENERAL SUPPLIES
09/25/2024	24.65	GENERAL SUPPLIES
09/25/2024	34.75	GENERAL SUPPLIES
09/25/2024	24.65	GENERAL SUPPLIES
09/25/2024	26.70	GENERAL SUPPLIES
09/25/2024	19.69	GENERAL SUPPLIES

09/25/2024		16.36	GENERAL SUPPLIES
09/25/2024		29.08	GENERAL SUPPLIES
09/25/2024		22.30	GENERAL SUPPLIES
09/25/2024		88.00	GENERAL SUPPLIES
09/30/2024	School Specialty LLC	69.35	GENERAL SUPPLIES
09/30/2024		11.35	GENERAL SUPPLIES
09/30/2024		38.48	GENERAL SUPPLIES
09/30/2024		46.77	GENERAL SUPPLIES
09/30/2024		18.12	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		18.12	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		6.04	GENERAL SUPPLIES
09/30/2024		23.39	GENERAL SUPPLIES
09/30/2024		6.70	GENERAL SUPPLIES
09/30/2024		20.16	GENERAL SUPPLIES
09/30/2024		19.10	GENERAL SUPPLIES
09/30/2024		15.59	GENERAL SUPPLIES
09/30/2024		22.70	GENERAL SUPPLIES
09/30/2024		34.75	GENERAL SUPPLIES
09/30/2024		10.50	GENERAL SUPPLIES
09/30/2024		24.04	GENERAL SUPPLIES
09/30/2024		101.34	GENERAL SUPPLIES
09/30/2024		86.40	GENERAL SUPPLIES
09/30/2024		253.70	GENERAL SUPPLIES
09/30/2024		193.92	GENERAL SUPPLIES
09/30/2024		21.44	GENERAL SUPPLIES
09/30/2024		116.95	GENERAL SUPPLIES
09/30/2024		51.95	GENERAL SUPPLIES
09/30/2024		70.96	GENERAL SUPPLIES
09/30/2024		58.44	GENERAL SUPPLIES

09/30/2024		233.60	GENERAL SUPPLIES
09/30/2024		48.48	GENERAL SUPPLIES
09/30/2024		150.90	GENERAL SUPPLIES
09/30/2024		75.45	GENERAL SUPPLIES
09/30/2024		18.19	GENERAL SUPPLIES
09/30/2024		43.92	GENERAL SUPPLIES
09/30/2024		24.00	GENERAL SUPPLIES
09/30/2024		23.36	GENERAL SUPPLIES
09/30/2024		23.36	GENERAL SUPPLIES
09/30/2024		23.36	GENERAL SUPPLIES
09/30/2024		23.36	GENERAL SUPPLIES
09/30/2024		36.39	GENERAL SUPPLIES
09/30/2024		100.60	GENERAL SUPPLIES
09/30/2024		5.04	GENERAL SUPPLIES
10/02/2024	School Specialty LLC	4.48	GENERAL SUPPLIES
10/02/2024		3.31	GENERAL SUPPLIES
10/02/2024		10.36	GENERAL SUPPLIES
10/02/2024		4.35	GENERAL SUPPLIES
10/02/2024		211.00	GENERAL SUPPLIES
10/02/2024		54.38	GENERAL SUPPLIES
10/02/2024		103.90	GENERAL SUPPLIES
10/02/2024		12.02	GENERAL SUPPLIES
10/02/2024		8.44	GENERAL SUPPLIES
10/02/2024		28.58	GENERAL SUPPLIES
10/02/2024		29.20	GENERAL SUPPLIES
10/02/2024		30.35	GENERAL SUPPLIES
10/02/2024		24.69	GENERAL SUPPLIES
10/02/2024		42.28	GENERAL SUPPLIES
10/02/2024		5.71	GENERAL SUPPLIES
10/02/2024		6.08	GENERAL SUPPLIES
10/02/2024		74.48	GENERAL SUPPLIES
10/02/2024		30.35	GENERAL SUPPLIES
10/02/2024		5.52	GENERAL SUPPLIES
10/02/2024		18.19	GENERAL SUPPLIES
10/02/2024		103.98	GENERAL SUPPLIES
10/02/2024		53.64	GENERAL SUPPLIES
10/02/2024		4.52	GENERAL SUPPLIES
10/02/2024		39.90	GENERAL SUPPLIES

10/02/2024	51.98	GENERAL SUPPLIES
10/02/2024	4.48	GENERAL SUPPLIES
10/02/2024	5.32	GENERAL SUPPLIES
10/02/2024	36.00	GENERAL SUPPLIES
10/02/2024	21.81	GENERAL SUPPLIES
10/02/2024	7.27	GENERAL SUPPLIES
10/02/2024	174.19	GENERAL SUPPLIES
10/02/2024	249.44	GENERAL SUPPLIES
10/02/2024	21.44	GENERAL SUPPLIES
10/02/2024	12.67	GENERAL SUPPLIES
10/02/2024	179.37	GENERAL SUPPLIES
10/02/2024	35.08	GENERAL SUPPLIES
10/02/2024	17.54	GENERAL SUPPLIES
10/02/2024	17.54	GENERAL SUPPLIES
10/02/2024	52.62	GENERAL SUPPLIES
10/02/2024	35.08	GENERAL SUPPLIES
10/02/2024	70.16	GENERAL SUPPLIES
10/02/2024	35.08	GENERAL SUPPLIES
10/02/2024	32.49	GENERAL SUPPLIES
10/02/2024	28.59	GENERAL SUPPLIES
10/02/2024	12.02	GENERAL SUPPLIES
10/02/2024	14.68	GENERAL SUPPLIES
10/02/2024	30.50	GENERAL SUPPLIES
10/02/2024	79.97	GENERAL SUPPLIES
10/02/2024	31.19	GENERAL SUPPLIES
10/02/2024	15.59	GENERAL SUPPLIES
10/02/2024	72.12	GENERAL SUPPLIES
10/02/2024	9.84	GENERAL SUPPLIES
10/02/2024	15.56	GENERAL SUPPLIES
10/02/2024	23.39	GENERAL SUPPLIES
10/02/2024	41.14	GENERAL SUPPLIES
10/02/2024	87.66	GENERAL SUPPLIES
10/02/2024	15.59	GENERAL SUPPLIES
10/02/2024	175.49	GENERAL SUPPLIES
10/02/2024	168.99	GENERAL SUPPLIES
10/02/2024	272.79	GENERAL SUPPLIES
10/02/2024	43.02	GENERAL SUPPLIES
10/02/2024	110.45	GENERAL SUPPLIES

10/02/2024		10.52	GENERAL SUPPLIES
10/02/2024		51.99	GENERAL SUPPLIES
10/02/2024		6.36	GENERAL SUPPLIES
10/02/2024		46.68	GENERAL SUPPLIES
10/08/2024	School Specialty LLC	97.40	GENERAL SUPPLIES
10/08/2024		188.40	GENERAL SUPPLIES
10/08/2024		81.80	GENERAL SUPPLIES
10/08/2024		198.80	GENERAL SUPPLIES
10/08/2024		150.90	GENERAL SUPPLIES
10/08/2024		13.05	GENERAL SUPPLIES
10/08/2024		38.80	GENERAL SUPPLIES
10/08/2024		41.59	GENERAL SUPPLIES
10/08/2024		16.44	GENERAL SUPPLIES
10/08/2024		268.40	GENERAL SUPPLIES
10/17/2024	School Specialty LLC	122.96	GENERAL SUPPLIES
10/17/2024		26.88	GENERAL SUPPLIES
10/17/2024		55.44	GENERAL SUPPLIES
10/17/2024		36.85	GENERAL SUPPLIES
10/17/2024		108.35	GENERAL SUPPLIES
10/17/2024		23.36	GENERAL SUPPLIES
10/17/2024		23.38	GENERAL SUPPLIES
10/17/2024		172.83	GENERAL SUPPLIES
10/17/2024		47.80	GENERAL SUPPLIES
10/17/2024		35.08	GENERAL SUPPLIES
10/17/2024		37.04	GENERAL SUPPLIES
10/17/2024		35.55	GENERAL SUPPLIES
10/17/2024		25.95	GENERAL SUPPLIES
10/17/2024		45.49	GENERAL SUPPLIES
10/17/2024		2.79	GENERAL SUPPLIES
10/17/2024		20.04	GENERAL SUPPLIES
10/17/2024		34.64	GENERAL SUPPLIES
10/17/2024		51.98	GENERAL SUPPLIES
10/17/2024		67.44	GENERAL SUPPLIES
10/17/2024		116.94	GENERAL SUPPLIES
10/17/2024		48.60	GENERAL SUPPLIES
10/17/2024		8.82	GENERAL SUPPLIES
10/17/2024		41.59	GENERAL SUPPLIES
10/17/2024		146.00	GENERAL SUPPLIES

10/17/2024		291.16	GENERAL SUPPLIES
10/17/2024		207.84	GENERAL SUPPLIES
10/17/2024		70.16	GENERAL SUPPLIES
10/17/2024		35.08	GENERAL SUPPLIES
10/17/2024		35.08	GENERAL SUPPLIES
10/17/2024		259.96	GENERAL SUPPLIES
10/17/2024		28.58	GENERAL SUPPLIES
10/17/2024		44.65	GENERAL SUPPLIES
10/17/2024		51.99	GENERAL SUPPLIES
10/17/2024		58.49	GENERAL SUPPLIES
10/17/2024		28.98	GENERAL SUPPLIES
10/17/2024		77.98	GENERAL SUPPLIES
10/17/2024		289.00	GENERAL SUPPLIES
10/17/2024		18.50	GENERAL SUPPLIES
10/17/2024		37.42	GENERAL SUPPLIES
10/17/2024		26.27	GENERAL SUPPLIES
10/22/2024	School Specialty LLC	331.88	GENERAL SUPPLIES
10/22/2024		6.69	GENERAL SUPPLIES
10/22/2024		360.00	GENERAL SUPPLIES
10/22/2024		120.00	GENERAL SUPPLIES
10/22/2024		120.00	GENERAL SUPPLIES
10/22/2024		66.75	GENERAL SUPPLIES
10/22/2024		49.38	GENERAL SUPPLIES
10/22/2024		5.19	GENERAL SUPPLIES
10/22/2024		5.19	GENERAL SUPPLIES
10/22/2024		45.57	GENERAL SUPPLIES
10/22/2024		20.72	GENERAL SUPPLIES
10/22/2024		107.60	GENERAL SUPPLIES
10/22/2024		11.16	GENERAL SUPPLIES
10/22/2024		11.16	GENERAL SUPPLIES
10/22/2024		4.00	GENERAL SUPPLIES
10/22/2024		34.57	GENERAL SUPPLIES
10/22/2024		41.56	GENERAL SUPPLIES
10/22/2024		5.22	GENERAL SUPPLIES
10/22/2024		26.48	GENERAL SUPPLIES
10/22/2024		55.44	GENERAL SUPPLIES
10/22/2024		126.60	GENERAL SUPPLIES
10/22/2024		116.94	GENERAL SUPPLIES

10/22/2024		136.43	GENERAL SUPPLIES
10/22/2024		11.68	GENERAL SUPPLIES
10/22/2024		71.36	GENERAL SUPPLIES
10/22/2024		48.94	GENERAL SUPPLIES
10/22/2024		49.90	GENERAL SUPPLIES
10/22/2024		56.92	GENERAL SUPPLIES
10/22/2024		47.91	GENERAL SUPPLIES
10/22/2024		104.12	GENERAL SUPPLIES
10/22/2024		193.60	GENERAL SUPPLIES
10/22/2024		308.86	GENERAL SUPPLIES
10/22/2024		74.86	GENERAL SUPPLIES
10/22/2024		31.58	GENERAL SUPPLIES
10/22/2024		31.58	GENERAL SUPPLIES
10/22/2024		58.48	GENERAL SUPPLIES
10/22/2024		51.46	GENERAL SUPPLIES
10/22/2024		36.73	GENERAL SUPPLIES
10/22/2024		22.10	GENERAL SUPPLIES
10/22/2024		6.42	GENERAL SUPPLIES
10/22/2024		44.33	GENERAL SUPPLIES
10/24/2024	School Specialty LLC	41.58	GENERAL SUPPLIES
10/24/2024		91.14	GENERAL SUPPLIES
10/24/2024		47.80	GENERAL SUPPLIES
10/24/2024		84.40	GENERAL SUPPLIES
10/24/2024		51.45	GENERAL SUPPLIES
10/24/2024		40.35	GENERAL SUPPLIES
10/24/2024		26.51	GENERAL SUPPLIES
10/24/2024		30.54	GENERAL SUPPLIES
10/24/2024		38.99	GENERAL SUPPLIES
10/24/2024		100.03	GENERAL SUPPLIES
10/24/2024		111.79	GENERAL SUPPLIES
10/24/2024		111.79	GENERAL SUPPLIES
10/24/2024		212.45	GENERAL SUPPLIES
10/24/2024		38.20	GENERAL SUPPLIES
10/24/2024		76.85	GENERAL SUPPLIES
10/24/2024		79.60	GENERAL SUPPLIES
10/24/2024		29.65	GENERAL SUPPLIES
10/24/2024		21.40	GENERAL SUPPLIES
10/24/2024		54.38	GENERAL SUPPLIES

10/24/2024		50.47	GENERAL SUPPLIES
10/29/2024	School Specialty LLC	19.30	GENERAL SUPPLIES
10/29/2024		35.48	GENERAL SUPPLIES
10/29/2024		55.24	GENERAL SUPPLIES
10/29/2024		43.02	GENERAL SUPPLIES
10/29/2024		146.22	GENERAL SUPPLIES
10/29/2024		9.15	GENERAL SUPPLIES
10/29/2024		5.25	GENERAL SUPPLIES
10/29/2024		12.99	GENERAL SUPPLIES
10/29/2024		27.94	GENERAL SUPPLIES
10/29/2024		15.57	GENERAL SUPPLIES
10/29/2024		15.57	GENERAL SUPPLIES
10/29/2024		7.44	GENERAL SUPPLIES
10/29/2024		36.38	GENERAL SUPPLIES
10/29/2024		16.76	GENERAL SUPPLIES
10/29/2024		29.22	GENERAL SUPPLIES
10/29/2024		103.73	GENERAL SUPPLIES
10/29/2024		14.29	GENERAL SUPPLIES
10/29/2024		11.64	GENERAL SUPPLIES
10/29/2024		7.35	GENERAL SUPPLIES
10/29/2024		32.64	GENERAL SUPPLIES
10/29/2024		34.64	GENERAL SUPPLIES
10/29/2024		9.86	GENERAL SUPPLIES
10/29/2024		6.78	GENERAL SUPPLIES
10/29/2024		37.23	GENERAL SUPPLIES
10/29/2024		152.09	GENERAL SUPPLIES
10/29/2024		245.00	GENERAL SUPPLIES
10/29/2024		84.22	GENERAL SUPPLIES
10/29/2024		140.30	GENERAL SUPPLIES
10/29/2024		369.60	GENERAL SUPPLIES
10/29/2024		266.85	GENERAL SUPPLIES
10/29/2024		40.16	GENERAL SUPPLIES
10/29/2024		38.97	GENERAL SUPPLIES
10/29/2024		64.99	GENERAL SUPPLIES
10/29/2024		121.20	GENERAL SUPPLIES
10/29/2024		81.44	GENERAL SUPPLIES
10/29/2024		88.64	GENERAL SUPPLIES
10/29/2024		55.70	GENERAL SUPPLIES

10/29/2024	45.49	GENERAL SUPPLIES
10/29/2024	69.20	GENERAL SUPPLIES
10/29/2024	13.32	GENERAL SUPPLIES
10/29/2024	10.52	GENERAL SUPPLIES
10/29/2024	16.85	GENERAL SUPPLIES
10/29/2024	27.90	GENERAL SUPPLIES
10/29/2024	79.29	GENERAL SUPPLIES
10/29/2024	27.28	GENERAL SUPPLIES
10/29/2024	4.54	GENERAL SUPPLIES
10/29/2024	37.46	GENERAL SUPPLIES
10/29/2024	85.20	GENERAL SUPPLIES
10/29/2024	45.26	GENERAL SUPPLIES
10/29/2024	187.52	GENERAL SUPPLIES
10/29/2024	22.50	GENERAL SUPPLIES
10/29/2024	182.00	GENERAL SUPPLIES
10/29/2024	695.80	GENERAL SUPPLIES
10/29/2024	9.86	GENERAL SUPPLIES
10/29/2024	26.58	GENERAL SUPPLIES
10/29/2024	19.83	GENERAL SUPPLIES
10/29/2024	13.45	GENERAL SUPPLIES
10/29/2024	52.23	GENERAL SUPPLIES
10/29/2024	20.21	GENERAL SUPPLIES
10/29/2024	32.17	GENERAL SUPPLIES
10/29/2024	14.76	GENERAL SUPPLIES
10/29/2024	45.44	GENERAL SUPPLIES
10/29/2024	47.44	GENERAL SUPPLIES
10/29/2024	58.61	GENERAL SUPPLIES
10/29/2024	87.74	GENERAL SUPPLIES
10/29/2024	36.00	GENERAL SUPPLIES
10/29/2024	152.70	GENERAL SUPPLIES
10/29/2024	190.96	GENERAL SUPPLIES
10/29/2024	26.64	GENERAL SUPPLIES
10/29/2024	180.80	GENERAL SUPPLIES
10/29/2024	12.00	GENERAL SUPPLIES
10/29/2024	115.62	GENERAL SUPPLIES
10/29/2024	51.15	GENERAL SUPPLIES
10/29/2024	76.24	GENERAL SUPPLIES
10/29/2024	40.68	GENERAL SUPPLIES

10/29/2024	80.16	GENERAL SUPPLIES
10/29/2024	29.50	GENERAL SUPPLIES
10/29/2024	60.12	GENERAL SUPPLIES
10/29/2024	29.36	GENERAL SUPPLIES
10/29/2024	10.52	GENERAL SUPPLIES
10/29/2024	138.70	GENERAL SUPPLIES
10/29/2024	32.49	GENERAL SUPPLIES
10/29/2024	35.04	GENERAL SUPPLIES
10/29/2024	70.80	GENERAL SUPPLIES
10/29/2024	82.28	GENERAL SUPPLIES
10/29/2024	124.78	GENERAL SUPPLIES
10/29/2024	25.98	GENERAL SUPPLIES
10/29/2024	30.06	GENERAL SUPPLIES
10/29/2024	13.38	GENERAL SUPPLIES
10/29/2024	6.69	GENERAL SUPPLIES
10/29/2024	6.69	GENERAL SUPPLIES
10/29/2024	6.69	GENERAL SUPPLIES
10/29/2024	6.69	GENERAL SUPPLIES
10/29/2024	44.44	GENERAL SUPPLIES
10/29/2024	23.39	GENERAL SUPPLIES
10/29/2024	35.08	GENERAL SUPPLIES
10/29/2024	11.43	GENERAL SUPPLIES
10/29/2024	79.78	GENERAL SUPPLIES
10/29/2024	129.99	GENERAL SUPPLIES
10/29/2024	29.50	GENERAL SUPPLIES
10/29/2024	155.96	GENERAL SUPPLIES
10/29/2024	18.16	GENERAL SUPPLIES
10/29/2024	10.52	GENERAL SUPPLIES
10/29/2024	25.99	GENERAL SUPPLIES
10/29/2024	6.69	GENERAL SUPPLIES
10/29/2024	46.79	GENERAL SUPPLIES
10/29/2024	7.79	GENERAL SUPPLIES
10/29/2024	9.36	GENERAL SUPPLIES
10/29/2024	3.44	GENERAL SUPPLIES
10/29/2024	4.14	GENERAL SUPPLIES
10/29/2024	10.39	GENERAL SUPPLIES
10/29/2024	10.00	GENERAL SUPPLIES
10/29/2024	5.65	GENERAL SUPPLIES

10/31/2024	School Specialty LLC	66.24	GENERAL SUPPLIES
10/31/2024		34.64	GENERAL SUPPLIES
10/31/2024		12.34	GENERAL SUPPLIES
10/31/2024		40.42	GENERAL SUPPLIES
10/31/2024		23.39	GENERAL SUPPLIES
10/31/2024		16.24	GENERAL SUPPLIES
10/31/2024		19.04	GENERAL SUPPLIES
10/31/2024		46.34	GENERAL SUPPLIES
10/31/2024		97.20	GENERAL SUPPLIES
10/31/2024		25.99	GENERAL SUPPLIES
10/31/2024		17.28	GENERAL SUPPLIES
10/31/2024		93.56	GENERAL SUPPLIES
10/31/2024		11.11	GENERAL SUPPLIES
10/31/2024		129.96	GENERAL SUPPLIES
10/31/2024		129.96	GENERAL SUPPLIES
10/31/2024		12.60	GENERAL SUPPLIES
10/31/2024		77.90	GENERAL SUPPLIES
10/31/2024		28.58	GENERAL SUPPLIES
10/31/2024		48.70	GENERAL SUPPLIES
10/31/2024		59.10	GENERAL SUPPLIES
10/31/2024		33.60	GENERAL SUPPLIES
10/31/2024		166.95	GENERAL SUPPLIES
10/31/2024		8.70	GENERAL SUPPLIES
10/31/2024		51.03	GENERAL SUPPLIES
10/31/2024		(11.68)	GENERAL SUPPLIES
11/07/2024	School Specialty LLC	76.40	GENERAL SUPPLIES
11/07/2024		31.10	GENERAL SUPPLIES
11/07/2024		35.04	GENERAL SUPPLIES
11/07/2024		59.47	GENERAL SUPPLIES
11/07/2024		56.80	GENERAL SUPPLIES
11/07/2024		187.14	GENERAL SUPPLIES
11/07/2024		363.99	GENERAL SUPPLIES
11/07/2024		24.30	GENERAL SUPPLIES
11/07/2024		98.79	GENERAL SUPPLIES
11/07/2024		51.08	GENERAL SUPPLIES
11/07/2024		140.34	GENERAL SUPPLIES
11/07/2024		10.91	GENERAL SUPPLIES
11/07/2024		33.76	GENERAL SUPPLIES

11/07/2024		17.87	GENERAL SUPPLIES
11/07/2024		17.87	GENERAL SUPPLIES
11/07/2024		137.79	GENERAL SUPPLIES
11/07/2024		33.90	GENERAL SUPPLIES
11/07/2024		155.99	GENERAL SUPPLIES
11/07/2024		26.88	GENERAL SUPPLIES
11/07/2024		37.80	GENERAL SUPPLIES
11/07/2024		7.92	GENERAL SUPPLIES
11/07/2024		39.64	GENERAL SUPPLIES
11/07/2024		25.98	GENERAL SUPPLIES
11/07/2024		10.38	GENERAL SUPPLIES
11/07/2024		9.74	GENERAL SUPPLIES
11/07/2024		16.20	GENERAL SUPPLIES
11/07/2024		2.91	GENERAL SUPPLIES
11/07/2024		12.99	GENERAL SUPPLIES
11/07/2024		25.92	GENERAL SUPPLIES
11/07/2024		17.40	GENERAL SUPPLIES
11/07/2024		11.64	GENERAL SUPPLIES
11/07/2024		87.74	GENERAL SUPPLIES
11/07/2024		35.20	GENERAL SUPPLIES
11/07/2024		121.40	GENERAL SUPPLIES
11/07/2024		159.84	GENERAL SUPPLIES
11/07/2024		0.70	GENERAL SUPPLIES
11/12/2024	School Specialty LLC	100.03	GENERAL SUPPLIES
11/12/2024		90.93	GENERAL SUPPLIES
11/12/2024		66.24	GENERAL SUPPLIES
11/12/2024		22.08	GENERAL SUPPLIES
11/12/2024		5.70	GENERAL SUPPLIES
11/12/2024		8.85	GENERAL SUPPLIES
11/12/2024		69.28	GENERAL SUPPLIES
11/12/2024		10.64	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES
11/12/2024		5.19	GENERAL SUPPLIES

11/12/2024		54.56	GENERAL SUPPLIES
11/12/2024		51.98	GENERAL SUPPLIES
11/12/2024		31.96	GENERAL SUPPLIES
11/12/2024		10.39	GENERAL SUPPLIES
11/12/2024		4.54	GENERAL SUPPLIES
11/12/2024		4.54	GENERAL SUPPLIES
11/12/2024		4.54	GENERAL SUPPLIES
11/12/2024		4.54	GENERAL SUPPLIES
11/12/2024		4.54	GENERAL SUPPLIES
11/12/2024		4.54	GENERAL SUPPLIES
11/12/2024		23.39	GENERAL SUPPLIES
11/12/2024		5.26	GENERAL SUPPLIES
11/12/2024		27.02	GENERAL SUPPLIES
11/14/2024	School Specialty LLC	575.52	GENERAL SUPPLIES
11/14/2024		634.32	GENERAL SUPPLIES
11/14/2024		34.70	GENERAL SUPPLIES
11/14/2024		122.19	GENERAL SUPPLIES
11/14/2024		18.52	GENERAL SUPPLIES
11/14/2024		61.00	GENERAL SUPPLIES
11/14/2024		121.54	GENERAL SUPPLIES
11/14/2024		118.94	GENERAL SUPPLIES
11/14/2024		115.08	GENERAL SUPPLIES
11/19/2024	School Specialty LLC	7.53	GENERAL SUPPLIES
11/19/2024		24.69	GENERAL SUPPLIES
11/19/2024		27.68	GENERAL SUPPLIES
11/19/2024		19.69	GENERAL SUPPLIES
11/19/2024		14.03	GENERAL SUPPLIES
11/19/2024		14.03	GENERAL SUPPLIES
11/19/2024		35.86	GENERAL SUPPLIES
11/19/2024		75.45	GENERAL SUPPLIES
11/19/2024		67.00	GENERAL SUPPLIES
11/19/2024		112.24	GENERAL SUPPLIES
11/19/2024		58.45	GENERAL SUPPLIES
11/19/2024		116.94	GENERAL SUPPLIES
11/19/2024		164.64	GENERAL SUPPLIES
11/19/2024		34.18	GENERAL SUPPLIES
11/19/2024		52.78	GENERAL SUPPLIES
11/19/2024		13.51	GENERAL SUPPLIES

11/19/2024	43.02	GENERAL SUPPLIES
11/19/2024	177.77	GENERAL SUPPLIES
11/19/2024	59.47	GENERAL SUPPLIES
11/19/2024	45.69	GENERAL SUPPLIES
11/19/2024	47.60	GENERAL SUPPLIES
11/19/2024	15.40	GENERAL SUPPLIES
11/19/2024	34.70	GENERAL SUPPLIES
11/19/2024	34.64	GENERAL SUPPLIES
11/19/2024	7.14	GENERAL SUPPLIES
11/19/2024	153.24	GENERAL SUPPLIES
11/19/2024	23.36	GENERAL SUPPLIES
11/19/2024	11.11	GENERAL SUPPLIES
11/19/2024	21.64	GENERAL SUPPLIES
11/19/2024	43.28	GENERAL SUPPLIES
11/19/2024	129.84	GENERAL SUPPLIES
11/19/2024	108.20	GENERAL SUPPLIES
11/19/2024	13.51	GENERAL SUPPLIES
11/19/2024	17.30	GENERAL SUPPLIES
11/19/2024	11.64	GENERAL SUPPLIES
11/19/2024	157.94	GENERAL SUPPLIES
11/19/2024	12.02	GENERAL SUPPLIES
11/19/2024	42.70	GENERAL SUPPLIES
11/19/2024	54.38	GENERAL SUPPLIES
11/19/2024	80.58	GENERAL SUPPLIES
11/19/2024	133.28	GENERAL SUPPLIES
11/19/2024	189.79	GENERAL SUPPLIES
11/19/2024	363.99	GENERAL SUPPLIES
11/19/2024	97.49	GENERAL SUPPLIES
11/19/2024	169.76	GENERAL SUPPLIES
11/19/2024	159.50	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	12.00	GENERAL SUPPLIES
11/19/2024	16.32	GENERAL SUPPLIES
11/19/2024	16.10	GENERAL SUPPLIES

11/19/2024		17.54	GENERAL SUPPLIES
11/19/2024		42.89	GENERAL SUPPLIES
11/19/2024		181.90	GENERAL SUPPLIES
11/19/2024		31.29	GENERAL SUPPLIES
11/19/2024		31.29	GENERAL SUPPLIES
11/19/2024		31.29	GENERAL SUPPLIES
11/19/2024		31.29	GENERAL SUPPLIES
11/19/2024		31.29	GENERAL SUPPLIES
11/19/2024		38.95	GENERAL SUPPLIES
11/19/2024		38.95	GENERAL SUPPLIES
11/19/2024		126.85	GENERAL SUPPLIES
11/19/2024		82.20	GENERAL SUPPLIES
11/19/2024		16.32	GENERAL SUPPLIES
11/19/2024		7.60	GENERAL SUPPLIES
11/19/2024		175.49	GENERAL SUPPLIES
11/19/2024		15.20	GENERAL SUPPLIES
11/19/2024		107.40	GENERAL SUPPLIES
11/19/2024		9.02	GENERAL SUPPLIES
11/19/2024		98.24	GENERAL SUPPLIES
11/19/2024		44.16	GENERAL SUPPLIES
11/19/2024		34.80	GENERAL SUPPLIES
11/21/2024	School Specialty LLC	75.98	GENERAL SUPPLIES
11/21/2024		53.68	GENERAL SUPPLIES
11/21/2024		127.70	GENERAL SUPPLIES
11/21/2024		76.62	GENERAL SUPPLIES
11/21/2024		51.03	GENERAL SUPPLIES
11/21/2024		26.25	GENERAL SUPPLIES
11/21/2024		19.10	GENERAL SUPPLIES
11/21/2024		57.45	GENERAL SUPPLIES
11/21/2024		64.99	GENERAL SUPPLIES
11/21/2024		74.94	GENERAL SUPPLIES
11/21/2024		23.39	GENERAL SUPPLIES
11/22/2024	School Specialty LLC	14.29	GENERAL SUPPLIES
11/22/2024		37.35	GENERAL SUPPLIES
11/22/2024		265.62	GENERAL SUPPLIES
12/03/2024	School Specialty LLC	8.44	GENERAL SUPPLIES
12/03/2024		116.97	GENERAL SUPPLIES
12/03/2024		233.98	GENERAL SUPPLIES

12/10/2024	School Specialty LLC	17.54	GENERAL SUPPLIES
12/10/2024		105.24	GENERAL SUPPLIES
12/10/2024		17.54	GENERAL SUPPLIES
12/10/2024		52.62	GENERAL SUPPLIES
12/10/2024		17.54	GENERAL SUPPLIES
12/10/2024		17.54	GENERAL SUPPLIES
12/10/2024		52.62	GENERAL SUPPLIES
12/10/2024		69.28	GENERAL SUPPLIES
12/10/2024		17.35	GENERAL SUPPLIES
12/10/2024		54.38	GENERAL SUPPLIES
12/10/2024		30.15	GENERAL SUPPLIES
12/10/2024		54.38	GENERAL SUPPLIES
12/10/2024		40.29	GENERAL SUPPLIES
12/10/2024		11.68	GENERAL SUPPLIES
12/10/2024		116.99	GENERAL SUPPLIES
12/10/2024		45.76	GENERAL SUPPLIES
12/10/2024		64.99	GENERAL SUPPLIES
12/10/2024		103.99	GENERAL SUPPLIES
12/10/2024		53.68	GENERAL SUPPLIES
12/10/2024		69.28	GENERAL SUPPLIES
12/10/2024		82.08	GENERAL SUPPLIES
12/10/2024		1,988.95	GENERAL SUPPLIES
12/10/2024		49.64	GENERAL SUPPLIES
12/10/2024		233.99	GENERAL SUPPLIES
12/10/2024		558.00	GENERAL SUPPLIES
12/10/2024		143.12	GENERAL SUPPLIES
12/10/2024		140.38	GENERAL SUPPLIES
12/10/2024		158.58	GENERAL SUPPLIES
12/10/2024		99.05	GENERAL SUPPLIES
12/10/2024		38.99	GENERAL SUPPLIES
12/10/2024		15.59	GENERAL SUPPLIES
12/10/2024		41.59	GENERAL SUPPLIES
12/10/2024		31.96	GENERAL SUPPLIES
12/10/2024		10.39	GENERAL SUPPLIES
12/10/2024		10.39	GENERAL SUPPLIES
12/10/2024		21.44	GENERAL SUPPLIES
12/10/2024		7.79	GENERAL SUPPLIES
12/10/2024		60.70	GENERAL SUPPLIES

12/10/2024		69.66	GENERAL SUPPLIES
12/10/2024		228.72	GENERAL SUPPLIES
12/10/2024		32.45	GENERAL SUPPLIES
12/10/2024		41.14	GENERAL SUPPLIES
12/10/2024		249.46	GENERAL SUPPLIES
12/10/2024		133.24	GENERAL SUPPLIES
12/10/2024		20.78	GENERAL SUPPLIES
12/10/2024		45.20	GENERAL SUPPLIES
12/10/2024		56.02	GENERAL SUPPLIES
12/10/2024		21.75	GENERAL SUPPLIES
12/10/2024		9.24	GENERAL SUPPLIES
12/10/2024		14.21	GENERAL SUPPLIES
12/10/2024		38.99	GENERAL SUPPLIES
12/10/2024		35.00	GENERAL SUPPLIES
12/10/2024		77.98	GENERAL SUPPLIES
12/10/2024		714.95	GENERAL SUPPLIES
12/10/2024		103.96	GENERAL SUPPLIES
12/17/2024	School Specialty LLC	42.84	GENERAL SUPPLIES
12/17/2024		53.94	GENERAL SUPPLIES
12/17/2024		51.36	GENERAL SUPPLIES
12/17/2024		8.52	GENERAL SUPPLIES
12/17/2024		6.51	GENERAL SUPPLIES
12/17/2024		27.74	GENERAL SUPPLIES
12/17/2024		37.46	GENERAL SUPPLIES
12/17/2024		180.00	GENERAL SUPPLIES
12/17/2024		60.00	GENERAL SUPPLIES
12/17/2024		60.00	GENERAL SUPPLIES
12/17/2024		6.49	GENERAL SUPPLIES
12/17/2024		6.49	GENERAL SUPPLIES
12/17/2024		14.10	GENERAL SUPPLIES
12/17/2024		38.46	GENERAL SUPPLIES
12/17/2024		45.48	GENERAL SUPPLIES
12/19/2024	School Specialty LLC	16.36	GENERAL SUPPLIES
12/19/2024		5.58	GENERAL SUPPLIES
12/19/2024		20.45	GENERAL SUPPLIES
12/19/2024		53.94	GENERAL SUPPLIES
12/19/2024		41.58	GENERAL SUPPLIES
12/19/2024		56.41	GENERAL SUPPLIES

12/19/2024		10.85	GENERAL SUPPLIES
12/19/2024		10.85	GENERAL SUPPLIES
12/20/2024	School Specialty LLC	114.45	GENERAL SUPPLIES
12/20/2024		20.79	GENERAL SUPPLIES
12/20/2024		75.20	GENERAL SUPPLIES
12/20/2024		157.94	GENERAL SUPPLIES
12/20/2024		6.16	GENERAL SUPPLIES
12/20/2024		23.36	GENERAL SUPPLIES
12/20/2024		17.28	GENERAL SUPPLIES
12/20/2024		60.78	GENERAL SUPPLIES
12/20/2024		62.39	GENERAL SUPPLIES
12/20/2024		87.00	GENERAL SUPPLIES
12/20/2024		233.99	GENERAL SUPPLIES
12/20/2024		171.59	GENERAL SUPPLIES
12/20/2024		34.64	GENERAL SUPPLIES
12/20/2024		35.08	GENERAL SUPPLIES
12/20/2024		35.08	GENERAL SUPPLIES
12/20/2024		35.08	GENERAL SUPPLIES
12/20/2024		47.44	GENERAL SUPPLIES
12/20/2024		51.27	GENERAL SUPPLIES
12/20/2024		146.70	GENERAL SUPPLIES
12/20/2024		46.77	GENERAL SUPPLIES
12/20/2024		363.99	GENERAL SUPPLIES
12/20/2024		146.20	GENERAL SUPPLIES
12/20/2024		103.99	GENERAL SUPPLIES
12/20/2024		15.59	GENERAL SUPPLIES
12/20/2024		28.65	GENERAL SUPPLIES
12/20/2024		79.90	GENERAL SUPPLIES
12/20/2024		18.80	GENERAL SUPPLIES
12/20/2024		116.95	GENERAL SUPPLIES
12/20/2024		467.80	GENERAL SUPPLIES
12/20/2024		9.72	GENERAL SUPPLIES
12/20/2024		77.98	GENERAL SUPPLIES
12/20/2024		181.98	GENERAL SUPPLIES
12/20/2024		24.43	GENERAL SUPPLIES
12/20/2024		3.84	GENERAL SUPPLIES
12/20/2024		69.28	GENERAL SUPPLIES
12/20/2024		55.76	GENERAL SUPPLIES

12/20/2024	98.75	GENERAL SUPPLIES
12/20/2024	175.48	GENERAL SUPPLIES
12/20/2024	175.20	GENERAL SUPPLIES
12/20/2024	239.25	GENERAL SUPPLIES
12/20/2024	358.74	GENERAL SUPPLIES
12/20/2024	31.90	GENERAL SUPPLIES
12/20/2024	216.70	GENERAL SUPPLIES
12/20/2024	142.98	GENERAL SUPPLIES
12/20/2024	119.58	GENERAL SUPPLIES
12/20/2024	103.92	GENERAL SUPPLIES
12/20/2024	103.92	GENERAL SUPPLIES
12/20/2024	13.45	GENERAL SUPPLIES
12/20/2024	138.70	GENERAL SUPPLIES
12/20/2024	14.16	GENERAL SUPPLIES
12/20/2024	23.36	GENERAL SUPPLIES
12/20/2024	26.08	GENERAL SUPPLIES
12/20/2024	24.08	GENERAL SUPPLIES
12/20/2024	37.43	GENERAL SUPPLIES
12/20/2024	74.29	GENERAL SUPPLIES
12/20/2024	30.15	GENERAL SUPPLIES
12/20/2024	54.38	GENERAL SUPPLIES
12/20/2024	123.14	GENERAL SUPPLIES
12/20/2024	2.92	GENERAL SUPPLIES
12/20/2024	149.99	GENERAL SUPPLIES
12/20/2024	127.39	GENERAL SUPPLIES
12/20/2024	143.48	GENERAL SUPPLIES
12/20/2024	97.48	GENERAL SUPPLIES
12/20/2024	65.76	GENERAL SUPPLIES
12/20/2024	11.76	GENERAL SUPPLIES
12/20/2024	59.70	GENERAL SUPPLIES
12/20/2024	17.54	GENERAL SUPPLIES
12/20/2024	213.16	GENERAL SUPPLIES
12/20/2024	74.55	GENERAL SUPPLIES
12/20/2024	34.64	GENERAL SUPPLIES
12/20/2024	187.12	GENERAL SUPPLIES
12/20/2024	162.49	GENERAL SUPPLIES
12/20/2024	35.08	GENERAL SUPPLIES
12/20/2024	35.08	GENERAL SUPPLIES

12/20/2024		136.88	GENERAL SUPPLIES
12/20/2024		15.57	GENERAL SUPPLIES
12/20/2024		163.14	GENERAL SUPPLIES
12/20/2024		50.67	GENERAL SUPPLIES
12/20/2024		6.42	GENERAL SUPPLIES
12/20/2024		9.74	GENERAL SUPPLIES
12/20/2024		363.99	GENERAL SUPPLIES
12/20/2024		17.54	GENERAL SUPPLIES
12/20/2024		296.37	GENERAL SUPPLIES
12/20/2024		106.58	GENERAL SUPPLIES
12/20/2024		27.68	GENERAL SUPPLIES
12/20/2024		51.99	GENERAL SUPPLIES
12/20/2024		65.90	GENERAL SUPPLIES
12/20/2024		4.35	GENERAL SUPPLIES
12/20/2024		83.70	GENERAL SUPPLIES
12/20/2024		191.16	GENERAL SUPPLIES
12/20/2024		150.90	GENERAL SUPPLIES
12/20/2024		7.60	GENERAL SUPPLIES
12/20/2024		129.15	GENERAL SUPPLIES
12/20/2024	School Specialty LLC	60.75	GENERAL SUPPLIES
12/20/2024		337.80	GENERAL SUPPLIES
12/20/2024		103.99	GENERAL SUPPLIES
12/20/2024		56.35	GENERAL SUPPLIES
12/20/2024		10.00	GENERAL SUPPLIES
12/20/2024		17.54	GENERAL SUPPLIES
12/20/2024		23.37	GENERAL SUPPLIES
12/20/2024		11.97	GENERAL SUPPLIES
12/20/2024		118.94	GENERAL SUPPLIES
12/20/2024		31.17	GENERAL SUPPLIES
12/20/2024		31.17	GENERAL SUPPLIES
12/20/2024		31.17	GENERAL SUPPLIES
12/20/2024		44.25	GENERAL SUPPLIES
01/07/2025	School Specialty LLC	10.00	GENERAL SUPPLIES
01/07/2025		54.38	GENERAL SUPPLIES
01/07/2025		27.94	GENERAL SUPPLIES
01/07/2025		103.90	GENERAL SUPPLIES
01/07/2025		64.00	GENERAL SUPPLIES
01/07/2025		175.41	GENERAL SUPPLIES

01/07/2025		233.80	GENERAL SUPPLIES
01/07/2025		132.75	GENERAL SUPPLIES
01/07/2025		157.88	GENERAL SUPPLIES
01/07/2025		111.79	GENERAL SUPPLIES
01/07/2025		54.46	GENERAL SUPPLIES
01/07/2025		76.37	GENERAL SUPPLIES
01/14/2025	School Specialty LLC	8.05	GENERAL SUPPLIES
01/14/2025		7.60	GENERAL SUPPLIES
01/14/2025		8.46	GENERAL SUPPLIES
01/14/2025		54.38	GENERAL SUPPLIES
01/14/2025		245.40	GENERAL SUPPLIES
01/14/2025		9.42	GENERAL SUPPLIES
01/14/2025		9.42	GENERAL SUPPLIES
01/14/2025		9.42	GENERAL SUPPLIES
01/14/2025		83.18	GENERAL SUPPLIES
01/14/2025		201.45	GENERAL SUPPLIES
01/14/2025		124.77	GENERAL SUPPLIES
01/14/2025		32.60	GENERAL SUPPLIES
01/14/2025		27.75	GENERAL SUPPLIES
01/14/2025		16.24	GENERAL SUPPLIES
01/14/2025		32.49	GENERAL SUPPLIES
01/14/2025		28.59	GENERAL SUPPLIES
01/14/2025		4.35	GENERAL SUPPLIES
01/14/2025		20.07	GENERAL SUPPLIES
01/14/2025		25.32	GENERAL SUPPLIES
01/14/2025		27.80	GENERAL SUPPLIES
01/14/2025		75.42	GENERAL SUPPLIES
01/14/2025		291.04	GENERAL SUPPLIES
01/14/2025		42.18	GENERAL SUPPLIES
01/14/2025		38.60	GENERAL SUPPLIES
01/14/2025		36.85	GENERAL SUPPLIES
01/14/2025		90.20	GENERAL SUPPLIES
01/14/2025		24.17	GENERAL SUPPLIES
01/14/2025		6.49	GENERAL SUPPLIES
01/14/2025		7.47	GENERAL SUPPLIES
01/14/2025		14.03	GENERAL SUPPLIES
01/14/2025		10.46	GENERAL SUPPLIES
01/14/2025		16.96	GENERAL SUPPLIES

01/14/2025	18.19	GENERAL SUPPLIES
01/14/2025	19.82	GENERAL SUPPLIES
01/14/2025	3.89	GENERAL SUPPLIES
01/14/2025	5.19	GENERAL SUPPLIES
01/14/2025	12.99	GENERAL SUPPLIES
01/14/2025	12.34	GENERAL SUPPLIES
01/14/2025	97.49	GENERAL SUPPLIES
01/14/2025	9.74	GENERAL SUPPLIES
01/14/2025	10.98	GENERAL SUPPLIES
01/14/2025	28.58	GENERAL SUPPLIES
01/14/2025	34.82	GENERAL SUPPLIES
01/14/2025	236.85	GENERAL SUPPLIES
01/14/2025	1,017.20	GENERAL SUPPLIES
01/14/2025	61.00	GENERAL SUPPLIES
01/14/2025	61.00	GENERAL SUPPLIES
01/14/2025	173.64	GENERAL SUPPLIES
01/14/2025	138.75	GENERAL SUPPLIES
01/14/2025	36.30	GENERAL SUPPLIES
01/14/2025	23.30	GENERAL SUPPLIES
01/14/2025	57.80	GENERAL SUPPLIES
01/14/2025	38.47	GENERAL SUPPLIES
01/14/2025	31.18	GENERAL SUPPLIES
01/14/2025	33.08	GENERAL SUPPLIES
01/14/2025	189.79	GENERAL SUPPLIES
01/14/2025	47.28	GENERAL SUPPLIES
01/14/2025	8.76	GENERAL SUPPLIES
01/14/2025	21.04	GENERAL SUPPLIES
01/14/2025	9.96	GENERAL SUPPLIES
01/14/2025	56.85	GENERAL SUPPLIES
01/14/2025	60.70	GENERAL SUPPLIES
01/14/2025	45.95	GENERAL SUPPLIES
01/14/2025	22.70	GENERAL SUPPLIES
01/14/2025	37.35	GENERAL SUPPLIES
01/14/2025	60.75	GENERAL SUPPLIES
01/14/2025	16.30	GENERAL SUPPLIES
01/14/2025	7.80	GENERAL SUPPLIES
01/14/2025	7.70	GENERAL SUPPLIES
01/14/2025	121.28	GENERAL SUPPLIES

01/14/2025		597.00	GENERAL SUPPLIES
01/14/2025		289.20	GENERAL SUPPLIES
01/14/2025		282.05	GENERAL SUPPLIES
01/14/2025		252.15	GENERAL SUPPLIES
01/14/2025		441.95	GENERAL SUPPLIES
01/14/2025		64.95	GENERAL SUPPLIES
01/14/2025		129.95	GENERAL SUPPLIES
01/14/2025		80.06	GENERAL SUPPLIES
01/14/2025		33.66	GENERAL SUPPLIES
01/14/2025		181.90	GENERAL SUPPLIES
01/14/2025		45.95	GENERAL SUPPLIES
01/21/2025	School Specialty LLC	16.44	GENERAL SUPPLIES
01/21/2025		1,232.96	GENERAL SUPPLIES
01/21/2025		220.30	GENERAL SUPPLIES
01/21/2025		109.12	GENERAL SUPPLIES
01/21/2025		432.65	GENERAL SUPPLIES
01/21/2025		(1,232.96)	GENERAL SUPPLIES
01/21/2025		(432.65)	GENERAL SUPPLIES
01/21/2025		(109.12)	GENERAL SUPPLIES
01/21/2025		(220.30)	GENERAL SUPPLIES
01/21/2025		(212.40)	GENERAL SUPPLIES
01/21/2025		1.88	GENERAL SUPPLIES
01/21/2025		45.95	GENERAL SUPPLIES
01/21/2025		13.62	GENERAL SUPPLIES
01/21/2025		31.14	GENERAL SUPPLIES
01/21/2025		42.70	GENERAL SUPPLIES
01/21/2025		108.76	GENERAL SUPPLIES
01/21/2025		155.96	GENERAL SUPPLIES
01/21/2025		91.62	GENERAL SUPPLIES
01/21/2025		68.10	GENERAL SUPPLIES
01/21/2025		12.41	GENERAL SUPPLIES
01/21/2025		42.28	GENERAL SUPPLIES
01/23/2025	School Specialty LLC	362.61	GENERAL SUPPLIES
01/23/2025		60.28	GENERAL SUPPLIES
01/23/2025		150.57	GENERAL SUPPLIES
01/23/2025		45.69	GENERAL SUPPLIES
01/23/2025		69.78	GENERAL SUPPLIES
01/23/2025		46.78	GENERAL SUPPLIES

01/23/2025	64.99	GENERAL SUPPLIES
01/23/2025	129.96	GENERAL SUPPLIES
01/23/2025	92.51	GENERAL SUPPLIES
01/23/2025	108.49	GENERAL SUPPLIES
01/23/2025	12.99	GENERAL SUPPLIES
01/23/2025	23.59	GENERAL SUPPLIES
01/23/2025	63.68	GENERAL SUPPLIES
01/23/2025	70.19	GENERAL SUPPLIES
01/23/2025	24.48	GENERAL SUPPLIES
01/23/2025	3.31	GENERAL SUPPLIES
01/23/2025	2.33	GENERAL SUPPLIES
01/23/2025	2.33	GENERAL SUPPLIES
01/23/2025	2.33	GENERAL SUPPLIES
01/23/2025	8.44	GENERAL SUPPLIES
01/23/2025	18.12	GENERAL SUPPLIES
01/23/2025	12.02	GENERAL SUPPLIES
01/23/2025	74.48	GENERAL SUPPLIES
01/23/2025	23.38	GENERAL SUPPLIES
01/23/2025	6.96	GENERAL SUPPLIES
01/23/2025	48.09	GENERAL SUPPLIES
01/23/2025	42.70	GENERAL SUPPLIES
01/23/2025	108.76	GENERAL SUPPLIES
01/23/2025	59.20	GENERAL SUPPLIES
01/23/2025	5.39	GENERAL SUPPLIES
01/23/2025	23.20	GENERAL SUPPLIES
01/23/2025	72.79	GENERAL SUPPLIES
01/23/2025	5.58	GENERAL SUPPLIES
01/23/2025	93.44	GENERAL SUPPLIES
01/23/2025	9.00	GENERAL SUPPLIES
01/23/2025	6.74	GENERAL SUPPLIES
01/23/2025	14.75	GENERAL SUPPLIES
01/23/2025	13.05	GENERAL SUPPLIES
01/23/2025	13.05	GENERAL SUPPLIES
01/23/2025	4.22	GENERAL SUPPLIES
01/23/2025	15.25	GENERAL SUPPLIES
01/23/2025	27.80	GENERAL SUPPLIES
01/23/2025	5.39	GENERAL SUPPLIES
01/23/2025	5.92	GENERAL SUPPLIES

01/23/2025	98.20	GENERAL SUPPLIES
01/23/2025	37.04	GENERAL SUPPLIES
01/23/2025	61.92	GENERAL SUPPLIES
01/23/2025	12.99	GENERAL SUPPLIES
01/23/2025	8.82	GENERAL SUPPLIES
01/23/2025	116.97	GENERAL SUPPLIES
01/23/2025	19.95	GENERAL SUPPLIES
01/23/2025	31.58	GENERAL SUPPLIES
01/23/2025	88.00	GENERAL SUPPLIES
01/23/2025	51.80	GENERAL SUPPLIES
01/23/2025	20.72	GENERAL SUPPLIES
01/23/2025	38.99	GENERAL SUPPLIES
01/23/2025	9.08	GENERAL SUPPLIES
01/23/2025	9.08	GENERAL SUPPLIES
01/23/2025	79.29	GENERAL SUPPLIES
01/23/2025	126.60	GENERAL SUPPLIES
01/23/2025	74.94	GENERAL SUPPLIES
01/23/2025	32.45	GENERAL SUPPLIES
01/23/2025	108.35	GENERAL SUPPLIES
01/23/2025	59.79	GENERAL SUPPLIES
01/23/2025	46.94	GENERAL SUPPLIES
01/23/2025	12.20	GENERAL SUPPLIES
01/23/2025	264.54	GENERAL SUPPLIES
01/23/2025	14.94	GENERAL SUPPLIES
01/23/2025	79.29	GENERAL SUPPLIES
01/23/2025	16.44	GENERAL SUPPLIES
01/23/2025	8.51	GENERAL SUPPLIES
01/23/2025	64.99	GENERAL SUPPLIES
01/23/2025	8.64	GENERAL SUPPLIES
01/23/2025	125.77	GENERAL SUPPLIES
01/23/2025	143.90	GENERAL SUPPLIES
01/23/2025	129.15	GENERAL SUPPLIES
01/23/2025	77.15	GENERAL SUPPLIES
01/23/2025	38.08	GENERAL SUPPLIES
01/23/2025	25.34	GENERAL SUPPLIES
01/23/2025	47.38	GENERAL SUPPLIES
01/23/2025	24.69	GENERAL SUPPLIES
01/23/2025	23.64	GENERAL SUPPLIES

01/23/2025	16.05	GENERAL SUPPLIES
01/23/2025	33.76	GENERAL SUPPLIES
01/23/2025	33.76	GENERAL SUPPLIES
01/23/2025	33.76	GENERAL SUPPLIES
01/23/2025	14.22	GENERAL SUPPLIES
01/23/2025	20.78	GENERAL SUPPLIES
01/23/2025	20.78	GENERAL SUPPLIES
01/23/2025	37.43	GENERAL SUPPLIES
01/23/2025	46.76	GENERAL SUPPLIES
01/23/2025	6.96	GENERAL SUPPLIES
01/23/2025	29.58	GENERAL SUPPLIES
01/23/2025	29.58	GENERAL SUPPLIES
01/23/2025	43.26	GENERAL SUPPLIES
01/23/2025	43.26	GENERAL SUPPLIES
01/23/2025	41.70	GENERAL SUPPLIES
01/23/2025	29.58	GENERAL SUPPLIES
01/23/2025	212.40	GENERAL SUPPLIES
01/23/2025	66.24	GENERAL SUPPLIES
01/23/2025	164.51	GENERAL SUPPLIES
01/23/2025	135.00	GENERAL SUPPLIES
01/23/2025	142.30	GENERAL SUPPLIES
01/23/2025	189.60	GENERAL SUPPLIES
01/23/2025	380.20	GENERAL SUPPLIES
01/23/2025	23.36	GENERAL SUPPLIES
01/23/2025	44.10	GENERAL SUPPLIES
01/23/2025	10.59	GENERAL SUPPLIES
01/23/2025	48.00	GENERAL SUPPLIES
01/23/2025	44.84	GENERAL SUPPLIES
01/23/2025	32.40	GENERAL SUPPLIES
01/23/2025	9.34	GENERAL SUPPLIES
01/23/2025	64.93	GENERAL SUPPLIES
01/23/2025	32.40	GENERAL SUPPLIES
01/23/2025	24.56	GENERAL SUPPLIES
01/23/2025	24.56	GENERAL SUPPLIES
01/23/2025	24.56	GENERAL SUPPLIES
01/23/2025	23.88	GENERAL SUPPLIES
01/23/2025	11.94	GENERAL SUPPLIES
01/23/2025	11.94	GENERAL SUPPLIES

01/23/2025	25.92	GENERAL SUPPLIES
01/23/2025	31.17	GENERAL SUPPLIES
01/23/2025	21.64	GENERAL SUPPLIES
01/23/2025	22.09	GENERAL SUPPLIES
01/23/2025	15.59	GENERAL SUPPLIES
01/23/2025	188.40	GENERAL SUPPLIES
01/23/2025	31.84	GENERAL SUPPLIES
01/23/2025	3.46	GENERAL SUPPLIES
01/23/2025	3.46	GENERAL SUPPLIES
01/23/2025	20.76	GENERAL SUPPLIES
01/23/2025	15.57	GENERAL SUPPLIES
01/23/2025	56.35	GENERAL SUPPLIES
01/23/2025	63.24	GENERAL SUPPLIES
01/23/2025	46.79	GENERAL SUPPLIES
01/23/2025	110.64	GENERAL SUPPLIES
01/23/2025	26.84	GENERAL SUPPLIES
01/23/2025	45.21	GENERAL SUPPLIES
01/23/2025	65.44	GENERAL SUPPLIES
01/23/2025	11.50	GENERAL SUPPLIES
01/23/2025	4.41	GENERAL SUPPLIES
01/23/2025	4.41	GENERAL SUPPLIES
01/23/2025	54.38	GENERAL SUPPLIES
01/23/2025	19.95	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	14.42	GENERAL SUPPLIES
01/23/2025	2.79	GENERAL SUPPLIES
01/23/2025	5.58	GENERAL SUPPLIES
01/23/2025	39.19	GENERAL SUPPLIES
01/23/2025	15.72	GENERAL SUPPLIES
01/23/2025	41.79	GENERAL SUPPLIES
01/23/2025	207.99	GENERAL SUPPLIES
01/23/2025	45.23	GENERAL SUPPLIES
01/23/2025	50.04	GENERAL SUPPLIES

01/23/2025	13.77	GENERAL SUPPLIES
01/23/2025	13.44	GENERAL SUPPLIES
01/23/2025	15.57	GENERAL SUPPLIES
01/23/2025	12.18	GENERAL SUPPLIES
01/23/2025	11.07	GENERAL SUPPLIES
01/23/2025	10.17	GENERAL SUPPLIES
01/23/2025	12.18	GENERAL SUPPLIES
01/23/2025	98.64	GENERAL SUPPLIES
01/23/2025	42.20	GENERAL SUPPLIES
01/23/2025	216.70	GENERAL SUPPLIES
01/23/2025	28.20	GENERAL SUPPLIES
01/23/2025	12.00	GENERAL SUPPLIES
01/23/2025	12.00	GENERAL SUPPLIES
01/23/2025	12.00	GENERAL SUPPLIES
01/23/2025	12.00	GENERAL SUPPLIES
01/23/2025	7.66	GENERAL SUPPLIES
01/23/2025	102.33	GENERAL SUPPLIES
01/23/2025	105.20	GENERAL SUPPLIES
01/23/2025	12.46	GENERAL SUPPLIES
01/23/2025	38.99	GENERAL SUPPLIES
01/23/2025	17.40	GENERAL SUPPLIES
01/23/2025	25.15	GENERAL SUPPLIES
01/23/2025	32.62	GENERAL SUPPLIES
01/23/2025	28.72	GENERAL SUPPLIES
01/23/2025	31.58	GENERAL SUPPLIES
01/23/2025	20.04	GENERAL SUPPLIES
01/23/2025	22.60	GENERAL SUPPLIES
01/23/2025	11.17	GENERAL SUPPLIES
01/23/2025	33.51	GENERAL SUPPLIES
01/23/2025	44.68	GENERAL SUPPLIES
01/23/2025	19.88	GENERAL SUPPLIES
01/23/2025	34.64	GENERAL SUPPLIES
01/23/2025	41.20	GENERAL SUPPLIES
01/23/2025	27.75	GENERAL SUPPLIES
01/23/2025	7.72	GENERAL SUPPLIES
01/23/2025	7.72	GENERAL SUPPLIES
01/23/2025	83.70	GENERAL SUPPLIES
01/23/2025	112.64	GENERAL SUPPLIES

01/28/2025	School Specialty LLC	53.52	GENERAL SUPPLIES
01/28/2025		161.70	GENERAL SUPPLIES
01/28/2025		21.75	GENERAL SUPPLIES
01/28/2025		21.75	GENERAL SUPPLIES
01/28/2025		21.75	GENERAL SUPPLIES
01/28/2025		44.82	GENERAL SUPPLIES
01/28/2025		205.20	GENERAL SUPPLIES
01/28/2025		686.70	GENERAL SUPPLIES
01/28/2025		45.45	GENERAL SUPPLIES
01/28/2025		45.45	GENERAL SUPPLIES
01/28/2025		45.45	GENERAL SUPPLIES
01/28/2025		103.98	GENERAL SUPPLIES
01/28/2025		101.05	GENERAL SUPPLIES
01/28/2025		8.70	GENERAL SUPPLIES
01/28/2025		21.75	GENERAL SUPPLIES
01/28/2025		81.10	GENERAL SUPPLIES
01/28/2025		45.45	GENERAL SUPPLIES
01/28/2025		45.45	GENERAL SUPPLIES
01/28/2025		45.45	GENERAL SUPPLIES
01/28/2025		10.59	GENERAL SUPPLIES
01/28/2025		17.92	GENERAL SUPPLIES
01/28/2025		21.57	GENERAL SUPPLIES
01/28/2025		70.14	GENERAL SUPPLIES
01/28/2025		41.47	GENERAL SUPPLIES
01/28/2025		26.50	GENERAL SUPPLIES
01/28/2025		76.98	GENERAL SUPPLIES
01/28/2025		0.68	GENERAL SUPPLIES
01/28/2025		7.01	GENERAL SUPPLIES
01/28/2025		11.92	GENERAL SUPPLIES
01/28/2025		5.44	GENERAL SUPPLIES
01/28/2025		17.57	GENERAL SUPPLIES
01/28/2025		48.09	GENERAL SUPPLIES
01/28/2025		6.10	GENERAL SUPPLIES
01/28/2025		11.95	GENERAL SUPPLIES
01/28/2025		15.32	GENERAL SUPPLIES
01/28/2025		11.68	GENERAL SUPPLIES
01/28/2025		11.17	GENERAL SUPPLIES
01/28/2025		16.24	GENERAL SUPPLIES

01/28/2025		12.00	GENERAL SUPPLIES
01/28/2025		16.62	GENERAL SUPPLIES
01/28/2025		19.98	GENERAL SUPPLIES
01/30/2025	School Specialty LLC	6.69	GENERAL SUPPLIES
01/30/2025		6.69	GENERAL SUPPLIES
01/30/2025		6.69	GENERAL SUPPLIES
01/30/2025		6.69	GENERAL SUPPLIES
01/30/2025		6.69	GENERAL SUPPLIES
01/30/2025		6.69	GENERAL SUPPLIES
01/30/2025		6.69	GENERAL SUPPLIES
01/30/2025		13.38	GENERAL SUPPLIES
08/26/2024	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
12/03/2024	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
01/28/2025	Schreiber Foods International Incorporated	34,795.60	GENERAL INVENTORY
07/09/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
09/04/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
09/16/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
09/23/2024	Schwans Food Service Incorporated	17,504.00	GENERAL INVENTORY
10/08/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
10/15/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
11/22/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
01/07/2025	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
07/29/2024	Schwebach Lorraine	50.00	MISC PURCH & CONTR SERV
12/19/2024	Schwebach Lorraine	75.00	MISC PURCH & CONTR SERV
12/10/2024	Sciandra Sascha	500.00	MISC PURCH & CONTR SERV
11/21/2024	Science National Honor Society	300.00	GENERAL SUPPLIES
12/03/2024	Scott Heath	180.00	MISC PURCH & CONTR SERV
07/15/2024	Scott Schneider	91.70	EMPLOYEE TRAVEL
07/24/2024	Scott Schneider	36.38	EMPLOYEE TRAVEL
08/14/2024	Scott Schneider	54.67	EMPLOYEE TRAVEL
10/08/2024	Scott Schneider	61.10	EMPLOYEE TRAVEL
10/10/2024	Scott Schneider	33.50	EMPLOYEE TRAVEL
11/19/2024	Scott Schneider	46.90	EMPLOYEE TRAVEL
12/12/2024	Scott Schneider	23.45	EMPLOYEE TRAVEL
01/14/2025	Scott Schneider	39.26	EMPLOYEE TRAVEL
10/10/2024	Scott Sherwood Music LLC	3,000.00	MISC PURCH & CONTR SERV
08/28/2024	ScreenPal	20,500.00	GENERAL SUPPLIES
09/09/2024	Scripps National Spelling Bee	7.50	STUDENT TVL*NO AISD BUSES

09/09/2024		9,990.00	STUDENT TVL*NO AISD BUSES
09/09/2024		7.50	STUDENT TVL*NO AISD BUSES
09/09/2024		185.00	STUDENT TVL*NO AISD BUSES
09/09/2024		7.50	STUDENT TVL*NO AISD BUSES
09/09/2024		1,295.00	STUDENT TVL*NO AISD BUSES
07/09/2024	Seal Tex, Incorporated	251.00	CONTRACTED MAINT & REPAIR
08/26/2024	Seal Tex, Incorporated	249.00	CONTRACTED MAINT & REPAIR
08/26/2024		240.00	CONTRACTED MAINT & REPAIR
09/02/2024	Seal Tex, Incorporated	289.00	CONTRACTED MAINT & REPAIR
09/04/2024	Seal Tex, Incorporated	338.36	CONTRACTED MAINT & REPAIR
09/11/2024	Seal Tex, Incorporated	1,434.56	CONTRACTED MAINT & REPAIR
09/11/2024		509.00	CONTRACTED MAINT & REPAIR
09/23/2024	Seal Tex, Incorporated	2,357.40	CONTRACTED MAINT & REPAIR
09/23/2024		603.50	CONTRACTED MAINT & REPAIR
09/23/2024		314.87	CONTRACTED MAINT & REPAIR
09/23/2024		745.35	CONTRACTED MAINT & REPAIR
10/02/2024	Seal Tex, Incorporated	249.00	CONTRACTED MAINT & REPAIR
10/02/2024		4,357.00	CONTRACTED MAINT & REPAIR
10/08/2024	Seal Tex, Incorporated	632.70	CONTRACTED MAINT & REPAIR
10/29/2024	Seal Tex, Incorporated	351.00	CONTRACTED MAINT & REPAIR
11/12/2024	Seal Tex, Incorporated	753.00	CONTRACTED MAINT & REPAIR
11/21/2024	Seal Tex, Incorporated	168.00	CONTRACTED MAINT & REPAIR
11/22/2024	Seal Tex, Incorporated	390.00	CONTRACTED MAINT & REPAIR
12/03/2024	Seal Tex, Incorporated	105.00	CONTRACTED MAINT & REPAIR
12/10/2024	Seal Tex, Incorporated	699.00	CONTRACTED MAINT & REPAIR
09/25/2024	Seesaw	65,248.98	TEXTBOOKS
09/25/2024		65,248.99	TEXTBOOKS
09/18/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	180.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES

09/23/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	75.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	225.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	180.00	STUDENT TVL*NO AISD BUSES
09/23/2024		180.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	280.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Seguin High School	600.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Seguin High School	600.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
10/10/2024	Seguin High School	250.00	STUDENT TVL*NO AISD BUSES
10/10/2024		300.00	STUDENT TVL*NO AISD BUSES
01/16/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Seguin High School	200.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Seguin High School	235.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Seguin High School	355.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Seguin High School	295.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Seguin High School	475.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Seidlitz Education, LLC	32,000.00	GENERAL SUPPLIES
07/31/2024	Seidlitz Education, LLC	58,000.00	GENERAL SUPPLIES
09/16/2024	Seidlitz Education, LLC	230.65	MISC PURCH & CONTR SERV
09/16/2024		34.60	MISC PURCH & CONTR SERV
09/25/2024	Seidlitz Education, LLC	240.00	EMPLOYEE TRAVEL
10/31/2024	Seidlitz Education, LLC	600.00	EMPLOYEE TRAVEL
01/23/2025	Seidlitz Education, LLC	675.00	EMPLOYEE TRAVEL
01/23/2025		97.05	READING MATERIALS
01/23/2025		14.95	READING MATERIALS
09/16/2024	Select Tours by Sabol and Associates LLC	23,520.00	GENERAL SUPPLIES
10/08/2024	Select Tours by Sabol and Associates LLC	23,520.00	GENERAL SUPPLIES
12/05/2024	Select Tours by Sabol and Associates LLC	23,520.00	GENERAL SUPPLIES
12/12/2024	Select Tours by Sabol and Associates LLC	23,520.00	GENERAL SUPPLIES
01/16/2025	Select Tours by Sabol and Associates LLC	23,525.00	GENERAL SUPPLIES
11/14/2024	Sema Wireless	79,824.00	MISC PURCH & CONTR SERV
10/31/2024	Senor Wooly	945.25	GENERAL SUPPLIES
09/18/2024	Sentinel The Alarm Company	6,659.52	MISC OPERATING EXPENSES
07/03/2024	Service Broadcasting Group LLC	10,000.00	MISC OPERATING EXPENSES

11/06/2024	Service Broadcasting Group LLC	1,995.00	MISC OPERATING EXPENSES
12/19/2024	Seth Grossman	50.00	MISC PURCH & CONTR SERV
11/14/2024	SEWARD COUNTY COMMUNITY COLLEGE	500.00	GENERAL SUPPLIES
09/04/2024	Shafferware Technologies LLC	3,099.00	GENERAL SUPPLIES
09/04/2024		4,401.00	GENERAL SUPPLIES
07/24/2024	Shahveer Dhalla	69.75	EMPLOYEE TRAVEL
08/21/2024	Shahveer Dhalla	58.29	EMPLOYEE TRAVEL
09/11/2024	Shahveer Dhalla	255.47	EMPLOYEE TRAVEL
10/10/2024	Shahveer Dhalla	200.20	EMPLOYEE TRAVEL
12/03/2024	Shahveer Dhalla	194.50	EMPLOYEE TRAVEL
12/17/2024	Shahveer Dhalla	113.63	EMPLOYEE TRAVEL
12/17/2024		110.42	EMPLOYEE TRAVEL
01/30/2025		123.55	EMPLOYEE TRAVEL
01/21/2025	Shaker Jaber	170.00	MISC PURCH & CONTR SERV
07/15/2024	Shandaniecia Childress	8.58	EMPLOYEE TRAVEL
07/15/2024		15.93	EMPLOYEE TRAVEL
09/16/2024	Shandaniecia Childress	15.27	EMPLOYEE TRAVEL
09/16/2024		28.35	EMPLOYEE TRAVEL
10/22/2024	Shandaniecia Childress	44.98	EMPLOYEE TRAVEL
10/22/2024		83.53	EMPLOYEE TRAVEL
11/22/2024	Shandaniecia Childress	41.01	EMPLOYEE TRAVEL
11/22/2024		76.17	EMPLOYEE TRAVEL
12/17/2024	Shandaniecia Childress	16.79	EMPLOYEE TRAVEL
12/17/2024		31.18	EMPLOYEE TRAVEL
01/21/2025	Shandaniecia Childress	40.40	EMPLOYEE TRAVEL
01/21/2025		75.04	EMPLOYEE TRAVEL
07/15/2024	Shaneiava Fluellen	124.62	EMPLOYEE TRAVEL
09/18/2024	Shaneiava Fluellen	64.52	EMPLOYEE TRAVEL
01/14/2025	Shaneiava Fluellen	51.12	EMPLOYEE TRAVEL
07/22/2024	Shane Strawderman	134.34	EMPLOYEE TRAVEL
07/24/2024	Shane Strawderman	114.17	EMPLOYEE TRAVEL
09/16/2024	Shane Strawderman	159.75	EMPLOYEE TRAVEL
09/16/2024		147.64	EMPLOYEE TRAVEL
11/12/2024	Shane Strawderman	117.38	EMPLOYEE TRAVEL
01/30/2025	Shane Strawderman	95.14	EMPLOYEE TRAVEL
01/30/2025		153.70	EMPLOYEE TRAVEL
10/31/2024	Shaniqua Segovia	1,322.55	LIONS CLUB CONCESSIONS
10/15/2024	Shanna Allen	103.31	EMPLOYEE TRAVEL

10/22/2024	Shanna Allen	186.06	EMPLOYEE TRAVEL
11/22/2024	Shanna Allen	170.78	EMPLOYEE TRAVEL
12/19/2024	Shanna Allen	88.78	EMPLOYEE TRAVEL
01/28/2025	Shanna Allen	166.90	EMPLOYEE TRAVEL
07/15/2024	Shannon Hubbard	23.72	EMPLOYEE TRAVEL
10/15/2024	Shantz Randy	230.00	MISC PURCH & CONTR SERV
10/24/2024	Shantz Randy	110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	Shantz Randy	140.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
12/19/2024	Sharelle Roberson	171.91	LIONS CLUB CONCESSIONS
10/08/2024	Sharmecia Lindsey	222.77	EMPLOYEE TRAVEL
11/12/2024	Sharmecia Lindsey	255.06	EMPLOYEE TRAVEL
12/17/2024	Sharmecia Lindsey	172.19	EMPLOYEE TRAVEL
01/14/2025	Sharmecia Lindsey	29.88	EMPLOYEE TRAVEL
09/18/2024	Sharon Lyman	154.97	EMPLOYEE TRAVEL
10/10/2024	Sharon Lyman	80.40	EMPLOYEE TRAVEL
11/14/2024	Sharon Lyman	82.75	EMPLOYEE TRAVEL
12/17/2024	Sharon Lyman	55.68	EMPLOYEE TRAVEL
08/12/2024	Shar Products Company	46.64	GENERAL SUPPLIES
08/12/2024		110.64	GENERAL SUPPLIES
08/12/2024		110.64	GENERAL SUPPLIES
08/12/2024		8.92	GENERAL SUPPLIES
08/12/2024		8.92	GENERAL SUPPLIES
08/12/2024		23.40	GENERAL SUPPLIES
08/12/2024		25.08	GENERAL SUPPLIES
08/12/2024		16.12	GENERAL SUPPLIES
08/12/2024		31.49	GENERAL SUPPLIES
09/30/2024	Shar Products Company	116.90	GENERAL SUPPLIES
10/02/2024	Shar Products Company	304.00	GENERAL SUPPLIES
10/02/2024		53.94	GENERAL SUPPLIES
10/02/2024		259.14	GENERAL SUPPLIES
10/02/2024		183.36	GENERAL SUPPLIES
10/02/2024		35.80	GENERAL SUPPLIES
10/02/2024		189.16	GENERAL SUPPLIES
10/02/2024		26.97	GENERAL SUPPLIES
10/02/2024		151.17	GENERAL SUPPLIES
10/08/2024	Shar Products Company	1,849.20	GENERAL SUPPLIES

10/15/2024	Shar Products Company	407.26	GENERAL SUPPLIES
10/15/2024		62.70	GENERAL SUPPLIES
10/22/2024	Shar Products Company	449.31	GENERAL SUPPLIES
10/29/2024	Shar Products Company	(31.49)	GENERAL SUPPLIES
10/29/2024		148.45	GENERAL SUPPLIES
10/29/2024		31.49	GENERAL SUPPLIES
10/29/2024		73.72	GENERAL SUPPLIES
10/29/2024		251.80	GENERAL SUPPLIES
10/29/2024		69.16	GENERAL SUPPLIES
10/31/2024	Shar Products Company	0.63	GENERAL SUPPLIES
10/31/2024		8.36	GENERAL SUPPLIES
10/31/2024		11.70	GENERAL SUPPLIES
10/31/2024		11.70	GENERAL SUPPLIES
10/31/2024		23.38	GENERAL SUPPLIES
11/14/2024	Shar Products Company	563.97	GENERAL SUPPLIES
11/19/2024	Shar Products Company	12.54	GENERAL SUPPLIES
11/22/2024	Shar Products Company	35.96	GENERAL SUPPLIES
11/22/2024		13.49	GENERAL SUPPLIES
11/22/2024		153.14	GENERAL SUPPLIES
12/05/2024	Shar Products Company	137.94	GENERAL SUPPLIES
12/05/2024		280.29	GENERAL SUPPLIES
12/10/2024	Shar Products Company	18.45	GENERAL SUPPLIES
12/17/2024	Shar Products Company	553.00	GENERAL SUPPLIES
12/19/2024	Shar Products Company	217.62	GENERAL SUPPLIES
12/20/2024	Shar Products Company	98.90	GENERAL SUPPLIES
01/21/2025	Shar Products Company	30.58	GENERAL SUPPLIES
01/23/2025	Shar Products Company	(4.94)	GENERAL SUPPLIES
01/23/2025		12.59	GENERAL SUPPLIES
01/23/2025		29.64	GENERAL SUPPLIES
01/23/2025		34.58	GENERAL SUPPLIES
01/23/2025		1,446.51	GENERAL SUPPLIES
01/21/2025	Sharyn Kneeland	150.00	GENERAL SUPPLIES
07/15/2024	Shaun Bass	120.53	EMPLOYEE TRAVEL
08/07/2024	Shaun Bass	92.49	EMPLOYEE TRAVEL
09/04/2024	Shaun Bass	14.27	EMPLOYEE TRAVEL
09/05/2024	Shaun Bass	45.02	EMPLOYEE TRAVEL
10/10/2024	Shaun Bass	18.22	EMPLOYEE TRAVEL
11/12/2024	Shaun Bass	69.14	EMPLOYEE TRAVEL

12/05/2024	Shaun Bass	16.75	EMPLOYEE TRAVEL
09/16/2024	Shavonia Finley	58.56	EMPLOYEE TRAVEL
10/22/2024	Shavonia Finley	10.61	EMPLOYEE TRAVEL
10/22/2024		95.52	EMPLOYEE TRAVEL
11/14/2024	Shavonia Finley	7.36	EMPLOYEE TRAVEL
11/14/2024		66.21	EMPLOYEE TRAVEL
12/17/2024	Shavonia Finley	1.13	EMPLOYEE TRAVEL
12/17/2024		10.13	EMPLOYEE TRAVEL
01/21/2025	Shavonia Finley	4.89	EMPLOYEE TRAVEL
01/21/2025		44.02	EMPLOYEE TRAVEL
10/24/2024	Shawana Phillips	125.00	MISC PURCH & CONTR SERV
11/12/2024	Shawana Phillips	120.00	MISC PURCH & CONTR SERV
08/28/2024	Shawna Hanks	22.65	EMPLOYEE TRAVEL
09/11/2024	Shawna Hanks	111.62	EMPLOYEE TRAVEL
10/10/2024	Shawna Hanks	105.12	EMPLOYEE TRAVEL
11/22/2024	Shawna Hanks	123.75	EMPLOYEE TRAVEL
12/10/2024	Shawna Hanks	66.80	EMPLOYEE TRAVEL
01/23/2025	Shawna Hanks	48.71	EMPLOYEE TRAVEL
09/23/2024	Shawna Tabaks	67.34	EMPLOYEE TRAVEL
10/22/2024	Shawna Tabaks	98.42	EMPLOYEE TRAVEL
11/22/2024	Shawna Tabaks	93.00	EMPLOYEE TRAVEL
12/17/2024	Shawna Tabaks	72.49	EMPLOYEE TRAVEL
01/23/2025	Shawna Tabaks	56.95	EMPLOYEE TRAVEL
11/12/2024	Shawn Dosku	100.00	GENERAL SUPPLIES
09/25/2024	Shawn Freeman Sr.	125.00	MISC PURCH & CONTR SERV
10/24/2024	Shaylor Smith	140.00	MISC PURCH & CONTR SERV
07/22/2024	Shay Stavenhagen	44.29	EMPLOYEE TRAVEL
08/14/2024	Shay Stavenhagen	18.96	EMPLOYEE TRAVEL
09/05/2024	Shay Stavenhagen	9.11	EMPLOYEE TRAVEL
12/05/2024	Shay Stavenhagen	31.09	EMPLOYEE TRAVEL
01/14/2025	Shay Stavenhagen	28.48	EMPLOYEE TRAVEL
07/10/2024	Shea Stromberg	14.60	LIONS CLUB CONCESSIONS
07/24/2024	Sheba Norman	19.63	EMPLOYEE TRAVEL
08/28/2024	Sheba Norman	35.44	EMPLOYEE TRAVEL
09/04/2024	Shelby Sanders	65.79	EMPLOYEE TRAVEL
10/08/2024	Shelby Sanders	68.47	EMPLOYEE TRAVEL
11/14/2024	Shelby Sanders	54.00	EMPLOYEE TRAVEL
12/10/2024	Shelby Sanders	65.33	EMPLOYEE TRAVEL

12/17/2024	Shelby Sanders	32.16	EMPLOYEE TRAVEL
01/28/2025	Shelby Sanders	49.65	EMPLOYEE TRAVEL
07/15/2024	Shelly Osten	142.51	EMPLOYEE TRAVEL
07/24/2024	Shelly Osten	46.23	EMPLOYEE TRAVEL
09/18/2024	Shelly Osten	279.26	EMPLOYEE TRAVEL
09/18/2024		71.56	EMPLOYEE TRAVEL
10/10/2024	Shelly Osten	172.06	EMPLOYEE TRAVEL
11/19/2024	Shelly Osten	178.09	EMPLOYEE TRAVEL
12/17/2024	Shelly Osten	118.86	EMPLOYEE TRAVEL
01/21/2025	Shelly Osten	163.68	EMPLOYEE TRAVEL
10/02/2024	Shemita Payne	110.00	MISC PURCH & CONTR SERV
12/03/2024	Shepard Riley	100.00	MISC PURCH & CONTR SERV
09/18/2024	Sherri Bielefeld	58.22	EMPLOYEE TRAVEL
11/14/2024	Sherri Bielefeld	50.59	EMPLOYEE TRAVEL
12/17/2024	Sherri Bielefeld	43.82	EMPLOYEE TRAVEL
01/28/2025	Sherri Bielefeld	27.34	EMPLOYEE TRAVEL
07/15/2024	Sherrill Giddens	47.70	EMPLOYEE TRAVEL
07/24/2024	Sherrill Giddens	4.56	EMPLOYEE TRAVEL
08/28/2024	Sherrill Giddens	23.32	EMPLOYEE TRAVEL
09/16/2024	Sherrill Giddens	70.62	EMPLOYEE TRAVEL
10/10/2024	Sherrill Giddens	52.13	EMPLOYEE TRAVEL
11/22/2024	Sherrill Giddens	32.83	EMPLOYEE TRAVEL
11/22/2024		15.41	EMPLOYEE TRAVEL
12/10/2024	Sherrill Giddens	49.78	EMPLOYEE TRAVEL
12/10/2024		20.77	EMPLOYEE TRAVEL
01/28/2025	Sherrill Giddens	32.03	EMPLOYEE TRAVEL
01/30/2025	Sherrill Giddens	25.46	EMPLOYEE TRAVEL
09/02/2024	Sherry Bryson	21.25	LIONS CLUB CONCESSIONS
09/02/2024		45.50	LIONS CLUB CONCESSIONS
09/16/2024	Sherry Hall	16.08	EMPLOYEE TRAVEL
09/16/2024		20.70	EMPLOYEE TRAVEL
09/30/2024	Sherry Hall	57.96	EMPLOYEE TRAVEL
10/22/2024	Sherry Hall	58.42	EMPLOYEE TRAVEL
11/22/2024	Sherry Hall	112.02	EMPLOYEE TRAVEL
12/05/2024	Sherry Hall	46.83	EMPLOYEE TRAVEL
01/30/2025	Sherry Hall	73.97	EMPLOYEE TRAVEL
09/16/2024	Sherwin Williams Company	85.99	M & O SUPPLIES
09/16/2024		53.98	M & O SUPPLIES

11/12/2024	Sherwin Williams Company	101.27	M & O SUPPLIES
11/19/2024	Sherwin Williams Company	24.61	M & O SUPPLIES
11/19/2024		75.03	M & O SUPPLIES
11/19/2024		26.99	M & O SUPPLIES
11/19/2024		527.98	M & O SUPPLIES
12/12/2024	Sherwin Williams Company	65.96	M & O SUPPLIES
08/12/2024	SHHS Volleyball Booster Club	300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	SHHS Volleyball Booster Club	600.00	STUDENT TVL*NO AISD BUSES
08/12/2024	SHHS Volleyball Booster Club	900.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Shields Arnold	180.00	MISC PURCH & CONTR SERV
07/01/2024	Shiffler Equipment Sales Incorporated	9,704.29	M & O SUPPLIES
08/07/2024	Shiffler Equipment Sales Incorporated	293.44	M & O SUPPLIES
10/29/2024	Shiffler Equipment Sales Incorporated	1,718.94	M & O SUPPLIES
12/10/2024	Shiffler Equipment Sales Incorporated	119.20	M & O SUPPLIES
12/10/2024		38.52	M & O SUPPLIES
12/10/2024		580.00	M & O SUPPLIES
12/10/2024		787.00	M & O SUPPLIES
12/12/2024	Shiffler Equipment Sales Incorporated	1,269.43	M & O SUPPLIES
12/12/2024		1,769.23	M & O SUPPLIES
01/14/2025	Shiffler Equipment Sales Incorporated	1,159.47	M & O SUPPLIES
01/16/2025	Shiffler Equipment Sales Incorporated	2,415.04	M & O SUPPLIES
08/05/2024	SHI Government Solutions Incorporated	21,269.47	GENERAL SUPPLIES
08/14/2024	SHI Government Solutions Incorporated	4,245.00	MISC PURCH & CONTR SERV
08/14/2024		30,000.00	MISC PURCH & CONTR SERV
08/14/2024		127,045.00	MISC PURCH & CONTR SERV
09/16/2024	SHI Government Solutions Incorporated	211.90	GENERAL SUPPLIES
09/25/2024	SHI Government Solutions Incorporated	102,688.37	GENERAL SUPPLIES
10/08/2024	SHI Government Solutions Incorporated	18.66	GENERAL SUPPLIES
10/08/2024		72.72	GENERAL SUPPLIES
10/08/2024		247.85	GENERAL SUPPLIES
10/08/2024		630.24	GENERAL SUPPLIES
10/08/2024		644.30	GENERAL SUPPLIES
10/08/2024		810.25	GENERAL SUPPLIES
10/08/2024		1,047.80	GENERAL SUPPLIES
10/08/2024		1,212.00	GENERAL SUPPLIES
10/08/2024		1,818.20	GENERAL SUPPLIES
10/08/2024		12,211.56	GENERAL SUPPLIES
10/08/2024		22,014.28	GENERAL SUPPLIES

10/08/2024		42,420.00	GENERAL SUPPLIES
10/08/2024		375,830.00	FURN & EQUIP > $5,000
10/17/2024	SHI Government Solutions Incorporated	29,641.65	FURN & EQUIP > $5,000
10/17/2024		40,368.00	FURN & EQUIP > $5,000
10/17/2024		49,282.60	FURN & EQUIP > $5,000
10/17/2024		52,310.20	FURN & EQUIP > $5,000
10/17/2024		117,403.60	FURN & EQUIP > $5,000
10/17/2024		129.98	GENERAL SUPPLIES
10/22/2024	SHI Government Solutions Incorporated	301.50	GENERAL SUPPLIES
11/07/2024	SHI Government Solutions Incorporated	348.93	GENERAL SUPPLIES
01/14/2025	SHI Government Solutions Incorporated	358.25	GENERAL SUPPLIES
01/14/2025		91,208.03	CONTRACTED MAINT & REPAIR
12/12/2024	SHIPLEY DONUTS	91.12	MISC OPERATING EXPENSES
12/12/2024		72.74	MISC OPERATING EXPENSES
12/12/2024		79.13	GENERAL SUPPLIES
12/17/2024	SHIPLEY DONUTS	64.75	GENERAL SUPPLIES
07/24/2024	Shipleys	182.24	MISC OPERATING EXPENSES
08/05/2024	Shipleys	28.00	MISC OPERATING EXPENSES
08/28/2024	Shipleys	40.48	MISC OPERATING EXPENSES
10/22/2024	Shipleys	79.62	MISC OPERATING EXPENSES
10/22/2024		65.94	MISC OPERATING EXPENSES
07/29/2024	Shipleys Donuts	43.96	MISC OPERATING EXPENSES
01/28/2025	Showtime International	950.00	STUDENT TVL*NO AISD BUSES
07/03/2024	Shutterfly Lifetouch. LLC	309.05	GENERAL SUPPLIES
08/19/2024	Shutterfly Lifetouch. LLC	2,352.32	GENERAL SUPPLIES
01/28/2025	Shutterfly Lifetouch. LLC	1,475.48	MISC OPERATING EXPENSES
11/21/2024	Sideline Power LLC	500.00	GENERAL SUPPLIES
11/21/2024		50.00	GENERAL SUPPLIES
09/11/2024	Sievers Chris	140.00	MISC PURCH & CONTR SERV
09/23/2024	Sievers Chris	130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		75.00	MISC PURCH & CONTR SERV
09/25/2024	Sievers Chris	130.00	MISC PURCH & CONTR SERV
10/02/2024	Sievers Chris	140.00	MISC PURCH & CONTR SERV
10/15/2024	Sievers Chris	140.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Sievers Chris	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV

10/31/2024	Sievers Chris	130.00	MISC PURCH & CONTR SERV
11/12/2024	Sievers Chris	130.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
09/11/2024	Sigma Performance Swimming	3,108.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Sign A Rama	2,490.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		830.00	BLDG PURCH,CONSTR,IMPROVE
10/10/2024	Sign A Rama	830.00	BLDG PURCH,CONSTR,IMPROVE
10/10/2024		830.00	BLDG PURCH,CONSTR,IMPROVE
10/22/2024	Sign A Rama	235.00	BLDG PURCH,CONSTR,IMPROVE
09/23/2024	Silvas Joseph M	140.00	MISC PURCH & CONTR SERV
10/24/2024	Simon Kowalski	570.00	GENERAL SUPPLIES
09/23/2024	Simplot J R Company	7,205.59	GENERAL INVENTORY
09/23/2024		12,773.06	GENERAL INVENTORY
09/23/2024		807.31	GENERAL INVENTORY
09/25/2024	Simplot J R Company	12,009.31	GENERAL INVENTORY
09/25/2024		2,541.76	GENERAL INVENTORY
10/22/2024	Simplot J R Company	15,559.89	GENERAL INVENTORY
10/24/2024	Simplot J R Company	8,556.58	GENERAL INVENTORY
11/06/2024	Simplot J R Company	10,795.99	GENERAL INVENTORY
12/03/2024	Simplot J R Company	16,934.40	GENERAL INVENTORY
01/07/2025	Simplot J R Company	15,912.96	GENERAL INVENTORY
01/07/2025		11,326.00	GENERAL INVENTORY
10/15/2024	Singing Raiders Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Siobhaun Ladetto	65.26	EMPLOYEE TRAVEL
10/22/2024	Sirius Education Solutions LLC	5,355.00	GENERAL SUPPLIES
10/24/2024	Sirius Education Solutions LLC	7,392.00	GENERAL SUPPLIES
11/14/2024	Sirius Education Solutions LLC	4,788.00	GENERAL SUPPLIES
11/19/2024	Sirius Education Solutions LLC	5,250.00	GENERAL SUPPLIES
11/19/2024		7,896.00	GENERAL SUPPLIES
09/23/2024	Siteimprove, Inc.	40,057.84	GENERAL SUPPLIES
07/17/2024	SiteOne Landscape Supply Holding LLC	63.33	M & O SUPPLIES
07/24/2024	SiteOne Landscape Supply Holding LLC	2,865.28	M & O SUPPLIES
07/24/2024		1,106.00	M & O SUPPLIES
07/24/2024		93.09	M & O SUPPLIES
07/29/2024	SiteOne Landscape Supply Holding LLC	410.33	M & O SUPPLIES
07/29/2024		114.75	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	150.58	M & O SUPPLIES
07/31/2024		316.01	M & O SUPPLIES

07/31/2024		193.28	M & O SUPPLIES
07/31/2024		72.36	M & O SUPPLIES
07/31/2024		2,876.16	M & O SUPPLIES
07/31/2024		5.91	M & O SUPPLIES
07/31/2024		45.98	M & O SUPPLIES
08/05/2024	SiteOne Landscape Supply Holding LLC	87.22	M & O SUPPLIES
08/05/2024		245.55	M & O SUPPLIES
08/05/2024		38.54	M & O SUPPLIES
08/07/2024	SiteOne Landscape Supply Holding LLC	248.89	M & O SUPPLIES
08/07/2024		135.31	M & O SUPPLIES
08/12/2024	SiteOne Landscape Supply Holding LLC	24.18	M & O SUPPLIES
08/14/2024	SiteOne Landscape Supply Holding LLC	3,246.59	M & O SUPPLIES
08/14/2024		397.44	M & O SUPPLIES
08/19/2024	SiteOne Landscape Supply Holding LLC	1,608.40	MISC PURCH & CONTR SERV
08/19/2024		44.05	M & O SUPPLIES
08/21/2024	SiteOne Landscape Supply Holding LLC	100.71	M & O SUPPLIES
08/21/2024		1,139.75	M & O SUPPLIES
08/26/2024	SiteOne Landscape Supply Holding LLC	1,660.03	M & O SUPPLIES
08/26/2024		749.58	M & O SUPPLIES
08/26/2024		431.25	M & O SUPPLIES
08/26/2024		170.29	M & O SUPPLIES
08/26/2024		66.94	M & O SUPPLIES
08/28/2024	SiteOne Landscape Supply Holding LLC	1,343.03	M & O SUPPLIES
08/28/2024		(126.80)	M & O SUPPLIES
08/28/2024		1,947.06	M & O SUPPLIES
08/28/2024		19.98	M & O SUPPLIES
08/28/2024		169.70	M & O SUPPLIES
09/02/2024	SiteOne Landscape Supply Holding LLC	185.79	M & O SUPPLIES
09/02/2024		(3.90)	M & O SUPPLIES
09/02/2024		201.82	M & O SUPPLIES
09/04/2024	SiteOne Landscape Supply Holding LLC	396.95	M & O SUPPLIES
09/16/2024	SiteOne Landscape Supply Holding LLC	353.93	M & O SUPPLIES
09/16/2024		119.55	M & O SUPPLIES
09/16/2024		77.51	M & O SUPPLIES
09/16/2024		114.05	M & O SUPPLIES
09/16/2024		2.63	M & O SUPPLIES
09/16/2024		24.33	M & O SUPPLIES
09/16/2024		123.29	M & O SUPPLIES

09/16/2024		48.22	M & O SUPPLIES
09/16/2024		15.09	M & O SUPPLIES
09/16/2024		362.42	M & O SUPPLIES
09/16/2024		90.95	M & O SUPPLIES
09/16/2024		84.64	M & O SUPPLIES
09/18/2024	SiteOne Landscape Supply Holding LLC	786.74	M & O SUPPLIES
09/23/2024	SiteOne Landscape Supply Holding LLC	1,045.80	M & O SUPPLIES
09/25/2024	SiteOne Landscape Supply Holding LLC	1,219.04	M & O SUPPLIES
09/25/2024		174.15	M & O SUPPLIES
09/30/2024	SiteOne Landscape Supply Holding LLC	23,978.70	M & O SUPPLIES
09/30/2024		169.70	M & O SUPPLIES
10/02/2024	SiteOne Landscape Supply Holding LLC	18.34	M & O SUPPLIES
10/08/2024	SiteOne Landscape Supply Holding LLC	73.14	M & O SUPPLIES
10/08/2024		275.28	M & O SUPPLIES
10/08/2024		102.19	M & O SUPPLIES
10/08/2024		146.47	M & O SUPPLIES
10/08/2024		0.83	M & O SUPPLIES
10/10/2024	SiteOne Landscape Supply Holding LLC	1,211.93	M & O SUPPLIES
10/10/2024		103.65	M & O SUPPLIES
10/10/2024		103.21	M & O SUPPLIES
10/10/2024		198.48	M & O SUPPLIES
10/10/2024		(308.95)	M & O SUPPLIES
10/10/2024		144.99	M & O SUPPLIES
10/10/2024		43.28	M & O SUPPLIES
10/15/2024	SiteOne Landscape Supply Holding LLC	15.27	M & O SUPPLIES
10/15/2024		96.08	M & O SUPPLIES
10/17/2024	SiteOne Landscape Supply Holding LLC	400.38	M & O SUPPLIES
10/17/2024		437.00	M & O SUPPLIES
10/17/2024		30.63	M & O SUPPLIES
10/22/2024	SiteOne Landscape Supply Holding LLC	38.31	M & O SUPPLIES
10/24/2024	SiteOne Landscape Supply Holding LLC	135.81	M & O SUPPLIES
10/31/2024	SiteOne Landscape Supply Holding LLC	9.12	M & O SUPPLIES
11/07/2024	SiteOne Landscape Supply Holding LLC	278.00	M & O SUPPLIES
11/07/2024		369.25	M & O SUPPLIES
11/07/2024		20.29	M & O SUPPLIES
11/07/2024		47.83	M & O SUPPLIES
11/07/2024		(47.83)	M & O SUPPLIES
11/07/2024		290.70	M & O SUPPLIES

11/12/2024	SiteOne Landscape Supply Holding LLC	63.55	M & O SUPPLIES
11/14/2024	SiteOne Landscape Supply Holding LLC	952.68	M & O SUPPLIES
11/14/2024		404.89	M & O SUPPLIES
11/14/2024		24.98	M & O SUPPLIES
11/19/2024	SiteOne Landscape Supply Holding LLC	593.13	M & O SUPPLIES
11/19/2024		93.25	M & O SUPPLIES
11/21/2024	SiteOne Landscape Supply Holding LLC	13.05	M & O SUPPLIES
11/21/2024		90.71	M & O SUPPLIES
11/21/2024		305.49	M & O SUPPLIES
11/21/2024		55.10	M & O SUPPLIES
11/21/2024		30.00	M & O SUPPLIES
11/22/2024	SiteOne Landscape Supply Holding LLC	199.00	M & O SUPPLIES
11/22/2024		490.93	M & O SUPPLIES
12/10/2024	SiteOne Landscape Supply Holding LLC	262.89	M & O SUPPLIES
12/10/2024		205.64	M & O SUPPLIES
12/10/2024		246.63	M & O SUPPLIES
12/10/2024		204.02	M & O SUPPLIES
12/20/2024	SiteOne Landscape Supply Holding LLC	226.89	M & O SUPPLIES
12/20/2024		219.55	M & O SUPPLIES
01/14/2025	SiteOne Landscape Supply Holding LLC	106.23	M & O SUPPLIES
01/14/2025		50.76	M & O SUPPLIES
01/14/2025		359.45	M & O SUPPLIES
01/14/2025		48.11	M & O SUPPLIES
01/14/2025		18.66	M & O SUPPLIES
01/14/2025		219.37	M & O SUPPLIES
01/28/2025	SiteOne Landscape Supply Holding LLC	142.65	M & O SUPPLIES
01/28/2025		37.10	M & O SUPPLIES
12/20/2024	Six Flags Over Texas	929.70	GENERAL SUPPLIES
10/17/2024	SkillsUSA Texas	1,610.00	STUDENT TVL*NO AISD BUSES
09/25/2024	Skylar Brown	130.00	MISC PURCH & CONTR SERV
11/19/2024	Sky Ranch	3,867.60	STUDENT TVL*NO AISD BUSES
09/25/2024	Small Greg	75.00	MISC PURCH & CONTR SERV
10/24/2024	Small Greg	80.00	MISC PURCH & CONTR SERV
11/12/2024	Small Greg	140.00	MISC PURCH & CONTR SERV
07/17/2024	Smartlite	495.00	MISC OPERATING EXPENSES
07/17/2024		495.00	MISC OPERATING EXPENSES
10/22/2024	Smartlite	495.00	MISC OPERATING EXPENSES
11/07/2024	Smartlite	495.00	MISC OPERATING EXPENSES

11/07/2024		495.00	MISC OPERATING EXPENSES
11/21/2024	Smartlite	495.00	MISC OPERATING EXPENSES
12/20/2024	Smartlite	495.00	MISC OPERATING EXPENSES
01/28/2025	Smartlite	495.00	MISC OPERATING EXPENSES
10/24/2024	Smarty Symbols	4,000.00	GENERAL SUPPLIES
10/15/2024	Smeby Scott	230.00	MISC PURCH & CONTR SERV
10/02/2024	Smith D'Elbert (Dee)	75.00	MISC PURCH & CONTR SERV
10/15/2024	Smith D'Elbert (Dee)	75.00	MISC PURCH & CONTR SERV
10/24/2024	Smith Donnie	130.00	MISC PURCH & CONTR SERV
07/01/2024	Smith Sam M.	225.00	MISC PURCH & CONTR SERV
10/15/2024	Smith Sam M.	95.00	MISC PURCH & CONTR SERV
10/24/2024	Smith Sam M.	50.00	MISC PURCH & CONTR SERV
11/12/2024	Smith Sam M.	95.00	MISC PURCH & CONTR SERV
11/12/2024		95.00	MISC PURCH & CONTR SERV
12/10/2024	Smith Sam M.	95.00	MISC PURCH & CONTR SERV
12/19/2024	Smith Sam M.	95.00	MISC PURCH & CONTR SERV
01/21/2025	Smith Sam M.	95.00	MISC PURCH & CONTR SERV
11/21/2024	Smotherman Kevin	180.00	MISC PURCH & CONTR SERV
10/15/2024	SNO Sites	500.00	GENERAL SUPPLIES
11/21/2024	SNO Sites	500.00	GENERAL SUPPLIES
11/19/2024	Soccer Corner The	1,120.00	GENERAL SUPPLIES
11/19/2024		66.00	GENERAL SUPPLIES
11/19/2024		3,600.00	GENERAL SUPPLIES
11/19/2024		418.00	GENERAL SUPPLIES
11/19/2024		540.00	GENERAL SUPPLIES
11/21/2024	Soccer Corner The	120.00	GENERAL SUPPLIES
11/21/2024		50.00	GENERAL SUPPLIES
12/10/2024	Soccer Corner The	348.00	GENERAL SUPPLIES
12/10/2024		348.00	GENERAL SUPPLIES
12/10/2024		348.00	GENERAL SUPPLIES
12/10/2024		400.00	GENERAL SUPPLIES
12/10/2024		579.70	GENERAL SUPPLIES
12/10/2024		276.00	GENERAL SUPPLIES
12/10/2024		146.00	GENERAL SUPPLIES
12/10/2024		990.00	GENERAL SUPPLIES
12/10/2024		1,820.00	GENERAL SUPPLIES
12/10/2024		324.00	GENERAL SUPPLIES
12/10/2024		170.00	GENERAL SUPPLIES

12/19/2024	Soccer Corner The	638.00	GENERAL SUPPLIES
12/19/2024		1,496.00	GENERAL SUPPLIES
12/19/2024		1,496.00	GENERAL SUPPLIES
10/08/2024	Soccer Innovations	40.00	GENERAL SUPPLIES
10/08/2024		780.00	GENERAL SUPPLIES
12/03/2024	Soccer Innovations	50.00	GENERAL SUPPLIES
12/03/2024		100.00	GENERAL SUPPLIES
12/03/2024		100.00	GENERAL SUPPLIES
12/03/2024		1,500.00	GENERAL SUPPLIES
08/07/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
08/26/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
09/02/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
09/23/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
10/08/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
11/12/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
12/05/2024	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
01/21/2025	Soccour Solutions	23,791.74	MISC PURCH & CONTR SERV
07/15/2024	Socorro Saucedo	32.43	EMPLOYEE TRAVEL
07/22/2024	Socorro Saucedo	32.43	EMPLOYEE TRAVEL
10/08/2024	Socorro Saucedo	42.14	EMPLOYEE TRAVEL
11/19/2024	Socorro Saucedo	43.22	EMPLOYEE TRAVEL
01/07/2025	Sofia Gomez	1.34	EMPLOYEE TRAVEL
08/07/2024	Solution Tree Inc.	2,280.65	GENERAL SUPPLIES
11/07/2024	Sonova USA Inc.	108.00	GENERAL SUPPLIES
11/07/2024		53.30	GENERAL SUPPLIES
11/07/2024		53.30	GENERAL SUPPLIES
11/07/2024		148.10	GENERAL SUPPLIES
11/07/2024		52.00	GENERAL SUPPLIES
11/07/2024		211.96	GENERAL SUPPLIES
11/07/2024		2,571.40	GENERAL SUPPLIES
11/07/2024		2,057.12	GENERAL SUPPLIES
11/07/2024		514.28	GENERAL SUPPLIES
11/07/2024		7,666.72	GENERAL SUPPLIES
10/15/2024	Sophia Gutierrez	157.50	MISC PURCH & CONTR SERV
10/24/2024	Sophia Gutierrez	105.00	MISC PURCH & CONTR SERV
09/23/2024	Souna Masri	29.01	EMPLOYEE TRAVEL
10/10/2024	Souna Masri	15.41	EMPLOYEE TRAVEL
11/12/2024	Souna Masri	14.47	EMPLOYEE TRAVEL

12/17/2024	Souna Masri	16.28	EMPLOYEE TRAVEL
01/14/2025	Souna Masri	33.37	EMPLOYEE TRAVEL
07/17/2024	SOUND PRODUCTIONS	650.50	GENERAL SUPPLIES
07/22/2024	SOUND PRODUCTIONS	1,106.08	CONTRACTED MAINT & REPAIR
08/19/2024	SOUND PRODUCTIONS	1,185.00	GENERAL SUPPLIES
08/19/2024		45.00	GENERAL SUPPLIES
10/29/2024	Southeastern Performance Apparel	15.00	GENERAL SUPPLIES
10/29/2024		145.53	GENERAL SUPPLIES
11/21/2024	Southeastern Performance Apparel	1,632.00	GENERAL SUPPLIES
11/21/2024		103.00	GENERAL SUPPLIES
11/21/2024		156.00	GENERAL SUPPLIES
11/21/2024		132.37	GENERAL SUPPLIES
10/31/2024	Southern Dutchess News dba School Paper Express	1,716.00	GENERAL SUPPLIES
01/14/2025	Southern Dutchess News dba School Paper Express	1,474.00	GENERAL SUPPLIES
11/07/2024	Southern Floral Company	85.39	GENERAL SUPPLIES
11/07/2024		125.11	GENERAL SUPPLIES
11/19/2024	Southern Floral Company	589.44	GENERAL SUPPLIES
12/12/2024	Southern Floral Company	485.91	GENERAL SUPPLIES
12/19/2024	Southern Floral Company	102.56	GENERAL SUPPLIES
12/20/2024	Southern Floral Company	371.72	GENERAL SUPPLIES
12/20/2024		64.50	GENERAL SUPPLIES
01/14/2025	Southern Floral Company	252.74	GENERAL SUPPLIES
01/14/2025		371.72	GENERAL SUPPLIES
01/28/2025	Southern Floral Company	132.39	GENERAL SUPPLIES
09/02/2024	Southern Floral Company	129.36	GENERAL SUPPLIES
07/24/2024	SOUTHERN METHODIST UNIVERSITY	1,450.00	EMPLOYEE TRAVEL
11/07/2024	Southern Tire Mart L L C	2,264.00	M & O SUPPLIES
11/07/2024		1,345.90	M & O SUPPLIES
11/07/2024		393.81	M & O SUPPLIES
01/28/2025	Southern Tire Mart L L C	1,260.80	M & O SUPPLIES
10/31/2024	South Hills High School	400.00	STUDENT TVL*NO AISD BUSES
01/28/2025	South Hills High School	250.00	GENERAL SUPPLIES
08/05/2024	South Hills High School Cross Country	300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
08/12/2024	South Hills High School Cross Country	350.00	STUDENT TVL*NO AISD BUSES
08/12/2024		350.00	STUDENT TVL*NO AISD BUSES
08/21/2024	South Hills High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
08/21/2024		450.00	STUDENT TVL*NO AISD BUSES

08/21/2024	South Hills High School Cross Country	250.00	STUDENT TVL*NO AISD BUSES
10/17/2024	South Hills High School Softball Booster	350.00	STUDENT TVL*NO AISD BUSES
11/21/2024	South Hills High School Softball Booster	350.00	STUDENT TVL*NO AISD BUSES
12/20/2024	South Hills High School Softball Booster	350.00	STUDENT TVL*NO AISD BUSES
08/12/2024	South Hills High School Volleyball	600.00	STUDENT TVL*NO AISD BUSES
10/02/2024	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
11/19/2024	South Hills Tennis Booster Club	350.00	STUDENT TVL*NO AISD BUSES
11/19/2024		350.00	STUDENT TVL*NO AISD BUSES
11/19/2024		300.00	STUDENT TVL*NO AISD BUSES
11/19/2024		300.00	STUDENT TVL*NO AISD BUSES
11/19/2024		300.00	STUDENT TVL*NO AISD BUSES
01/21/2025	South Hills Tennis Booster Club	300.00	STUDENT TVL*NO AISD BUSES
09/30/2024	South Oak Cliff High School	250.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Southwest Christian School	200.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Southwestern Petroleum Lubricants, LLC	1,681.32	M & O SUPPLIES
12/10/2024	Southwestern Petroleum Lubricants, LLC	1,771.06	M & O SUPPLIES
08/12/2024	Southwest High School	400.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Southwest High School	500.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Southwest High School	61.00	STUDENT TVL*NO AISD BUSES
12/12/2024		90.00	STUDENT TVL*NO AISD BUSES
12/12/2024		239.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Southwest International Trucks	8,371.57	CONTRACTED MAINT & REPAIR
07/01/2024		9,372.91	CONTRACTED MAINT & REPAIR
07/01/2024		(9,372.91)	CONTRACTED MAINT & REPAIR
07/15/2024	Southwest International Trucks	32.00	M & O SUPPLIES
07/15/2024		83.97	M & O SUPPLIES
07/15/2024		1,381.33	M & O SUPPLIES
07/15/2024		299.97	M & O SUPPLIES
07/29/2024	Southwest International Trucks	212.50	CONTRACTED MAINT & REPAIR
07/31/2024	Southwest International Trucks	368.00	CONTRACTED MAINT & REPAIR
07/31/2024		440.00	CONTRACTED MAINT & REPAIR
08/05/2024	Southwest International Trucks	339.98	M & O SUPPLIES
08/05/2024		495.58	M & O SUPPLIES
08/07/2024	Southwest International Trucks	100.05	M & O SUPPLIES
08/07/2024		67.58	M & O SUPPLIES
08/07/2024		126.28	M & O SUPPLIES
08/07/2024		17.76	M & O SUPPLIES
08/12/2024	Southwest International Trucks	179.71	M & O SUPPLIES

08/12/2024		193.43	M & O SUPPLIES
08/12/2024		207.92	M & O SUPPLIES
08/12/2024		180.00	M & O SUPPLIES
08/12/2024		603.99	M & O SUPPLIES
08/12/2024		889.99	M & O SUPPLIES
08/14/2024	Southwest International Trucks	21,645.33	CONTRACTED MAINT & REPAIR
08/14/2024		17,533.71	CONTRACTED MAINT & REPAIR
08/21/2024	Southwest International Trucks	118.89	M & O SUPPLIES
08/21/2024		180.84	GENERAL INVENTORY
08/21/2024		488.00	GENERAL INVENTORY
08/26/2024	Southwest International Trucks	34.08	M & O SUPPLIES
08/26/2024		195.14	M & O SUPPLIES
08/26/2024		43.58	GENERAL INVENTORY
08/28/2024	Southwest International Trucks	31.75	M & O SUPPLIES
08/28/2024		90.42	M & O SUPPLIES
08/28/2024		44.52	M & O SUPPLIES
08/28/2024		17.68	GENERAL INVENTORY
08/28/2024		95.37	M & O SUPPLIES
09/02/2024	Southwest International Trucks	368.30	CONTRACTED MAINT & REPAIR
09/02/2024		21.29	M & O SUPPLIES
09/02/2024		219.58	M & O SUPPLIES
09/02/2024		22.36	M & O SUPPLIES
09/04/2024	Southwest International Trucks	364.30	M & O SUPPLIES
09/04/2024		2,044.31	M & O SUPPLIES
09/04/2024		136.09	M & O SUPPLIES
09/04/2024		51.60	M & O SUPPLIES
09/09/2024	Southwest International Trucks	229.77	GENERAL INVENTORY
09/09/2024		51.06	M & O SUPPLIES
09/16/2024	Southwest International Trucks	521.90	GENERAL INVENTORY
09/16/2024		274.14	GENERAL INVENTORY
09/16/2024		175.09	M & O SUPPLIES
09/16/2024		255.25	M & O SUPPLIES
09/16/2024		190.24	M & O SUPPLIES
09/16/2024		510.50	M & O SUPPLIES
09/23/2024	Southwest International Trucks	21.45	GENERAL INVENTORY
09/23/2024		157.51	M & O SUPPLIES
09/25/2024	Southwest International Trucks	620.17	M & O SUPPLIES
09/30/2024	Southwest International Trucks	79.04	M & O SUPPLIES

09/30/2024		480.78	M & O SUPPLIES
10/02/2024	Southwest International Trucks	63.55	M & O SUPPLIES
10/02/2024		33.36	M & O SUPPLIES
10/02/2024		240.39	M & O SUPPLIES
10/02/2024		515.48	M & O SUPPLIES
10/02/2024		(240.39)	M & O SUPPLIES
10/08/2024	Southwest International Trucks	300.00	M & O SUPPLIES
10/08/2024		1,163.33	M & O SUPPLIES
10/15/2024	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
10/15/2024		520.00	CONTRACTED MAINT & REPAIR
10/15/2024		35.85	GENERAL INVENTORY
10/15/2024		(35.85)	GENERAL INVENTORY
10/15/2024		24.33	GENERAL INVENTORY
10/15/2024		(24.33)	GENERAL INVENTORY
10/15/2024		(300.00)	M & O SUPPLIES
10/15/2024		79.04	M & O SUPPLIES
10/15/2024		84.05	M & O SUPPLIES
10/17/2024	Southwest International Trucks	142.44	M & O SUPPLIES
10/17/2024		142.44	M & O SUPPLIES
10/17/2024		557.01	M & O SUPPLIES
10/22/2024	Southwest International Trucks	102.57	M & O SUPPLIES
10/22/2024		(102.57)	M & O SUPPLIES
10/22/2024		39.60	M & O SUPPLIES
10/24/2024	Southwest International Trucks	845.35	GENERAL INVENTORY
10/24/2024		142.41	GENERAL INVENTORY
10/24/2024		127.95	GENERAL INVENTORY
10/24/2024		58.96	M & O SUPPLIES
10/24/2024		0.86	M & O SUPPLIES
10/31/2024	Southwest International Trucks	205.14	M & O SUPPLIES
10/31/2024		557.01	M & O SUPPLIES
11/07/2024	Southwest International Trucks	4,338.98	M & O SUPPLIES
11/07/2024		322.00	CONTRACTED MAINT & REPAIR
11/07/2024		164.98	M & O SUPPLIES
11/07/2024		536.02	M & O SUPPLIES
11/12/2024	Southwest International Trucks	102.57	M & O SUPPLIES
11/12/2024		624.47	M & O SUPPLIES
11/14/2024	Southwest International Trucks	75.12	M & O SUPPLIES
11/14/2024		205.14	M & O SUPPLIES

11/14/2024		51.70	M & O SUPPLIES
11/14/2024		42.47	M & O SUPPLIES
11/21/2024	Southwest International Trucks	1,200.05	M & O SUPPLIES
11/21/2024		(1,200.05)	M & O SUPPLIES
11/21/2024		1,200.05	M & O SUPPLIES
11/22/2024	Southwest International Trucks	2,061.57	M & O SUPPLIES
11/22/2024		(1,325.78)	M & O SUPPLIES
11/22/2024		446.28	M & O SUPPLIES
11/22/2024		879.39	M & O SUPPLIES
12/03/2024	Southwest International Trucks	446.28	M & O SUPPLIES
12/03/2024		35.16	M & O SUPPLIES
12/03/2024		85.12	M & O SUPPLIES
12/05/2024	Southwest International Trucks	31.36	M & O SUPPLIES
12/05/2024		150.32	M & O SUPPLIES
12/10/2024	Southwest International Trucks	247.08	M & O SUPPLIES
12/10/2024		879.39	M & O SUPPLIES
12/17/2024	Southwest International Trucks	247.08	M & O SUPPLIES
12/17/2024		46.17	M & O SUPPLIES
12/17/2024		11.18	M & O SUPPLIES
12/19/2024	Southwest International Trucks	21.13	M & O SUPPLIES
12/20/2024	Southwest International Trucks	6.62	M & O SUPPLIES
12/20/2024		14.60	M & O SUPPLIES
12/20/2024		156.45	M & O SUPPLIES
01/07/2025	Southwest International Trucks	8.48	M & O SUPPLIES
01/07/2025		30.59	M & O SUPPLIES
01/14/2025	Southwest International Trucks	1,878.18	M & O SUPPLIES
01/14/2025		357.10	M & O SUPPLIES
01/14/2025		774.05	M & O SUPPLIES
01/21/2025	Southwest International Trucks	1,823.77	CONTRACTED MAINT & REPAIR
01/21/2025		765.59	CONTRACTED MAINT & REPAIR
01/21/2025		1,325.78	M & O SUPPLIES
01/21/2025		446.28	M & O SUPPLIES
01/21/2025		(446.28)	M & O SUPPLIES
01/21/2025		879.39	M & O SUPPLIES
01/21/2025		431.38	M & O SUPPLIES
01/21/2025		646.23	M & O SUPPLIES
01/21/2025		48.49	M & O SUPPLIES
01/21/2025		10.02	M & O SUPPLIES

01/28/2025	Southwest International Trucks	271.99	M & O SUPPLIES
01/28/2025		96.48	M & O SUPPLIES
01/28/2025		255.30	GENERAL INVENTORY
01/30/2025	Southwest International Trucks	216.39	M & O SUPPLIES
10/29/2024	Southwest Strings	23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
10/29/2024		23.70	GENERAL SUPPLIES
11/12/2024	Southwest Strings	56.95	GENERAL SUPPLIES
11/12/2024		128.20	GENERAL SUPPLIES
11/12/2024		28.35	GENERAL SUPPLIES
11/12/2024		47.25	GENERAL SUPPLIES
12/05/2024	Southwest Strings	644.54	GENERAL SUPPLIES
10/08/2024	SPARK	876.75	STUDENT TVL*NO AISD BUSES
09/18/2024	Spartan Athletic Club Golf	100.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Spartan Athletic Club Golf	200.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Spectrum Chamber Music Society	300.00	MISC OPERATING EXPENSES
01/23/2025		600.00	GENERAL SUPPLIES
07/31/2024	Spectrum Consulting	1,200.00	MISC PURCH & CONTR SERV
12/18/2024	Spectrum Consulting	10,575.00	MISC PURCH & CONTR SERV
12/18/2024		5,975.00	MISC PURCH & CONTR SERV
12/18/2024		3,675.00	MISC PURCH & CONTR SERV
12/18/2024		7,675.00	MISC PURCH & CONTR SERV
11/19/2024	Speech Corner LLC	27.99	GENERAL SUPPLIES
11/19/2024		38.99	READING MATERIALS
11/19/2024		7.99	GENERAL SUPPLIES
11/19/2024		8.99	GENERAL SUPPLIES
11/19/2024		18.99	GENERAL SUPPLIES
11/19/2024		18.99	GENERAL SUPPLIES
12/03/2024	Speech Corner LLC	40.00	GENERAL SUPPLIES
12/03/2024		40.00	GENERAL SUPPLIES
12/03/2024		40.00	GENERAL SUPPLIES
12/03/2024		40.00	GENERAL SUPPLIES
12/03/2024		50.00	GENERAL SUPPLIES

12/03/2024		5.00	GENERAL SUPPLIES
12/05/2024	Speech Corner LLC	70.99	GENERAL SUPPLIES
12/05/2024		39.99	GENERAL SUPPLIES
12/05/2024		70.99	GENERAL SUPPLIES
12/05/2024		8.99	GENERAL SUPPLIES
12/05/2024		18.99	GENERAL SUPPLIES
12/05/2024		27.43	GENERAL SUPPLIES
12/05/2024		27.43	GENERAL SUPPLIES
12/05/2024		39.43	GENERAL SUPPLIES
12/05/2024		9.43	GENERAL SUPPLIES
12/05/2024		8.43	GENERAL SUPPLIES
12/05/2024		75.42	GENERAL SUPPLIES
12/05/2024		27.43	GENERAL SUPPLIES
12/10/2024	Speech Corner LLC	8.99	GENERAL SUPPLIES
12/10/2024		206.01	GENERAL SUPPLIES
12/10/2024		15.99	READING MATERIALS
12/10/2024		15.99	READING MATERIALS
12/10/2024		38.99	READING MATERIALS
12/10/2024		17.99	GENERAL SUPPLIES
12/10/2024		17.99	GENERAL SUPPLIES
12/10/2024		32.99	GENERAL SUPPLIES
12/10/2024		2.08	GENERAL SUPPLIES
12/10/2024		27.99	GENERAL SUPPLIES
12/10/2024		44.99	GENERAL SUPPLIES
01/16/2025	Speech Corner LLC	5.99	GENERAL SUPPLIES
01/16/2025		25.99	GENERAL SUPPLIES
01/16/2025		128.25	GENERAL SUPPLIES
01/16/2025		7.99	GENERAL SUPPLIES
01/16/2025		8.99	GENERAL SUPPLIES
01/16/2025		21.99	GENERAL SUPPLIES
01/16/2025		14.99	GENERAL SUPPLIES
01/28/2025	Speech Corner LLC	27.99	GENERAL SUPPLIES
01/28/2025		21.99	GENERAL SUPPLIES
01/28/2025		24.99	GENERAL SUPPLIES
01/28/2025		19.99	GENERAL SUPPLIES
01/28/2025		27.99	GENERAL SUPPLIES
01/28/2025		17.99	GENERAL SUPPLIES
01/28/2025		8.99	GENERAL SUPPLIES

01/28/2025		65.00	GENERAL SUPPLIES
01/28/2025		70.99	GENERAL SUPPLIES
01/28/2025		39.99	GENERAL SUPPLIES
01/28/2025		17.99	GENERAL SUPPLIES
01/28/2025		39.99	GENERAL SUPPLIES
01/28/2025		9.99	GENERAL SUPPLIES
01/28/2025		8.99	GENERAL SUPPLIES
01/28/2025		25.99	GENERAL SUPPLIES
09/11/2024	Speed Stacks Incorporated	650.00	GENERAL SUPPLIES
10/29/2024	Speed Stacks Incorporated	650.00	GENERAL SUPPLIES
01/28/2025	Speed Stacks Incorporated	35.94	GENERAL SUPPLIES
01/28/2025		35.94	GENERAL SUPPLIES
01/28/2025		35.94	GENERAL SUPPLIES
12/19/2024	Spencer Wilson	100.00	MISC PURCH & CONTR SERV
01/28/2025	Spencer Wilson	400.00	GENERAL SUPPLIES
07/15/2024	Spenser Segovia	157.72	EMPLOYEE TRAVEL
07/24/2024	Spenser Segovia	87.50	EMPLOYEE TRAVEL
10/08/2024	Spenser Segovia	144.52	EMPLOYEE TRAVEL
10/10/2024	Spenser Segovia	95.61	EMPLOYEE TRAVEL
11/19/2024	Spenser Segovia	134.40	EMPLOYEE TRAVEL
12/12/2024	Spenser Segovia	111.82	EMPLOYEE TRAVEL
01/14/2025	Spenser Segovia	52.66	EMPLOYEE TRAVEL
07/31/2024	Sphero, Inc.	15.35	GENERAL SUPPLIES
07/31/2024		1,100.00	GENERAL SUPPLIES
09/02/2024	Sphero, Inc.	45,487.00	GENERAL SUPPLIES
09/02/2024		45,000.00	GENERAL SUPPLIES
09/02/2024		1,198.90	GENERAL SUPPLIES
09/02/2024		72.20	GENERAL SUPPLIES
09/02/2024		6,998.00	GENERAL SUPPLIES
10/29/2024	Sphero, Inc.	10.00	GENERAL SUPPLIES
10/29/2024		9.60	GENERAL SUPPLIES
09/18/2024	Spirit Of Texas Cheer And Gymnastics	880.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Spirit Of Texas Cheer And Gymnastics	810.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Spirit Of Texas Cheer And Gymnastics	1,760.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Spirit Of Texas Cheer And Gymnastics	540.00	STUDENT TVL*NO AISD BUSES
12/03/2024		135.00	STUDENT TVL*NO AISD BUSES
12/10/2024	Spirit Of Texas Cheer And Gymnastics	2,000.00	STUDENT TVL*NO AISD BUSES
12/10/2024		1,320.00	STUDENT TVL*NO AISD BUSES

08/05/2024	Spirit Worx LLC	859.50	GENERAL SUPPLIES
08/14/2024	Sports Imports Incorporated	370.00	GENERAL SUPPLIES
08/14/2024		695.00	GENERAL SUPPLIES
08/14/2024		31.00	GENERAL SUPPLIES
08/14/2024		156.09	GENERAL SUPPLIES
08/26/2024	Sports Imports Incorporated	108.90	GENERAL SUPPLIES
08/26/2024		820.00	GENERAL SUPPLIES
08/26/2024		390.00	GENERAL SUPPLIES
08/26/2024		550.00	GENERAL SUPPLIES
08/26/2024		100.00	GENERAL SUPPLIES
08/26/2024		80.00	GENERAL SUPPLIES
08/26/2024		26.00	GENERAL SUPPLIES
08/26/2024		190.00	GENERAL SUPPLIES
08/26/2024		255.14	GENERAL SUPPLIES
08/26/2024		995.00	GENERAL SUPPLIES
11/07/2024	Sports Officials Unlimited	200.00	MISC PURCH & CONTR SERV
11/19/2024	Sports Officials Unlimited	810.00	MISC PURCH & CONTR SERV
11/19/2024		5,540.00	MISC PURCH & CONTR SERV
11/19/2024		2,680.00	MISC PURCH & CONTR SERV
11/19/2024		770.00	MISC PURCH & CONTR SERV
11/21/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
11/21/2024		2,572.50	MISC PURCH & CONTR SERV
12/03/2024	Sports Officials Unlimited	4,860.00	MISC PURCH & CONTR SERV
12/03/2024		2,770.00	MISC PURCH & CONTR SERV
12/03/2024		810.00	MISC PURCH & CONTR SERV
12/03/2024		170.00	MISC PURCH & CONTR SERV
12/10/2024	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
12/10/2024		640.00	MISC PURCH & CONTR SERV
12/10/2024		2,600.00	MISC PURCH & CONTR SERV
12/20/2024	Sports Officials Unlimited	5,030.00	MISC PURCH & CONTR SERV
12/20/2024		2,600.00	MISC PURCH & CONTR SERV
12/20/2024		600.00	MISC PURCH & CONTR SERV
12/20/2024		2,600.00	MISC PURCH & CONTR SERV
12/20/2024		640.00	MISC PURCH & CONTR SERV
01/14/2025	Sports Officials Unlimited	170.00	MISC PURCH & CONTR SERV
01/14/2025		5,370.00	MISC PURCH & CONTR SERV
01/16/2025	Sports Officials Unlimited	1,030.00	MISC PURCH & CONTR SERV
01/16/2025		1,030.00	MISC PURCH & CONTR SERV

01/16/2025		730.00	MISC PURCH & CONTR SERV
01/16/2025		1,460.00	MISC PURCH & CONTR SERV
01/21/2025	Sports Officials Unlimited	2,600.00	MISC PURCH & CONTR SERV
01/21/2025		1,030.00	MISC PURCH & CONTR SERV
08/19/2024	Spring Creek Barbeque	1,136.50	MISC OPERATING EXPENSES
09/11/2024	Spring Creek Barbeque	1,043.25	GENERAL SUPPLIES
12/17/2024	Spring Creek Barbeque	159.60	GENERAL SUPPLIES
12/17/2024		218.30	MISC OPERATING EXPENSES
01/14/2025	Spring Creek Barbeque	1,424.50	MISC OPERATING EXPENSES
01/28/2025	Spring Creek Barbeque	779.75	MISC OPERATING EXPENSES
01/28/2025		324.00	MISC OPERATING EXPENSES
11/12/2024	SR Rosati Inc	10,080.00	GENERAL INVENTORY
11/22/2024	SR Rosati Inc	10,080.00	GENERAL INVENTORY
01/14/2025	SR Rosati Inc	10,080.00	GENERAL INVENTORY
10/10/2024	Stacey Crawford	30.65	EMPLOYEE TRAVEL
11/19/2024	Stacey Crawford	48.99	EMPLOYEE TRAVEL
01/14/2025	Stacey Crawford	20.57	EMPLOYEE TRAVEL
01/23/2025	Stacey Crawford	39.66	EMPLOYEE TRAVEL
10/31/2024	Stacie Humbles	72.23	EMPLOYEE TRAVEL
10/31/2024		53.33	EMPLOYEE TRAVEL
11/12/2024	Stacie Jacobs	585.00	GENERAL SUPPLIES
09/04/2024	Stage Corps LLC	250.00	MISC PURCH & CONTR SERV
12/05/2024	Stage Partners LLC	150.00	GENERAL SUPPLIES
12/05/2024		60.00	GENERAL SUPPLIES
11/21/2024	Stahl Ron	130.00	MISC OPERATING EXPENSES
09/09/2024	Stallins David A	125.00	MISC PURCH & CONTR SERV
09/23/2024	Stallins David A	110.00	MISC PURCH & CONTR SERV
10/15/2024	Stallins David A	320.00	MISC PURCH & CONTR SERV
08/19/2024	Stanbury Uniforms LLC	158.25	GENERAL SUPPLIES
08/19/2024		25.95	GENERAL SUPPLIES
08/19/2024		69.87	GENERAL SUPPLIES
08/19/2024		665.00	GENERAL SUPPLIES
11/06/2024	Stanbury Uniforms LLC	159,299.30	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	25.50	GENERAL SUPPLIES
07/03/2024		33.98	GENERAL SUPPLIES
07/03/2024		99.75	GENERAL SUPPLIES
07/03/2024		56.98	GENERAL SUPPLIES
07/03/2024		14.99	GENERAL SUPPLIES

07/03/2024	15.88	GENERAL SUPPLIES
07/03/2024	23.27	GENERAL SUPPLIES
07/03/2024	34.89	GENERAL SUPPLIES
07/03/2024	28.47	GENERAL SUPPLIES
07/03/2024	37.71	GENERAL SUPPLIES
07/03/2024	14.41	GENERAL SUPPLIES
07/03/2024	94.80	GENERAL SUPPLIES
07/03/2024	47.30	GENERAL SUPPLIES
07/03/2024	1,150.00	GENERAL SUPPLIES
07/03/2024	33.63	GENERAL SUPPLIES
07/03/2024	168.28	GENERAL SUPPLIES
07/03/2024	25.98	GENERAL SUPPLIES
07/03/2024	38.70	GENERAL SUPPLIES
07/03/2024	41.85	GENERAL SUPPLIES
07/03/2024	13.44	GENERAL SUPPLIES
07/03/2024	25.00	GENERAL SUPPLIES
07/03/2024	221.76	GENERAL SUPPLIES
07/03/2024	497.70	GENERAL SUPPLIES
07/03/2024	63.00	GENERAL SUPPLIES
07/03/2024	207.55	GENERAL SUPPLIES
07/03/2024	148.26	GENERAL SUPPLIES
07/03/2024	316.80	GENERAL SUPPLIES
07/03/2024	113.30	GENERAL SUPPLIES
07/03/2024	27.15	GENERAL SUPPLIES
07/03/2024	358.07	GENERAL SUPPLIES
07/03/2024	47.30	GENERAL SUPPLIES
07/03/2024	4.08	GENERAL SUPPLIES
07/03/2024	9.54	GENERAL SUPPLIES
07/03/2024	37.06	GENERAL SUPPLIES
07/03/2024	105.18	GENERAL SUPPLIES
07/03/2024	43.03	GENERAL SUPPLIES
07/03/2024	71.04	GENERAL SUPPLIES
07/03/2024	20.70	GENERAL SUPPLIES
07/03/2024	36.09	GENERAL SUPPLIES
07/03/2024	143.64	GENERAL SUPPLIES
07/03/2024	31.05	GENERAL SUPPLIES
07/03/2024	24.06	GENERAL SUPPLIES
07/03/2024	306.24	GENERAL SUPPLIES

07/03/2024		14.99	GENERAL SUPPLIES
07/03/2024		346.00	GENERAL SUPPLIES
07/03/2024		42.96	GENERAL SUPPLIES
07/03/2024		457.60	GENERAL SUPPLIES
07/03/2024		51.78	GENERAL SUPPLIES
07/03/2024		111.95	GENERAL SUPPLIES
07/03/2024		171.78	GENERAL SUPPLIES
07/03/2024		30.34	GENERAL SUPPLIES
07/03/2024		26.86	GENERAL SUPPLIES
07/03/2024		17.34	GENERAL SUPPLIES
07/03/2024		10.25	GENERAL SUPPLIES
07/03/2024		12.81	GENERAL SUPPLIES
07/03/2024		3.60	GENERAL SUPPLIES
07/03/2024		15.44	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.08	GENERAL SUPPLIES
07/09/2024		65.18	GENERAL SUPPLIES
07/09/2024		24.23	GENERAL SUPPLIES
07/09/2024		107.80	GENERAL SUPPLIES
07/09/2024		101.46	GENERAL SUPPLIES
07/09/2024		1,031.10	GENERAL SUPPLIES
07/09/2024		155.68	GENERAL SUPPLIES
07/09/2024		196.70	GENERAL SUPPLIES
07/09/2024		40.49	GENERAL SUPPLIES
07/09/2024		110.76	GENERAL SUPPLIES
07/09/2024		6,964.15	GENERAL SUPPLIES
07/09/2024		1,783.20	GENERAL SUPPLIES
07/09/2024		227.52	GENERAL SUPPLIES
07/09/2024		59.90	GENERAL SUPPLIES
07/09/2024		119.91	GENERAL SUPPLIES
07/09/2024		43.32	GENERAL SUPPLIES
07/09/2024		80.36	GENERAL SUPPLIES
07/09/2024		119.91	GENERAL SUPPLIES
07/09/2024		153.48	GENERAL SUPPLIES
07/09/2024		85.62	GENERAL SUPPLIES
07/09/2024		11.52	GENERAL SUPPLIES
07/09/2024		30.56	GENERAL SUPPLIES
07/09/2024		190.93	GENERAL SUPPLIES
07/09/2024		330.22	GENERAL SUPPLIES

07/09/2024		72.62	GENERAL SUPPLIES
07/09/2024		120.08	GENERAL SUPPLIES
07/09/2024		3,650.50	GENERAL SUPPLIES
07/09/2024		4,703.52	GENERAL SUPPLIES
07/09/2024		1,510.92	GENERAL SUPPLIES
07/09/2024		215.60	GENERAL SUPPLIES
07/09/2024		48.21	GENERAL SUPPLIES
07/09/2024		14.15	GENERAL SUPPLIES
07/09/2024		18.54	GENERAL SUPPLIES
07/09/2024		13.21	GENERAL SUPPLIES
07/09/2024		18.24	GENERAL SUPPLIES
07/09/2024		15.38	GENERAL SUPPLIES
07/09/2024		9.22	GENERAL SUPPLIES
07/09/2024		7.78	GENERAL SUPPLIES
07/09/2024		2.50	GENERAL SUPPLIES
07/09/2024		14.35	GENERAL SUPPLIES
07/09/2024		4.26	GENERAL SUPPLIES
07/09/2024		54.90	GENERAL SUPPLIES
07/09/2024		4.79	GENERAL SUPPLIES
07/09/2024		10.29	GENERAL SUPPLIES
07/09/2024		24.00	GENERAL SUPPLIES
07/09/2024		19.92	GENERAL SUPPLIES
07/09/2024		40.00	GENERAL SUPPLIES
07/09/2024		37.74	GENERAL SUPPLIES
07/09/2024		49.50	GENERAL SUPPLIES
07/09/2024		19.99	GENERAL SUPPLIES
07/09/2024		18.93	GENERAL SUPPLIES
07/09/2024		38.52	GENERAL SUPPLIES
07/09/2024		34.99	GENERAL SUPPLIES
07/09/2024		10.12	GENERAL SUPPLIES
07/09/2024		77.96	GENERAL SUPPLIES
07/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	144.84	GENERAL SUPPLIES
07/10/2024		430.80	GENERAL SUPPLIES
07/15/2024		8.75	GENERAL SUPPLIES
07/15/2024		12.00	GENERAL SUPPLIES
07/15/2024		31.70	GENERAL SUPPLIES
07/15/2024		8.54	GENERAL SUPPLIES
07/15/2024		2.78	GENERAL SUPPLIES

07/15/2024		28.92	GENERAL SUPPLIES
07/15/2024		26.72	GENERAL SUPPLIES
07/15/2024		2.82	GENERAL SUPPLIES
07/15/2024		15.38	GENERAL SUPPLIES
07/15/2024		19.76	GENERAL SUPPLIES
07/15/2024		13.28	GENERAL SUPPLIES
07/15/2024		313.04	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	39.49	GENERAL SUPPLIES
07/29/2024		28.57	GENERAL SUPPLIES
07/29/2024		69.99	GENERAL SUPPLIES
07/29/2024		23.75	GENERAL SUPPLIES
07/29/2024		99.06	GENERAL SUPPLIES
07/29/2024		13.74	GENERAL SUPPLIES
07/29/2024		12.06	GENERAL SUPPLIES
07/29/2024		20.51	GENERAL SUPPLIES
07/29/2024		19.48	GENERAL SUPPLIES
07/29/2024		4.73	GENERAL SUPPLIES
07/29/2024		58.17	GENERAL SUPPLIES
07/29/2024		76.74	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.53	GENERAL SUPPLIES
07/31/2024		43.08	GENERAL SUPPLIES
07/31/2024		31.20	GENERAL SUPPLIES
07/31/2024		9.22	GENERAL SUPPLIES
07/31/2024		22.44	GENERAL SUPPLIES
07/31/2024		37.80	GENERAL SUPPLIES
07/31/2024		41.28	GENERAL SUPPLIES
07/31/2024		20.83	GENERAL SUPPLIES
07/31/2024		41.28	GENERAL SUPPLIES
07/31/2024		55.20	GENERAL SUPPLIES
08/12/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	24.07	GENERAL SUPPLIES
08/12/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.77	GENERAL SUPPLIES
08/12/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.82	GENERAL SUPPLIES
08/12/2024		19.05	GENERAL SUPPLIES
08/12/2024		145.73	GENERAL SUPPLIES
08/12/2024		47.98	GENERAL SUPPLIES
08/12/2024		3.31	GENERAL SUPPLIES
08/12/2024		4.77	GENERAL SUPPLIES
08/12/2024		16.88	GENERAL SUPPLIES

09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	66.98	GENERAL SUPPLIES
09/11/2024		69.00	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	141.56	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	53.58	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.89	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.16	GENERAL SUPPLIES
09/11/2024		8.80	GENERAL SUPPLIES
09/11/2024		7.96	GENERAL SUPPLIES
09/11/2024		32.31	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.88	GENERAL SUPPLIES
09/11/2024		159.99	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.99	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	28.02	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	85.00	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.09	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.69	GENERAL SUPPLIES
09/11/2024		10.48	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.98	GENERAL SUPPLIES
09/11/2024		19.95	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.29	GENERAL SUPPLIES
09/11/2024		13.09	GENERAL SUPPLIES
09/11/2024		25.08	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.34	GENERAL SUPPLIES
09/11/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.32	GENERAL SUPPLIES
09/11/2024		45.48	GENERAL SUPPLIES
09/11/2024		45.48	GENERAL SUPPLIES
09/11/2024		30.24	GENERAL SUPPLIES
09/11/2024		30.24	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	32.32	GENERAL SUPPLIES
09/16/2024		24.32	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.44	GENERAL SUPPLIES
09/16/2024		147.54	GENERAL SUPPLIES
09/16/2024		60.00	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	221.52	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	82.80	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	83.35	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	39.76	GENERAL SUPPLIES
09/16/2024		17.50	GENERAL SUPPLIES

09/16/2024		15.33	GENERAL SUPPLIES
09/16/2024		23.94	GENERAL SUPPLIES
09/16/2024		97.60	GENERAL SUPPLIES
09/16/2024		14.35	GENERAL SUPPLIES
09/16/2024		5.87	GENERAL SUPPLIES
09/16/2024		74.70	GENERAL SUPPLIES
09/16/2024		10.42	GENERAL SUPPLIES
09/16/2024		7.48	GENERAL SUPPLIES
09/16/2024		79.64	GENERAL SUPPLIES
09/16/2024		6.95	GENERAL SUPPLIES
09/16/2024		37.84	GENERAL SUPPLIES
09/16/2024		24.59	GENERAL SUPPLIES
09/16/2024		139.75	GENERAL SUPPLIES
09/16/2024		53.80	GENERAL SUPPLIES
09/16/2024		31.00	GENERAL SUPPLIES
09/16/2024		70.44	GENERAL SUPPLIES
09/16/2024		33.84	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	416.75	GENERAL SUPPLIES
09/16/2024		25.58	GENERAL SUPPLIES
09/16/2024		32.16	GENERAL SUPPLIES
09/16/2024		138.76	GENERAL SUPPLIES
09/16/2024		30.96	GENERAL SUPPLIES
09/16/2024		141.56	GENERAL SUPPLIES
09/16/2024		6.35	GENERAL SUPPLIES
09/16/2024		30.76	GENERAL SUPPLIES
09/16/2024		56.31	GENERAL SUPPLIES
09/16/2024		127.45	GENERAL SUPPLIES
09/16/2024		18.00	GENERAL SUPPLIES
09/16/2024		13.02	GENERAL SUPPLIES
09/16/2024		50.94	GENERAL SUPPLIES
09/16/2024		71.04	GENERAL SUPPLIES
09/16/2024		2.53	GENERAL SUPPLIES
09/16/2024		15.08	GENERAL SUPPLIES
09/16/2024		14.26	GENERAL SUPPLIES
09/16/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	34.46	GENERAL SUPPLIES
09/18/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	(33.72)	GENERAL SUPPLIES
09/18/2024		(5.62)	GENERAL SUPPLIES
09/18/2024		56.98	GENERAL SUPPLIES

09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	(16.87)	GENERAL SUPPLIES
09/25/2024		162.85	GENERAL SUPPLIES
09/25/2024		16.32	GENERAL SUPPLIES
09/25/2024		32.80	GENERAL SUPPLIES
09/25/2024		13.09	GENERAL SUPPLIES
09/25/2024		87.27	GENERAL SUPPLIES
09/25/2024		17.61	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	89.80	GENERAL SUPPLIES
09/25/2024		44.90	GENERAL SUPPLIES
09/25/2024		67.60	GENERAL SUPPLIES
09/25/2024		104.00	GENERAL SUPPLIES
09/25/2024		78.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.88	GENERAL SUPPLIES
09/25/2024		23.63	GENERAL SUPPLIES
09/25/2024		4.97	GENERAL SUPPLIES
09/25/2024		14.46	GENERAL SUPPLIES
09/25/2024		53.30	GENERAL SUPPLIES
09/25/2024		72.62	GENERAL SUPPLIES
09/25/2024		14.70	GENERAL SUPPLIES
09/25/2024		8.19	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.66	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	46.37	GENERAL SUPPLIES
09/25/2024		53.80	GENERAL SUPPLIES
09/25/2024		45.64	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	32.31	GENERAL SUPPLIES
09/25/2024		40.00	GENERAL SUPPLIES
09/25/2024		26.87	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.22	GENERAL SUPPLIES
09/25/2024		43.08	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	40.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	71.22	GENERAL SUPPLIES
09/25/2024		108.48	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1,118.20	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	5.36	GENERAL SUPPLIES
09/25/2024		18.93	GENERAL SUPPLIES
09/25/2024		18.95	GENERAL SUPPLIES
09/25/2024		18.93	GENERAL SUPPLIES
09/25/2024		18.93	GENERAL SUPPLIES

09/25/2024		18.93	GENERAL SUPPLIES
09/25/2024		18.93	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	13.89	GENERAL SUPPLIES
09/25/2024		25.82	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	76.20	GENERAL SUPPLIES
09/25/2024		59.58	GENERAL SUPPLIES
09/25/2024		23.38	GENERAL SUPPLIES
09/25/2024		87.09	GENERAL SUPPLIES
09/25/2024		24.38	GENERAL SUPPLIES
09/25/2024		4.40	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.88	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	65.84	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	153.00	GENERAL SUPPLIES
09/25/2024		78.75	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	56.56	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	192.80	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.65	GENERAL SUPPLIES
09/25/2024		23.28	GENERAL SUPPLIES
09/25/2024		24.26	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	34.46	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	192.40	GENERAL SUPPLIES
09/25/2024		8.59	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	38.40	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	47.58	GENERAL SUPPLIES
09/25/2024		37.78	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	355.50	GENERAL SUPPLIES
09/25/2024		52.23	GENERAL SUPPLIES
09/25/2024		21.36	GENERAL SUPPLIES
09/25/2024		262.20	GENERAL SUPPLIES
09/25/2024		92.80	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.44	GENERAL SUPPLIES
09/25/2024		20.40	GENERAL SUPPLIES
09/25/2024		16.32	GENERAL SUPPLIES
09/25/2024		23.42	GENERAL SUPPLIES
09/25/2024		120.10	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.52	GENERAL SUPPLIES
09/25/2024		25.17	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.56	GENERAL SUPPLIES

09/25/2024		16.91	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.38	GENERAL SUPPLIES
09/25/2024		29.27	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	311.08	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	29.85	GENERAL SUPPLIES
09/25/2024		122.28	GENERAL SUPPLIES
09/25/2024		89.55	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.41	GENERAL SUPPLIES
09/25/2024		16.99	GENERAL SUPPLIES
09/25/2024		66.06	GENERAL SUPPLIES
09/25/2024		46.69	GENERAL SUPPLIES
09/25/2024		46.69	GENERAL SUPPLIES
09/25/2024		49.95	GENERAL SUPPLIES
09/25/2024		12.13	GENERAL SUPPLIES
09/25/2024		33.31	GENERAL SUPPLIES
09/25/2024		40.80	GENERAL SUPPLIES
09/25/2024		17.50	GENERAL SUPPLIES
09/25/2024		157.25	GENERAL SUPPLIES
09/25/2024		31.30	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	54.75	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	147.54	GENERAL SUPPLIES
09/25/2024		117.50	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.66	GENERAL SUPPLIES
09/25/2024		25.40	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	102.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	51.64	GENERAL SUPPLIES
09/25/2024		35.37	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	256.86	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.59	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.33	GENERAL SUPPLIES
09/25/2024		45.90	GENERAL SUPPLIES
09/25/2024		114.00	GENERAL SUPPLIES
09/25/2024		38.25	GENERAL SUPPLIES
09/25/2024		21.00	GENERAL SUPPLIES
09/25/2024		36.98	GENERAL SUPPLIES
09/25/2024		17.96	GENERAL SUPPLIES
09/25/2024		35.07	GENERAL SUPPLIES

09/25/2024		33.70	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.09	GENERAL SUPPLIES
09/25/2024		33.50	GENERAL SUPPLIES
09/25/2024		8.94	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.46	GENERAL SUPPLIES
09/25/2024		33.99	GENERAL SUPPLIES
09/25/2024		28.84	GENERAL SUPPLIES
09/25/2024		7.36	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.25	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.04	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.57	GENERAL SUPPLIES
09/25/2024		43.98	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	51.06	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.32	GENERAL SUPPLIES
09/25/2024		8.69	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.49	GENERAL SUPPLIES
09/25/2024		13.55	GENERAL SUPPLIES
09/25/2024		10.17	GENERAL SUPPLIES
09/25/2024		17.47	GENERAL SUPPLIES
09/25/2024		32.57	GENERAL SUPPLIES
09/25/2024		25.40	GENERAL SUPPLIES
09/25/2024		43.99	GENERAL SUPPLIES
09/25/2024		25.50	GENERAL SUPPLIES
09/25/2024		17.98	GENERAL SUPPLIES
09/25/2024		13.58	GENERAL SUPPLIES
09/25/2024		16.41	GENERAL SUPPLIES
09/25/2024		18.82	GENERAL SUPPLIES
09/25/2024		18.26	GENERAL SUPPLIES
09/25/2024		6.17	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	52.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	103.05	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	56.28	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	170.94	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.77	GENERAL SUPPLIES
09/25/2024		208.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	82.99	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	87.71	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	110.53	GENERAL SUPPLIES

09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.96	GENERAL SUPPLIES
09/25/2024		82.07	GENERAL SUPPLIES
09/25/2024		419.90	GENERAL SUPPLIES
09/25/2024		18.69	GENERAL SUPPLIES
09/25/2024		37.10	GENERAL SUPPLIES
09/25/2024		149.25	GENERAL SUPPLIES
09/25/2024		65.04	GENERAL SUPPLIES
09/25/2024		537.80	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.87	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.83	GENERAL SUPPLIES
09/25/2024		13.77	GENERAL SUPPLIES
09/25/2024		148.56	GENERAL SUPPLIES
09/25/2024		15.96	GENERAL SUPPLIES
09/25/2024		12.01	GENERAL SUPPLIES
09/25/2024		4.40	GENERAL SUPPLIES
09/25/2024		18.95	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	279.30	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.04	GENERAL SUPPLIES
09/25/2024		5.40	GENERAL SUPPLIES
09/25/2024		4.82	GENERAL SUPPLIES
09/25/2024		5.77	GENERAL SUPPLIES
09/25/2024		4.99	GENERAL SUPPLIES
09/25/2024		40.72	GENERAL SUPPLIES
09/25/2024		7.67	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.39	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	175.39	M & O SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	197.56	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	95.07	READING MATERIALS
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	357.12	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.09	GENERAL SUPPLIES
09/25/2024		5.34	GENERAL SUPPLIES
09/25/2024		9.36	GENERAL SUPPLIES
09/25/2024		12.21	GENERAL SUPPLIES
09/25/2024		2.81	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.39	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	31.52	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	38.94	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	64.08	M & O SUPPLIES

09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.94	GENERAL SUPPLIES
09/25/2024		46.37	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.41	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.36	GENERAL SUPPLIES
09/25/2024		78.40	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	100.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	50.20	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	50.12	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	199.19	M & O SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.09	GENERAL SUPPLIES
09/25/2024		37.23	GENERAL SUPPLIES
09/25/2024		9.76	GENERAL SUPPLIES
09/25/2024		16.55	GENERAL SUPPLIES
09/25/2024		54.24	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	47.37	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	81.84	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.81	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.30	GENERAL SUPPLIES
09/25/2024		19.15	GENERAL SUPPLIES
09/25/2024		30.88	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.57	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	89.50	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	113.12	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	127.38	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.26	GENERAL SUPPLIES
09/25/2024		7.91	GENERAL SUPPLIES
09/25/2024		30.80	GENERAL SUPPLIES
09/25/2024		14.05	GENERAL SUPPLIES
09/25/2024		39.80	GENERAL SUPPLIES
09/25/2024		10.83	GENERAL SUPPLIES
09/25/2024		14.33	GENERAL SUPPLIES
09/25/2024		11.55	GENERAL SUPPLIES
09/25/2024		12.91	GENERAL SUPPLIES
09/25/2024		25.10	GENERAL SUPPLIES
09/25/2024		17.98	GENERAL SUPPLIES
09/25/2024		25.96	GENERAL SUPPLIES
09/25/2024		75.18	GENERAL SUPPLIES
09/25/2024		26.99	GENERAL SUPPLIES

09/25/2024		45.84	GENERAL SUPPLIES
09/25/2024		9.00	GENERAL SUPPLIES
09/25/2024		11.92	GENERAL SUPPLIES
09/25/2024		11.39	GENERAL SUPPLIES
09/25/2024		11.92	GENERAL SUPPLIES
09/25/2024		3.31	GENERAL SUPPLIES
09/25/2024		30.30	GENERAL SUPPLIES
09/25/2024		8.43	GENERAL SUPPLIES
09/25/2024		2.73	GENERAL SUPPLIES
09/25/2024		33.76	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.02	GENERAL SUPPLIES
09/25/2024		8.20	GENERAL SUPPLIES
09/25/2024		16.56	GENERAL SUPPLIES
09/25/2024		23.52	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.15	GENERAL SUPPLIES
09/25/2024		10.24	GENERAL SUPPLIES
09/25/2024		22.08	GENERAL SUPPLIES
09/25/2024		46.52	GENERAL SUPPLIES
09/25/2024		2.69	GENERAL SUPPLIES
09/25/2024		6.26	GENERAL SUPPLIES
09/25/2024		8.35	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	58.60	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.76	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	249.90	GENERAL SUPPLIES
09/25/2024		143.40	GENERAL SUPPLIES
09/25/2024		190.20	GENERAL SUPPLIES
09/25/2024		15.78	GENERAL SUPPLIES
09/25/2024		23.52	GENERAL SUPPLIES
09/25/2024		8.14	GENERAL SUPPLIES
09/25/2024		25.80	GENERAL SUPPLIES
09/25/2024		35.88	GENERAL SUPPLIES
09/25/2024		7.86	GENERAL SUPPLIES
09/25/2024		62.97	GENERAL SUPPLIES
09/25/2024		54.36	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	34.34	GENERAL SUPPLIES
09/25/2024		26.82	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.10	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.78	GENERAL SUPPLIES

09/25/2024		57.85	GENERAL SUPPLIES
09/25/2024		25.72	GENERAL SUPPLIES
09/25/2024		2.77	GENERAL SUPPLIES
09/25/2024		2.77	GENERAL SUPPLIES
09/25/2024		20.65	GENERAL SUPPLIES
09/25/2024		8.81	GENERAL SUPPLIES
09/25/2024		4.04	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	125.56	GENERAL SUPPLIES
09/25/2024		94.36	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	32.62	GENERAL SUPPLIES
09/25/2024		14.68	GENERAL SUPPLIES
09/25/2024		3.31	GENERAL SUPPLIES
09/25/2024		58.35	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.99	GENERAL SUPPLIES
09/25/2024		13.10	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.28	M & O SUPPLIES
09/25/2024		12.52	M & O SUPPLIES
09/25/2024		14.48	M & O SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	63.99	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	77.76	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	34.40	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.67	GENERAL SUPPLIES
09/25/2024		20.37	GENERAL SUPPLIES
09/25/2024		29.23	GENERAL SUPPLIES
09/25/2024		8.91	GENERAL SUPPLIES
09/25/2024		8.28	GENERAL SUPPLIES
09/25/2024		16.56	GENERAL SUPPLIES
09/25/2024		10.28	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.23	GENERAL SUPPLIES
09/25/2024		100.24	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.23	GENERAL SUPPLIES
09/25/2024		9.42	GENERAL SUPPLIES
09/25/2024		9.84	GENERAL SUPPLIES
09/25/2024		9.54	GENERAL SUPPLIES
09/25/2024		9.80	GENERAL SUPPLIES
09/25/2024		9.48	GENERAL SUPPLIES
09/25/2024		18.00	GENERAL SUPPLIES
09/25/2024		1.80	GENERAL SUPPLIES

09/25/2024		3.37	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	287.40	GENERAL SUPPLIES
09/25/2024		6.17	GENERAL SUPPLIES
09/25/2024		206.40	GENERAL SUPPLIES
09/25/2024		18.54	GENERAL SUPPLIES
09/25/2024		167.40	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.08	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.18	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	93.04	GENERAL SUPPLIES
09/25/2024		6.13	GENERAL SUPPLIES
09/25/2024		32.62	GENERAL SUPPLIES
09/25/2024		23.44	GENERAL SUPPLIES
09/25/2024		35.16	GENERAL SUPPLIES
09/25/2024		23.44	GENERAL SUPPLIES
09/25/2024		140.64	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	73.46	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	77.76	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.93	GENERAL SUPPLIES
09/25/2024		17.91	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.46	GENERAL SUPPLIES
09/25/2024		457.60	GENERAL SUPPLIES
09/25/2024		747.00	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	57.12	GENERAL SUPPLIES
09/25/2024		38.80	GENERAL SUPPLIES
09/25/2024		22.41	GENERAL SUPPLIES
09/25/2024		3.57	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	203.00	GENERAL SUPPLIES
09/25/2024		22.28	GENERAL SUPPLIES
09/25/2024		35.75	GENERAL SUPPLIES
09/25/2024		37.65	GENERAL SUPPLIES
09/25/2024		44.92	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	50.12	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.44	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.56	GENERAL SUPPLIES
09/25/2024		22.61	GENERAL SUPPLIES
09/25/2024		15.38	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	47.90	GENERAL SUPPLIES
09/25/2024		12.34	GENERAL SUPPLIES

09/25/2024		37.08	GENERAL SUPPLIES
09/25/2024		83.70	GENERAL SUPPLIES
09/25/2024		6.54	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.82	GENERAL SUPPLIES
09/25/2024		24.74	GENERAL SUPPLIES
09/25/2024		45.36	GENERAL SUPPLIES
09/25/2024		27.00	GENERAL SUPPLIES
09/25/2024		21.88	GENERAL SUPPLIES
09/25/2024		17.04	GENERAL SUPPLIES
09/25/2024		25.08	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.93	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.49	GENERAL SUPPLIES
09/25/2024		16.96	GENERAL SUPPLIES
09/25/2024		5.19	GENERAL SUPPLIES
09/25/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.18	GENERAL SUPPLIES
09/25/2024		15.18	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	44.62	GENERAL SUPPLIES
09/30/2024		(30.60)	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.38	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.46	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	80.80	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	60.49	GENERAL SUPPLIES
09/30/2024		9.84	GENERAL SUPPLIES
09/30/2024		6.87	GENERAL SUPPLIES
09/30/2024		5.00	GENERAL SUPPLIES
09/30/2024		4.38	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	145.00	GENERAL SUPPLIES
09/30/2024		145.73	GENERAL SUPPLIES
09/30/2024		495.00	GENERAL SUPPLIES
09/30/2024		307.00	GENERAL SUPPLIES
09/30/2024		64.59	GENERAL SUPPLIES
09/30/2024		8.39	GENERAL SUPPLIES
09/30/2024		29.40	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	89.26	GENERAL SUPPLIES
09/30/2024		66.06	GENERAL SUPPLIES
09/30/2024		59.98	GENERAL SUPPLIES
09/30/2024		12.98	GENERAL SUPPLIES
09/30/2024		35.61	GENERAL SUPPLIES

09/30/2024		65.18	GENERAL SUPPLIES
09/30/2024		5.06	GENERAL SUPPLIES
09/30/2024		145.73	GENERAL SUPPLIES
09/30/2024		6.69	GENERAL SUPPLIES
09/30/2024		31.99	GENERAL SUPPLIES
09/30/2024		41.98	GENERAL SUPPLIES
09/30/2024		35.01	GENERAL SUPPLIES
09/30/2024		7.60	GENERAL SUPPLIES
09/30/2024		24.26	GENERAL SUPPLIES
09/30/2024		15.68	GENERAL SUPPLIES
09/30/2024		3.83	GENERAL SUPPLIES
09/30/2024		15.06	GENERAL SUPPLIES
09/30/2024		30.42	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.81	GENERAL SUPPLIES
09/30/2024		9.54	GENERAL SUPPLIES
09/30/2024		13.82	GENERAL SUPPLIES
09/30/2024		21.92	GENERAL SUPPLIES
09/30/2024		30.36	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	28.55	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	99.09	GENERAL SUPPLIES
09/30/2024		57.50	GENERAL SUPPLIES
09/30/2024		66.20	GENERAL SUPPLIES
09/30/2024		20.63	GENERAL SUPPLIES
09/30/2024		45.36	GENERAL SUPPLIES
09/30/2024		46.32	GENERAL SUPPLIES
09/30/2024		121.75	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.86	GENERAL SUPPLIES
09/30/2024		223.00	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	56.98	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.38	GENERAL SUPPLIES
09/30/2024		14.40	GENERAL SUPPLIES
09/30/2024		10.58	GENERAL SUPPLIES
09/30/2024		19.39	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	54.04	GENERAL SUPPLIES
09/30/2024		18.38	GENERAL SUPPLIES
09/30/2024		24.95	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	245.90	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.94	GENERAL SUPPLIES

09/30/2024		21.12	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.02	GENERAL SUPPLIES
09/30/2024		8.39	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	53.13	GENERAL SUPPLIES
09/30/2024		1.68	GENERAL SUPPLIES
09/30/2024		1.50	GENERAL SUPPLIES
09/30/2024		72.96	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.19	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.00	GENERAL SUPPLIES
09/30/2024		16.05	GENERAL SUPPLIES
09/30/2024		14.25	GENERAL SUPPLIES
09/30/2024		13.36	GENERAL SUPPLIES
09/30/2024		103.80	GENERAL SUPPLIES
09/30/2024		11.16	GENERAL SUPPLIES
09/30/2024		4.83	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.87	GENERAL SUPPLIES
09/30/2024		19.99	GENERAL SUPPLIES
09/30/2024		20.07	GENERAL SUPPLIES
09/30/2024		57.36	GENERAL SUPPLIES
09/30/2024		132.02	GENERAL SUPPLIES
09/30/2024		102.18	GENERAL SUPPLIES
09/30/2024		22.53	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	48.64	GENERAL SUPPLIES
09/30/2024		15.44	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.20	GENERAL SUPPLIES
09/30/2024		12.49	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	24.79	GENERAL SUPPLIES
09/30/2024		24.42	GENERAL SUPPLIES
09/30/2024		14.49	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1.96	GENERAL SUPPLIES
09/30/2024		27.00	GENERAL SUPPLIES
09/30/2024		14.55	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.90	GENERAL SUPPLIES
09/30/2024		10.40	GENERAL SUPPLIES
09/30/2024		28.49	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.96	MISC OPERATING EXPENSES
09/30/2024		27.12	GENERAL SUPPLIES
09/30/2024		26.54	MISC OPERATING EXPENSES

09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	87.40	GENERAL SUPPLIES
09/30/2024		4.20	GENERAL SUPPLIES
09/30/2024		3.57	GENERAL SUPPLIES
09/30/2024		4.99	GENERAL SUPPLIES
09/30/2024		23.74	GENERAL SUPPLIES
09/30/2024		7.96	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	68.46	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	55.74	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	59.70	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	8.75	GENERAL SUPPLIES
09/30/2024		8.28	GENERAL SUPPLIES
09/30/2024		12.58	GENERAL SUPPLIES
09/30/2024		15.12	GENERAL SUPPLIES
09/30/2024		14.49	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	25.65	GENERAL SUPPLIES
09/30/2024		10.85	GENERAL SUPPLIES
09/30/2024		19.54	GENERAL SUPPLIES
09/30/2024		12.10	GENERAL SUPPLIES
09/30/2024		58.90	GENERAL SUPPLIES
09/30/2024		16.80	GENERAL SUPPLIES
09/30/2024		44.70	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.19	GENERAL SUPPLIES
09/30/2024		3.65	GENERAL SUPPLIES
09/30/2024		4.23	GENERAL SUPPLIES
09/30/2024		4.92	GENERAL SUPPLIES
09/30/2024		8.40	GENERAL SUPPLIES
09/30/2024		12.18	GENERAL SUPPLIES
09/30/2024		6.10	GENERAL SUPPLIES
09/30/2024		4.97	GENERAL SUPPLIES
09/30/2024		3.57	GENERAL SUPPLIES
09/30/2024		4.99	GENERAL SUPPLIES
09/30/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.94	GENERAL SUPPLIES
09/30/2024		7.60	GENERAL SUPPLIES
09/30/2024		3.13	GENERAL SUPPLIES
09/30/2024		14.72	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	(4.46)	GENERAL SUPPLIES
10/10/2024		(54.75)	GENERAL SUPPLIES
10/10/2024		(24.59)	GENERAL SUPPLIES

10/10/2024		1,837.65	GENERAL SUPPLIES
10/10/2024		613.50	GENERAL SUPPLIES
10/10/2024		(178.20)	GENERAL SUPPLIES
10/10/2024		(891.90)	GENERAL SUPPLIES
10/10/2024		(187.90)	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.40	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	500.85	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	27.90	GENERAL SUPPLIES
10/10/2024		11.87	GENERAL SUPPLIES
10/10/2024		17.39	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	44.97	GENERAL SUPPLIES
10/10/2024		26.45	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	13.19	GENERAL SUPPLIES
10/10/2024		41.98	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	45.42	GENERAL SUPPLIES
10/10/2024		7.47	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	250.58	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.19	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	81.69	GENERAL SUPPLIES
10/10/2024		68.67	GENERAL SUPPLIES
10/10/2024		73.77	GENERAL SUPPLIES
10/10/2024		57.60	GENERAL SUPPLIES
10/10/2024		60.00	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.15	GENERAL SUPPLIES
10/10/2024		27.00	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	64.58	GENERAL SUPPLIES
10/10/2024		97.38	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.99	GENERAL SUPPLIES
10/10/2024		22.26	GENERAL SUPPLIES
10/10/2024		33.44	GENERAL SUPPLIES
10/10/2024		15.85	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	30.81	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	16.88	GENERAL SUPPLIES
10/10/2024		2.90	GENERAL SUPPLIES
10/10/2024		9.74	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.58	GENERAL SUPPLIES
10/10/2024		9.50	GENERAL SUPPLIES
10/10/2024		20.72	GENERAL SUPPLIES

10/10/2024		137.08	GENERAL SUPPLIES
10/10/2024		12.49	GENERAL SUPPLIES
10/10/2024		47.82	GENERAL SUPPLIES
10/10/2024		17.28	GENERAL SUPPLIES
10/10/2024		37.12	GENERAL SUPPLIES
10/10/2024		53.94	GENERAL SUPPLIES
10/10/2024		16.24	GENERAL SUPPLIES
10/10/2024		15.64	GENERAL SUPPLIES
10/10/2024		16.64	GENERAL SUPPLIES
10/10/2024		15.64	GENERAL SUPPLIES
10/10/2024		16.64	GENERAL SUPPLIES
10/10/2024		16.64	GENERAL SUPPLIES
10/10/2024		11.73	GENERAL SUPPLIES
10/10/2024		34.15	GENERAL SUPPLIES
10/10/2024		65.76	GENERAL SUPPLIES
10/10/2024		52.30	GENERAL SUPPLIES
10/10/2024		78.45	GENERAL SUPPLIES
10/10/2024		5.66	GENERAL SUPPLIES
10/10/2024		59.76	GENERAL SUPPLIES
10/10/2024		44.32	GENERAL SUPPLIES
10/10/2024		33.96	GENERAL SUPPLIES
10/10/2024		26.94	GENERAL SUPPLIES
10/10/2024		37.78	GENERAL SUPPLIES
10/10/2024		92.94	GENERAL SUPPLIES
10/10/2024		24.49	GENERAL SUPPLIES
10/10/2024		16.55	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	180.50	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.99	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	187.90	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	354.95	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.86	GENERAL SUPPLIES
10/10/2024		48.89	GENERAL SUPPLIES
10/10/2024		70.32	GENERAL SUPPLIES
10/10/2024		28.49	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	415.74	GENERAL SUPPLIES
10/10/2024		284.90	GENERAL SUPPLIES
10/10/2024		52.29	GENERAL SUPPLIES
10/10/2024		20.56	GENERAL SUPPLIES

10/10/2024		136.92	GENERAL SUPPLIES
10/10/2024		27.06	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.98	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.06	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	72.20	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	79.78	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.50	GENERAL SUPPLIES
10/10/2024		33.40	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	239.20	GENERAL SUPPLIES
10/10/2024		9.36	GENERAL SUPPLIES
10/10/2024		8.04	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	29.66	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.99	GENERAL SUPPLIES
10/10/2024		24.84	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.51	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	61.50	GENERAL SUPPLIES
10/10/2024		48.87	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.52	GENERAL SUPPLIES
10/10/2024		3.15	GENERAL SUPPLIES
10/10/2024		15.68	GENERAL SUPPLIES
10/10/2024		5.76	GENERAL SUPPLIES
10/10/2024		14.86	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.80	GENERAL SUPPLIES
10/10/2024		12.75	GENERAL SUPPLIES
10/10/2024		43.90	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	39.15	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	108.60	GENERAL SUPPLIES
10/10/2024		13.40	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	18.49	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	141.04	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.29	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	87.85	GENERAL SUPPLIES
10/10/2024		15.30	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.98	GENERAL SUPPLIES
10/10/2024		17.94	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	66.25	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.57	GENERAL SUPPLIES
10/10/2024		20.42	GENERAL SUPPLIES

10/10/2024		7.83	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	15.40	GENERAL SUPPLIES
10/10/2024		21.95	GENERAL SUPPLIES
10/10/2024		51.56	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	25.98	GENERAL SUPPLIES
10/10/2024		32.97	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	57.36	GENERAL SUPPLIES
10/10/2024		47.09	GENERAL SUPPLIES
10/10/2024		50.94	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.98	GENERAL SUPPLIES
10/10/2024		49.94	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.77	GENERAL SUPPLIES
10/10/2024		6.54	GENERAL SUPPLIES
10/10/2024		18.10	GENERAL SUPPLIES
10/10/2024		17.96	GENERAL SUPPLIES
10/10/2024		29.63	GENERAL SUPPLIES
10/10/2024		8.88	GENERAL SUPPLIES
10/10/2024		28.49	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	131.20	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	29.13	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	28.68	GENERAL SUPPLIES
10/10/2024		25.49	GENERAL SUPPLIES
10/10/2024		34.23	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	21.90	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.39	GENERAL SUPPLIES
10/10/2024		15.99	GENERAL SUPPLIES
10/10/2024		8.13	GENERAL SUPPLIES
10/10/2024		7.70	GENERAL SUPPLIES
10/10/2024		46.89	GENERAL SUPPLIES
10/10/2024		4.98	GENERAL SUPPLIES
10/10/2024		5.86	GENERAL SUPPLIES
10/10/2024		4.88	GENERAL SUPPLIES
10/10/2024		39.75	GENERAL SUPPLIES
10/10/2024		6.80	GENERAL SUPPLIES
10/10/2024		18.54	GENERAL SUPPLIES
10/10/2024		23.16	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	275.67	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	46.09	GENERAL SUPPLIES

10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.81	GENERAL SUPPLIES
10/10/2024		3.28	GENERAL SUPPLIES
10/10/2024		9.92	GENERAL SUPPLIES
10/10/2024		9.96	GENERAL SUPPLIES
10/10/2024		15.67	GENERAL SUPPLIES
10/10/2024		7.58	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	46.40	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.04	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	11.74	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6.60	GENERAL SUPPLIES
10/10/2024		10.40	GENERAL SUPPLIES
10/10/2024		23.42	GENERAL SUPPLIES
10/10/2024		1.59	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.18	GENERAL SUPPLIES
10/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	5.45	GENERAL SUPPLIES
10/10/2024		12.59	GENERAL SUPPLIES
10/10/2024		1.98	GENERAL SUPPLIES
10/10/2024		3.99	GENERAL SUPPLIES
10/10/2024		3.74	GENERAL SUPPLIES
10/15/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1,436.43	GENERAL SUPPLIES
10/15/2024		(122.67)	GENERAL SUPPLIES
10/15/2024		(511.50)	GENERAL SUPPLIES
10/15/2024		(250.95)	GENERAL SUPPLIES
10/15/2024		(358.90)	GENERAL SUPPLIES
10/15/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.99	GENERAL SUPPLIES
10/15/2024		18.26	GENERAL SUPPLIES
10/15/2024		15.61	GENERAL SUPPLIES
10/15/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	39.34	GENERAL SUPPLIES
10/22/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	38.72	GENERAL SUPPLIES
10/22/2024		418.03	GENERAL SUPPLIES
10/22/2024		24.59	GENERAL SUPPLIES
10/22/2024		64.08	GENERAL SUPPLIES
10/22/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.80	GENERAL SUPPLIES
10/22/2024		178.20	GENERAL SUPPLIES
10/24/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	45.96	GENERAL SUPPLIES
10/24/2024		62.90	GENERAL SUPPLIES
10/24/2024		188.80	GENERAL SUPPLIES
10/24/2024		244.90	GENERAL SUPPLIES

10/24/2024		263.90	GENERAL SUPPLIES
10/24/2024		43.99	GENERAL SUPPLIES
10/24/2024		299.04	GENERAL SUPPLIES
10/24/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	56.52	GENERAL SUPPLIES
10/24/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1,241.25	GENERAL SUPPLIES
10/24/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	217.80	GENERAL SUPPLIES
10/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	297.00	GENERAL SUPPLIES
10/31/2024		(80.45)	GENERAL SUPPLIES
10/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.25	GENERAL SUPPLIES
10/31/2024		19.68	GENERAL SUPPLIES
10/31/2024		21.16	GENERAL SUPPLIES
10/31/2024		11.32	GENERAL SUPPLIES
10/31/2024		259.00	GENERAL SUPPLIES
10/31/2024		6.12	GENERAL SUPPLIES
10/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	21.02	GENERAL SUPPLIES
10/31/2024		32.45	GENERAL SUPPLIES
11/14/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	31.13	GENERAL SUPPLIES
11/14/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.74	GENERAL SUPPLIES
11/21/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	40.79	GENERAL SUPPLIES
11/21/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	81.33	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	2.79	GENERAL SUPPLIES
12/10/2024		17.65	GENERAL SUPPLIES
12/10/2024		19.23	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.38	GENERAL SUPPLIES
12/10/2024		42.20	GENERAL SUPPLIES
12/10/2024		5.40	GENERAL SUPPLIES
12/10/2024		5.49	GENERAL SUPPLIES
12/10/2024		4.02	GENERAL SUPPLIES
12/10/2024		27.00	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.49	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	194.07	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.32	GENERAL SUPPLIES
12/10/2024		15.78	GENERAL SUPPLIES
12/10/2024		14.09	GENERAL SUPPLIES
12/10/2024		13.79	GENERAL SUPPLIES
12/10/2024		19.99	GENERAL SUPPLIES
12/10/2024		5.94	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.93	GENERAL SUPPLIES

12/10/2024		5.94	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	66.18	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	82.28	GENERAL SUPPLIES
12/10/2024		4.56	GENERAL SUPPLIES
12/10/2024		29.41	GENERAL SUPPLIES
12/10/2024		10.05	GENERAL SUPPLIES
12/10/2024		7.56	GENERAL SUPPLIES
12/10/2024		7.56	GENERAL SUPPLIES
12/10/2024		7.28	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	188.90	GENERAL SUPPLIES
12/10/2024		118.88	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.93	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	49.98	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	132.99	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	44.70	GENERAL SUPPLIES
12/10/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.44	GENERAL SUPPLIES
12/10/2024		24.99	GENERAL SUPPLIES
12/10/2024		7.17	GENERAL SUPPLIES
12/12/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	83.97	GENERAL SUPPLIES
12/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	(111.96)	GENERAL SUPPLIES
12/20/2024		14.00	GENERAL SUPPLIES
12/20/2024		86.36	GENERAL SUPPLIES
12/20/2024		61.98	GENERAL SUPPLIES
12/20/2024		29.35	GENERAL SUPPLIES
12/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.98	GENERAL SUPPLIES
12/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.50	GENERAL SUPPLIES
12/20/2024		29.39	GENERAL SUPPLIES
12/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	69.36	GENERAL SUPPLIES
12/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	7.34	GENERAL SUPPLIES
12/20/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	34.69	GENERAL SUPPLIES
12/20/2024		152.94	GENERAL SUPPLIES
12/20/2024		35.00	GENERAL SUPPLIES
12/20/2024		7.89	GENERAL SUPPLIES
12/20/2024		11.72	GENERAL SUPPLIES
12/20/2024		11.72	GENERAL SUPPLIES
12/20/2024		132.54	GENERAL SUPPLIES
12/20/2024		16.88	GENERAL SUPPLIES
01/07/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	24.70	GENERAL SUPPLIES

01/07/2025		42.76	GENERAL SUPPLIES
01/07/2025		239.25	GENERAL SUPPLIES
01/07/2025		11.72	GENERAL SUPPLIES
01/07/2025		55.23	GENERAL SUPPLIES
01/07/2025		74.70	GENERAL SUPPLIES
01/07/2025		12.36	GENERAL SUPPLIES
01/07/2025		17.78	GENERAL SUPPLIES
01/07/2025		(99.30)	GENERAL SUPPLIES
01/07/2025		(37.84)	GENERAL SUPPLIES
01/07/2025		(239.25)	GENERAL SUPPLIES
01/07/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	18.09	GENERAL SUPPLIES
01/07/2025		79.58	GENERAL SUPPLIES
01/07/2025		5.66	GENERAL SUPPLIES
01/07/2025		37.84	GENERAL SUPPLIES
01/07/2025		17.99	GENERAL SUPPLIES
01/07/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	57.56	GENERAL SUPPLIES
01/07/2025		57.56	GENERAL SUPPLIES
01/07/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	3.03	GENERAL SUPPLIES
01/07/2025		11.57	GENERAL SUPPLIES
01/07/2025		5.92	GENERAL SUPPLIES
01/07/2025		11.19	GENERAL SUPPLIES
01/07/2025		4.49	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	11.22	GENERAL SUPPLIES
01/14/2025		45.59	GENERAL SUPPLIES
01/14/2025		15.39	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	40.06	GENERAL SUPPLIES
01/14/2025		31.74	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.38	GENERAL SUPPLIES
01/14/2025		10.88	GENERAL SUPPLIES
01/14/2025		12.58	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.49	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	27.18	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	44.19	GENERAL SUPPLIES
01/14/2025		28.63	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.04	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	28.69	GENERAL SUPPLIES
01/14/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	132.00	GENERAL SUPPLIES
01/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	(11.48)	GENERAL SUPPLIES

01/21/2025		1,918.50	GENERAL SUPPLIES
01/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.92	GENERAL SUPPLIES
01/21/2025		1.88	GENERAL SUPPLIES
01/21/2025		22.32	GENERAL SUPPLIES
01/21/2025		11.48	GENERAL SUPPLIES
01/21/2025		11.72	GENERAL SUPPLIES
01/21/2025		11.59	GENERAL SUPPLIES
01/21/2025		18.26	GENERAL SUPPLIES
01/21/2025		27.00	GENERAL SUPPLIES
01/21/2025		29.10	GENERAL SUPPLIES
01/21/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.98	GENERAL SUPPLIES
01/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	36.39	GENERAL SUPPLIES
01/23/2025		18.17	GENERAL SUPPLIES
01/23/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	8.51	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	(13.00)	GENERAL SUPPLIES
01/28/2025		34.04	GENERAL SUPPLIES
01/28/2025		29.79	GENERAL SUPPLIES
01/28/2025		19.44	GENERAL SUPPLIES
01/28/2025		24.59	GENERAL SUPPLIES
01/28/2025		90.83	GENERAL SUPPLIES
01/28/2025		139.96	GENERAL SUPPLIES
01/28/2025		47.10	GENERAL SUPPLIES
01/28/2025		31.98	GENERAL SUPPLIES
01/28/2025		27.00	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	41.29	GENERAL SUPPLIES
01/28/2025		10.15	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	12.89	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	21.86	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.03	GENERAL SUPPLIES
01/28/2025		6.91	GENERAL SUPPLIES
01/28/2025		6.91	GENERAL SUPPLIES
01/28/2025		13.23	GENERAL SUPPLIES
01/28/2025		9.96	GENERAL SUPPLIES
01/28/2025		21.87	GENERAL SUPPLIES
01/28/2025		13.00	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	13.00	GENERAL SUPPLIES

01/28/2025		13.27	GENERAL SUPPLIES
01/28/2025		13.00	GENERAL SUPPLIES
01/28/2025	Staples Contract & Commercial LLC (PUNCH-OUT)	5.58	GENERAL SUPPLIES
01/28/2025		9.25	GENERAL SUPPLIES
01/28/2025		5.30	GENERAL SUPPLIES
01/28/2025		11.85	GENERAL SUPPLIES
01/28/2025		3.32	GENERAL SUPPLIES
01/28/2025		2.88	GENERAL SUPPLIES
01/28/2025		2.54	GENERAL SUPPLIES
01/28/2025		28.49	GENERAL SUPPLIES
01/23/2025	Staples Inc/Staples Business Advantage	(463.26)	GENERAL SUPPLIES
01/23/2025		88.92	GENERAL SUPPLIES
01/23/2025		312.23	GENERAL SUPPLIES
01/23/2025		99.28	GENERAL SUPPLIES
01/28/2025	Staples Inc/Staples Business Advantage	11.39	GENERAL SUPPLIES
01/28/2025		6.69	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025		18.99	GENERAL SUPPLIES
01/28/2025		19.19	GENERAL SUPPLIES
01/28/2025	Star Autism Support Incorporated	14,310.00	GENERAL SUPPLIES
07/10/2024	Star Autism Support Incorporated	3,850.00	MISC PURCH & CONTR SERV
12/19/2024	Star Autism Support Incorporated	6,250.00	GENERAL SUPPLIES
12/19/2024		625.00	GENERAL SUPPLIES
01/14/2025	Star Autism Support Incorporated	5,000.00	MISC PURCH & CONTR SERV
07/29/2024	Star Roofing And Sheet Metal	415.00	CONTRACTED MAINT & REPAIR
07/31/2024	Star Roofing And Sheet Metal	3,250.00	CONTRACTED MAINT & REPAIR
08/05/2024	Star Roofing And Sheet Metal	805.00	CONTRACTED MAINT & REPAIR
08/12/2024	Star Roofing And Sheet Metal	1,405.00	CONTRACTED MAINT & REPAIR
08/12/2024		1,205.00	CONTRACTED MAINT & REPAIR
09/16/2024	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
09/16/2024		405.00	CONTRACTED MAINT & REPAIR
09/16/2024		480.00	CONTRACTED MAINT & REPAIR
09/16/2024		450.00	CONTRACTED MAINT & REPAIR
09/16/2024		435.00	CONTRACTED MAINT & REPAIR
09/16/2024		490.00	CONTRACTED MAINT & REPAIR
09/16/2024		485.00	CONTRACTED MAINT & REPAIR
09/16/2024		450.00	CONTRACTED MAINT & REPAIR
09/16/2024		985.00	CONTRACTED MAINT & REPAIR

09/16/2024		605.00	CONTRACTED MAINT & REPAIR
09/16/2024		855.00	CONTRACTED MAINT & REPAIR
10/02/2024	Star Roofing And Sheet Metal	490.00	CONTRACTED MAINT & REPAIR
10/17/2024	Star Roofing And Sheet Metal	285.00	CONTRACTED MAINT & REPAIR
10/17/2024		990.00	CONTRACTED MAINT & REPAIR
10/17/2024		5,156.66	CONTRACTED MAINT & REPAIR
10/17/2024		415.00	CONTRACTED MAINT & REPAIR
10/22/2024	Star Roofing And Sheet Metal	485.00	CONTRACTED MAINT & REPAIR
10/24/2024	Star Roofing And Sheet Metal	835.00	CONTRACTED MAINT & REPAIR
10/24/2024		585.00	CONTRACTED MAINT & REPAIR
10/29/2024	Star Roofing And Sheet Metal	385.00	CONTRACTED MAINT & REPAIR
10/29/2024		450.00	CONTRACTED MAINT & REPAIR
10/29/2024		285.00	CONTRACTED MAINT & REPAIR
11/14/2024	Star Roofing And Sheet Metal	435.00	CONTRACTED MAINT & REPAIR
12/10/2024	Star Roofing And Sheet Metal	1,985.00	CONTRACTED MAINT & REPAIR
12/17/2024	Star Roofing And Sheet Metal	525.00	CONTRACTED MAINT & REPAIR
12/19/2024	Star Roofing And Sheet Metal	750.00	CONTRACTED MAINT & REPAIR
01/14/2025	Star Roofing And Sheet Metal	415.00	CONTRACTED MAINT & REPAIR
01/14/2025		425.00	CONTRACTED MAINT & REPAIR
01/14/2025		885.00	CONTRACTED MAINT & REPAIR
01/14/2025		385.00	CONTRACTED MAINT & REPAIR
01/14/2025		485.00	CONTRACTED MAINT & REPAIR
01/14/2025		405.00	CONTRACTED MAINT & REPAIR
01/14/2025		415.00	CONTRACTED MAINT & REPAIR
01/14/2025		765.00	CONTRACTED MAINT & REPAIR
01/14/2025		885.00	CONTRACTED MAINT & REPAIR
01/14/2025		525.00	CONTRACTED MAINT & REPAIR
01/14/2025		485.00	CONTRACTED MAINT & REPAIR
01/14/2025		685.00	CONTRACTED MAINT & REPAIR
01/14/2025		485.00	CONTRACTED MAINT & REPAIR
01/14/2025	Star Roofing And Sheet Metal	650.00	CONTRACTED MAINT & REPAIR
01/14/2025		485.00	CONTRACTED MAINT & REPAIR
01/14/2025		485.00	CONTRACTED MAINT & REPAIR
01/14/2025		285.00	CONTRACTED MAINT & REPAIR
01/30/2025	Star Roofing And Sheet Metal	455.00	CONTRACTED MAINT & REPAIR
09/23/2024	Staten Jules	80.00	MISC PURCH & CONTR SERV
10/02/2024	Staten Jules	130.00	MISC PURCH & CONTR SERV
10/02/2024		135.00	MISC PURCH & CONTR SERV

11/12/2024	Staten Jules	80.00	MISC PURCH & CONTR SERV
07/01/2024	Stats Medic LLC	499.00	MISC PURCH & CONTR SERV
09/09/2024	St Barnabas United Methodist Church	550.00	GENERAL SUPPLIES
08/05/2024	Stefany Street	200.00	GENERAL SUPPLIES
08/19/2024	Stemfuse	2,000.00	GENERAL SUPPLIES
08/19/2024		2,000.00	GENERAL SUPPLIES
08/19/2024		2,000.00	GENERAL SUPPLIES
08/19/2024		2,000.00	GENERAL SUPPLIES
08/19/2024		2,000.00	GENERAL SUPPLIES
08/19/2024		2,000.00	GENERAL SUPPLIES
08/19/2024		2,750.00	GENERAL SUPPLIES
07/15/2024	Stephanie Arceneaux	74.84	EMPLOYEE TRAVEL
08/12/2024	Stephanie Arceneaux	16.28	EMPLOYEE TRAVEL
09/16/2024	Stephanie Arceneaux	66.06	EMPLOYEE TRAVEL
10/10/2024	Stephanie Arceneaux	92.19	EMPLOYEE TRAVEL
11/19/2024	Stephanie Arceneaux	83.55	EMPLOYEE TRAVEL
12/05/2024	Stephanie Arceneaux	45.96	EMPLOYEE TRAVEL
07/15/2024	Stephanie Jurgens	48.01	EMPLOYEE TRAVEL
09/23/2024	Stephanie Jurgens	56.26	EMPLOYEE TRAVEL
10/22/2024	Stephanie Jurgens	31.37	EMPLOYEE TRAVEL
12/10/2024	Stephanie Jurgens	33.10	EMPLOYEE TRAVEL
12/17/2024	Stephanie Jurgens	27.81	EMPLOYEE TRAVEL
11/21/2024	Stephanie Lawson	100.00	GENERAL SUPPLIES
07/15/2024	Stephanie Lee	-	EMPLOYEE TRAVEL
07/15/2024		0.67	EMPLOYEE TRAVEL
08/28/2024	Stephanie Lee	31.96	EMPLOYEE TRAVEL
09/04/2024	Stephanie Lee	35.71	EMPLOYEE TRAVEL
09/18/2024	Stephanie Lee	33.50	EMPLOYEE TRAVEL
09/18/2024		126.03	EMPLOYEE TRAVEL
10/22/2024	Stephanie Lee	118.59	EMPLOYEE TRAVEL
11/19/2024	Stephanie Lee	127.50	EMPLOYEE TRAVEL
01/21/2025	Stephanie Lee	80.67	EMPLOYEE TRAVEL
12/17/2024	Stephanie Smith	36.18	EMPLOYEE TRAVEL
12/19/2024	Stephanie Toftner	150.00	MISC PURCH & CONTR SERV
09/23/2024	Stephanie White-Robinson	118.87	MISC OPERATING EXPENSES
09/18/2024	Stephen Dillard	41.00	EMPLOYEE TRAVEL
10/10/2024	Stephen Dillard	59.97	EMPLOYEE TRAVEL
11/19/2024	Stephen Dillard	69.41	EMPLOYEE TRAVEL

12/17/2024	Stephen Dillard	44.15	EMPLOYEE TRAVEL
01/14/2025	Stephen Dillard	44.15	EMPLOYEE TRAVEL
09/11/2024	Stephen Hayes	57.29	EMPLOYEE TRAVEL
10/08/2024	Stephen Hayes	41.14	EMPLOYEE TRAVEL
11/14/2024	Stephen Hayes	34.37	EMPLOYEE TRAVEL
12/10/2024	Stephen Hayes	7.57	EMPLOYEE TRAVEL
01/21/2025	Stephen Hayes	12.80	EMPLOYEE TRAVEL
07/15/2024	Stephen McCarthy	318.12	EMPLOYEE TRAVEL
07/22/2024	Stephen McCarthy	303.18	EMPLOYEE TRAVEL
07/24/2024	Stephen McCarthy	246.36	EMPLOYEE TRAVEL
10/08/2024	Stephen McCarthy	287.23	EMPLOYEE TRAVEL
10/24/2024	Stephen Simpson	22.78	EMPLOYEE TRAVEL
11/14/2024	Stephen Simpson	78.12	EMPLOYEE TRAVEL
01/14/2025	Stephen Simpson	27.54	EMPLOYEE TRAVEL
01/28/2025	Stephen Simpson	40.40	EMPLOYEE TRAVEL
09/04/2024	Stephen Williams	350.00	MISC PURCH & CONTR SERV
10/24/2024	Stephen Williams	350.00	MISC PURCH & CONTR SERV
09/11/2024	Stepina Bill	130.00	MISC PURCH & CONTR SERV
09/11/2024		140.00	MISC PURCH & CONTR SERV
09/11/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024	Stepina Bill	80.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	Stepina Bill	140.00	MISC PURCH & CONTR SERV
10/02/2024	Stepina Bill	130.00	MISC PURCH & CONTR SERV
10/02/2024		80.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Stepina Bill	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Stepina Bill	130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV

10/24/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024	Stepina Bill	80.00	MISC PURCH & CONTR SERV
10/31/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024	Stepina Bill	130.00	MISC PURCH & CONTR SERV
11/12/2024		130.00	MISC PURCH & CONTR SERV
11/14/2024	Stepina Bill	140.00	MISC PURCH & CONTR SERV
11/21/2024	Stepina Bill	80.00	MISC PURCH & CONTR SERV
09/23/2024	Steve Armstrong	80.00	MISC PURCH & CONTR SERV
07/15/2024	Steve Guadalupe	48.71	EMPLOYEE TRAVEL
10/10/2024	Steve Loeffler	310.00	GENERAL SUPPLIES
11/12/2024	Steve Loeffler	170.00	GENERAL SUPPLIES
12/05/2024	Steve Loeffler	192.00	GENERAL SUPPLIES
01/21/2025	Steve Loeffler	144.00	GENERAL SUPPLIES
09/04/2024	Steven Andre	360.00	MISC PURCH & CONTR SERV
10/08/2024	Steven Andre	660.00	MISC PURCH & CONTR SERV
11/14/2024	Steven Andre	510.00	MISC PURCH & CONTR SERV
12/19/2024	Steven C. Davis	235.00	MISC PURCH & CONTR SERV
09/30/2024	Steven Estudillo Inc	6,000.00	MISC PURCH & CONTR SERV
07/31/2024	Steven Pettes	33.50	EMPLOYEE TRAVEL
08/28/2024	Steven Pettes	43.28	EMPLOYEE TRAVEL
09/16/2024	Steven Pettes	173.20	EMPLOYEE TRAVEL
10/22/2024	Steven Pettes	99.03	EMPLOYEE TRAVEL
11/22/2024	Steven Pettes	81.34	EMPLOYEE TRAVEL
12/10/2024	Steven Pettes	77.32	EMPLOYEE TRAVEL
01/21/2025	Steven Pettes	61.44	EMPLOYEE TRAVEL
07/15/2024	Steven Wurtz	35.91	EMPLOYEE TRAVEL
09/11/2024	Steven Wurtz	123.55	EMPLOYEE TRAVEL
10/10/2024	Steven Wurtz	52.39	EMPLOYEE TRAVEL
11/14/2024	Steven Wurtz	68.74	EMPLOYEE TRAVEL
12/10/2024	Steven Wurtz	60.90	EMPLOYEE TRAVEL
12/10/2024		274.70	EMPLOYEE TRAVEL
01/28/2025	Steven Wurtz	29.95	EMPLOYEE TRAVEL
01/28/2025		30.82	EMPLOYEE TRAVEL
01/28/2025		32.16	EMPLOYEE TRAVEL
07/31/2024	Steve Weiss Music, Inc.	54.00	GENERAL SUPPLIES
07/31/2024		14.85	GENERAL SUPPLIES
07/31/2024		8.85	GENERAL SUPPLIES

08/19/2024	Steve Weiss Music, Inc.	82.00	GENERAL SUPPLIES
08/19/2024		19.90	GENERAL SUPPLIES
08/19/2024		9.95	GENERAL SUPPLIES
08/19/2024		532.95	GENERAL SUPPLIES
08/26/2024	Steve Weiss Music, Inc.	531.20	GENERAL SUPPLIES
08/28/2024	Steve Weiss Music, Inc.	868.11	GENERAL SUPPLIES
09/02/2024	Steve Weiss Music, Inc.	9.95	GENERAL SUPPLIES
09/02/2024		129.75	GENERAL SUPPLIES
09/04/2024	Steve Weiss Music, Inc.	34.00	GENERAL SUPPLIES
09/09/2024	Steve Weiss Music, Inc.	84.00	GENERAL SUPPLIES
09/11/2024	Steve Weiss Music, Inc.	535.60	GENERAL SUPPLIES
09/23/2024	Steve Weiss Music, Inc.	41.85	GENERAL SUPPLIES
09/23/2024		7.95	GENERAL SUPPLIES
09/30/2024	Steve Weiss Music, Inc.	20,063.00	GENERAL SUPPLIES
09/30/2024		791.00	GENERAL SUPPLIES
10/24/2024	Steve Weiss Music, Inc.	40.00	GENERAL SUPPLIES
10/24/2024		12.00	GENERAL SUPPLIES
10/24/2024		36.00	GENERAL SUPPLIES
10/24/2024		8.95	GENERAL SUPPLIES
11/21/2024	Steve Weiss Music, Inc.	239.80	GENERAL SUPPLIES
12/03/2024	Steve Weiss Music, Inc.	3.95	GENERAL SUPPLIES
12/12/2024	Steve Weiss Music, Inc.	600.00	GENERAL SUPPLIES
12/12/2024		9.95	GENERAL SUPPLIES
12/12/2024		189.40	GENERAL SUPPLIES
12/19/2024	Steve Weiss Music, Inc.	169.95	GENERAL SUPPLIES
12/19/2024		39.99	GENERAL SUPPLIES
10/24/2024	Stimmel Bill	115.00	MISC PURCH & CONTR SERV
11/21/2024	Stokley Dwayne	3,000.00	MISC PURCH & CONTR SERV
12/17/2024	Stokley Dwayne	1,500.00	MISC PURCH & CONTR SERV
09/30/2024	STOPit Solutions	27,300.00	GENERAL SUPPLIES
11/14/2024	Stovall Corporation	3,610.50	CONTRACTED MAINT & REPAIR
10/31/2024	St Pius X High School	300.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Strickland James	125.00	MISC PURCH & CONTR SERV
11/12/2024	Strickland James	125.00	MISC PURCH & CONTR SERV
11/12/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024		245.00	MISC PURCH & CONTR SERV
10/10/2024	String & Horn Shop	4,099.58	GENERAL SUPPLIES
01/28/2025	String Connection Donald Lee Simpson	49.75	CONTRACTED MAINT & REPAIR

01/28/2025		117.50	CONTRACTED MAINT & REPAIR
01/28/2025		171.50	CONTRACTED MAINT & REPAIR
01/28/2025		290.00	CONTRACTED MAINT & REPAIR
10/15/2024	STRIVE Public Policy Resources LLC	12,000.00	MISC PURCH & CONTR SERV
11/12/2024	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
11/19/2024	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
11/19/2024		6,500.00	MISC PURCH & CONTR SERV
01/21/2025	STRIVE Public Policy Resources LLC	6,500.00	MISC PURCH & CONTR SERV
07/10/2024	STS360 (Sigma Surveillance Inc.)	525.00	CONTRACTED MAINT & REPAIR
07/10/2024		1,575.00	CONTRACTED MAINT & REPAIR
07/10/2024		32,913.94	MISC PURCH & CONTR SERV
07/10/2024		2,550.00	MISC PURCH & CONTR SERV
07/10/2024		17,622.12	MISC PURCH & CONTR SERV
07/10/2024		1,700.00	MISC PURCH & CONTR SERV
07/10/2024		2,100.00	MISC PURCH & CONTR SERV
07/10/2024		27,405.10	MISC PURCH & CONTR SERV
07/10/2024		3,060.00	MISC PURCH & CONTR SERV
07/10/2024		43,050.78	MISC PURCH & CONTR SERV
07/29/2024	STS360 (Sigma Surveillance Inc.)	437.50	CONTRACTED MAINT & REPAIR
07/29/2024		4,160.66	CONTRACTED MAINT & REPAIR
07/29/2024		2,040.00	MISC PURCH & CONTR SERV
07/31/2024	STS360 (Sigma Surveillance Inc.)	43,399.60	MISC PURCH & CONTR SERV
07/31/2024		595.00	CONTRACTED MAINT & REPAIR
07/31/2024		10,390.04	CONTRACTED MAINT & REPAIR
08/14/2024	STS360 (Sigma Surveillance Inc.)	1,014.98	CONTRACTED MAINT & REPAIR
08/26/2024		633.54	CONTRACTED MAINT & REPAIR
08/26/2024		210.00	CONTRACTED MAINT & REPAIR
08/26/2024		105.00	CONTRACTED MAINT & REPAIR
09/02/2024	STS360 (Sigma Surveillance Inc.)	2,090.00	MISC PURCH & CONTR SERV
09/02/2024		1,060.04	CONTRACTED MAINT & REPAIR
09/02/2024		535.04	CONTRACTED MAINT & REPAIR
09/02/2024		315.00	CONTRACTED MAINT & REPAIR
09/02/2024		210.00	CONTRACTED MAINT & REPAIR
09/02/2024		105.00	CONTRACTED MAINT & REPAIR
09/16/2024	STS360 (Sigma Surveillance Inc.)	850.00	MISC PURCH & CONTR SERV
09/16/2024		19,102.02	MISC PURCH & CONTR SERV
09/23/2024	STS360 (Sigma Surveillance Inc.)	525.00	CONTRACTED MAINT & REPAIR
09/23/2024		420.00	CONTRACTED MAINT & REPAIR

09/23/2024		2,715.00	CONTRACTED MAINT & REPAIR
10/08/2024	STS360 (Sigma Surveillance Inc.)	1,359.10	CONTRACTED MAINT & REPAIR
10/08/2024		157.50	CONTRACTED MAINT & REPAIR
10/08/2024		1,647.60	CONTRACTED MAINT & REPAIR
10/22/2024	STS360 (Sigma Surveillance Inc.)	1,736.36	CONTRACTED MAINT & REPAIR
10/22/2024		1,907.50	CONTRACTED MAINT & REPAIR
10/22/2024		105.00	CONTRACTED MAINT & REPAIR
10/29/2024	STS360 (Sigma Surveillance Inc.)	525.00	CONTRACTED MAINT & REPAIR
10/31/2024	STS360 (Sigma Surveillance Inc.)	1,400.00	MISC PURCH & CONTR SERV
10/31/2024		26,775.27	MISC PURCH & CONTR SERV
11/21/2024	STS360 (Sigma Surveillance Inc.)	541.70	CONTRACTED MAINT & REPAIR
11/21/2024		34,677.78	MISC PURCH & CONTR SERV
11/21/2024		1,750.00	MISC PURCH & CONTR SERV
11/21/2024		520.42	CONTRACTED MAINT & REPAIR
11/21/2024		315.00	CONTRACTED MAINT & REPAIR
11/21/2024		210.00	CONTRACTED MAINT & REPAIR
12/05/2024	STS360 (Sigma Surveillance Inc.)	350.00	MISC PURCH & CONTR SERV
12/05/2024		6,337.99	MISC PURCH & CONTR SERV
12/19/2024	STS360 (Sigma Surveillance Inc.)	4,000.00	GENERAL SUPPLIES
12/19/2024		105.00	CONTRACTED MAINT & REPAIR
12/19/2024		3,155.46	CONTRACTED MAINT & REPAIR
12/20/2024	STS360 (Sigma Surveillance Inc.)	210.00	CONTRACTED MAINT & REPAIR
01/14/2025	STS360 (Sigma Surveillance Inc.)	1,795.97	CONTRACTED MAINT & REPAIR
01/14/2025		1,010.00	CONTRACTED MAINT & REPAIR
01/14/2025		520.42	CONTRACTED MAINT & REPAIR
01/14/2025		420.00	CONTRACTED MAINT & REPAIR
01/14/2025		420.00	CONTRACTED MAINT & REPAIR
01/14/2025		420.00	CONTRACTED MAINT & REPAIR
01/14/2025		210.00	CONTRACTED MAINT & REPAIR
01/30/2025	STS360 (Sigma Surveillance Inc.)	26,015.55	MISC PURCH & CONTR SERV
10/02/2024	Stuart Spears	200.00	MISC PURCH & CONTR SERV
10/15/2024	Stuart Spears	320.00	GENERAL SUPPLIES
10/17/2024	Student Conductor, Inc.	2,680.00	GENERAL SUPPLIES
11/12/2024	Student Conductor, Inc.	1,900.00	GENERAL SUPPLIES
08/19/2024	Stukent Inc	425.00	GENERAL SUPPLIES
08/19/2024		680.00	GENERAL SUPPLIES
08/19/2024		680.00	GENERAL SUPPLIES
08/19/2024		850.00	GENERAL SUPPLIES

08/19/2024		850.00	GENERAL SUPPLIES
08/19/2024		850.00	GENERAL SUPPLIES
08/19/2024		1,105.00	GENERAL SUPPLIES
08/19/2024		1,105.00	GENERAL SUPPLIES
08/19/2024		1,700.00	GENERAL SUPPLIES
08/19/2024		1,700.00	GENERAL SUPPLIES
08/19/2024		1,700.00	GENERAL SUPPLIES
08/19/2024		1,700.00	GENERAL SUPPLIES
08/19/2024		1,700.00	GENERAL SUPPLIES
08/19/2024		1,700.00	GENERAL SUPPLIES
11/19/2024	Suddath Workplace Solutions, Inc	19,386.00	BLDG PURCH,CONSTR,IMPROVE
09/05/2024	Sue Wilhide	63.18	EMPLOYEE TRAVEL
10/10/2024	Sue Wilhide	71.69	EMPLOYEE TRAVEL
11/14/2024	Sue Wilhide	55.07	EMPLOYEE TRAVEL
12/05/2024	Sue Wilhide	37.99	EMPLOYEE TRAVEL
09/30/2024	Summit Boys Basketball	700.00	STUDENT TVL*NO AISD BUSES
09/30/2024		350.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Summit Boys Basketball	350.00	STUDENT TVL*NO AISD BUSES
10/31/2024		350.00	STUDENT TVL*NO AISD BUSES
07/17/2024	Summit K12	995.00	FURN & EQUIP > $5,000
07/17/2024		12,500.00	FURN & EQUIP > $5,000
07/17/2024		125,300.00	FURN & EQUIP > $5,000
07/17/2024		125,300.00	FURN & EQUIP > $5,000
09/02/2024	Summit K12	9,650.00	GENERAL SUPPLIES
11/12/2024	Summit K12	1,093.50	GENERAL SUPPLIES
08/19/2024	Summit Refrigerants, LLC	7,500.00	CONTRACTED MAINT & REPAIR
08/19/2024		4,800.00	CONTRACTED MAINT & REPAIR
11/19/2024	Summit Refrigerants, LLC	6,680.00	CONTRACTED MAINT & REPAIR
12/19/2024	Sunbelt Pools, Inc.	165.00	M & O SUPPLIES
12/19/2024		132.50	M & O SUPPLIES
12/19/2024		135.00	M & O SUPPLIES
01/07/2025	Sunbelt Pools, Inc.	157.50	M & O SUPPLIES
01/07/2025	Sunbelt Pools, Inc.	300.00	CONTRACTED MAINT & REPAIR
01/07/2025	Sunbelt Pools, Inc.	157.50	M & O SUPPLIES
01/07/2025		160.00	M & O SUPPLIES
01/16/2025	Sunbelt Pools, Inc.	320.00	M & O SUPPLIES
01/16/2025		201.00	M & O SUPPLIES
01/28/2025	Sunbelt Pools, Inc.	262.72	M & O SUPPLIES

07/17/2024	Sunbelt Pools, Inc.	240.00	M & O SUPPLIES
07/29/2024	Sunbelt Pools, Inc.	180.00	M & O SUPPLIES
08/21/2024	Sunbelt Pools, Inc.	237.50	M & O SUPPLIES
08/28/2024	Sunbelt Pools, Inc.	205.00	M & O SUPPLIES
09/11/2024	Sunbelt Pools, Inc.	222.50	M & O SUPPLIES
09/16/2024	Sunbelt Pools, Inc.	505.44	M & O SUPPLIES
09/23/2024	Sunbelt Pools, Inc.	165.00	M & O SUPPLIES
10/08/2024	Sunbelt Pools, Inc.	182.50	M & O SUPPLIES
11/12/2024	Sunbelt Pools, Inc.	13,867.26	CONTRACTED MAINT & REPAIR
10/22/2024	Sunbelt Warehouse Systems	9,800.00	M & O SUPPLIES
10/22/2024		18.74	M & O SUPPLIES
01/16/2025	Sunbelt Warehouse Systems	3,582.50	GENERAL SUPPLIES
11/14/2024	SUNDANCE TRAINING LLC	175.00	MISC PURCH & CONTR SERV
07/24/2024	Sundra Smith	17.35	EMPLOYEE TRAVEL
08/12/2024	Sundra Smith	8.84	EMPLOYEE TRAVEL
09/16/2024	Sundra Smith	4.56	EMPLOYEE TRAVEL
10/08/2024	Sundra Smith	6.70	EMPLOYEE TRAVEL
12/17/2024	Sundra Smith	4.56	EMPLOYEE TRAVEL
10/24/2024	Sunsational Solutions	42,621.00	CONTRACTED MAINT & REPAIR
10/24/2024		70,628.55	CONTRACTED MAINT & REPAIR
10/24/2024		9,954.79	CONTRACTED MAINT & REPAIR
10/24/2024		12,561.45	CONTRACTED MAINT & REPAIR
10/24/2024		3,025.70	CONTRACTED MAINT & REPAIR
10/24/2024		9,363.87	CONTRACTED MAINT & REPAIR
10/24/2024		11,859.09	CONTRACTED MAINT & REPAIR
11/06/2024	Sunsational Solutions	10,872.66	CONTRACTED MAINT & REPAIR
11/06/2024		9,800.81	CONTRACTED MAINT & REPAIR
11/06/2024		7,556.88	CONTRACTED MAINT & REPAIR
11/06/2024		10,243.50	CONTRACTED MAINT & REPAIR
11/06/2024		2,701.15	CONTRACTED MAINT & REPAIR
11/06/2024		88,577.85	CONTRACTED MAINT & REPAIR
11/06/2024		26,870.10	CONTRACTED MAINT & REPAIR
11/06/2024		35,427.30	CONTRACTED MAINT & REPAIR
11/06/2024		24,803.25	CONTRACTED MAINT & REPAIR
11/06/2024		138,821.55	CONTRACTED MAINT & REPAIR
12/19/2024	Sunsational Solutions	17,603.06	CONTRACTED MAINT & REPAIR
12/19/2024		19,343.61	CONTRACTED MAINT & REPAIR
12/19/2024		13,464.00	CONTRACTED MAINT & REPAIR

12/19/2024		32,752.59	CONTRACTED MAINT & REPAIR
12/19/2024		30,739.41	CONTRACTED MAINT & REPAIR
12/19/2024		3,922.25	CONTRACTED MAINT & REPAIR
12/19/2024		53,290.53	CONTRACTED MAINT & REPAIR
12/19/2024		40,206.03	CONTRACTED MAINT & REPAIR
12/19/2024		17,651.61	CONTRACTED MAINT & REPAIR
12/19/2024		22,292.95	CONTRACTED MAINT & REPAIR
12/19/2024		14,791.57	CONTRACTED MAINT & REPAIR
12/19/2024		16,746.66	CONTRACTED MAINT & REPAIR
12/19/2024		25,754.47	CONTRACTED MAINT & REPAIR
01/16/2025	Sunsational Solutions	7,277.40	CONTRACTED MAINT & REPAIR
01/16/2025		1,568.93	CONTRACTED MAINT & REPAIR
01/16/2025		18,034.28	CONTRACTED MAINT & REPAIR
01/16/2025		21,926.47	CONTRACTED MAINT & REPAIR
01/16/2025		15,638.87	CONTRACTED MAINT & REPAIR
01/16/2025		24,563.17	CONTRACTED MAINT & REPAIR
01/16/2025		17,040.85	CONTRACTED MAINT & REPAIR
01/16/2025		24,028.04	CONTRACTED MAINT & REPAIR
01/16/2025		15,394.50	CONTRACTED MAINT & REPAIR
01/16/2025		9,974.40	CONTRACTED MAINT & REPAIR
01/16/2025		29,847.07	CONTRACTED MAINT & REPAIR
09/30/2024	Super Duper Publications	79.95	GENERAL SUPPLIES
09/30/2024		38.99	GENERAL SUPPLIES
09/30/2024		24.90	GENERAL SUPPLIES
09/30/2024		12.95	GENERAL SUPPLIES
09/30/2024		40.95	GENERAL SUPPLIES
09/30/2024		14.55	GENERAL SUPPLIES
09/30/2024		70.95	GENERAL SUPPLIES
09/30/2024		128.50	GENERAL SUPPLIES
11/19/2024	Super Duper Publications	43.99	GENERAL SUPPLIES
11/19/2024		44.95	GENERAL SUPPLIES
11/19/2024		37.95	GENERAL SUPPLIES
11/19/2024		16.99	GENERAL SUPPLIES
11/19/2024		16.99	GENERAL SUPPLIES
11/19/2024		16.99	GENERAL SUPPLIES
11/19/2024		3.99	GENERAL SUPPLIES
11/19/2024		16.99	GENERAL SUPPLIES
11/19/2024		16.99	GENERAL SUPPLIES

11/19/2024		123.55	GENERAL SUPPLIES
11/21/2024	Super Duper Publications	7.49	READING MATERIALS
11/21/2024		12.49	READING MATERIALS
11/21/2024		79.95	GENERAL SUPPLIES
11/21/2024		29.95	GENERAL SUPPLIES
11/21/2024		15.95	GENERAL SUPPLIES
11/21/2024		24.95	READING MATERIALS
11/21/2024		39.95	GENERAL SUPPLIES
12/20/2024	Super Duper Publications	19.95	READING MATERIALS
12/20/2024		11.85	GENERAL SUPPLIES
12/20/2024		59.95	READING MATERIALS
12/20/2024		39.95	GENERAL SUPPLIES
12/20/2024		59.95	GENERAL SUPPLIES
12/20/2024		19.95	READING MATERIALS
09/16/2024	Superior Fiber and Data Services Incorporated	9,997.33	MISC PURCH & CONTR SERV
09/16/2024		153,333.37	MISC PURCH & CONTR SERV
09/16/2024		69,462.75	MISC PURCH & CONTR SERV
12/19/2024	Superior Fiber and Data Services Incorporated	25,757.55	CONTRACTED MAINT & REPAIR
09/16/2024	Superior Text	1,000.00	TEXTBOOKS
09/30/2024	Superior Text	50.00	TEXTBOOKS
09/30/2024		90.00	TEXTBOOKS
10/29/2024	Superior Text	55.00	TEXTBOOKS
01/07/2025	Surburban Screen Printing	1,753.50	GENERAL SUPPLIES
07/22/2024	Susan Anderson	30.95	EMPLOYEE TRAVEL
08/14/2024	Susan Anderson	34.64	EMPLOYEE TRAVEL
09/11/2024	Susan Anderson	16.68	EMPLOYEE TRAVEL
10/08/2024	Susan Anderson	22.71	EMPLOYEE TRAVEL
11/14/2024	Susan Anderson	38.26	EMPLOYEE TRAVEL
12/10/2024	Susan Anderson	31.83	EMPLOYEE TRAVEL
09/18/2024	Susana Vazquez	47.64	EMPLOYEE TRAVEL
10/08/2024	Susana Vazquez	12.33	EMPLOYEE TRAVEL
11/12/2024	Susana Vazquez	8.44	EMPLOYEE TRAVEL
12/17/2024	Susana Vazquez	26.00	EMPLOYEE TRAVEL
01/14/2025	Susana Vazquez	11.52	EMPLOYEE TRAVEL
10/10/2024	Susan Clayton	45.56	EMPLOYEE TRAVEL
10/10/2024		68.34	EMPLOYEE TRAVEL
12/10/2024	Susan Clayton	57.94	EMPLOYEE TRAVEL
12/10/2024		86.91	EMPLOYEE TRAVEL

12/10/2024		5.04	EMPLOYEE TRAVEL
12/10/2024		7.56	EMPLOYEE TRAVEL
07/15/2024	Susan Patterson	63.78	EMPLOYEE TRAVEL
07/24/2024	Susan Patterson	55.61	EMPLOYEE TRAVEL
10/10/2024	Susan Patterson	151.89	EMPLOYEE TRAVEL
11/22/2024	Susan Patterson	66.60	EMPLOYEE TRAVEL
11/22/2024		10.05	EMPLOYEE TRAVEL
12/10/2024	Susan Patterson	25.59	EMPLOYEE TRAVEL
09/18/2024	Susie Feshold	222.37	EMPLOYEE TRAVEL
10/24/2024	Susie Feshold	174.40	EMPLOYEE TRAVEL
11/14/2024	Susie Feshold	234.70	EMPLOYEE TRAVEL
12/17/2024	Susie Feshold	150.75	EMPLOYEE TRAVEL
07/15/2024	Suzanne Stevenson	62.31	EMPLOYEE TRAVEL
07/15/2024		18.69	EMPLOYEE TRAVEL
07/15/2024		48.14	EMPLOYEE TRAVEL
10/22/2024	Suzanne Stevenson	36.92	EMPLOYEE TRAVEL
12/03/2024	Suzanne Stevenson	96.21	EMPLOYEE TRAVEL
12/17/2024	Suzanne Stevenson	33.10	EMPLOYEE TRAVEL
09/16/2024	SWANK Movie Licensing USA	65,000.00	GENERAL SUPPLIES
01/16/2025	Sweet Pipes LLC	386.10	GENERAL SUPPLIES
01/30/2025	Sweet Pipes LLC	34.95	GENERAL SUPPLIES
01/30/2025		29.95	GENERAL SUPPLIES
01/30/2025		12.95	GENERAL SUPPLIES
01/30/2025		35.00	GENERAL SUPPLIES
08/19/2024	Sweetwater Sound, LLC	258.00	GENERAL SUPPLIES
08/19/2024		13.72	GENERAL SUPPLIES
09/25/2024	Sweetwater Sound, LLC	189.00	GENERAL SUPPLIES
09/25/2024		315.00	GENERAL SUPPLIES
10/02/2024	Sweetwater Sound, LLC	403.92	GENERAL SUPPLIES
12/05/2024	Sweetwater Sound, LLC	3,577.32	GENERAL SUPPLIES
12/10/2024	Sweetwater Sound, LLC	2,091.24	GENERAL SUPPLIES
12/17/2024	Sweetwater Sound, LLC	520.58	GENERAL SUPPLIES
12/19/2024	Sweetwater Sound, LLC	269.95	GENERAL SUPPLIES
01/14/2025	Sweetwater Sound, LLC	25,762.20	GENERAL SUPPLIES
01/28/2025	Sweetwater Sound, LLC	333.96	GENERAL SUPPLIES
01/28/2025		94.90	GENERAL SUPPLIES
01/28/2025		25.00	GENERAL SUPPLIES
01/28/2025		65.92	GENERAL SUPPLIES

01/28/2025		701.09	GENERAL SUPPLIES
10/24/2024	Swihart Alan	140.00	MISC PURCH & CONTR SERV
09/09/2024	SWINEA LARRY	80.00	MISC PURCH & CONTR SERV
09/23/2024	SWINEA LARRY	140.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		110.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	SWINEA LARRY	130.00	MISC PURCH & CONTR SERV
09/25/2024		80.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
10/02/2024	SWINEA LARRY	110.00	MISC PURCH & CONTR SERV
10/02/2024		120.00	MISC PURCH & CONTR SERV
10/02/2024		110.00	MISC PURCH & CONTR SERV
10/15/2024	SWINEA LARRY	320.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024		75.00	MISC PURCH & CONTR SERV
10/24/2024	SWINEA LARRY	125.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	SWINEA LARRY	130.00	MISC PURCH & CONTR SERV
10/31/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	SWINEA LARRY	80.00	MISC PURCH & CONTR SERV
11/12/2024		130.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
11/21/2024	SWINEA LARRY	80.00	MISC PURCH & CONTR SERV
11/22/2024	Swink Air & Hydraulics	2,800.00	CONTRACTED MAINT & REPAIR
12/10/2024	Swink Air & Hydraulics	970.00	CONTRACTED MAINT & REPAIR
01/28/2025	Swink Air & Hydraulics	1,030.00	CONTRACTED MAINT & REPAIR
09/11/2024	Swoope James Landry	315.00	MISC PURCH & CONTR SERV
10/17/2024	Swoope James Landry	350.00	MISC PURCH & CONTR SERV
10/24/2024	Swoope James Landry	315.00	MISC PURCH & CONTR SERV
10/24/2024		617.50	MISC PURCH & CONTR SERV
10/29/2024	Swoope James Landry	308.75	MISC PURCH & CONTR SERV
11/07/2024	Swoope James Landry	297.50	MISC PURCH & CONTR SERV

09/18/2024	Sydni Perrin	5.75	EMPLOYEE TRAVEL
10/08/2024	Sydni Perrin	63.25	EMPLOYEE TRAVEL
11/19/2024	Sydni Perrin	28.75	EMPLOYEE TRAVEL
01/14/2025	Sydni Perrin	18.49	EMPLOYEE TRAVEL
12/19/2024	Sylvan Learning	3,000.00	MISC OPERATING EXPENSES
07/01/2024	Sysco North Texas	41.56	GENERAL INVENTORY
07/01/2024		9,828.94	GENERAL INVENTORY
07/31/2024	Sysco North Texas	142.05	GENERAL INVENTORY
07/31/2024		388.20	GENERAL INVENTORY
07/31/2024		388.20	GENERAL INVENTORY
07/31/2024		301.80	GENERAL INVENTORY
07/31/2024		(443.85)	GENERAL INVENTORY
08/14/2024	Sysco North Texas	1,096.55	GENERAL INVENTORY
08/26/2024	Sysco North Texas	2,171.25	GENERAL INVENTORY
08/26/2024		995.58	GENERAL INVENTORY
08/26/2024		1,104.80	GENERAL INVENTORY
09/11/2024	Sysco North Texas	20,170.00	GENERAL INVENTORY
09/11/2024		30,233.45	GENERAL INVENTORY
09/11/2024		1,337.50	GENERAL INVENTORY
09/11/2024		1,104.80	GENERAL INVENTORY
09/11/2024		47.15	GENERAL INVENTORY
09/11/2024		39.47	GENERAL INVENTORY
09/11/2024		462.00	GENERAL INVENTORY
09/11/2024		49.96	GENERAL INVENTORY
09/11/2024		46.48	GENERAL INVENTORY
09/11/2024		49.63	GENERAL INVENTORY
09/23/2024	Sysco North Texas	11,380.32	GENERAL INVENTORY
09/25/2024	Sysco North Texas	4,487.25	GENERAL INVENTORY
10/02/2024	Sysco North Texas	17,280.00	GENERAL INVENTORY
10/08/2024	Sysco North Texas	1,427.40	GENERAL INVENTORY
10/10/2024	Sysco North Texas	6,757.50	GENERAL INVENTORY
10/10/2024		1,206.25	GENERAL INVENTORY
10/15/2024	Sysco North Texas	6,775.29	GENERAL INVENTORY
10/15/2024		27.21	GENERAL INVENTORY
10/15/2024		(27.21)	GENERAL INVENTORY
10/15/2024		6,757.50	GENERAL INVENTORY
10/17/2024	Sysco North Texas	124.60	GENERAL INVENTORY
10/29/2024	Sysco North Texas	1,526.35	GENERAL INVENTORY

11/06/2024	Sysco North Texas	5,689.80	GENERAL INVENTORY
11/06/2024		23,400.00	GENERAL INVENTORY
11/06/2024		134.92	GENERAL INVENTORY
11/06/2024		12.65	GENERAL INVENTORY
11/06/2024		129.88	GENERAL INVENTORY
11/06/2024		29.90	GENERAL INVENTORY
11/06/2024		100.84	GENERAL INVENTORY
11/06/2024		17.78	GENERAL INVENTORY
11/06/2024		74.41	GENERAL INVENTORY
11/06/2024		41.92	GENERAL INVENTORY
11/06/2024		278.04	GENERAL INVENTORY
11/06/2024		76.24	GENERAL INVENTORY
11/06/2024		53.17	GENERAL INVENTORY
11/06/2024		22.86	GENERAL INVENTORY
11/06/2024		110.54	GENERAL INVENTORY
11/06/2024		103.46	GENERAL INVENTORY
11/12/2024		3,021.55	GENERAL INVENTORY
11/14/2024	Sysco North Texas	6,802.50	GENERAL INVENTORY
11/14/2024		1,738.50	GENERAL INVENTORY
11/19/2024	Sysco North Texas	20,170.00	GENERAL INVENTORY
12/19/2024	Sysco North Texas	2,055.90	GENERAL INVENTORY
01/14/2025	Sysco North Texas	903.35	GENERAL INVENTORY
01/14/2025		16,898.88	GENERAL INVENTORY
01/16/2025	Sysco North Texas	12.65	GENERAL INVENTORY
01/16/2025		111.04	GENERAL INVENTORY
01/16/2025		290.20	GENERAL INVENTORY
01/16/2025		129.88	GENERAL INVENTORY
01/16/2025		75.43	GENERAL INVENTORY
01/16/2025		78.03	GENERAL INVENTORY
01/16/2025		11,380.32	GENERAL INVENTORY
01/16/2025		400.62	GENERAL INVENTORY
01/16/2025		3,395.35	GENERAL INVENTORY
01/16/2025		570.00	GENERAL INVENTORY
01/16/2025		169.50	GENERAL INVENTORY
01/21/2025	Sysco North Texas	4,579.05	GENERAL INVENTORY
01/23/2025	Sysco North Texas	2,612.90	GENERAL INVENTORY
01/23/2025		1,892.10	GENERAL INVENTORY
01/23/2025		(1,892.10)	GENERAL INVENTORY

01/28/2025	Sysco North Texas	2,895.00	GENERAL INVENTORY
01/28/2025		20,170.00	GENERAL INVENTORY
01/28/2025	Sysco North Texas	728.40	GENERAL INVENTORY
07/31/2024	Taco Cabana	159.92	MISC OPERATING EXPENSES
08/07/2024	Taco Cabana	99.95	MISC OPERATING EXPENSES
08/12/2024	Taco Cabana	799.60	GENERAL SUPPLIES
09/04/2024	Taco Cabana	219.89	MISC OPERATING EXPENSES
10/29/2024	Taco Cabana	159.92	MISC OPERATING EXPENSES
11/12/2024	Taco Cabana	239.88	MISC OPERATING EXPENSES
01/14/2025	Taco Cabana	411.21	MISC OPERATING EXPENSES
01/14/2025		799.60	GENERAL SUPPLIES
01/16/2025	Taco Cabana	239.88	MISC OPERATING EXPENSES
01/28/2025	Taco Cabana	399.80	GENERAL SUPPLIES
08/19/2024	Tagboard Incorporated	7,500.00	GENERAL SUPPLIES
08/14/2024	Taku Iida	96.60	LIONS CLUB CONCESSIONS
08/14/2024		100.00	LIONS CLUB CONCESSIONS
12/19/2024	Talia White	81.00	MISC PURCH & CONTR SERV
09/23/2024	Taliesha Reliford	107.54	EMPLOYEE TRAVEL
10/22/2024	Taliesha Reliford	122.14	EMPLOYEE TRAVEL
12/03/2024	Taliesha Reliford	116.25	EMPLOYEE TRAVEL
12/17/2024	Taliesha Reliford	79.40	EMPLOYEE TRAVEL
01/28/2025	Taliesha Reliford	78.73	EMPLOYEE TRAVEL
09/09/2024	Talking Tadpoles Pediatric Therapy	640.00	MISC PURCH & CONTR SERV
07/24/2024	Tamara Johnson	21.51	EMPLOYEE TRAVEL
08/28/2024	Tamara Johnson	33.37	EMPLOYEE TRAVEL
09/30/2024	Tamara Johnson	82.81	EMPLOYEE TRAVEL
10/15/2024	Tamara Johnson	56.88	EMPLOYEE TRAVEL
11/14/2024	Tamara Johnson	67.27	EMPLOYEE TRAVEL
12/10/2024	Tamara Johnson	47.24	EMPLOYEE TRAVEL
09/11/2024	Tamaya Wright	110.00	MISC PURCH & CONTR SERV
09/23/2024	Tamaya Wright	110.00	MISC PURCH & CONTR SERV
10/02/2024	Tamaya Wright	110.00	MISC PURCH & CONTR SERV
10/15/2024	Tamaya Wright	120.00	MISC PURCH & CONTR SERV
10/15/2024		125.00	MISC PURCH & CONTR SERV
10/31/2024	Tamaya Wright	120.00	MISC PURCH & CONTR SERV
09/16/2024	Tamela Horton	17.69	EMPLOYEE TRAVEL
10/08/2024	Tamela Horton	33.17	EMPLOYEE TRAVEL
11/12/2024	Tamela Horton	20.10	EMPLOYEE TRAVEL

12/12/2024	Tamela Horton	20.10	EMPLOYEE TRAVEL
09/18/2024	Tamika Powell	35.98	EMPLOYEE TRAVEL
10/08/2024	Tamika Powell	37.25	EMPLOYEE TRAVEL
11/19/2024	Tamika Powell	36.92	EMPLOYEE TRAVEL
09/18/2024	Tammy Contreras	29.35	EMPLOYEE TRAVEL
11/14/2024	Tammy Contreras	6.50	EMPLOYEE TRAVEL
12/17/2024	Tammy Contreras	27.14	EMPLOYEE TRAVEL
01/23/2025	Tammy Contreras	24.99	EMPLOYEE TRAVEL
09/11/2024	Tammy Edwards	88.98	EMPLOYEE TRAVEL
10/10/2024	Tammy Edwards	126.97	EMPLOYEE TRAVEL
11/14/2024	Tammy Edwards	166.50	EMPLOYEE TRAVEL
12/17/2024	Tammy Edwards	84.09	EMPLOYEE TRAVEL
01/23/2025	Tammy Edwards	61.17	EMPLOYEE TRAVEL
09/30/2024	Tammy Ferguson Photography	320.00	GENERAL SUPPLIES
08/12/2024	Tammy Thain	21.37	EMPLOYEE TRAVEL
09/18/2024	Tammy Thain	49.51	EMPLOYEE TRAVEL
10/10/2024	Tammy Thain	45.69	EMPLOYEE TRAVEL
11/14/2024	Tammy Thain	25.13	EMPLOYEE TRAVEL
12/17/2024	Tammy Thain	29.08	EMPLOYEE TRAVEL
01/28/2025	Tammy Thain	22.65	EMPLOYEE TRAVEL
10/02/2024	Tammy Tidwell	251.90	LIONS CLUB CONCESSIONS
07/15/2024	Tammy Watterson	16.55	EMPLOYEE TRAVEL
08/28/2024	Tammy Watterson	12.46	EMPLOYEE TRAVEL
07/15/2024	Tamra Garcia	18.02	EMPLOYEE TRAVEL
08/12/2024	Tamra Garcia	10.85	EMPLOYEE TRAVEL
09/16/2024	Tamra Garcia	13.80	EMPLOYEE TRAVEL
10/08/2024	Tamra Garcia	8.04	EMPLOYEE TRAVEL
11/19/2024	Tamra Garcia	22.78	EMPLOYEE TRAVEL
12/05/2024	Tamra Garcia	18.22	EMPLOYEE TRAVEL
01/14/2025	Tamra Garcia	13.67	EMPLOYEE TRAVEL
07/01/2024	Tangible Play Inc	245.00	GENERAL SUPPLIES
08/21/2024	Tangible Play Inc	378.25	GENERAL SUPPLIES
08/21/2024		208.25	GENERAL SUPPLIES
08/21/2024		34.00	GENERAL SUPPLIES
08/21/2024		588.00	GENERAL SUPPLIES
10/02/2024	Tangible Play Inc	1,167.00	GENERAL SUPPLIES
10/22/2024	Tangle Ridge Golf Club	5,735.00	GENERAL SUPPLIES
10/31/2024	Tania Kimbrough	21.35	EMPLOYEE TRAVEL

10/31/2024		35.11	EMPLOYEE TRAVEL
12/19/2024	Tania Vahdani	87.50	MISC PURCH & CONTR SERV
01/07/2025	Tania Vahdani	153.75	MISC PURCH & CONTR SERV
01/21/2025	Tania Vahdani	156.05	MISC PURCH & CONTR SERV
01/21/2025		60.00	MISC PURCH & CONTR SERV
09/05/2024	Tanisha Collins	36.50	EMPLOYEE TRAVEL
10/24/2024	Tanisha Collins	30.38	EMPLOYEE TRAVEL
08/12/2024	Tarleton State University	500.00	GENERAL SUPPLIES
09/02/2024	Tarleton State University	500.00	GENERAL SUPPLIES
09/23/2024	Tarleton State University	200.00	EMPLOYEE TRAVEL
11/07/2024	Tarleton State University	1,000.00	GENERAL SUPPLIES
12/03/2024	Tarleton State University	500.00	GENERAL SUPPLIES
12/12/2024	Tarleton State University	500.00	MISC OPERATING EXPENSES
12/17/2024	Tarleton State University	1,000.00	MISC OPERATING EXPENSES
09/18/2024	Tarrant Appraisal District	540,829.39	TARRANT APPRAISAL DIST
12/12/2024	Tarrant Appraisal District	590,669.96	TARRANT APPRAISAL DIST
08/05/2024	Tarrant County College	1,500.00	GENERAL SUPPLIES
08/05/2024		1,000.00	GENERAL SUPPLIES
09/04/2024	Tarrant County College	500.00	GENERAL SUPPLIES
01/23/2025	Tarrant County College	2,000.00	GENERAL SUPPLIES
08/26/2024	Tarrant County College District Trinity Campus	1,000.00	MISC OPERATING EXPENSES
09/02/2024	Tarrant County College District Trinity Campus	250.00	GENERAL SUPPLIES
09/30/2024	Tarrant County College District Trinity Campus	500.00	GENERAL SUPPLIES
12/12/2024	Tarrant County College District Trinity Campus	1,000.00	MISC OPERATING EXPENSES
12/19/2024	Tarrant County College District Trinity Campus	250.00	GENERAL SUPPLIES
12/19/2024		500.00	GENERAL SUPPLIES
08/12/2024	Tarrant County College South East Campus	500.00	GENERAL SUPPLIES
08/14/2024	Tarrant County College South East Campus	650.00	GENERAL SUPPLIES
08/26/2024	Tarrant County College South East Campus	600.00	GENERAL SUPPLIES
09/09/2024	Tarrant County College South East Campus	1,500.00	GENERAL SUPPLIES
11/12/2024	Tarrant County College South East Campus	500.00	GENERAL SUPPLIES
12/05/2024	Tarrant County College South East Campus	500.00	GENERAL SUPPLIES
01/07/2025	Tarrant County College South East Campus	2,500.00	MISC OPERATING EXPENSES
10/31/2024	Tarrant County Election Administration	32,422.37	ELECTION COSTS
07/24/2024	Tarrant County Juvenile Service	2,064.00	STDNT TUIT-NONPUBLIC SCHL
07/31/2024	Tarrant County Juvenile Service	1,290.00	STDNT TUIT-NONPUBLIC SCHL
07/31/2024		258.00	STDNT TUIT-NONPUBLIC SCHL
09/25/2024	Tarrant County Juvenile Service	1,677.00	STDNT TUIT-NONPUBLIC SCHL

10/29/2024	Tarrant County Juvenile Service	3,999.00	STDNT TUIT-NONPUBLIC SCHL
12/03/2024	Tarrant County Juvenile Service	5,160.00	STDNT TUIT-NONPUBLIC SCHL
01/14/2025	Tarrant County Juvenile Service	2,451.00	STDNT TUIT-NONPUBLIC SCHL
01/28/2025	Tarrant County Juvenile Service	1,548.00	STDNT TUIT-NONPUBLIC SCHL
10/24/2024	Tarrant County Public Health	1,200.00	MISC PURCH & CONTR SERV
01/07/2025	Tarrant County Public Health	1,440.00	MISC PURCH & CONTR SERV
07/24/2024	Tarrant County Tax Assessor-Collector	132.00	MISC OPERATING EXPENSES
07/25/2024	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
07/25/2024	Tarrant County Tax Assessor-Collector	37.50	MISC OPERATING EXPENSES
08/12/2024	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
08/14/2024	Tarrant County Tax Assessor-Collector	22.00	MISC OPERATING EXPENSES
09/09/2024	Tarrant County Tax Assessor-Collector	41.00	MISC OPERATING EXPENSES
10/02/2024	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES
10/29/2024	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES
12/03/2024	Tarrant County Tax Assessor-Collector	33.50	MISC OPERATING EXPENSES
01/16/2025	Tarrant County Tax Assessor-Collector	16.75	MISC OPERATING EXPENSES
01/28/2025	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
01/30/2025	Tarrant County Tax Assessor-Collector	7.50	MISC OPERATING EXPENSES
08/26/2024	Tarrant To and Through Partnership	192,500.00	MISC PURCH & CONTR SERV
10/10/2024	Taryn Russell	12.73	EMPLOYEE TRAVEL
10/10/2024		8.04	EMPLOYEE TRAVEL
11/12/2024	Taryn Russell	16.75	EMPLOYEE TRAVEL
09/16/2024	Tasty Brands LLC	22,357.44	GENERAL INVENTORY
09/18/2024	Tasty Brands LLC	10,368.00	GENERAL INVENTORY
10/17/2024	Tasty Brands LLC	22,357.44	GENERAL INVENTORY
09/02/2024	Tawander Harrison	18.50	LIONS CLUB CONCESSIONS
09/25/2024	Taylor Britney	180.00	MISC PURCH & CONTR SERV
10/15/2024	Taylor Britney	125.00	MISC PURCH & CONTR SERV
10/24/2024	Taylor Britney	125.00	MISC PURCH & CONTR SERV
09/30/2024	Taylor Hoover	150.00	GENERAL SUPPLIES
08/26/2024	Taylor Music Incorporated	25,998.00	FURN & EQUIP > $5,000
09/04/2024	Taylor Music Incorporated	17,332.00	FURN & EQUIP > $5,000
09/25/2024	Taylor Music Incorporated	17,332.00	FURN & EQUIP > $5,000
11/21/2024	Taylor Preston	135.00	MISC PURCH & CONTR SERV
09/11/2024	Taylor Richard	130.00	MISC PURCH & CONTR SERV
09/23/2024	Taylor Richard	130.00	MISC PURCH & CONTR SERV
10/15/2024	Taylor Richard	130.00	MISC PURCH & CONTR SERV
10/02/2024	Taylor Ronnie	140.00	MISC PURCH & CONTR SERV

11/12/2024	Taylor Ronnie	80.00	MISC PURCH & CONTR SERV
11/12/2024		100.00	MISC PURCH & CONTR SERV
09/02/2024	TCP Catering	737.00	MISC OPERATING EXPENSES
12/19/2024	TCP Catering	1,625.00	MISC OPERATING EXPENSES
08/26/2024	Teacher Innovations, Inc.	336.00	GENERAL SUPPLIES
08/28/2024	Teacher Innovations, Inc.	490.00	GENERAL SUPPLIES
08/28/2024		448.00	GENERAL SUPPLIES
09/02/2024	Teacher Innovations, Inc.	406.00	GENERAL SUPPLIES
09/09/2024	Teacher Innovations, Inc.	280.00	GENERAL SUPPLIES
09/11/2024	Teacher Innovations, Inc.	476.00	GENERAL SUPPLIES
09/18/2024	Teacher Innovations, Inc.	448.00	GENERAL SUPPLIES
07/24/2024	Teachers Discovery	9.00	READING MATERIALS
07/24/2024		18.00	READING MATERIALS
07/24/2024		9.00	READING MATERIALS
07/24/2024		8.00	READING MATERIALS
07/24/2024		9.50	READING MATERIALS
07/24/2024		9.00	READING MATERIALS
07/24/2024		9.00	READING MATERIALS
07/24/2024		8.00	READING MATERIALS
07/24/2024		102.38	READING MATERIALS
07/24/2024		579.00	READING MATERIALS
07/24/2024		15.00	READING MATERIALS
07/24/2024		9.00	READING MATERIALS
07/24/2024		9.00	READING MATERIALS
07/24/2024		7.99	READING MATERIALS
12/17/2024	Teachers Discovery	990.59	GENERAL SUPPLIES
12/20/2024	Teachers Discovery	4.99	GENERAL SUPPLIES
12/20/2024		7.99	GENERAL SUPPLIES
01/07/2025	Teachers Discovery	186.91	GENERAL SUPPLIES
01/07/2025		14.00	GENERAL SUPPLIES
01/14/2025	Teachers Discovery	14.00	GENERAL SUPPLIES
01/14/2025		15.00	GENERAL SUPPLIES
01/14/2025		7.99	GENERAL SUPPLIES
10/10/2024	Teaching Systems Incorporated	10.00	CONTRACTED MAINT & REPAIR
10/10/2024		120.00	CONTRACTED MAINT & REPAIR
07/15/2024	Teah Nason	98.09	EMPLOYEE TRAVEL
07/15/2024		88.91	EMPLOYEE TRAVEL
09/11/2024	TEAMS Users Group	500.00	DUES

08/07/2024	TechSmart Incorporated	500.00	GENERAL SUPPLIES
08/07/2024		500.00	GENERAL SUPPLIES
08/07/2024		1,250.00	GENERAL SUPPLIES
08/07/2024		1,250.00	GENERAL SUPPLIES
08/07/2024		6,000.00	GENERAL SUPPLIES
08/07/2024		6,000.00	GENERAL SUPPLIES
10/15/2024	Ted Perry	140.00	MISC PURCH & CONTR SERV
11/12/2024	Ted Perry	122.50	MISC PURCH & CONTR SERV
10/17/2024	Teerifx	150.00	GENERAL SUPPLIES
11/21/2024	Teerifx	180.00	GENERAL SUPPLIES
01/07/2025	Teerifx	214.00	GENERAL SUPPLIES
01/28/2025	Teerifx	550.00	GENERAL SUPPLIES
08/14/2024	Tegrity Contractors, Inc	202,838.57	BLDG PURCH,CONSTR,IMPROVE
08/14/2024		(10,141.93)	RETAINAGE
08/14/2024		9,401.00	BLDG PURCH,CONSTR,IMPROVE
08/14/2024		(470.05)	RETAINAGE
11/12/2024	Tegrity Contractors, Inc	83,721.14	BLDG PURCH,CONSTR,IMPROVE
11/12/2024		(4,186.06)	RETAINAGE
07/15/2024	Telisa Brown	32.50	EMPLOYEE TRAVEL
09/18/2024	Telisa Brown	32.16	EMPLOYEE TRAVEL
10/10/2024	Telisa Brown	62.11	EMPLOYEE TRAVEL
11/19/2024	Telisa Brown	33.17	EMPLOYEE TRAVEL
12/05/2024	Telisa Brown	32.70	EMPLOYEE TRAVEL
01/21/2025	Telisa Brown	45.69	EMPLOYEE TRAVEL
07/01/2024	Temperature Control Systems	661.43	M & O SUPPLIES
08/07/2024	Temperature Control Systems	2,763.90	M & O SUPPLIES
08/07/2024		1,077.66	M & O SUPPLIES
09/16/2024	Temperature Control Systems	837.47	M & O SUPPLIES
09/16/2024		867.33	M & O SUPPLIES
09/16/2024		661.43	M & O SUPPLIES
09/16/2024		3,400.00	M & O SUPPLIES
09/16/2024		480.30	M & O SUPPLIES
09/16/2024		413.54	M & O SUPPLIES
09/18/2024	Temperature Control Systems	122.18	M & O SUPPLIES
09/18/2024		1,062.15	M & O SUPPLIES
09/30/2024	Temperature Control Systems	888.39	M & O SUPPLIES
10/02/2024	Temperature Control Systems	580.00	M & O SUPPLIES
10/08/2024	Temperature Control Systems	810.90	M & O SUPPLIES

10/10/2024	Temperature Control Systems	159.92	M & O SUPPLIES
10/22/2024	Temperature Control Systems	541.64	M & O SUPPLIES
10/22/2024		4,756.32	M & O SUPPLIES
10/22/2024		283.00	M & O SUPPLIES
10/22/2024		1,096.77	M & O SUPPLIES
10/22/2024		1,793.89	M & O SUPPLIES
10/22/2024		432.80	M & O SUPPLIES
10/22/2024		498.46	M & O SUPPLIES
11/14/2024	Temperature Control Systems	1,100.00	M & O SUPPLIES
11/14/2024		4,756.32	M & O SUPPLIES
11/14/2024		6,765.12	M & O SUPPLIES
11/14/2024		151.85	M & O SUPPLIES
11/14/2024		661.43	M & O SUPPLIES
11/19/2024	Temperature Control Systems	740.34	M & O SUPPLIES
12/10/2024	Temperature Control Systems	1,082.24	M & O SUPPLIES
12/17/2024	Temperature Control Systems	298.80	M & O SUPPLIES
12/17/2024		548.60	M & O SUPPLIES
12/19/2024	Temperature Control Systems	165.04	M & O SUPPLIES
01/07/2025	Temperature Control Systems	616.46	M & O SUPPLIES
01/28/2025	Temperature Control Systems	385.61	M & O SUPPLIES
01/30/2025	Temperature Control Systems	247.56	M & O SUPPLIES
09/11/2024	Tennell Dexter	70.00	MISC PURCH & CONTR SERV
10/31/2024	Tennell Dexter	120.00	MISC PURCH & CONTR SERV
07/01/2024	Tennessee Theatre Company	945.00	GENERAL SUPPLIES
01/30/2025	Tennessee Theatre Company	1,230.00	STUDENT TVL*NO AISD BUSES
01/30/2025	Tennessee Theatre Company	950.00	GENERAL SUPPLIES
10/02/2024	Tennison James	140.00	MISC PURCH & CONTR SERV
10/15/2024	Tennison James	230.00	MISC PURCH & CONTR SERV
10/15/2024	Tennison James	120.00	MISC PURCH & CONTR SERV
10/31/2024	Tennison James	140.00	MISC PURCH & CONTR SERV
11/12/2024	Tennison James	140.00	MISC PURCH & CONTR SERV
09/30/2024	Tennis Outlet Inc.	3,595.00	GENERAL SUPPLIES
09/30/2024		600.00	GENERAL SUPPLIES
09/30/2024		600.00	GENERAL SUPPLIES
09/30/2024		600.00	GENERAL SUPPLIES
09/30/2024		600.00	GENERAL SUPPLIES
09/30/2024		200.00	GENERAL SUPPLIES
10/10/2024	Tennis Outlet Inc.	1,049.00	GENERAL SUPPLIES

10/10/2024		621.60	GENERAL SUPPLIES
10/10/2024		333.20	GENERAL SUPPLIES
10/10/2024		559.30	GENERAL SUPPLIES
10/10/2024		333.20	GENERAL SUPPLIES
10/10/2024		60.00	GENERAL SUPPLIES
10/15/2024	Tennis Outlet Inc.	367.50	GENERAL SUPPLIES
10/15/2024		297.40	GENERAL SUPPLIES
10/15/2024		100.10	GENERAL SUPPLIES
10/15/2024		100.10	GENERAL SUPPLIES
01/07/2025	Tennis Outlet Inc.	1,230.95	GENERAL SUPPLIES
01/28/2025	Teofilo Smith	150.00	MISC PURCH & CONTR SERV
09/02/2024	Terence Kelly	41.25	LIONS CLUB CONCESSIONS
07/15/2024	Teresa Gonzalez	33.60	EMPLOYEE TRAVEL
07/22/2024	Teresa Jackson	63.25	EMPLOYEE TRAVEL
09/18/2024	Teresa Jackson	29.08	EMPLOYEE TRAVEL
12/19/2024	Teresa Sanchez Garcia	25.00	LIONS CLUB CONCESSIONS
08/12/2024	Terrell ISD	400.00	STUDENT TVL*NO AISD BUSES
09/11/2024	Terrence J. Williams	65.00	MISC PURCH & CONTR SERV
09/25/2024	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
10/24/2024	Terrence J. Williams	75.00	MISC PURCH & CONTR SERV
07/15/2024	Terri Chapa	118.59	EMPLOYEE TRAVEL
09/16/2024	Terri Chapa	80.07	EMPLOYEE TRAVEL
10/10/2024	Terri Chapa	272.56	EMPLOYEE TRAVEL
12/03/2024	Terri Chapa	160.13	EMPLOYEE TRAVEL
12/17/2024	Terri Chapa	84.69	EMPLOYEE TRAVEL
07/15/2024	Terri Cheek	18.02	EMPLOYEE TRAVEL
12/19/2024	Terryian Whitman	59.00	LIONS CLUB CONCESSIONS
12/20/2024	Terryian Whitman	59.00	LIONS CLUB CONCESSIONS
08/26/2024	TestOut Corporation	350.00	GENERAL SUPPLIES
08/26/2024		1,845.00	GENERAL SUPPLIES
09/18/2024	TestOut Corporation	70.00	GENERAL SUPPLIES
09/25/2024	TestOut Corporation	70.00	GENERAL SUPPLIES
09/25/2024		245.00	GENERAL SUPPLIES
09/25/2024		455.00	GENERAL SUPPLIES
09/25/2024		735.00	GENERAL SUPPLIES
09/25/2024		2,136.00	GENERAL SUPPLIES
09/25/2024		35.00	GENERAL SUPPLIES
08/26/2024	Texas 9	3,500.00	RENTALS & OPERATING LEASE

12/03/2024	Texas 9	1,200.00	GENERAL SUPPLIES
07/31/2024	Texas A&M University	500.00	MISC OPERATING EXPENSES
08/02/2024	Texas A&M University	5,000.00	MISC OPERATING EXPENSES
08/12/2024	Texas A&M University	2,000.00	GENERAL SUPPLIES
08/12/2024		450.00	GENERAL SUPPLIES
10/10/2024	Texas A&M University	500.00	GENERAL SUPPLIES
10/15/2024	Texas A&M University	500.00	GENERAL SUPPLIES
10/15/2024		500.00	GENERAL SUPPLIES
10/29/2024	Texas A&M University	350.00	GENERAL SUPPLIES
10/31/2024	Texas A&M University	500.00	GENERAL SUPPLIES
11/14/2024	Texas A & M University Commerce Career Services	500.00	GENERAL SUPPLIES
09/04/2024	Texas A&M University Instructional Material Service	5,000.00	GENERAL SUPPLIES
09/16/2024	Texas A&M University Instructional Material Service	2,500.00	GENERAL SUPPLIES
09/18/2024	Texas A&M University Instructional Material Service	500.00	GENERAL SUPPLIES
09/18/2024		500.00	GENERAL SUPPLIES
09/23/2024	Texas A&M University Instructional Material Service	500.00	GENERAL SUPPLIES
10/15/2024	Texas A&M University Instructional Material Service	450.00	GENERAL SUPPLIES
11/19/2024	Texas A&M University Instructional Material Service	500.00	GENERAL SUPPLIES
11/19/2024		500.00	GENERAL SUPPLIES
11/21/2024	Texas A&M University Instructional Material Service	2,000.00	GENERAL SUPPLIES
09/09/2024	Texas Academic Decathlon	100.00	MISC OPERATING EXPENSES
08/19/2024	Texas Air Systems Incorporated	4,443.62	CONTRACTED MAINT & REPAIR
08/19/2024		1,912.00	CONTRACTED MAINT & REPAIR
08/19/2024		831.59	CONTRACTED MAINT & REPAIR
08/19/2024		(147.11)	M & O SUPPLIES
08/19/2024		(1,895.00)	M & O SUPPLIES
08/19/2024		(154.00)	M & O SUPPLIES
08/19/2024		(7,856.50)	M & O SUPPLIES
08/19/2024		(231.00)	M & O SUPPLIES
08/19/2024		(294.00)	M & O SUPPLIES
08/19/2024		(1,939.00)	M & O SUPPLIES
08/19/2024		(6,402.39)	M & O SUPPLIES
08/19/2024		1,674.00	M & O SUPPLIES
08/19/2024		1,445.00	M & O SUPPLIES
08/19/2024		1,587.00	M & O SUPPLIES
08/19/2024		1,226.00	M & O SUPPLIES
08/19/2024		1,587.00	M & O SUPPLIES
08/19/2024		1,179.00	M & O SUPPLIES

08/19/2024		3,174.00	M & O SUPPLIES
08/26/2024	Texas Air Systems Incorporated	1,587.00	M & O SUPPLIES
08/26/2024		1,445.00	M & O SUPPLIES
08/26/2024		1,587.00	M & O SUPPLIES
09/04/2024	Texas Air Systems Incorporated	7,929.00	M & O SUPPLIES
09/04/2024		1,041.00	M & O SUPPLIES
09/04/2024		442.00	M & O SUPPLIES
09/04/2024		1,750.00	M & O SUPPLIES
09/09/2024	Texas Air Systems Incorporated	59.00	M & O SUPPLIES
09/09/2024		987.00	M & O SUPPLIES
09/25/2024	Texas Air Systems Incorporated	(1,087.00)	M & O SUPPLIES
09/25/2024		455.00	M & O SUPPLIES
09/25/2024		289.00	M & O SUPPLIES
09/25/2024		1,452.00	M & O SUPPLIES
09/25/2024		141.00	M & O SUPPLIES
09/25/2024		1,587.00	M & O SUPPLIES
09/25/2024		329.00	M & O SUPPLIES
09/25/2024		360.00	M & O SUPPLIES
09/25/2024		999.00	M & O SUPPLIES
09/25/2024		1,179.00	M & O SUPPLIES
09/25/2024		1,179.00	M & O SUPPLIES
09/25/2024		1,179.00	M & O SUPPLIES
09/30/2024	Texas Air Systems Incorporated	174.00	M & O SUPPLIES
10/02/2024	Texas Air Systems Incorporated	1,462.00	M & O SUPPLIES
10/02/2024		678.00	M & O SUPPLIES
10/02/2024		1,587.00	M & O SUPPLIES
10/02/2024		1,179.00	M & O SUPPLIES
10/02/2024		986.00	M & O SUPPLIES
10/02/2024		1,301.00	M & O SUPPLIES
10/02/2024		1,181.00	M & O SUPPLIES
10/02/2024		38,145.00	M & O SUPPLIES
10/02/2024		1,674.80	M & O SUPPLIES
10/15/2024	Texas Air Systems Incorporated	122.00	M & O SUPPLIES
10/17/2024	Texas Air Systems Incorporated	1,815.54	CONTRACTED MAINT & REPAIR
10/17/2024		1,245.00	CONTRACTED MAINT & REPAIR
10/17/2024		1,751.60	CONTRACTED MAINT & REPAIR
10/17/2024		5,724.00	CONTRACTED MAINT & REPAIR
10/17/2024		470.00	M & O SUPPLIES

10/24/2024	Texas Air Systems Incorporated	5,110.39	CONTRACTED MAINT & REPAIR
10/24/2024		754.69	CONTRACTED MAINT & REPAIR
10/24/2024		(1,462.00)	M & O SUPPLIES
10/24/2024		960.00	M & O SUPPLIES
10/29/2024	Texas Air Systems Incorporated	2,014.00	CONTRACTED MAINT & REPAIR
11/06/2024	Texas Air Systems Incorporated	849.00	M & O SUPPLIES
11/06/2024		1,546.00	M & O SUPPLIES
11/06/2024		3,485.00	M & O SUPPLIES
11/19/2024	Texas Air Systems Incorporated	1,537.00	M & O SUPPLIES
11/19/2024		96.00	M & O SUPPLIES
11/21/2024	Texas Air Systems Incorporated	1,546.00	M & O SUPPLIES
12/03/2024	Texas Air Systems Incorporated	1,383.34	CONTRACTED MAINT & REPAIR
12/03/2024		811.29	CONTRACTED MAINT & REPAIR
12/03/2024		100.00	M & O SUPPLIES
12/03/2024		6,538.00	M & O SUPPLIES
12/03/2024		144.00	M & O SUPPLIES
12/05/2024	Texas Air Systems Incorporated	100.00	M & O SUPPLIES
12/10/2024	Texas Air Systems Incorporated	1,546.00	M & O SUPPLIES
12/10/2024		345.00	M & O SUPPLIES
12/10/2024		371.00	M & O SUPPLIES
12/10/2024		1,301.00	M & O SUPPLIES
12/17/2024	Texas Air Systems Incorporated	2,686.00	M & O SUPPLIES
12/17/2024		664.00	M & O SUPPLIES
01/07/2025	Texas Air Systems Incorporated	287.40	M & O SUPPLIES
01/07/2025		540.00	M & O SUPPLIES
01/07/2025		270.00	M & O SUPPLIES
01/07/2025		5,819.00	M & O SUPPLIES
01/07/2025		426.30	M & O SUPPLIES
01/14/2025	Texas Air Systems Incorporated	136.00	M & O SUPPLIES
01/23/2025	Texas Air Systems Incorporated	1,578.00	M & O SUPPLIES
01/28/2025	Texas Air Systems Incorporated	52.00	M & O SUPPLIES
01/28/2025		572.00	M & O SUPPLIES
01/28/2025		52.00	M & O SUPPLIES
01/28/2025		322.00	M & O SUPPLIES
01/28/2025		63.00	M & O SUPPLIES
07/01/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
07/29/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
09/02/2024	Texas American Federation Of Teachers	15.83	UNITED FUND

09/30/2024	Texas American Federation Of Teachers	17.08	UNITED FUND
10/31/2024	Texas American Federation Of Teachers	17.08	UNITED FUND
11/21/2024	Texas American Federation Of Teachers	17.08	UNITED FUND
12/19/2024	Texas American Federation Of Teachers	17.08	UNITED FUND
01/28/2025	Texas American Federation Of Teachers	17.08	UNITED FUND
09/30/2024	Texas Art Education Association	2,730.00	EMPLOYEE TRAVEL
10/15/2024	Texas Art Education Association	72.00	STUDENT TVL*NO AISD BUSES
12/17/2024	Texas Association for Bilingual Education (TABE)	2,800.00	EMPLOYEE TRAVEL
08/21/2024	Texas Association For Gifted And Talented	820.00	EMPLOYEE TRAVEL
08/21/2024		409.00	EMPLOYEE TRAVEL
09/09/2024	Texas Association For Gifted And Talented	80.00	DUES
09/09/2024		80.00	DUES
08/21/2024	Texas Association for Health, Physical Education, Recreation and	240.00	GENERAL SUPPLIES
12/10/2024	Texas Association for Health, Physical Education, Recreation and	190.00	EMPLOYEE TRAVEL
10/10/2024	Texas Association for Truancy & Dropout Prevention	130.00	GENERAL SUPPLIES
11/21/2024	Texas Association of Journalism Educators	225.00	GENERAL SUPPLIES
08/21/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,680.00	EMPLOYEE TRAVEL
09/04/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,000.00	EMPLOYEE TRAVEL
01/28/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	129,829.00	MISC PURCH & CONTR SERV
07/01/2024	Texas Association Of School Boards	21,500.00	MISC PURCH & CONTR SERV
07/01/2024		1,443.40	MISC PURCH & CONTR SERV
07/10/2024	Texas Association Of School Boards	40.00	MISC PURCH & CONTR SERV
08/14/2024	Texas Association Of School Boards	75.00	MISC PURCH & CONTR SERV
08/28/2024	Texas Association Of School Boards	1,800.00	MISC OPERATING EXPENSES
08/28/2024		3,250.00	MISC OPERATING EXPENSES
08/28/2024		50.00	MISC PURCH & CONTR SERV
08/28/2024		50.00	MISC PURCH & CONTR SERV
10/15/2024	Texas Association Of School Boards	249.24	MISC PURCH & CONTR SERV
10/29/2024	Texas Association Of School Boards	3,292.00	GENERAL SUPPLIES
10/31/2024	Texas Association Of School Boards	1,500.00	MISC PURCH & CONTR SERV
11/07/2024	Texas Association Of School Boards	225.00	EMPLOYEE TRAVEL
11/19/2024	Texas Association Of School Boards	11,000.00	DUES
12/03/2024	Texas Association Of School Boards	500.00	MISC OPERATING EXPENSES
12/03/2024		400.00	MISC PURCH & CONTR SERV
01/14/2025	Texas Association Of School Boards	24.00	MISC PURCH & CONTR SERV
01/28/2025	Texas Association Of School Boards	1,755.00	MISC PURCH & CONTR SERV
07/01/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
07/10/2024	Texas Association of School Business Officials	390.00	EMPLOYEE TRAVEL

07/10/2024		150.00	EMPLOYEE TRAVEL
07/10/2024		85.00	EMPLOYEE TRAVEL
07/10/2024		335.00	EMPLOYEE TRAVEL
07/10/2024		750.00	EMPLOYEE TRAVEL
07/15/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
07/22/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
07/22/2024		145.00	DUES
07/24/2024	Texas Association of School Business Officials	625.00	EMPLOYEE TRAVEL
07/24/2024		335.00	EMPLOYEE TRAVEL
07/31/2024	Texas Association of School Business Officials	235.00	EMPLOYEE TRAVEL
07/31/2024		195.00	EMPLOYEE TRAVEL
08/05/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
08/12/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
08/12/2024		235.00	EMPLOYEE TRAVEL
08/12/2024		85.00	EMPLOYEE TRAVEL
08/14/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
08/19/2024	Texas Association of School Business Officials	185.00	EMPLOYEE TRAVEL
08/19/2024		750.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
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08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		195.00	EMPLOYEE TRAVEL
08/19/2024		145.00	DUES
08/19/2024		145.00	DUES
08/21/2024	Texas Association of School Business Officials	145.00	DUES

08/21/2024	Texas Association of School Business Officials	145.00	DUES
08/21/2024		145.00	DUES
08/26/2024	Texas Association of School Business Officials	85.00	EMPLOYEE TRAVEL
08/26/2024		85.00	EMPLOYEE TRAVEL
08/26/2024		85.00	EMPLOYEE TRAVEL
08/26/2024		85.00	EMPLOYEE TRAVEL
08/26/2024		195.00	EMPLOYEE TRAVEL
08/26/2024		195.00	EMPLOYEE TRAVEL
08/26/2024		195.00	EMPLOYEE TRAVEL
09/04/2024	Texas Association of School Business Officials	145.00	DUES
09/09/2024	Texas Association of School Business Officials	100.00	DUES
09/16/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
10/15/2024	Texas Association of School Business Officials	495.00	EMPLOYEE TRAVEL
10/15/2024		145.00	DUES
10/31/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
10/31/2024		195.00	EMPLOYEE TRAVEL
10/31/2024		195.00	EMPLOYEE TRAVEL
10/31/2024		195.00	EMPLOYEE TRAVEL
10/31/2024		195.00	EMPLOYEE TRAVEL
10/31/2024		195.00	EMPLOYEE TRAVEL
10/31/2024		100.00	DUES
11/07/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
11/12/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
11/12/2024		195.00	EMPLOYEE TRAVEL
11/14/2024	Texas Association of School Business Officials	145.00	DUES
11/19/2024	Texas Association of School Business Officials	210.00	EMPLOYEE TRAVEL
11/19/2024		210.00	EMPLOYEE TRAVEL
11/19/2024		210.00	EMPLOYEE TRAVEL
11/19/2024		100.00	DUES
11/19/2024		210.00	EMPLOYEE TRAVEL
11/19/2024		210.00	EMPLOYEE TRAVEL
11/19/2024		495.00	EMPLOYEE TRAVEL
11/21/2024	Texas Association of School Business Officials	145.00	DUES
11/21/2024		85.00	EMPLOYEE TRAVEL
11/21/2024		210.00	EMPLOYEE TRAVEL
12/03/2024	Texas Association of School Business Officials	85.00	EMPLOYEE TRAVEL
12/03/2024		125.00	EMPLOYEE TRAVEL
12/12/2024	Texas Association of School Business Officials	145.00	DUES

01/07/2025	Texas Association of School Business Officials	145.00	DUES
01/14/2025	Texas Association of School Business Officials	145.00	DUES
01/14/2025		145.00	DUES
01/16/2025	Texas Association of School Business Officials	145.00	DUES
01/16/2025		285.00	EMPLOYEE TRAVEL
01/16/2025		285.00	EMPLOYEE TRAVEL
01/23/2025	Texas Association of School Business Officials	325.00	EMPLOYEE TRAVEL
07/22/2024	Texas Association of School Personnel Administrators	220.00	EMPLOYEE TRAVEL
07/22/2024		325.00	EMPLOYEE TRAVEL
07/22/2024		325.00	EMPLOYEE TRAVEL
07/22/2024		125.00	DUES
07/22/2024		125.00	DUES
07/01/2024	Texas Association Of Secondary School Principals	130.83	UNITED FUND
07/29/2024	Texas Association Of Secondary School Principals	130.83	UNITED FUND
09/02/2024	Texas Association Of Secondary School Principals	130.83	UNITED FUND
09/30/2024	Texas Association Of Secondary School Principals	178.33	UNITED FUND
10/31/2024	Texas Association Of Secondary School Principals	187.87	UNITED FUND
11/21/2024	Texas Association Of Secondary School Principals	187.87	UNITED FUND
12/19/2024	Texas Association Of Secondary School Principals	187.87	UNITED FUND
01/28/2025	Texas Association Of Secondary School Principals	187.87	UNITED FUND
09/16/2024	Texas Association Of Student Councils	95.00	DUES
09/16/2024		95.00	GENERAL SUPPLIES
09/18/2024	Texas Association Of Student Councils	95.00	DUES
10/15/2024	Texas Association of Student Councils District 3	300.00	GENERAL SUPPLIES
10/15/2024		150.00	GENERAL SUPPLIES
10/17/2024	Texas Associations for Language Supervision	20.00	DUES
10/17/2024		100.00	EMPLOYEE TRAVEL
08/07/2024	Texas Christian University	500.00	GENERAL SUPPLIES
09/30/2024	Texas Christian University	1,000.00	MISC OPERATING EXPENSES
09/16/2024	Texas Christian University-College Advising Corps	45,000.00	MISC PURCH & CONTR SERV
11/21/2024	Texas Christian University Jazz Ensemble	375.00	GENERAL SUPPLIES
07/24/2024	Texas Christian University Office Of Extended Education	2,750.00	EMPLOYEE TRAVEL
08/05/2024	Texas Christian University Office Of Extended Education	2,400.00	EMPLOYEE TRAVEL
10/08/2024	Texas Christian University Office Of Extended Education	600.00	EMPLOYEE TRAVEL
10/08/2024		600.00	EMPLOYEE TRAVEL
10/08/2024		600.00	EMPLOYEE TRAVEL
10/08/2024		600.00	EMPLOYEE TRAVEL
10/08/2024		600.00	EMPLOYEE TRAVEL

07/01/2024	Texas Classroom Teachers Association	339.12	UNITED FUND
07/01/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
07/29/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
07/29/2024	Texas Classroom Teachers Association	339.12	UNITED FUND
09/02/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
09/02/2024	Texas Classroom Teachers Association	324.54	UNITED FUND
09/30/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
09/30/2024	Texas Classroom Teachers Association	333.28	UNITED FUND
10/31/2024	Texas Classroom Teachers Association	7.50	UNITED FUND
10/31/2024	Texas Classroom Teachers Association	332.86	UNITED FUND
11/21/2024	Texas Classroom Teachers Association	332.86	UNITED FUND
12/19/2024	Texas Classroom Teachers Association	332.86	UNITED FUND
01/28/2025	Texas Classroom Teachers Association	318.28	UNITED FUND
07/17/2024	Texas Council of Administrators of Special Education	170.00	DUES
10/22/2024	Texas Department Of Licensing And Regulation	2,520.00	MISC OPERATING EXPENSES
10/24/2024	Texas Department Of Licensing And Regulation	3,225.00	MISC OPERATING EXPENSES
11/12/2024	Texas Department Of Licensing And Regulation	210.00	MISC OPERATING EXPENSES
12/10/2024	Texas Department Of Licensing And Regulation	2,360.00	MISC OPERATING EXPENSES
12/10/2024		1,145.00	MISC OPERATING EXPENSES
12/10/2024		50.00	MISC OPERATING EXPENSES
12/10/2024		50.00	MISC OPERATING EXPENSES
12/10/2024		50.00	MISC OPERATING EXPENSES
12/10/2024		1,570.00	MISC OPERATING EXPENSES
12/10/2024		1,680.00	MISC OPERATING EXPENSES
12/10/2024		490.00	MISC OPERATING EXPENSES
12/10/2024		420.00	MISC OPERATING EXPENSES
12/10/2024	Texas Department Of Licensing And Regulation	70.00	MISC OPERATING EXPENSES
12/10/2024		280.00	MISC OPERATING EXPENSES
12/12/2024	Texas Department Of Licensing And Regulation	1,680.00	MISC OPERATING EXPENSES
01/14/2025	Texas Department Of Licensing And Regulation	20.00	MISC OPERATING EXPENSES
10/22/2024	Texas Department Of Licensing And Regulation Cosmetology	2,450.00	MISC OPERATING EXPENSES
07/24/2024	Texas Department Of Public Safety	767.00	MISC PURCH & CONTR SERV
07/24/2024		1,215.00	MISC PURCH & CONTR SERV
08/19/2024	Texas Department Of Public Safety	1,516.00	MISC PURCH & CONTR SERV
09/30/2024	Texas Department Of Public Safety	3,866.00	MISC PURCH & CONTR SERV
10/22/2024	Texas Department Of Public Safety	2,433.00	MISC PURCH & CONTR SERV
11/14/2024	Texas Department Of Public Safety	1,459.00	MISC PURCH & CONTR SERV
01/28/2025	Texas Department Of Public Safety	732.00	MISC PURCH & CONTR SERV

08/14/2024	Texas Education Agency Publications Department	75.00	READING MATERIALS
01/21/2025	Texas Educational Paperbacks	181.80	GENERAL SUPPLIES
10/31/2024	Texas Elementary Principals And Supervisors Association	621.38	UNITED FUND
11/21/2024	Texas Elementary Principals And Supervisors Association	904.23	UNITED FUND
12/19/2024	Texas Elementary Principals And Supervisors Association	857.23	UNITED FUND
01/28/2025	Texas Elementary Principals And Supervisors Association	810.23	UNITED FUND
10/10/2024	Texas Elementary Principals And Supervisors Association	560.00	STUDENT TVL*NO AISD BUSES
07/24/2024	Texas Energy Managers Association	450.00	DUES
10/29/2024	Texas Energy Managers Association	100.00	DUES
12/17/2024	Texas Family Career And Community Leaders Of America	72.00	GENERAL SUPPLIES
12/17/2024	Texas Family Career And Community Leaders Of America	485.00	STUDENT TVL*NO AISD BUSES
12/19/2024	Texas Family Career And Community Leaders Of America	175.00	STUDENT TVL*NO AISD BUSES
12/20/2024	Texas Family Career And Community Leaders Of America	1,103.00	GENERAL SUPPLIES
07/15/2024	Texas Fire and Sound Inc	623.00	CONTRACTED MAINT & REPAIR
07/22/2024	Texas Fire and Sound Inc	840.00	CONTRACTED MAINT & REPAIR
09/18/2024	Texas Fire and Sound Inc	420.00	CONTRACTED MAINT & REPAIR
11/21/2024	Texas Fire and Sound Inc	840.00	CONTRACTED MAINT & REPAIR
12/10/2024	Texas Fire and Sound Inc	2,500.00	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Texas Foreign Language Association	35.00	DUES
07/09/2024	Texas Furniture Source Incorporated	2,186.20	FURN & EQUIP > $5,000
08/07/2024	Texas Furniture Source Incorporated	1,600.00	GENERAL SUPPLIES
08/07/2024		2,228.80	GENERAL SUPPLIES
08/07/2024		2,455.00	GENERAL SUPPLIES
08/14/2024	Texas Furniture Source Incorporated	374.30	FURN & EQUIP > $5,000
08/14/2024		198.30	FURN & EQUIP > $5,000
08/14/2024		374.30	FURN & EQUIP > $5,000
08/14/2024		435.70	FURN & EQUIP > $5,000
08/19/2024	Texas Furniture Source Incorporated	5,695.00	FURN & EQUIP > $5,000
08/28/2024	Texas Furniture Source Incorporated	332.70	FURN & EQUIP > $5,000
08/28/2024		408.00	FURN & EQUIP > $5,000
08/28/2024		331.50	FURN & EQUIP > $5,000
08/28/2024		338.65	FURN & EQUIP > $5,000
08/28/2024		564.06	FURN & EQUIP > $5,000
08/28/2024		558.40	FURN & EQUIP > $5,000
08/28/2024		410.60	FURN & EQUIP > $5,000
08/28/2024		438.27	FURN & EQUIP > $5,000
08/28/2024		68.20	FURN & EQUIP > $5,000
09/09/2024	Texas Furniture Source Incorporated	523.50	FURN & EQUIP > $5,000

09/09/2024		3,418.70	FURN & EQUIP > $5,000
09/09/2024		998.10	FURN & EQUIP > $5,000
09/09/2024		358.10	FURN & EQUIP > $5,000
09/09/2024		541.50	FURN & EQUIP > $5,000
09/09/2024		6,379.00	FURN & EQUIP > $5,000
09/09/2024		375.10	FURN & EQUIP > $5,000
09/09/2024		2,327.00	FURN & EQUIP > $5,000
09/09/2024		444.95	FURN & EQUIP > $5,000
09/09/2024		802.50	FURN & EQUIP > $5,000
09/09/2024		967.20	FURN & EQUIP > $5,000
09/09/2024		2,348.80	FURN & EQUIP > $5,000
09/09/2024		2,625.00	FURN & EQUIP > $5,000
09/09/2024		1,015.95	FURN & EQUIP > $5,000
09/09/2024		2,845.92	FURN & EQUIP > $5,000
09/09/2024		127.20	FURN & EQUIP > $5,000
09/09/2024		127.20	FURN & EQUIP > $5,000
09/09/2024		4,544.00	FURN & EQUIP > $5,000
09/09/2024		2,626.60	FURN & EQUIP > $5,000
09/09/2024		1,166.95	FURN & EQUIP > $5,000
09/09/2024		899.90	FURN & EQUIP > $5,000
09/09/2024	Texas Furniture Source Incorporated	637.90	FURN & EQUIP > $5,000
09/30/2024	Texas Furniture Source Incorporated	2,075.50	FURN & EQUIP > $5,000
10/15/2024	Texas Furniture Source Incorporated	591.60	GENERAL SUPPLIES
11/19/2024	Texas Furniture Source Incorporated	157.05	GENERAL SUPPLIES
11/19/2024		45.00	GENERAL SUPPLIES
11/19/2024		647.25	GENERAL SUPPLIES
12/10/2024	Texas Furniture Source Incorporated	500.00	GENERAL SUPPLIES
12/10/2024		7,954.10	FURN & EQUIP > $5,000
12/10/2024		9,578.60	FURN & EQUIP > $5,000
12/10/2024		2,260.30	FURN & EQUIP > $5,000
12/10/2024		1,137.40	FURN & EQUIP > $5,000
12/10/2024		542.20	FURN & EQUIP > $5,000
12/17/2024	Texas Furniture Source Incorporated	579.00	FURN & EQUIP > $5,000
12/17/2024		889.90	FURN & EQUIP > $5,000
12/17/2024		2,327.00	FURN & EQUIP > $5,000
12/17/2024		1,450.80	FURN & EQUIP > $5,000
12/17/2024		3,189.50	FURN & EQUIP > $5,000
12/17/2024		720.00	FURN & EQUIP > $5,000

12/17/2024		2,642.40	FURN & EQUIP > $5,000
12/17/2024		254.40	FURN & EQUIP > $5,000
12/17/2024		5,630.80	FURN & EQUIP > $5,000
12/17/2024		2,439.36	FURN & EQUIP > $5,000
12/17/2024		2,631.30	FURN & EQUIP > $5,000
12/17/2024		802.50	FURN & EQUIP > $5,000
12/17/2024		541.50	FURN & EQUIP > $5,000
12/19/2024	Texas Furniture Source Incorporated	523.50	FURN & EQUIP > $5,000
12/19/2024		908.80	FURN & EQUIP > $5,000
12/19/2024		483.60	FURN & EQUIP > $5,000
12/20/2024	Texas Furniture Source Incorporated	711.30	FURN & EQUIP > $5,000
12/20/2024		1,041.80	FURN & EQUIP > $5,000
12/20/2024		1,215.80	FURN & EQUIP > $5,000
12/20/2024		6,873.30	FURN & EQUIP > $5,000
12/20/2024		4,241.70	FURN & EQUIP > $5,000
12/20/2024		331.50	FURN & EQUIP > $5,000
08/19/2024	Texas High School Coaches Association	1,350.00	GENERAL SUPPLIES
10/08/2024	Texas High School Wrestling Coaches Association	450.00	STUDENT TVL*NO AISD BUSES
10/08/2024		450.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Texas High School Wrestling Coaches Association	450.00	STUDENT TVL*NO AISD BUSES
08/05/2024	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
08/05/2024		300.00	STUDENT TVL*NO AISD BUSES
08/07/2024	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
08/07/2024		300.00	STUDENT TVL*NO AISD BUSES
08/21/2024	Texas Home Educators Sports Association	300.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Texas IB Schools	300.00	DUES
07/01/2024	Texas Interpreting Services, LLC	329.00	MISC PURCH & CONTR SERV
07/01/2024		192.00	MISC PURCH & CONTR SERV
09/09/2024	Texas Interpreting Services, LLC	304.00	MISC PURCH & CONTR SERV
09/09/2024		198.00	MISC PURCH & CONTR SERV
09/11/2024	Texas Interpreting Services, LLC	168.00	MISC PURCH & CONTR SERV
09/23/2024	Texas Interpreting Services, LLC	264.00	MISC PURCH & CONTR SERV
09/25/2024	Texas Interpreting Services, LLC	112.00	MISC PURCH & CONTR SERV
10/24/2024	Texas Interpreting Services, LLC	436.00	MISC PURCH & CONTR SERV
10/31/2024	Texas Interpreting Services, LLC	1,568.00	MISC PURCH & CONTR SERV
10/31/2024		168.00	MISC PURCH & CONTR SERV
11/12/2024	Texas Interpreting Services, LLC	386.00	MISC PURCH & CONTR SERV
11/12/2024		356.00	MISC PURCH & CONTR SERV

11/19/2024	Texas Interpreting Services, LLC	1,266.00	MISC PURCH & CONTR SERV
12/05/2024	Texas Interpreting Services, LLC	198.00	MISC PURCH & CONTR SERV
12/12/2024	Texas Interpreting Services, LLC	761.50	MISC PURCH & CONTR SERV
12/19/2024	Texas Interpreting Services, LLC	1,034.00	MISC PURCH & CONTR SERV
12/19/2024		481.50	MISC PURCH & CONTR SERV
12/19/2024		280.00	MISC PURCH & CONTR SERV
01/28/2025	Texas Interpreting Services, LLC	266.00	MISC PURCH & CONTR SERV
07/17/2024	Texas Irrigation Supply LLC	24.50	M & O SUPPLIES
07/17/2024		1,324.88	M & O SUPPLIES
08/07/2024	Texas Irrigation Supply LLC	100.60	M & O SUPPLIES
08/07/2024		258.82	M & O SUPPLIES
08/07/2024		265.56	M & O SUPPLIES
08/07/2024		150.59	M & O SUPPLIES
08/07/2024		412.05	M & O SUPPLIES
08/07/2024		159.35	M & O SUPPLIES
08/07/2024		454.22	M & O SUPPLIES
08/21/2024	Texas Irrigation Supply LLC	912.84	M & O SUPPLIES
08/26/2024	Texas Irrigation Supply LLC	4,245.16	M & O SUPPLIES
08/26/2024		91.06	M & O SUPPLIES
08/26/2024		197.58	M & O SUPPLIES
08/26/2024		55.50	M & O SUPPLIES
08/26/2024		1,003.47	M & O SUPPLIES
08/26/2024		1,287.39	M & O SUPPLIES
09/04/2024	Texas Irrigation Supply LLC	291.19	M & O SUPPLIES
09/09/2024	Texas Irrigation Supply LLC	59.00	M & O SUPPLIES
09/18/2024	Texas Irrigation Supply LLC	520.11	M & O SUPPLIES
09/18/2024		70.28	M & O SUPPLIES
09/18/2024		223.93	M & O SUPPLIES
09/23/2024	Texas Irrigation Supply LLC	944.58	M & O SUPPLIES
09/23/2024		29.77	M & O SUPPLIES
10/02/2024	Texas Irrigation Supply LLC	178.91	M & O SUPPLIES
10/08/2024	Texas Irrigation Supply LLC	125.04	M & O SUPPLIES
10/08/2024		42.07	M & O SUPPLIES
10/10/2024	Texas Irrigation Supply LLC	125.04	M & O SUPPLIES
10/10/2024		42.07	M & O SUPPLIES
10/10/2024		1,825.68	M & O SUPPLIES
10/15/2024	Texas Irrigation Supply LLC	315.90	M & O SUPPLIES
10/15/2024		231.44	M & O SUPPLIES

10/17/2024	Texas Irrigation Supply LLC	12.80	M & O SUPPLIES
10/17/2024		209.02	M & O SUPPLIES
10/22/2024	Texas Irrigation Supply LLC	205.62	M & O SUPPLIES
10/29/2024	Texas Irrigation Supply LLC	457.81	M & O SUPPLIES
10/29/2024		75.19	M & O SUPPLIES
11/12/2024	Texas Irrigation Supply LLC	75.19	M & O SUPPLIES
11/12/2024		70.50	M & O SUPPLIES
11/12/2024		44.00	M & O SUPPLIES
12/10/2024	Texas Irrigation Supply LLC	75.19	M & O SUPPLIES
01/07/2025	Texas Irrigation Supply LLC	636.76	M & O SUPPLIES
01/14/2025	Texas Irrigation Supply LLC	41.61	M & O SUPPLIES
01/14/2025		828.04	M & O SUPPLIES
10/02/2024	Texas Motion Sports, LLC	2,090.66	GENERAL SUPPLIES
10/02/2024		150.00	GENERAL SUPPLIES
11/21/2024	Texas Motion Sports, LLC	8,897.50	GENERAL SUPPLIES
11/21/2024		1,025.50	GENERAL SUPPLIES
09/16/2024	Texas Multi-Chem Ltd	9,233.00	M & O SUPPLIES
10/10/2024	Texas Multi-Chem Ltd	8,225.00	M & O SUPPLIES
12/10/2024	Texas Multi-Chem Ltd	5,183.00	M & O SUPPLIES
01/28/2025	Texas Multi-Chem Ltd	9,331.00	M & O SUPPLIES
09/04/2024	Texas Music Educators Association Inc	150.00	STUDENT TVL*NO AISD BUSES
09/09/2024	Texas Music Educators Association Inc	240.00	GENERAL SUPPLIES
09/16/2024	Texas Music Educators Association Inc	45.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Texas Music Educators Association Inc	120.00	MISC OPERATING EXPENSES
09/18/2024	Texas Music Educators Association Inc	30.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Texas Music Educators Association Inc	150.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Texas Music Educators Association Inc	744.00	GENERAL SUPPLIES
09/30/2024	Texas Music Educators Association Inc	150.00	GENERAL SUPPLIES
09/30/2024	Texas Music Educators Association Inc	315.00	MISC OPERATING EXPENSES
09/30/2024	Texas Music Educators Association Inc	810.00	GENERAL SUPPLIES
09/30/2024	Texas Music Educators Association Inc	60.00	STUDENT TVL*NO AISD BUSES
09/30/2024	Texas Music Educators Association Inc	40.00	GENERAL SUPPLIES
09/30/2024		198.00	GENERAL SUPPLIES
09/30/2024	Texas Music Educators Association Inc	1,118.00	GENERAL SUPPLIES
09/30/2024	Texas Music Educators Association Inc	282.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Texas Music Educators Association Inc	165.00	STUDENT TVL*NO AISD BUSES
10/03/2024	Texas Music Educators Association Inc	282.00	GENERAL SUPPLIES
10/08/2024	Texas Music Educators Association Inc	150.00	GENERAL SUPPLIES

10/08/2024	Texas Music Educators Association Inc	876.00	GENERAL SUPPLIES
10/08/2024		810.00	MISC OPERATING EXPENSES
10/08/2024		1,096.00	GENERAL SUPPLIES
10/08/2024		832.00	GENERAL SUPPLIES
10/08/2024		22.00	MISC OPERATING EXPENSES
10/10/2024	Texas Music Educators Association Inc	75.00	STUDENT TVL*NO AISD BUSES
10/10/2024	Texas Music Educators Association Inc	590.00	GENERAL SUPPLIES
10/10/2024		1,866.00	GENERAL SUPPLIES
10/22/2024	Texas Music Educators Association Inc	135.00	STUDENT TVL*NO AISD BUSES
10/22/2024	Texas Music Educators Association Inc	350.00	STUDENT TVL*NO AISD BUSES
10/29/2024	Texas Music Educators Association Inc	405.00	STUDENT TVL*NO AISD BUSES
10/29/2024		495.00	MISC OPERATING EXPENSES
10/29/2024		315.00	GENERAL SUPPLIES
10/29/2024	Texas Music Educators Association Inc	194.00	DUES
10/31/2024	Texas Music Educators Association Inc	656.00	GENERAL SUPPLIES
11/06/2024	Texas Music Educators Association Inc	84.00	GENERAL SUPPLIES
11/07/2024	Texas Music Educators Association Inc	72.00	GENERAL SUPPLIES
11/12/2024	Texas Music Educators Association Inc	216.00	GENERAL SUPPLIES
11/12/2024		636.00	STUDENT TVL*NO AISD BUSES
11/12/2024	Texas Music Educators Association Inc	945.00	GENERAL SUPPLIES
11/12/2024		924.00	GENERAL SUPPLIES
11/12/2024		126.00	STUDENT TVL*NO AISD BUSES
11/14/2024	Texas Music Educators Association Inc	132.00	GENERAL SUPPLIES
11/14/2024	Texas Music Educators Association Inc	504.00	GENERAL SUPPLIES
11/19/2024	Texas Music Educators Association Inc	36.00	MISC OPERATING EXPENSES
11/19/2024		72.00	GENERAL SUPPLIES
11/21/2024	Texas Music Educators Association Inc	195.00	GENERAL SUPPLIES
11/21/2024	Texas Music Educators Association Inc	90.00	STUDENT TVL*NO AISD BUSES
11/21/2024		45.00	STUDENT TVL*NO AISD BUSES
11/21/2024		60.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Texas Music Educators Association Inc	45.00	MISC OPERATING EXPENSES
12/03/2024		84.00	MISC OPERATING EXPENSES
12/03/2024	Texas Music Educators Association Inc	1,140.00	GENERAL SUPPLIES
12/05/2024	Texas Music Educators Association Inc	480.00	STUDENT TVL*NO AISD BUSES
01/23/2025	Texas Music Educators Association Inc	320.00	GENERAL SUPPLIES
01/28/2025	Texas Music Educators Association Inc	50.00	GENERAL SUPPLIES
01/28/2025		270.00	GENERAL SUPPLIES
01/28/2025	Texas Music Educators Association Inc	750.00	GENERAL SUPPLIES

01/28/2025	Texas Parks and Wildlife Department	235.00	GENERAL SUPPLIES
08/21/2024	Texas Pottery Supply and Clay Company	150.00	CONTRACTED MAINT & REPAIR
11/06/2024	Texas Pottery Supply and Clay Company	3,672.00	GENERAL INVENTORY
11/06/2024		105.00	CONTRACTED MAINT & REPAIR
11/06/2024		155.00	CONTRACTED MAINT & REPAIR
01/21/2025	Texas Pottery Supply and Clay Company	105.00	CONTRACTED MAINT & REPAIR
01/21/2025		27.00	CONTRACTED MAINT & REPAIR
01/21/2025		295.00	CONTRACTED MAINT & REPAIR
07/22/2024	Texas Scenic Company	8,250.00	FURN & EQUIP > $5,000
09/09/2024	Texas Scenic Company	549.00	CONTRACTED MAINT & REPAIR
08/28/2024	Texas School Alliance	2,016.00	LOBBYING
08/28/2024		23,184.00	DUES
07/29/2024	Texas School Public Relations Association	2,000.00	DUES
11/06/2024	Texas School Public Relations Association	620.00	MISC OPERATING EXPENSES
10/08/2024	Texas Star Photo Booth DBA(Star Booths)	799.00	GENERAL SUPPLIES
07/24/2024	Texas Star Recognition	160.00	GENERAL SUPPLIES
07/01/2024	Texas State Teachers Association	52.92	UNITED FUND
07/01/2024		4,314.30	UNITED FUND
07/03/2024	Texas State Teachers Association	27.08	UNITED FUND
07/10/2024	Texas State Teachers Association	62.38	UNITED FUND
07/15/2024	Texas State Teachers Association	27.08	UNITED FUND
07/22/2024	Texas State Teachers Association	62.38	UNITED FUND
07/29/2024	Texas State Teachers Association	52.92	UNITED FUND
07/29/2024		4,314.30	UNITED FUND
07/29/2024		27.08	UNITED FUND
08/05/2024	Texas State Teachers Association	62.38	UNITED FUND
08/14/2024	Texas State Teachers Association	27.08	UNITED FUND
08/19/2024	Texas State Teachers Association	62.38	UNITED FUND
09/02/2024	Texas State Teachers Association	39.96	UNITED FUND
09/02/2024		47.06	UNITED FUND
09/02/2024		4,215.64	UNITED FUND
09/02/2024		52.92	UNITED FUND
09/04/2024	Texas State Teachers Association	56.91	UNITED FUND
09/11/2024	Texas State Teachers Association	39.96	UNITED FUND
09/11/2024		47.06	UNITED FUND
09/16/2024	Texas State Teachers Association	56.91	UNITED FUND
09/23/2024	Texas State Teachers Association	39.96	UNITED FUND
09/23/2024		47.06	UNITED FUND

09/30/2024	Texas State Teachers Association	54.16	UNITED FUND
09/30/2024		4,536.99	UNITED FUND
09/30/2024		56.91	UNITED FUND
10/15/2024	Texas State Teachers Association	39.96	UNITED FUND
10/15/2024		47.06	UNITED FUND
10/17/2024	Texas State Teachers Association	56.91	UNITED FUND
10/29/2024	Texas State Teachers Association	27.83	UNITED FUND
10/29/2024		56.91	UNITED FUND
10/31/2024	Texas State Teachers Association	81.99	UNITED FUND
10/31/2024		4,569.99	UNITED FUND
11/07/2024	Texas State Teachers Association	39.96	UNITED FUND
11/07/2024		47.06	UNITED FUND
11/07/2024		47.06	UNITED FUND
11/07/2024		58.02	UNITED FUND
11/12/2024	Texas State Teachers Association	56.91	UNITED FUND
11/19/2024	Texas State Teachers Association	47.06	UNITED FUND
11/19/2024		58.02	UNITED FUND
11/21/2024	Texas State Teachers Association	4,569.99	UNITED FUND
11/21/2024		81.99	UNITED FUND
12/03/2024		50.00	UNITED FUND
12/03/2024		47.06	UNITED FUND
12/03/2024		58.02	UNITED FUND
12/12/2024	Texas State Teachers Association	50.00	UNITED FUND
12/17/2024	Texas State Teachers Association	47.06	UNITED FUND
12/19/2024	Texas State Teachers Association	81.99	UNITED FUND
12/19/2024		4,519.32	UNITED FUND
01/07/2025	Texas State Teachers Association	50.00	UNITED FUND
01/07/2025		34.56	UNITED FUND
01/07/2025		58.02	UNITED FUND
01/07/2025		50.00	UNITED FUND
01/14/2025	Texas State Teachers Association	34.56	UNITED FUND
01/21/2025	Texas State Teachers Association	50.00	UNITED FUND
01/23/2025	Texas State Teachers Association	81.99	UNITED FUND
01/28/2025	Texas State Teachers Association	4,519.32	UNITED FUND
01/28/2025		34.56	UNITED FUND
01/28/2025		58.02	UNITED FUND
07/31/2024	Texas State University	1,000.00	GENERAL SUPPLIES
07/31/2024	Texas State University	1,500.00	GENERAL SUPPLIES

08/12/2024	Texas State University	500.00	GENERAL SUPPLIES
10/10/2024	Texas State University	500.00	GENERAL SUPPLIES
12/17/2024	Texas State University	800.00	GENERAL SUPPLIES
09/02/2024	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
09/16/2024	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
09/18/2024	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
10/10/2024	Texas Tech University- Student Business Services	100.00	GENERAL SUPPLIES
01/07/2025	Texas Tech University- Student Business Services	1,000.00	MISC OPERATING EXPENSES
01/28/2025	Texas Tech University- Student Business Services	500.00	GENERAL SUPPLIES
10/08/2024	Texas Tennis Coaches Association (TTCA)	610.00	EMPLOYEE TRAVEL
10/08/2024		610.00	EMPLOYEE TRAVEL
10/08/2024	Texas Thespians - Denison	8,090.00	STUDENT TVL*NO AISD BUSES
12/20/2024	Texas Track & Field Coaches Association	580.00	EMPLOYEE TRAVEL
07/01/2024	Texas United School Employees Local 100	14.99	UNITED FUND
07/03/2024	Texas United School Employees Local 100	13.86	UNITED FUND
07/10/2024	Texas United School Employees Local 100	23.60	UNITED FUND
07/15/2024	Texas United School Employees Local 100	13.86	UNITED FUND
07/22/2024	Texas United School Employees Local 100	23.60	UNITED FUND
07/29/2024	Texas United School Employees Local 100	14.99	UNITED FUND
07/29/2024	Texas United School Employees Local 100	13.86	UNITED FUND
08/05/2024	Texas United School Employees Local 100	23.60	UNITED FUND
08/14/2024	Texas United School Employees Local 100	13.86	UNITED FUND
08/19/2024	Texas United School Employees Local 100	23.60	UNITED FUND
09/02/2024	Texas United School Employees Local 100	14.99	UNITED FUND
09/02/2024	Texas United School Employees Local 100	13.86	UNITED FUND
09/02/2024		30.00	UNITED FUND
09/02/2024	Texas United School Employees Local 100	6.93	UNITED FUND
09/04/2024	Texas United School Employees Local 100	16.67	UNITED FUND
09/11/2024	Texas United School Employees Local 100	13.86	UNITED FUND
09/11/2024		30.00	UNITED FUND
09/16/2024	Texas United School Employees Local 100	16.67	UNITED FUND
09/23/2024	Texas United School Employees Local 100	13.86	UNITED FUND
09/23/2024		30.00	UNITED FUND
09/30/2024	Texas United School Employees Local 100	16.67	UNITED FUND
09/30/2024	Texas United School Employees Local 100	14.99	UNITED FUND
09/30/2024	Texas United School Employees Local 100	6.93	UNITED FUND
10/15/2024	Texas United School Employees Local 100	13.86	UNITED FUND
10/15/2024		30.00	UNITED FUND

10/17/2024	Texas United School Employees Local 100	16.67	UNITED FUND
10/29/2024	Texas United School Employees Local 100	16.67	UNITED FUND
10/31/2024	Texas United School Employees Local 100	6.93	UNITED FUND
10/31/2024	Texas United School Employees Local 100	14.99	UNITED FUND
11/07/2024	Texas United School Employees Local 100	13.86	UNITED FUND
11/07/2024		30.00	UNITED FUND
11/07/2024	Texas United School Employees Local 100	13.86	UNITED FUND
11/07/2024		30.00	UNITED FUND
11/12/2024	Texas United School Employees Local 100	16.67	UNITED FUND
11/19/2024	Texas United School Employees Local 100	13.86	UNITED FUND
11/19/2024		30.00	UNITED FUND
11/21/2024	Texas United School Employees Local 100	14.99	UNITED FUND
11/21/2024	Texas United School Employees Local 100	6.93	UNITED FUND
12/03/2024	Texas United School Employees Local 100	16.67	UNITED FUND
12/03/2024	Texas United School Employees Local 100	13.86	UNITED FUND
12/03/2024		30.00	UNITED FUND
12/12/2024	Texas United School Employees Local 100	16.67	UNITED FUND
12/17/2024	Texas United School Employees Local 100	13.86	UNITED FUND
12/19/2024	Texas United School Employees Local 100	6.93	UNITED FUND
12/19/2024	Texas United School Employees Local 100	14.99	UNITED FUND
01/07/2025	Texas United School Employees Local 100	13.86	UNITED FUND
01/07/2025		30.00	UNITED FUND
01/07/2025	Texas United School Employees Local 100	16.67	UNITED FUND
01/07/2025	Texas United School Employees Local 100	16.67	UNITED FUND
01/14/2025	Texas United School Employees Local 100	13.86	UNITED FUND
01/21/2025	Texas United School Employees Local 100	16.67	UNITED FUND
01/23/2025	Texas United School Employees Local 100	6.93	UNITED FUND
01/28/2025	Texas United School Employees Local 100	13.86	UNITED FUND
01/28/2025		30.00	UNITED FUND
01/28/2025	Texas United School Employees Local 100	14.99	UNITED FUND
11/19/2024	Texas Veterinary Medical Association	55.00	MISC OPERATING EXPENSES
11/19/2024		999.75	MISC OPERATING EXPENSES
09/18/2024	Texas Vision Consulting	8,460.00	MISC PURCH & CONTR SERV
09/25/2024	Texas Vision Consulting	3,360.00	MISC PURCH & CONTR SERV
10/02/2024	Texas Vision Consulting	3,420.00	MISC PURCH & CONTR SERV
10/10/2024	Texas Vision Consulting	3,420.00	MISC PURCH & CONTR SERV
10/17/2024	Texas Vision Consulting	4,110.00	MISC PURCH & CONTR SERV
10/22/2024	Texas Vision Consulting	3,000.00	MISC PURCH & CONTR SERV

10/31/2024	Texas Vision Consulting	3,420.00	MISC PURCH & CONTR SERV
11/12/2024	Texas Vision Consulting	3,540.00	MISC PURCH & CONTR SERV
11/19/2024	Texas Vision Consulting	2,100.00	MISC PURCH & CONTR SERV
11/19/2024		3,420.00	MISC PURCH & CONTR SERV
12/10/2024	Texas Vision Consulting	3,480.00	MISC PURCH & CONTR SERV
01/07/2025	Texas Vision Consulting	6,270.00	MISC PURCH & CONTR SERV
01/16/2025	Texas Vision Consulting	2,160.00	MISC PURCH & CONTR SERV
01/30/2025	Texas Vision Consulting	3,060.00	MISC PURCH & CONTR SERV
08/26/2024	Texas Wesleyan University	500.00	MISC OPERATING EXPENSES
12/12/2024	Texas Wesleyan University	13,650.00	STDNT TUIT-NONPUBLIC SCHL
07/01/2024	Texas Womans University Office Of The Bursar	33,334.86	STAFF TUIT/ FEES-COLLEGES
07/31/2024	Texas Womans University Office Of The Bursar	69,306.50	STAFF TUIT/ FEES-COLLEGES
09/04/2024	Texas Womans University Office Of The Bursar	2,500.00	GENERAL SUPPLIES
10/15/2024	Texas Womans University Office Of The Bursar	73,206.85	STAFF TUIT/ FEES-COLLEGES
07/01/2024	TEXO ABC AGC Incorporated	199.00	EMPLOYEE TRAVEL
08/19/2024	Textbook Warehouse	1,837.60	READING MATERIALS
09/02/2024	Thair Alabaidi	40.00	LIONS CLUB CONCESSIONS
10/15/2024	Thames Chris	125.00	MISC PURCH & CONTR SERV
09/11/2024	The American Association of Teachers of Spanish and Portuguese	65.00	DUES
10/08/2024	The American Association of Teachers of Spanish and Portuguese	65.00	GENERAL SUPPLIES
07/09/2024	Theatre Arlington	25,000.00	MISC PURCH & CONTR SERV
07/22/2024	Theatre Arlington	11,025.00	MISC PURCH & CONTR SERV
08/14/2024	Theatre Arlington	23,175.00	MISC PURCH & CONTR SERV
10/02/2024	Theatre Arlington	4,800.00	MISC PURCH & CONTR SERV
11/21/2024	Theatre Arlington	5,400.00	MISC PURCH & CONTR SERV
12/17/2024	Theatre Arlington	4,800.00	MISC PURCH & CONTR SERV
07/09/2024	The Bandwagon Music Store & Repair	1,230.00	CONTRACTED MAINT & REPAIR
07/29/2024	The Breakthrough Coach	950.00	GENERAL SUPPLIES
08/14/2024	The Breakthrough Coach	950.00	EMPLOYEE TRAVEL
08/14/2024		950.00	EMPLOYEE TRAVEL
08/14/2024		950.00	EMPLOYEE TRAVEL
08/28/2024	The Breakthrough Coach	1,385.00	EMPLOYEE TRAVEL
10/10/2024	The Date Catering	4,275.00	MISC OPERATING EXPENSES
09/11/2024	The Eduardo Gadiel Romero 2022 SPECIAL NEEDS TRUST	74,000.00	MISC OPERATING EXPENSES
09/16/2024	The Hamptons Event Venue	2,811.18	GENERAL SUPPLIES
10/10/2024	The Hamptons Event Venue	2,811.18	GENERAL SUPPLIES
10/29/2024	The Hamptons Event Venue	2,811.18	GENERAL SUPPLIES
01/16/2025	The Hamptons Event Venue	2,412.05	GENERAL SUPPLIES

08/07/2024	The Holdsworth Center	500.00	EMPLOYEE TRAVEL
08/07/2024		999.99	NON-EMPLOYEE TRAVEL
07/29/2024	The IRIS Companies	210.00	GENERAL SUPPLIES
07/29/2024		210.00	GENERAL SUPPLIES
07/29/2024		175.00	GENERAL SUPPLIES
07/29/2024		175.00	GENERAL SUPPLIES
10/10/2024	The IRIS Companies	125.00	GENERAL SUPPLIES
10/10/2024		145.00	GENERAL SUPPLIES
10/10/2024		36.00	GENERAL SUPPLIES
12/10/2024	The IRIS Companies	250.00	GENERAL SUPPLIES
12/17/2024	The IRIS Companies	270.00	GENERAL SUPPLIES
08/14/2024	The NROC Project	72,000.00	GENERAL SUPPLIES
07/15/2024	Theodore Jarchow	45.49	EMPLOYEE TRAVEL
08/21/2024	Theodore Jarchow	61.37	EMPLOYEE TRAVEL
09/11/2024	Theodore Jarchow	271.75	EMPLOYEE TRAVEL
10/10/2024	Theodore Jarchow	114.24	EMPLOYEE TRAVEL
12/03/2024	Theodore Jarchow	119.80	EMPLOYEE TRAVEL
12/17/2024	Theodore Jarchow	141.77	EMPLOYEE TRAVEL
01/28/2025	Theodore Jarchow	150.01	EMPLOYEE TRAVEL
08/21/2024	The Prehab Guys LLC	1,092.00	GENERAL SUPPLIES
10/10/2024	Therapro Incorporated	788.75	GENERAL SUPPLIES
10/10/2024		454.02	GENERAL SUPPLIES
10/10/2024		537.77	GENERAL SUPPLIES
01/23/2025	Therapro Incorporated	56.64	GENERAL SUPPLIES
01/23/2025		49.54	GENERAL SUPPLIES
01/23/2025		63.74	GENERAL SUPPLIES
01/23/2025		63.74	GENERAL SUPPLIES
01/23/2025		50.59	GENERAL SUPPLIES
01/23/2025		321.14	GENERAL SUPPLIES
01/23/2025		876.09	GENERAL SUPPLIES
01/23/2025		626.14	GENERAL SUPPLIES
12/17/2024	TherapyNotes LLC	6,154.00	GENERAL SUPPLIES
08/28/2024	The Reading Warehouse Inc.	1,866.60	GENERAL SUPPLIES
09/02/2024	The Reading Warehouse Inc.	149.45	GENERAL SUPPLIES
09/02/2024		9.95	GENERAL SUPPLIES
09/02/2024		107.02	GENERAL SUPPLIES
08/07/2024	Thermo King of Dallas LLC	1,319.10	CONTRACTED MAINT & REPAIR
08/19/2024	The Science Toolkit, LLC	2,000.00	MISC PURCH & CONTR SERV

09/02/2024	The University of Mississippi	500.00	GENERAL SUPPLIES
10/29/2024	The University of Mississippi	500.00	GENERAL SUPPLIES
09/02/2024	The University of Texas at Tyler	500.00	GENERAL SUPPLIES
08/07/2024	The University of Texas Rio Grande Valley	600.00	EMPLOYEE TRAVEL
11/19/2024	The Vitality Group LLC	950.32	MISC PURCH & CONTR SERV
11/19/2024		950.32	MISC PURCH & CONTR SERV
11/19/2024		11,675.42	MISC PURCH & CONTR SERV
12/10/2024	The Vitality Group LLC	923.80	MISC PURCH & CONTR SERV
12/10/2024		923.80	MISC PURCH & CONTR SERV
12/10/2024		11,349.50	MISC PURCH & CONTR SERV
12/12/2024	The Vitality Group LLC	961.99	MISC PURCH & CONTR SERV
12/12/2024		961.99	MISC PURCH & CONTR SERV
12/12/2024		11,818.72	MISC PURCH & CONTR SERV
01/16/2025	The Vitality Group LLC	883.88	MISC PURCH & CONTR SERV
01/16/2025		883.88	MISC PURCH & CONTR SERV
01/16/2025		10,859.08	MISC PURCH & CONTR SERV
01/16/2025		923.49	MISC PURCH & CONTR SERV
01/16/2025		923.49	MISC PURCH & CONTR SERV
01/16/2025		11,345.80	MISC PURCH & CONTR SERV
12/20/2024	Think Better - Live Better	300.00	TEXTBOOKS
09/23/2024	Thomas Beene	130.00	MISC PURCH & CONTR SERV
09/25/2024	Thomas Beene	130.00	MISC PURCH & CONTR SERV
10/15/2024	Thomas Beene	125.00	MISC PURCH & CONTR SERV
07/15/2024	Thomas Davis	171.81	EMPLOYEE TRAVEL
08/14/2024	Thomas Davis	199.78	EMPLOYEE TRAVEL
10/08/2024	Thomas Davis	173.31	EMPLOYEE TRAVEL
01/21/2025	Thomas Ehrlich	150.00	MISC PURCH & CONTR SERV
09/04/2024	Thomas Green	341.25	MISC PURCH & CONTR SERV
09/23/2024	Thomas Green	308.75	MISC PURCH & CONTR SERV
10/08/2024	Thomas Green	260.00	MISC PURCH & CONTR SERV
10/10/2024	Thomas Green	308.75	MISC PURCH & CONTR SERV
10/17/2024	Thomas Green	292.50	MISC PURCH & CONTR SERV
10/24/2024	Thomas Green	292.50	MISC PURCH & CONTR SERV
10/15/2024	Thomas Moran	370.00	GENERAL SUPPLIES
08/26/2024	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
09/04/2024	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
09/25/2024	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
10/02/2024	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV

10/31/2024	Thomas O Ladine	125.00	MISC PURCH & CONTR SERV
11/12/2024	Thomas O Ladine	140.00	MISC PURCH & CONTR SERV
11/21/2024	Thomas O Ladine	370.00	GENERAL SUPPLIES
08/05/2024	Thomas Stickel	390.00	MISC PURCH & CONTR SERV
08/26/2024	Thomas Stickel	406.25	MISC PURCH & CONTR SERV
09/11/2024	Thomas Stickel	308.25	MISC PURCH & CONTR SERV
09/23/2024	Thomas Stickel	325.00	MISC PURCH & CONTR SERV
10/08/2024	Thomas Stickel	308.75	MISC PURCH & CONTR SERV
10/10/2024	Thomas Stickel	341.25	MISC PURCH & CONTR SERV
10/24/2024	Thomas Stickel	308.75	MISC PURCH & CONTR SERV
10/29/2024	Thomas Stickel	585.00	MISC PURCH & CONTR SERV
11/07/2024	Thomas Stickel	292.50	MISC PURCH & CONTR SERV
01/28/2025	Thomas Stickel	195.00	MISC PURCH & CONTR SERV
01/28/2025		195.00	MISC PURCH & CONTR SERV
10/24/2024	Thompson Darryl	135.00	MISC PURCH & CONTR SERV
10/24/2024	Thompson Trevor R	140.00	MISC PURCH & CONTR SERV
09/23/2024	ThoughtExchange	78,750.00	GENERAL SUPPLIES
11/21/2024	Thurman Moore	135.00	MISC PURCH & CONTR SERV
01/07/2025	Thuy Nhung Pham	250.00	LIONS CLUB CONCESSIONS
08/19/2024	Tia Banks LLC	5,000.00	GENERAL SUPPLIES
07/15/2024	Tiahesha Hill	1.77	EMPLOYEE TRAVEL
07/15/2024		5.30	EMPLOYEE TRAVEL
08/21/2024	Tiahesha Hill	2.47	EMPLOYEE TRAVEL
08/21/2024		7.42	EMPLOYEE TRAVEL
09/16/2024	Tiahesha Hill	4.57	EMPLOYEE TRAVEL
09/16/2024		13.70	EMPLOYEE TRAVEL
10/22/2024	Tiahesha Hill	5.36	EMPLOYEE TRAVEL
10/22/2024		16.06	EMPLOYEE TRAVEL
11/14/2024	Tiahesha Hill	3.44	EMPLOYEE TRAVEL
11/14/2024		10.32	EMPLOYEE TRAVEL
01/21/2025	Tiahesha Hill	4.81	EMPLOYEE TRAVEL
01/21/2025		14.42	EMPLOYEE TRAVEL
08/12/2024	Tiara Grandison	23.05	LIONS CLUB CONCESSIONS
09/02/2024	Tiara Grandison	40.00	LIONS CLUB CONCESSIONS
10/31/2024	TIDES CENTER	660.00	STUDENT TVL*NO AISD BUSES
07/09/2024	Tier One Holdings LLC	58,804.65	MISC PURCH & CONTR SERV
09/16/2024	Tier One Holdings LLC	259,924.25	MISC PURCH & CONTR SERV
10/17/2024	Tier One Holdings LLC	346,488.63	MISC PURCH & CONTR SERV

11/12/2024	Tier One Holdings LLC	387,634.38	MISC PURCH & CONTR SERV
11/12/2024		9,632.00	MISC PURCH & CONTR SERV
12/10/2024	Tier One Holdings LLC	294,700.00	MISC PURCH & CONTR SERV
01/21/2025	Tier One Holdings LLC	297,468.55	MISC PURCH & CONTR SERV
07/24/2024	Tiffany Cantrell	31.20	LIONS CLUB CONCESSIONS
07/01/2024	Tiffany Hearsley	175.00	MISC PURCH & CONTR SERV
01/07/2025	Tiffany Hearsley	219.30	MISC PURCH & CONTR SERV
01/07/2025		394.74	MISC PURCH & CONTR SERV
01/07/2025		263.16	MISC PURCH & CONTR SERV
10/10/2024	Tiffany Lee	37.92	EMPLOYEE TRAVEL
07/24/2024	Tiffany LeGrand	9.11	EMPLOYEE TRAVEL
08/14/2024	Tiffany LeGrand	30.46	EMPLOYEE TRAVEL
09/05/2024	Tiffany LeGrand	38.99	EMPLOYEE TRAVEL
11/14/2024	Tiffany LeGrand	0.34	EMPLOYEE TRAVEL
11/21/2024	Tiffany LeGrand	32.63	EMPLOYEE TRAVEL
12/05/2024	Tiffany LeGrand	4.56	EMPLOYEE TRAVEL
01/14/2025	Tiffany LeGrand	13.80	EMPLOYEE TRAVEL
08/12/2024	Tiffany Webb	475.00	SALARIES-TEACH & OTH PROF
08/12/2024	Tiffany Webb	475.00	SALARIES-TEACH & OTH PROF
10/31/2024	Timber Creek High School	350.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Timber Creek High School	650.00	STUDENT TVL*NO AISD BUSES
08/07/2024	Timberview Cross Country Booster Club	200.00	STUDENT TVL*NO AISD BUSES
08/07/2024		200.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Timberview Cross Country Booster Club	125.00	STUDENT TVL*NO AISD BUSES
08/12/2024		125.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Timberview Track & Field Booster Club	300.00	STUDENT TVL*NO AISD BUSES
12/12/2024		300.00	STUDENT TVL*NO AISD BUSES
11/12/2024	Tim Novak	80.00	MISC PURCH & CONTR SERV
07/15/2024	Timothy Thompson	119.86	EMPLOYEE TRAVEL
08/28/2024	Timothy Thompson	109.41	EMPLOYEE TRAVEL
09/16/2024	Timothy Thompson	302.37	EMPLOYEE TRAVEL
11/22/2024	Timothy Thompson	24.12	EMPLOYEE TRAVEL
11/22/2024		15.41	EMPLOYEE TRAVEL
12/10/2024	Timothy Thompson	118.05	EMPLOYEE TRAVEL
01/28/2025	Timothy Thompson	55.95	EMPLOYEE TRAVEL
01/28/2025		21.44	EMPLOYEE TRAVEL
09/18/2024	Tinickie Malone	44.76	EMPLOYEE TRAVEL
10/08/2024	Tinickie Malone	46.50	EMPLOYEE TRAVEL

11/12/2024	Tinickie Malone	43.01	EMPLOYEE TRAVEL
12/17/2024	Tinickie Malone	51.05	EMPLOYEE TRAVEL
01/14/2025	Tinickie Malone	31.62	EMPLOYEE TRAVEL
07/22/2024	TinyMobileRobots US LLC	1,790.00	CONTRACTED MAINT & REPAIR
08/28/2024	Titan Sports(Integrated Bionics)	1,680.00	GENERAL SUPPLIES
10/02/2024	Tiwuana Askey	120.00	MISC PURCH & CONTR SERV
10/02/2024		110.00	MISC PURCH & CONTR SERV
10/02/2024		125.00	MISC PURCH & CONTR SERV
10/31/2024	Tiwuana Askey	110.00	MISC PURCH & CONTR SERV
10/31/2024		130.00	MISC PURCH & CONTR SERV
11/12/2024	Tiwuana Askey	120.00	MISC PURCH & CONTR SERV
07/01/2024	TJ'S Professional Painting & Construction LLC	249,999.99	CONTRACTED MAINT & REPAIR
07/01/2024		17,045.00	CONTRACTED MAINT & REPAIR
08/07/2024	TJ'S Professional Painting & Construction LLC	3,665.06	CONTRACTED MAINT & REPAIR
07/31/2024	T-Mobile USA Inc	4,591.98	WATER
07/31/2024		406.13	WATER
09/16/2024	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
09/16/2024		832.26	WATER
10/10/2024	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
10/10/2024		406.68	WATER
11/06/2024	T-Mobile USA Inc	4,559.50	CONTRACTED MAINT & REPAIR
11/19/2024	T-Mobile USA Inc	427.24	WATER
12/12/2024	T-Mobile USA Inc	4,654.46	CONTRACTED MAINT & REPAIR
12/19/2024	T-Mobile USA Inc	431.90	WATER
01/14/2025	T-Mobile USA Inc	4,591.98	CONTRACTED MAINT & REPAIR
01/16/2025	T-Mobile USA Inc	431.28	WATER
01/21/2025	Todd Ciochetto	150.00	MISC PURCH & CONTR SERV
01/21/2025		150.00	MISC PURCH & CONTR SERV
01/21/2025	Todd Ciochetto	150.00	GENERAL SUPPLIES
07/15/2024	Todd Lane	71.15	EMPLOYEE TRAVEL
11/12/2024	Todd Lane	218.75	EMPLOYEE TRAVEL
12/12/2024	Todd Lane	180.03	EMPLOYEE TRAVEL
01/14/2025	Todd Lane	98.22	EMPLOYEE TRAVEL
09/11/2024	Tolbert, Eric	75.00	MISC PURCH & CONTR SERV
09/18/2024	Tolbert, Eric	95.00	MISC PURCH & CONTR SERV
09/23/2024	Tolbert, Eric	75.00	MISC PURCH & CONTR SERV
10/15/2024	Tommie Russell	270.00	GENERAL SUPPLIES
10/15/2024	Tommy Parks	470.00	GENERAL SUPPLIES

11/21/2024	Tom Woodman	235.00	MISC PURCH & CONTR SERV
11/21/2024		340.00	MISC PURCH & CONTR SERV
12/10/2024	Tom Woodman	235.00	MISC PURCH & CONTR SERV
12/10/2024		500.00	MISC PURCH & CONTR SERV
01/07/2025	Tom Woodman	191.00	MISC PURCH & CONTR SERV
01/21/2025	Tom Woodman	340.00	GENERAL SUPPLIES
01/21/2025		500.00	GENERAL SUPPLIES
01/28/2025	Tom Woodman	353.50	GENERAL SUPPLIES
01/28/2025	Tom Woodman	353.50	GENERAL SUPPLIES
01/28/2025	Tony Cramer	340.00	GENERAL SUPPLIES
10/24/2024	Tony Mobly	125.00	MISC PURCH & CONTR SERV
12/03/2024	Tony Sengmany	180.00	MISC PURCH & CONTR SERV
09/16/2024	Tooling U-SME	1,155.00	MISC OPERATING EXPENSES
08/21/2024	Top 2 Bottom Marketing Inc	224.00	GENERAL SUPPLIES
11/19/2024	Top 2 Bottom Marketing Inc	16.00	GENERAL SUPPLIES
11/19/2024		14.00	GENERAL SUPPLIES
11/19/2024		70.00	GENERAL SUPPLIES
11/19/2024		84.00	GENERAL SUPPLIES
11/19/2024		224.00	GENERAL SUPPLIES
11/19/2024		42.00	GENERAL SUPPLIES
08/12/2024	Top Cut Mower Sales And Service	73.34	M & O SUPPLIES
08/14/2024	Top Cut Mower Sales And Service	19.56	M & O SUPPLIES
08/28/2024	Top Cut Mower Sales And Service	510.81	M & O SUPPLIES
09/16/2024	Top Cut Mower Sales And Service	181.07	M & O SUPPLIES
09/30/2024	Top Cut Mower Sales And Service	112.22	M & O SUPPLIES
10/24/2024	Top Cut Mower Sales And Service	29.68	M & O SUPPLIES
10/29/2024	Top Cut Mower Sales And Service	9.48	M & O SUPPLIES
11/14/2024	Top Cut Mower Sales And Service	425.17	M & O SUPPLIES
01/21/2025	Top Cut Mower Sales And Service	44.38	M & O SUPPLIES
01/21/2025		66.36	M & O SUPPLIES
07/15/2024	Tori Murga	280.46	EMPLOYEE TRAVEL
07/24/2024	Tori Murga	187.40	EMPLOYEE TRAVEL
08/12/2024	Tori Murga	351.28	EMPLOYEE TRAVEL
10/08/2024	Tori Murga	248.17	EMPLOYEE TRAVEL
10/10/2024	Tori Murga	247.50	EMPLOYEE TRAVEL
11/19/2024	Tori Murga	233.50	EMPLOYEE TRAVEL
12/12/2024	Tori Murga	136.61	EMPLOYEE TRAVEL
01/21/2025	Tori Soland	170.00	MISC PURCH & CONTR SERV

07/22/2024	Total Maintenance Solutions-South	211.30	M & O SUPPLIES
07/22/2024		120.17	M & O SUPPLIES
07/29/2024	Total Maintenance Solutions-South	405.18	M & O SUPPLIES
07/29/2024		325.06	M & O SUPPLIES
08/05/2024	Total Maintenance Solutions-South	1,007.25	M & O SUPPLIES
08/05/2024		120.17	M & O SUPPLIES
08/05/2024		325.06	M & O SUPPLIES
08/12/2024	Total Maintenance Solutions-South	33.79	M & O SUPPLIES
08/12/2024		31.67	M & O SUPPLIES
08/12/2024		173.68	M & O SUPPLIES
08/12/2024		72.72	M & O SUPPLIES
08/12/2024		33.78	M & O SUPPLIES
08/14/2024	Total Maintenance Solutions-South	352.00	M & O SUPPLIES
08/14/2024		19.58	M & O SUPPLIES
08/14/2024		134.52	M & O SUPPLIES
08/14/2024		59.41	M & O SUPPLIES
08/21/2024	Total Maintenance Solutions-South	127.52	M & O SUPPLIES
08/21/2024		190.48	M & O SUPPLIES
08/21/2024		262.43	M & O SUPPLIES
08/21/2024		65.94	M & O SUPPLIES
08/21/2024		33.96	M & O SUPPLIES
08/21/2024		56.70	M & O SUPPLIES
08/21/2024		255.34	M & O SUPPLIES
08/21/2024		43.33	M & O SUPPLIES
08/26/2024	Total Maintenance Solutions-South	(73.28)	M & O SUPPLIES
08/26/2024		65.98	M & O SUPPLIES
08/26/2024		36.27	M & O SUPPLIES
08/26/2024		184.72	M & O SUPPLIES
08/26/2024		143.57	M & O SUPPLIES
08/28/2024	Total Maintenance Solutions-South	153.76	M & O SUPPLIES
08/28/2024		38.29	M & O SUPPLIES
08/28/2024		193.01	M & O SUPPLIES
09/02/2024	Total Maintenance Solutions-South	218.20	M & O SUPPLIES
09/04/2024	Total Maintenance Solutions-South	158.11	M & O SUPPLIES
09/04/2024		112.60	M & O SUPPLIES
09/04/2024		54.56	M & O SUPPLIES
09/09/2024	Total Maintenance Solutions-South	64.20	M & O SUPPLIES
09/09/2024		189.63	M & O SUPPLIES

09/11/2024	Total Maintenance Solutions-South	438.87	M & O SUPPLIES
09/18/2024	Total Maintenance Solutions-South	239.01	M & O SUPPLIES
09/18/2024		8.92	M & O SUPPLIES
09/18/2024		202.63	M & O SUPPLIES
09/18/2024		60.55	M & O SUPPLIES
09/18/2024		101.02	M & O SUPPLIES
09/18/2024		318.60	M & O SUPPLIES
09/18/2024		15.38	M & O SUPPLIES
09/18/2024		69.93	M & O SUPPLIES
09/18/2024		9.80	M & O SUPPLIES
09/18/2024		24.84	M & O SUPPLIES
09/23/2024	Total Maintenance Solutions-South	51.34	M & O SUPPLIES
09/23/2024		241.94	M & O SUPPLIES
09/23/2024		23.31	M & O SUPPLIES
09/25/2024	Total Maintenance Solutions-South	103.24	M & O SUPPLIES
09/30/2024	Total Maintenance Solutions-South	202.47	M & O SUPPLIES
10/02/2024	Total Maintenance Solutions-South	30.17	M & O SUPPLIES
10/02/2024		247.30	M & O SUPPLIES
10/02/2024		125.86	M & O SUPPLIES
10/08/2024	Total Maintenance Solutions-South	112.20	M & O SUPPLIES
10/10/2024	Total Maintenance Solutions-South	1,872.64	M & O SUPPLIES
10/10/2024		115.80	M & O SUPPLIES
10/10/2024		149.04	M & O SUPPLIES
10/10/2024		153.45	M & O SUPPLIES
10/10/2024		418.75	M & O SUPPLIES
10/15/2024	Total Maintenance Solutions-South	120.12	M & O SUPPLIES
10/17/2024	Total Maintenance Solutions-South	200.00	M & O SUPPLIES
10/17/2024		177.70	M & O SUPPLIES
10/22/2024	Total Maintenance Solutions-South	43.60	M & O SUPPLIES
10/22/2024		2.07	M & O SUPPLIES
10/22/2024		40.23	M & O SUPPLIES
10/24/2024	Total Maintenance Solutions-South	404.34	M & O SUPPLIES
10/24/2024		304.29	M & O SUPPLIES
11/06/2024	Total Maintenance Solutions-South	153.76	M & O SUPPLIES
11/06/2024		49.51	M & O SUPPLIES
11/06/2024		148.21	M & O SUPPLIES
11/06/2024		34.91	M & O SUPPLIES
11/06/2024		48.55	M & O SUPPLIES

11/06/2024		46.49	M & O SUPPLIES
11/12/2024	Total Maintenance Solutions-South	454.91	M & O SUPPLIES
11/12/2024		46.48	M & O SUPPLIES
11/12/2024		211.57	M & O SUPPLIES
11/14/2024	Total Maintenance Solutions-South	165.18	M & O SUPPLIES
11/14/2024		50.78	M & O SUPPLIES
11/21/2024	Total Maintenance Solutions-South	412.29	M & O SUPPLIES
11/21/2024		239.52	M & O SUPPLIES
11/21/2024		43.10	M & O SUPPLIES
11/21/2024		347.16	M & O SUPPLIES
12/05/2024	Total Maintenance Solutions-South	240.34	M & O SUPPLIES
12/10/2024	Total Maintenance Solutions-South	33.48	M & O SUPPLIES
12/10/2024		195.19	M & O SUPPLIES
12/10/2024		33.86	M & O SUPPLIES
12/10/2024		518.68	M & O SUPPLIES
12/10/2024		158.08	M & O SUPPLIES
12/17/2024	Total Maintenance Solutions-South	(88.48)	M & O SUPPLIES
12/17/2024		81.45	M & O SUPPLIES
12/17/2024		560.60	M & O SUPPLIES
12/17/2024		5.98	M & O SUPPLIES
12/17/2024		14.38	M & O SUPPLIES
12/17/2024		162.90	M & O SUPPLIES
01/14/2025	Total Maintenance Solutions-South	137.18	M & O SUPPLIES
01/14/2025		111.49	M & O SUPPLIES
01/14/2025		57.90	M & O SUPPLIES
01/14/2025	Total Maintenance Solutions-South	283.52	M & O SUPPLIES
01/14/2025		136.63	M & O SUPPLIES
01/14/2025		25.11	M & O SUPPLIES
01/16/2025	Total Maintenance Solutions-South	106.68	M & O SUPPLIES
01/21/2025	Total Maintenance Solutions-South	32.08	M & O SUPPLIES
01/21/2025		106.50	M & O SUPPLIES
01/21/2025		69.04	M & O SUPPLIES
01/21/2025		16.52	M & O SUPPLIES
01/21/2025		74.24	M & O SUPPLIES
01/23/2025	Total Maintenance Solutions-South	22.13	M & O SUPPLIES
01/28/2025	Total Maintenance Solutions-South	377.46	M & O SUPPLIES
01/28/2025		10.76	M & O SUPPLIES
01/28/2025		55.52	M & O SUPPLIES

01/28/2025		169.40	M & O SUPPLIES
07/15/2024	Tote Unlimited	919.36	GENERAL SUPPLIES
09/09/2024	Tote Unlimited	3,820.79	GENERAL SUPPLIES
09/16/2024	Tote Unlimited	1,436.33	MISC PURCH & CONTR SERV
09/30/2024	Tote Unlimited	84.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		126.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		84.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		168.00	GENERAL SUPPLIES
09/30/2024		168.00	GENERAL SUPPLIES
09/30/2024		126.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		126.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		84.00	GENERAL SUPPLIES
09/30/2024		84.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		42.00	GENERAL SUPPLIES
09/30/2024		44.91	GENERAL SUPPLIES
10/02/2024	Tote Unlimited	3,710.43	GENERAL SUPPLIES
10/08/2024	Tote Unlimited	334.80	GENERAL SUPPLIES
10/08/2024		140.00	GENERAL SUPPLIES
10/29/2024	Tote Unlimited	339.60	GENERAL SUPPLIES
11/19/2024	Tote Unlimited	390.60	GENERAL SUPPLIES
11/19/2024		55.80	GENERAL SUPPLIES
11/19/2024		279.00	GENERAL SUPPLIES
11/19/2024		55.80	GENERAL SUPPLIES
11/19/2024		167.40	GENERAL SUPPLIES
11/06/2024	Touchsource LLC	349.00	GENERAL SUPPLIES
07/17/2024	TPR Global Education, LLC	1,009.50	READING MATERIALS
07/17/2024		165.12	READING MATERIALS
07/17/2024		1,009.50	READING MATERIALS
07/17/2024		196.57	READING MATERIALS

07/17/2024		894.05	READING MATERIALS
09/11/2024	Tracey Newton Wittmayer	62.58	EMPLOYEE TRAVEL
10/08/2024	Tracey Newton Wittmayer	64.99	EMPLOYEE TRAVEL
11/14/2024	Tracey Newton Wittmayer	60.37	EMPLOYEE TRAVEL
01/23/2025	Tracey Newton Wittmayer	54.81	EMPLOYEE TRAVEL
07/22/2024	Tracey Shockley	21.71	EMPLOYEE TRAVEL
07/17/2024	Tracie Baker	210.00	MISC PURCH & CONTR SERV
08/26/2024	Tracie Baker	980.00	MISC PURCH & CONTR SERV
08/28/2024	Tracie Baker	805.00	MISC PURCH & CONTR SERV
09/04/2024	Tracie Baker	770.00	MISC PURCH & CONTR SERV
09/16/2024	Tracie Baker	892.50	MISC PURCH & CONTR SERV
09/23/2024	Tracie Baker	665.00	MISC PURCH & CONTR SERV
09/23/2024		1,242.50	MISC PURCH & CONTR SERV
10/08/2024	Tracie Baker	577.50	MISC PURCH & CONTR SERV
10/10/2024	Tracie Baker	997.50	MISC PURCH & CONTR SERV
10/24/2024	Tracie Baker	525.00	MISC PURCH & CONTR SERV
10/24/2024		787.50	MISC PURCH & CONTR SERV
10/29/2024	Tracie Baker	665.00	MISC PURCH & CONTR SERV
09/23/2024	Tracie Lalonde-Bernal	118.87	MISC OPERATING EXPENSES
11/19/2024	Tracie Schmidt	150.00	GENERAL SUPPLIES
10/10/2024	Traci Thomas-Bragg	35.04	EMPLOYEE TRAVEL
12/19/2024	Track Barn LLC	15.00	GENERAL SUPPLIES
12/19/2024		100.00	GENERAL SUPPLIES
09/25/2024	Tracker, a division of C2, LLC	2,603.00	GENERAL SUPPLIES
07/15/2024	Tracy Draper Lloyd	119.66	EMPLOYEE TRAVEL
07/22/2024	Tracy Draper Lloyd	119.66	EMPLOYEE TRAVEL
09/18/2024	Tracy Draper Lloyd	165.76	EMPLOYEE TRAVEL
10/08/2024	Tracy Draper Lloyd	108.61	EMPLOYEE TRAVEL
11/19/2024	Tracy Draper Lloyd	126.90	EMPLOYEE TRAVEL
01/14/2025	Tracy Draper Lloyd	94.34	EMPLOYEE TRAVEL
10/31/2024	Tracy Phan	10.05	LIONS CLUB CONCESSIONS
10/31/2024		49.40	LIONS CLUB CONCESSIONS
11/12/2024	TRAILS COUNTRY SECURITY	1,080.00	CONTRACTED MAINT & REPAIR
07/03/2024	Trane Company Commercial Systems Group	1,968.67	M & O SUPPLIES
07/22/2024	Trane Company Commercial Systems Group	152.06	M & O SUPPLIES
07/22/2024		18.94	M & O SUPPLIES
07/29/2024	Trane Company Commercial Systems Group	191.80	M & O SUPPLIES
07/31/2024	Trane Company Commercial Systems Group	231.33	M & O SUPPLIES

08/12/2024	Trane Company Commercial Systems Group	511.05	M & O SUPPLIES
08/12/2024		191.80	M & O SUPPLIES
08/19/2024	Trane Company Commercial Systems Group	2,057.36	M & O SUPPLIES
08/19/2024		532.46	M & O SUPPLIES
08/19/2024		59.47	M & O SUPPLIES
08/19/2024		24.01	M & O SUPPLIES
08/19/2024		(24.01)	M & O SUPPLIES
08/26/2024	Trane Company Commercial Systems Group	828.94	M & O SUPPLIES
08/26/2024		1,082.55	M & O SUPPLIES
08/26/2024		737.71	M & O SUPPLIES
08/26/2024		50.68	M & O SUPPLIES
08/26/2024		356.03	M & O SUPPLIES
08/26/2024		95.82	M & O SUPPLIES
08/26/2024		1,537.76	M & O SUPPLIES
08/26/2024		4,438.37	M & O SUPPLIES
08/26/2024		3,086.04	M & O SUPPLIES
08/26/2024		640.24	M & O SUPPLIES
08/26/2024		141.53	M & O SUPPLIES
09/04/2024	Trane Company Commercial Systems Group	20.52	M & O SUPPLIES
09/04/2024		137.97	M & O SUPPLIES
09/04/2024		4,245.54	M & O SUPPLIES
09/04/2024		387.68	M & O SUPPLIES
09/04/2024		2,209.86	M & O SUPPLIES
09/04/2024		348.60	M & O SUPPLIES
09/04/2024		5,745.54	M & O SUPPLIES
09/04/2024		40.50	M & O SUPPLIES
09/09/2024	Trane Company Commercial Systems Group	653.85	M & O SUPPLIES
09/25/2024	Trane Company Commercial Systems Group	6,766.06	M & O SUPPLIES
09/25/2024		61.36	M & O SUPPLIES
09/25/2024		11.22	M & O SUPPLIES
09/25/2024		17.47	M & O SUPPLIES
09/25/2024		1,945.47	M & O SUPPLIES
09/25/2024		198.75	M & O SUPPLIES
09/25/2024		303.48	M & O SUPPLIES
10/02/2024	Trane Company Commercial Systems Group	231.33	M & O SUPPLIES
10/02/2024		184.75	M & O SUPPLIES
10/02/2024		26.65	M & O SUPPLIES
10/02/2024		71.66	M & O SUPPLIES

10/02/2024		1,210.20	M & O SUPPLIES
10/02/2024		6,766.06	M & O SUPPLIES
10/02/2024		10,149.09	M & O SUPPLIES
10/02/2024		853.40	M & O SUPPLIES
10/15/2024	Trane Company Commercial Systems Group	1,057.34	M & O SUPPLIES
10/15/2024		1,159.50	M & O SUPPLIES
10/22/2024	Trane Company Commercial Systems Group	1,052.80	M & O SUPPLIES
10/22/2024		1,057.34	M & O SUPPLIES
10/22/2024		(1,057.34)	M & O SUPPLIES
10/29/2024	Trane Company Commercial Systems Group	256.33	M & O SUPPLIES
10/29/2024		2,209.86	M & O SUPPLIES
10/29/2024		100.28	M & O SUPPLIES
10/29/2024		336.86	M & O SUPPLIES
10/29/2024		599.23	M & O SUPPLIES
10/31/2024	Trane Company Commercial Systems Group	196.59	M & O SUPPLIES
11/07/2024	Trane Company Commercial Systems Group	205.61	M & O SUPPLIES
11/07/2024		132.50	M & O SUPPLIES
11/14/2024	Trane Company Commercial Systems Group	259.67	M & O SUPPLIES
11/14/2024		48.02	M & O SUPPLIES
11/14/2024		166.81	M & O SUPPLIES
11/19/2024	Trane Company Commercial Systems Group	1,400.72	M & O SUPPLIES
11/19/2024		338.54	M & O SUPPLIES
11/19/2024		612.50	CONTRACTED MAINT & REPAIR
12/10/2024	Trane Company Commercial Systems Group	58.96	M & O SUPPLIES
12/19/2024	Trane Company Commercial Systems Group	(166.81)	M & O SUPPLIES
12/19/2024	Trane Company Commercial Systems Group	673.42	M & O SUPPLIES
12/19/2024	Trane Company Commercial Systems Group	121.27	M & O SUPPLIES
01/14/2025	Trane Company Commercial Systems Group	231.33	M & O SUPPLIES
01/16/2025	Trane Company Commercial Systems Group	132.50	M & O SUPPLIES
10/24/2024	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
10/24/2024		2,000.00	MISC PURCH & CONTR SERV
12/19/2024	Transformation Leaders Network	2,000.00	MISC PURCH & CONTR SERV
12/19/2024		2,000.00	MISC PURCH & CONTR SERV
07/24/2024	Translation and Interpretation Network LLC	2,340.00	MISC PURCH & CONTR SERV
07/31/2024	Translation and Interpretation Network LLC	190.00	MISC PURCH & CONTR SERV
08/07/2024	Translation and Interpretation Network LLC	482.40	MISC PURCH & CONTR SERV
08/07/2024		515.80	MISC PURCH & CONTR SERV
08/07/2024		583.84	MISC PURCH & CONTR SERV

09/16/2024	Translation and Interpretation Network LLC	2,904.72	MISC PURCH & CONTR SERV
09/16/2024		5,926.18	MISC PURCH & CONTR SERV
10/10/2024	Translation and Interpretation Network LLC	13,848.41	MISC PURCH & CONTR SERV
10/17/2024	Translation and Interpretation Network LLC	7,727.76	MISC PURCH & CONTR SERV
11/14/2024	Translation and Interpretation Network LLC	15,741.18	MISC PURCH & CONTR SERV
12/12/2024	Translation and Interpretation Network LLC	8,777.51	MISC PURCH & CONTR SERV
01/28/2025	Translation and Interpretation Network LLC	15,142.53	MISC PURCH & CONTR SERV
01/28/2025		12,490.09	MISC PURCH & CONTR SERV
01/28/2025		14,538.52	MISC PURCH & CONTR SERV
01/28/2025		7,607.05	MISC PURCH & CONTR SERV
01/28/2025		8,371.59	MISC PURCH & CONTR SERV
07/09/2024	Transmogrify Custom Designs	200.00	GENERAL SUPPLIES
07/15/2024	TransPar Group, Inc	15,000.00	OTH PROFESSIONAL SERVICES
07/15/2024		6,000.00	OTH PROFESSIONAL SERVICES
07/22/2024	TransPar Group, Inc	25,000.00	OTH PROFESSIONAL SERVICES
09/09/2024	TransPar Group, Inc	6,000.00	OTH PROFESSIONAL SERVICES
07/01/2024	Transworld Systems, Inc	558.02	UNITED FUND
07/29/2024	Transworld Systems, Inc	1,159.77	UNITED FUND
09/02/2024	Transworld Systems, Inc	631.10	UNITED FUND
09/30/2024	Transworld Systems, Inc	668.43	UNITED FUND
10/31/2024	Transworld Systems, Inc	668.43	UNITED FUND
11/21/2024	Transworld Systems, Inc	668.43	UNITED FUND
12/19/2024	Transworld Systems, Inc	625.52	UNITED FUND
12/19/2024		668.43	UNITED FUND
01/23/2025	Transworld Systems, Inc	664.34	UNITED FUND
01/28/2025	Transworld Systems, Inc	669.11	UNITED FUND
01/14/2025	Travis Blythe	950.00	SALARIES-TEACH & OTH PROF
10/24/2024	Travis Pollan	8.17	EMPLOYEE TRAVEL
11/12/2024	Travis Pollan	19.03	EMPLOYEE TRAVEL
01/14/2025	Travis Pollan	14.67	EMPLOYEE TRAVEL
08/12/2024	TreeRing Corporation	592.02	GENERAL SUPPLIES
10/15/2024	TreiVontai Doggett	13.13	EMPLOYEE TRAVEL
12/17/2024	TreiVontai Doggett	19.70	EMPLOYEE TRAVEL
12/17/2024		32.83	EMPLOYEE TRAVEL
01/23/2025	TreiVontai Doggett	13.13	EMPLOYEE TRAVEL
09/04/2024	Tremel Marque Brown	260.00	MISC PURCH & CONTR SERV
09/04/2024		520.00	MISC PURCH & CONTR SERV
09/26/2024	Tremel Marque Brown	1,040.00	MISC PURCH & CONTR SERV

09/26/2024		520.00	MISC PURCH & CONTR SERV
09/26/2024		276.25	MISC PURCH & CONTR SERV
09/26/2024		1,040.00	MISC PURCH & CONTR SERV
09/26/2024		471.25	MISC PURCH & CONTR SERV
09/26/2024		1,040.00	MISC PURCH & CONTR SERV
10/08/2024	Tremel Marque Brown	227.50	MISC PURCH & CONTR SERV
10/08/2024		520.00	MISC PURCH & CONTR SERV
10/08/2024		520.00	MISC PURCH & CONTR SERV
10/15/2024	Tremel Marque Brown	227.50	MISC PURCH & CONTR SERV
10/15/2024		390.00	MISC PURCH & CONTR SERV
10/22/2024	Tremel Marque Brown	195.00	MISC PURCH & CONTR SERV
10/22/2024		1,560.00	MISC PURCH & CONTR SERV
11/12/2024	Tremel Marque Brown	325.00	MISC PURCH & CONTR SERV
11/12/2024		796.25	MISC PURCH & CONTR SERV
11/19/2024	Tremel Marque Brown	260.00	MISC PURCH & CONTR SERV
11/22/2024	Tremel Marque Brown	243.75	MISC PURCH & CONTR SERV
12/05/2024	Tremel Marque Brown	373.75	MISC PURCH & CONTR SERV
12/19/2024	Tremel Marque Brown	357.50	MISC PURCH & CONTR SERV
12/19/2024		260.00	MISC PURCH & CONTR SERV
09/16/2024	Trenton Ward Tullous Fite	341.25	MISC PURCH & CONTR SERV
09/18/2024	Trenton Ward Tullous Fite	487.50	MISC PURCH & CONTR SERV
10/08/2024	Trenton Ward Tullous Fite	520.00	MISC PURCH & CONTR SERV
09/09/2024	Tresona Multimedia, LLC	280.00	MISC OPERATING EXPENSES
09/09/2024		280.00	MISC OPERATING EXPENSES
09/09/2024		180.00	MISC OPERATING EXPENSES
09/09/2024		340.00	MISC OPERATING EXPENSES
09/09/2024		270.00	MISC OPERATING EXPENSES
09/09/2024		270.00	MISC OPERATING EXPENSES
12/05/2024	Tresona Multimedia, LLC	180.00	MISC PURCH & CONTR SERV
12/05/2024		405.00	MISC PURCH & CONTR SERV
12/05/2024		780.00	MISC PURCH & CONTR SERV
07/01/2024	Trevor Muir LLC	23,875.00	MISC PURCH & CONTR SERV
07/15/2024	Trey Lohr	185.66	EMPLOYEE TRAVEL
07/24/2024	Trey Lohr	104.25	EMPLOYEE TRAVEL
10/08/2024	Trey Lohr	180.77	EMPLOYEE TRAVEL
10/10/2024	Trey Lohr	178.22	EMPLOYEE TRAVEL
11/19/2024	Trey Lohr	145.32	EMPLOYEE TRAVEL
11/19/2024		174.07	EMPLOYEE TRAVEL

12/12/2024	Trey Lohr	102.64	EMPLOYEE TRAVEL
01/14/2025	Trey Lohr	76.85	EMPLOYEE TRAVEL
07/15/2024	Tricia Alford	107.81	EMPLOYEE TRAVEL
01/14/2025	Tricia Alford	50.75	EMPLOYEE TRAVEL
09/16/2024	Tricia Stahl	9.72	EMPLOYEE TRAVEL
09/16/2024		29.14	EMPLOYEE TRAVEL
10/22/2024	Tricia Stahl	32.38	EMPLOYEE TRAVEL
10/22/2024		97.13	EMPLOYEE TRAVEL
11/14/2024	Tricia Stahl	21.16	EMPLOYEE TRAVEL
11/14/2024		63.46	EMPLOYEE TRAVEL
12/17/2024	Tricia Stahl	4.12	EMPLOYEE TRAVEL
12/17/2024		12.36	EMPLOYEE TRAVEL
01/21/2025	Tricia Stahl	18.83	EMPLOYEE TRAVEL
01/21/2025		56.48	EMPLOYEE TRAVEL
09/09/2024	Tri-Lam Roofing & Waterproofing Inc	16,333.56	BLDG PURCH,CONSTR,IMPROVE
10/17/2024	Trimark USA LLC	2,805.36	M & O SUPPLIES
10/17/2024		2,815.44	M & O SUPPLIES
10/17/2024		1,952.64	M & O SUPPLIES
10/17/2024		2,016.24	M & O SUPPLIES
09/30/2024	Trinity High School	195.00	STUDENT TVL*NO AISD BUSES
09/30/2024		65.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Trinity High School	250.00	STUDENT TVL*NO AISD BUSES
10/08/2024		350.00	STUDENT TVL*NO AISD BUSES
10/08/2024		475.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Trinity High School	350.00	STUDENT TVL*NO AISD BUSES
10/08/2024		425.00	STUDENT TVL*NO AISD BUSES
10/08/2024		195.00	STUDENT TVL*NO AISD BUSES
10/08/2024		250.00	STUDENT TVL*NO AISD BUSES
10/24/2024	Trinity High School	500.00	STUDENT TVL*NO AISD BUSES
10/24/2024		350.00	STUDENT TVL*NO AISD BUSES
10/24/2024		350.00	STUDENT TVL*NO AISD BUSES
10/24/2024		350.00	STUDENT TVL*NO AISD BUSES
10/24/2024		350.00	STUDENT TVL*NO AISD BUSES
11/21/2024	Trinity High School	300.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Trinity High School	210.00	STUDENT TVL*NO AISD BUSES
01/21/2025	Trinity High School	140.00	STUDENT TVL*NO AISD BUSES
11/19/2024	Trinity University	500.00	GENERAL SUPPLIES
11/19/2024		500.00	GENERAL SUPPLIES

07/24/2024	Trisha Pizano	9.75	LIONS CLUB CONCESSIONS
07/24/2024		59.85	LIONS CLUB CONCESSIONS
07/10/2024	TRN Group LLC	1,280.00	GENERAL SUPPLIES
10/15/2024	Trotter Michael	80.00	MISC PURCH & CONTR SERV
10/02/2024	TROY BROWN	135.00	MISC PURCH & CONTR SERV
11/12/2024	TROY BROWN	125.00	MISC PURCH & CONTR SERV
10/08/2024	Troy Collins	300.00	MISC OPERATING EXPENSES
09/11/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
09/11/2024		65.00	MISC PURCH & CONTR SERV
09/23/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
09/23/2024		65.00	MISC OPERATING EXPENSES
10/02/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
10/31/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
10/31/2024		65.00	MISC PURCH & CONTR SERV
11/12/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
11/12/2024		65.00	MISC PURCH & CONTR SERV
11/21/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
12/10/2024	Troy Perkins	65.00	MISC PURCH & CONTR SERV
12/10/2024		65.00	MISC PURCH & CONTR SERV
07/09/2024	True North Consulting Group, LLC	26,797.70	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
10/31/2024	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
11/21/2024	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
12/19/2024	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
01/28/2025	Truman Tim Chapter 13 Trustee	250.00	UNITED FUND
12/20/2024	Trusted Translations Inc	9,500.00	MISC PURCH & CONTR SERV
09/23/2024	Tryniti Johnson	118.87	MISC OPERATING EXPENSES
11/06/2024	TSD Distributing, Inc	11,500.80	GENERAL INVENTORY
01/21/2025	TSD Distributing, Inc	11,809.28	GENERAL INVENTORY
01/21/2025		13,496.32	GENERAL INVENTORY
01/28/2025	Tubbesing Services, LLC	35,331.07	CONTRACTED MAINT & REPAIR
01/21/2025	Tuggle Kalum	150.00	MISC PURCH & CONTR SERV
12/20/2024	Tumble Chicks	3,082.00	GENERAL SUPPLIES
12/20/2024		108.00	GENERAL SUPPLIES
12/20/2024		1,359.75	GENERAL SUPPLIES
10/02/2024	Turley Paul	120.00	MISC PURCH & CONTR SERV
10/31/2024	Turley Paul	120.00	MISC PURCH & CONTR SERV
01/16/2025	Turnitin LLC	2,740.00	GENERAL SUPPLIES

10/08/2024	Tuxedo Connect LLC	1,828.05	GENERAL SUPPLIES
10/08/2024		734.00	GENERAL SUPPLIES
10/17/2024	Tuxedo Connect LLC	600.00	GENERAL SUPPLIES
10/17/2024		26.32	GENERAL SUPPLIES
10/17/2024		288.00	GENERAL SUPPLIES
10/17/2024		154.70	GENERAL SUPPLIES
10/17/2024		33.20	GENERAL SUPPLIES
11/14/2024	Tuxedo Connect LLC	2,867.55	GENERAL SUPPLIES
11/19/2024	Tuxedo Connect LLC	1,290.00	GENERAL SUPPLIES
11/21/2024	Tuxedo Connect LLC	2,476.78	GENERAL SUPPLIES
12/05/2024	Tuxedo Connect LLC	4,068.77	GENERAL SUPPLIES
12/05/2024		9,539.43	GENERAL SUPPLIES
12/05/2024		2,932.50	GENERAL SUPPLIES
08/21/2024	TVEyes Inc.	2,400.00	GENERAL SUPPLIES
09/18/2024	Twila Scott	82.95	EMPLOYEE TRAVEL
10/10/2024	Twila Scott	63.25	EMPLOYEE TRAVEL
11/14/2024	Twila Scott	75.51	EMPLOYEE TRAVEL
12/17/2024	Twila Scott	36.65	EMPLOYEE TRAVEL
01/28/2025	Twila Scott	70.89	EMPLOYEE TRAVEL
09/18/2024	Tyler Barrett Farrell	260.00	MISC PURCH & CONTR SERV
10/24/2024	Tyler Barrett Farrell	276.25	MISC PURCH & CONTR SERV
10/29/2024	Tyler Barrett Farrell	227.50	MISC PURCH & CONTR SERV
11/07/2024	Tyler Barrett Farrell	487.50	MISC PURCH & CONTR SERV
11/12/2024	Tyler Barrett Farrell	715.00	MISC PURCH & CONTR SERV
11/19/2024	Tyler Barrett Farrell	195.00	MISC PURCH & CONTR SERV
12/17/2024	Tyler Barrett Farrell	227.50	MISC PURCH & CONTR SERV
01/14/2025	Tyler Barrett Farrell	292.50	MISC PURCH & CONTR SERV
01/14/2025	Tyler Barrett Farrell	260.00	MISC PURCH & CONTR SERV
10/24/2024	Tyler Sievert	120.00	MISC PURCH & CONTR SERV
11/12/2024	Tyler Technologies, Inc.	18,508.21	MISC PURCH & CONTR SERV
10/02/2024	Tyrone Deckard	120.00	MISC PURCH & CONTR SERV
10/15/2024	Tyrone Deckard	125.00	MISC PURCH & CONTR SERV
10/24/2024	Tyrone Deckard	110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
10/31/2024	Tyrone Deckard	110.00	MISC PURCH & CONTR SERV
09/11/2024	Tyson, David	65.00	MISC PURCH & CONTR SERV
08/14/2024	Tyson Prepared Foods	25,281.00	GENERAL INVENTORY

08/14/2024		15,759.00	GENERAL INVENTORY
08/14/2024		50,562.00	GENERAL INVENTORY
08/14/2024		15,759.00	GENERAL INVENTORY
08/14/2024		12,250.00	GENERAL INVENTORY
08/26/2024	Tyson Prepared Foods	35,737.60	GENERAL INVENTORY
08/26/2024		53,184.52	GENERAL INVENTORY
08/26/2024		6,174.70	GENERAL INVENTORY
09/02/2024	Tyson Prepared Foods	26,251.68	GENERAL INVENTORY
09/09/2024	Tyson Prepared Foods	22,308.00	GENERAL INVENTORY
09/09/2024		29,750.00	GENERAL INVENTORY
09/16/2024	Tyson Prepared Foods	3,584.00	GENERAL INVENTORY
09/16/2024		14,265.00	GENERAL INVENTORY
09/16/2024		6,174.70	GENERAL INVENTORY
09/18/2024	Tyson Prepared Foods	69,199.68	GENERAL INVENTORY
09/23/2024	Tyson Prepared Foods	34,979.00	GENERAL INVENTORY
10/15/2024	Tyson Prepared Foods	20,654.40	GENERAL INVENTORY
10/15/2024		6,174.70	GENERAL INVENTORY
10/15/2024		4,755.00	GENERAL INVENTORY
10/15/2024		53,220.00	GENERAL INVENTORY
10/22/2024	Tyson Prepared Foods	25,970.00	GENERAL INVENTORY
11/12/2024	Tyson Prepared Foods	23,800.00	GENERAL INVENTORY
11/14/2024	Tyson Prepared Foods	53,725.50	GENERAL INVENTORY
11/14/2024		11,302.72	GENERAL INVENTORY
11/14/2024		38,335.05	GENERAL INVENTORY
11/14/2024		3,414.45	GENERAL INVENTORY
11/19/2024	Tyson Prepared Foods	1,433.60	GENERAL INVENTORY
11/21/2024	Tyson Prepared Foods	25,877.28	GENERAL INVENTORY
12/03/2024	Tyson Prepared Foods	29,286.40	GENERAL INVENTORY
12/10/2024	Tyson Prepared Foods	6,174.70	GENERAL INVENTORY
01/23/2025	Tyson Prepared Foods	30,720.00	GENERAL INVENTORY
01/23/2025		15,000.96	GENERAL INVENTORY
01/23/2025		36,225.08	GENERAL INVENTORY
01/28/2025	Tyson Prepared Foods	35,788.80	GENERAL INVENTORY
08/19/2024	UDT; UDT Financial Services	12.25	GENERAL SUPPLIES
08/26/2024	UDT; UDT Financial Services	1,068.00	GENERAL SUPPLIES
08/28/2024	UDT; UDT Financial Services	103.42	GENERAL SUPPLIES
09/11/2024	UDT; UDT Financial Services	162.00	GENERAL SUPPLIES
09/23/2024	UDT; UDT Financial Services	24,480.00	GENERAL SUPPLIES

01/30/2025	UDT; UDT Financial Services	179.98	GENERAL SUPPLIES
11/06/2024	UIL Area B Marching Contest	900.00	STUDENT TVL*NO AISD BUSES
10/08/2024	U I L Region 5 Music	2,400.00	STUDENT TVL*NO AISD BUSES
12/17/2024	U I L Region 5 Music	400.00	MISC PURCH & CONTR SERV
01/30/2025	U I L Region 5 Music	1,680.00	MISC OPERATING EXPENSES
01/30/2025		12,600.00	STUDENT TVL*NO AISD BUSES
01/30/2025		540.00	GENERAL SUPPLIES
08/07/2024	Uline, Inc (PUNCH-OUT)	238.50	GENERAL SUPPLIES
08/07/2024		472.00	GENERAL SUPPLIES
08/07/2024		140.00	GENERAL SUPPLIES
08/07/2024		510.00	GENERAL SUPPLIES
08/07/2024		816.00	GENERAL SUPPLIES
08/07/2024		1,338.00	GENERAL SUPPLIES
09/04/2024	Uline, Inc (PUNCH-OUT)	15.06	GENERAL SUPPLIES
09/04/2024		65.04	GENERAL SUPPLIES
09/16/2024	Uline, Inc (PUNCH-OUT)	261.00	GENERAL SUPPLIES
09/16/2024		348.00	GENERAL SUPPLIES
09/16/2024		1,120.00	M & O SUPPLIES
09/16/2024		264.00	M & O SUPPLIES
09/16/2024		72.00	M & O SUPPLIES
09/16/2024		304.00	M & O SUPPLIES
09/16/2024		360.00	GENERAL SUPPLIES
09/16/2024		248.00	GENERAL SUPPLIES
09/18/2024	Uline, Inc (PUNCH-OUT)	150.36	GENERAL SUPPLIES
09/18/2024		253.95	GENERAL SUPPLIES
09/18/2024		9.00	M & O SUPPLIES
09/18/2024		9.00	M & O SUPPLIES
09/18/2024		94.00	M & O SUPPLIES
09/18/2024		115.00	M & O SUPPLIES
09/18/2024		390.00	M & O SUPPLIES
09/18/2024		98.00	M & O SUPPLIES
09/30/2024	Uline, Inc (PUNCH-OUT)	366.00	GENERAL SUPPLIES
09/30/2024		372.00	GENERAL SUPPLIES
10/02/2024	Uline, Inc (PUNCH-OUT)	211.42	M & O SUPPLIES
10/15/2024	Uline, Inc (PUNCH-OUT)	96.55	GENERAL SUPPLIES
10/15/2024		299.62	GENERAL SUPPLIES
10/15/2024		16.45	GENERAL SUPPLIES
10/15/2024		16.45	GENERAL SUPPLIES

10/15/2024		172.02	GENERAL SUPPLIES
10/15/2024		114.17	GENERAL SUPPLIES
10/15/2024		114.17	GENERAL SUPPLIES
10/15/2024		103.20	GENERAL SUPPLIES
10/22/2024	Uline, Inc (PUNCH-OUT)	164.26	GENERAL SUPPLIES
11/19/2024	Uline, Inc (PUNCH-OUT)	132.17	GENERAL SUPPLIES
12/03/2024	Uline, Inc (PUNCH-OUT)	193.60	GENERAL SUPPLIES
12/03/2024		193.59	GENERAL SUPPLIES
12/05/2024	Uline, Inc (PUNCH-OUT)	202.17	GENERAL SUPPLIES
12/10/2024	Uline, Inc (PUNCH-OUT)	549.00	GENERAL SUPPLIES
12/10/2024		1,112.00	GENERAL SUPPLIES
12/12/2024	Uline, Inc (PUNCH-OUT)	105.32	GENERAL SUPPLIES
12/17/2024	Uline, Inc (PUNCH-OUT)	143.58	GENERAL SUPPLIES
12/17/2024		79.82	GENERAL SUPPLIES
12/17/2024		102.41	GENERAL SUPPLIES
12/17/2024		91.91	GENERAL SUPPLIES
12/17/2024		157.78	GENERAL SUPPLIES
12/17/2024		2,100.00	GENERAL SUPPLIES
01/21/2025	Uline, Inc (PUNCH-OUT)	130.00	GENERAL SUPPLIES
01/21/2025		22.19	GENERAL SUPPLIES
01/28/2025	Uline, Inc (PUNCH-OUT)	440.00	GENERAL SUPPLIES
01/28/2025		252.00	GENERAL SUPPLIES
01/28/2025		50.40	GENERAL SUPPLIES
01/28/2025		60.00	GENERAL SUPPLIES
01/28/2025		180.00	GENERAL SUPPLIES
01/28/2025		55.00	GENERAL SUPPLIES
01/28/2025		415.00	GENERAL SUPPLIES
01/28/2025		165.00	GENERAL SUPPLIES
01/28/2025		40.00	GENERAL SUPPLIES
01/28/2025		25.00	GENERAL SUPPLIES
01/28/2025		47.00	GENERAL SUPPLIES
01/28/2025		95.00	GENERAL SUPPLIES
07/22/2024	Uline Incorporated	460.00	GENERAL SUPPLIES
07/22/2024		54.45	GENERAL SUPPLIES
08/05/2024	Uline Incorporated	1,300.00	GENERAL SUPPLIES
08/26/2024	Uline Incorporated	2,544.00	M & O SUPPLIES
09/02/2024	Uline Incorporated	17.00	GENERAL SUPPLIES
09/02/2024		17.00	GENERAL SUPPLIES

09/02/2024		17.00	GENERAL SUPPLIES
09/02/2024		532.00	GENERAL SUPPLIES
09/04/2024	Uline Incorporated	1,020.00	GENERAL SUPPLIES
09/11/2024	Uline Incorporated	1,388.00	M & O SUPPLIES
09/11/2024		1,860.00	M & O SUPPLIES
09/11/2024		1,386.00	M & O SUPPLIES
09/16/2024	Uline Incorporated	865.00	M & O SUPPLIES
09/16/2024		4,270.00	FURN & EQUIP > $5,000
09/16/2024		510.00	GENERAL SUPPLIES
09/23/2024	Uline Incorporated	115.00	GENERAL SUPPLIES
09/23/2024		55.00	GENERAL SUPPLIES
09/23/2024		220.00	GENERAL SUPPLIES
09/23/2024		56.70	GENERAL SUPPLIES
10/02/2024	Uline Incorporated	325.80	GENERAL SUPPLIES
10/02/2024		260.00	GENERAL SUPPLIES
10/08/2024	Uline Incorporated	1,700.00	GENERAL SUPPLIES
10/15/2024	Uline Incorporated	3,015.00	GENERAL SUPPLIES
10/15/2024		848.00	GENERAL SUPPLIES
11/12/2024	Uline Incorporated	590.00	GENERAL SUPPLIES
12/12/2024	Uline Incorporated	2,232.00	GENERAL SUPPLIES
12/17/2024	Uline Incorporated	3,690.00	FURN & EQUIP > $5,000
12/20/2024	Uline Incorporated	270.36	GENERAL SUPPLIES
08/28/2024	Ultimate Drill Book Incorporated	1,500.00	GENERAL SUPPLIES
09/02/2024	Ungerboeck Systems International, LLC	11,088.00	GENERAL SUPPLIES
07/09/2024	United Ag and Turf	1,492.86	M & O SUPPLIES
07/09/2024		(1,492.86)	M & O SUPPLIES
07/09/2024		102.00	M & O SUPPLIES
07/24/2024	United Ag and Turf	154.92	M & O SUPPLIES
07/31/2024	United Ag and Turf	19,959.12	FURN & EQUIP > $5,000
12/10/2024	United Ag and Turf	214.00	M & O SUPPLIES
12/10/2024		303.12	M & O SUPPLIES
12/10/2024		1,265.88	M & O SUPPLIES
01/14/2025	United Ag and Turf	780.37	M & O SUPPLIES
01/28/2025	United Ag and Turf	621.59	M & O SUPPLIES
01/28/2025		229.80	M & O SUPPLIES
01/28/2025		86.66	M & O SUPPLIES
01/28/2025		96.75	M & O SUPPLIES
01/28/2025		206.73	M & O SUPPLIES

01/28/2025		94.18	M & O SUPPLIES
07/01/2024	United Educators Association	2,898.49	UNITED FUND
07/01/2024		37,002.11	UNITED FUND
07/03/2024	United Educators Association	159.93	UNITED FUND
07/10/2024	United Educators Association	920.32	UNITED FUND
07/15/2024	United Educators Association	159.93	UNITED FUND
07/22/2024	United Educators Association	920.32	UNITED FUND
07/29/2024	United Educators Association	2,900.58	UNITED FUND
07/29/2024		36,883.36	UNITED FUND
07/29/2024		159.93	UNITED FUND
08/05/2024	United Educators Association	909.94	UNITED FUND
08/14/2024	United Educators Association	159.93	UNITED FUND
08/19/2024	United Educators Association	909.94	UNITED FUND
09/02/2024	United Educators Association	252.20	UNITED FUND
09/02/2024		472.44	UNITED FUND
09/02/2024		934.80	UNITED FUND
09/02/2024		35,988.39	UNITED FUND
09/02/2024		2,888.46	UNITED FUND
09/04/2024	United Educators Association	954.93	UNITED FUND
09/11/2024	United Educators Association	934.80	UNITED FUND
09/11/2024		237.29	UNITED FUND
09/11/2024		458.28	UNITED FUND
09/16/2024	United Educators Association	944.55	UNITED FUND
09/23/2024	United Educators Association	242.29	UNITED FUND
09/23/2024		466.71	UNITED FUND
09/23/2024		921.48	UNITED FUND
09/30/2024	United Educators Association	2,842.50	UNITED FUND
09/30/2024		38,538.75	UNITED FUND
09/30/2024		964.74	UNITED FUND
10/15/2024	United Educators Association	242.29	UNITED FUND
10/15/2024		466.71	UNITED FUND
10/15/2024		921.48	UNITED FUND
10/17/2024	United Educators Association	954.36	UNITED FUND
10/29/2024	United Educators Association	979.62	UNITED FUND
10/31/2024	United Educators Association	2,839.30	UNITED FUND
10/31/2024		38,828.42	UNITED FUND
11/07/2024	United Educators Association	905.64	UNITED FUND
11/07/2024		242.29	UNITED FUND

11/07/2024		466.71	UNITED FUND
11/07/2024		905.64	UNITED FUND
11/07/2024		242.29	UNITED FUND
11/07/2024		466.71	UNITED FUND
11/12/2024	United Educators Association	965.21	UNITED FUND
11/19/2024	United Educators Association	242.29	UNITED FUND
11/19/2024		466.71	UNITED FUND
11/19/2024		905.64	UNITED FUND
11/21/2024	United Educators Association	38,880.22	UNITED FUND
11/21/2024		2,936.35	UNITED FUND
12/03/2024	United Educators Association	965.21	UNITED FUND
12/03/2024		916.54	UNITED FUND
12/03/2024		242.29	UNITED FUND
12/03/2024		460.05	UNITED FUND
12/12/2024	United Educators Association	960.21	UNITED FUND
12/17/2024	United Educators Association	242.29	UNITED FUND
12/19/2024	United Educators Association	2,995.16	UNITED FUND
12/19/2024		39,331.65	UNITED FUND
01/07/2025	United Educators Association	971.00	UNITED FUND
01/07/2025		257.29	UNITED FUND
01/07/2025		466.71	UNITED FUND
01/07/2025		909.88	UNITED FUND
01/07/2025		971.00	UNITED FUND
01/14/2025	United Educators Association	246.91	UNITED FUND
01/21/2025	United Educators Association	971.00	UNITED FUND
01/23/2025	United Educators Association	3,063.40	UNITED FUND
01/28/2025	United Educators Association	39,377.90	UNITED FUND
01/28/2025		923.21	UNITED FUND
01/28/2025		233.28	UNITED FUND
01/28/2025		481.71	UNITED FUND
10/08/2024	United Healthcare Insurance	633.38	NON ATHLETIC ACTIVITY REVENUE
12/20/2024	United Performing Arts Guild	23,215.00	NON ATHLETIC ACTIVITY REVENUE
07/03/2024	United Refrigeration Incorporated	252.93	M & O SUPPLIES
07/09/2024	United Refrigeration Incorporated	281.32	M & O SUPPLIES
07/17/2024	United Refrigeration Incorporated	123.73	M & O SUPPLIES
07/17/2024		63.92	M & O SUPPLIES
07/17/2024		907.60	M & O SUPPLIES
07/17/2024		215.38	M & O SUPPLIES

07/17/2024		471.72	M & O SUPPLIES
07/17/2024		999.00	M & O SUPPLIES
07/17/2024		119.65	M & O SUPPLIES
07/17/2024		90.76	M & O SUPPLIES
07/17/2024		37.12	M & O SUPPLIES
07/17/2024		1,018.05	M & O SUPPLIES
07/17/2024		117.14	M & O SUPPLIES
07/17/2024		1,159.81	M & O SUPPLIES
07/29/2024	United Refrigeration Incorporated	(960.89)	M & O SUPPLIES
07/29/2024		27.47	M & O SUPPLIES
07/29/2024		470.15	M & O SUPPLIES
07/29/2024		195.12	M & O SUPPLIES
07/29/2024		123.18	M & O SUPPLIES
07/29/2024		383.95	M & O SUPPLIES
08/05/2024	United Refrigeration Incorporated	146.00	M & O SUPPLIES
08/05/2024		966.80	M & O SUPPLIES
08/05/2024		373.73	M & O SUPPLIES
08/05/2024		122.39	M & O SUPPLIES
08/07/2024	United Refrigeration Incorporated	3,481.86	M & O SUPPLIES
08/07/2024		8,183.02	M & O SUPPLIES
08/07/2024		284.64	M & O SUPPLIES
08/07/2024		170.94	M & O SUPPLIES
08/07/2024		50.34	M & O SUPPLIES
08/07/2024		84.75	M & O SUPPLIES
08/07/2024		156.55	M & O SUPPLIES
08/07/2024		22.10	M & O SUPPLIES
08/12/2024	United Refrigeration Incorporated	61.16	M & O SUPPLIES
08/12/2024		54.07	M & O SUPPLIES
08/12/2024		124.15	M & O SUPPLIES
08/12/2024		112.46	M & O SUPPLIES
08/12/2024		297.34	M & O SUPPLIES
08/12/2024		308.24	M & O SUPPLIES
08/12/2024		556.22	M & O SUPPLIES
08/12/2024		143.87	M & O SUPPLIES
08/12/2024		36.66	M & O SUPPLIES
08/12/2024		322.15	M & O SUPPLIES
08/12/2024		242.60	M & O SUPPLIES
08/12/2024		55.43	M & O SUPPLIES

08/12/2024		73.22	M & O SUPPLIES
08/12/2024		245.13	M & O SUPPLIES
08/12/2024		128.05	M & O SUPPLIES
08/12/2024		1,577.50	M & O SUPPLIES
08/12/2024		162.47	M & O SUPPLIES
08/12/2024		175.24	M & O SUPPLIES
08/12/2024		526.61	M & O SUPPLIES
08/12/2024		116.23	M & O SUPPLIES
08/12/2024		154.00	M & O SUPPLIES
08/12/2024		16.80	M & O SUPPLIES
08/21/2024	United Refrigeration Incorporated	(905.16)	M & O SUPPLIES
08/21/2024		119.99	M & O SUPPLIES
08/21/2024		273.64	M & O SUPPLIES
08/21/2024		150.53	M & O SUPPLIES
08/21/2024		33.54	M & O SUPPLIES
08/21/2024		109.98	M & O SUPPLIES
08/21/2024		314.60	M & O SUPPLIES
08/21/2024		449.34	M & O SUPPLIES
08/21/2024		449.34	M & O SUPPLIES
08/21/2024		3.80	M & O SUPPLIES
08/21/2024		443.10	M & O SUPPLIES
08/26/2024	United Refrigeration Incorporated	166.25	M & O SUPPLIES
08/26/2024		174.10	M & O SUPPLIES
08/26/2024		163.18	M & O SUPPLIES
08/26/2024		22.28	M & O SUPPLIES
08/26/2024		162.21	M & O SUPPLIES
08/26/2024		875.80	M & O SUPPLIES
08/26/2024		65.14	M & O SUPPLIES
08/26/2024		152.47	M & O SUPPLIES
08/28/2024	United Refrigeration Incorporated	176.23	M & O SUPPLIES
08/28/2024		57.30	M & O SUPPLIES
08/28/2024		138.65	M & O SUPPLIES
09/02/2024	United Refrigeration Incorporated	2,916.54	M & O SUPPLIES
09/04/2024	United Refrigeration Incorporated	5,746.56	M & O SUPPLIES
09/04/2024		173.77	M & O SUPPLIES
09/04/2024		2,813.60	M & O SUPPLIES
09/04/2024		46.23	M & O SUPPLIES
09/04/2024		760.21	M & O SUPPLIES

09/04/2024		34.52	M & O SUPPLIES
09/04/2024		80.68	M & O SUPPLIES
09/09/2024	United Refrigeration Incorporated	183.07	M & O SUPPLIES
09/09/2024		40.30	M & O SUPPLIES
09/09/2024		387.80	M & O SUPPLIES
09/09/2024		260.01	M & O SUPPLIES
09/09/2024		106.35	M & O SUPPLIES
09/09/2024		88.66	M & O SUPPLIES
09/11/2024	United Refrigeration Incorporated	288.73	M & O SUPPLIES
09/11/2024		1,603.37	M & O SUPPLIES
09/11/2024		681.34	M & O SUPPLIES
09/11/2024		28.34	M & O SUPPLIES
09/11/2024		344.86	M & O SUPPLIES
09/11/2024		66.24	M & O SUPPLIES
09/16/2024	United Refrigeration Incorporated	243.50	M & O SUPPLIES
09/16/2024		432.56	M & O SUPPLIES
09/16/2024		1,099.29	M & O SUPPLIES
09/16/2024		68.02	M & O SUPPLIES
09/16/2024		52.51	M & O SUPPLIES
09/16/2024		230.37	M & O SUPPLIES
09/16/2024		25.45	M & O SUPPLIES
09/18/2024	United Refrigeration Incorporated	10.60	M & O SUPPLIES
09/23/2024	United Refrigeration Incorporated	979.66	M & O SUPPLIES
09/25/2024	United Refrigeration Incorporated	273.50	M & O SUPPLIES
09/25/2024		227.93	M & O SUPPLIES
09/25/2024		373.03	M & O SUPPLIES
09/25/2024		28.45	M & O SUPPLIES
09/25/2024		70.20	M & O SUPPLIES
09/25/2024		119.75	M & O SUPPLIES
09/25/2024		60.08	M & O SUPPLIES
09/25/2024		32.93	M & O SUPPLIES
09/25/2024		415.05	M & O SUPPLIES
09/25/2024		301.00	M & O SUPPLIES
09/25/2024		60.04	M & O SUPPLIES
09/25/2024		94.17	M & O SUPPLIES
09/25/2024		124.15	M & O SUPPLIES
09/25/2024		377.56	M & O SUPPLIES
09/30/2024	United Refrigeration Incorporated	130.54	M & O SUPPLIES

09/30/2024		77.00	M & O SUPPLIES
09/30/2024		648.44	M & O SUPPLIES
09/30/2024		31.58	M & O SUPPLIES
09/30/2024		105.92	M & O SUPPLIES
09/30/2024		135.12	M & O SUPPLIES
09/30/2024		112.49	M & O SUPPLIES
10/02/2024	United Refrigeration Incorporated	541.54	M & O SUPPLIES
10/02/2024		262.55	M & O SUPPLIES
10/02/2024		16.32	M & O SUPPLIES
10/02/2024		142.59	M & O SUPPLIES
10/02/2024		52.22	M & O SUPPLIES
10/02/2024		648.44	M & O SUPPLIES
10/02/2024		106.02	M & O SUPPLIES
10/02/2024		100.80	M & O SUPPLIES
10/02/2024		57.13	M & O SUPPLIES
10/02/2024		109.04	M & O SUPPLIES
10/02/2024		547.50	M & O SUPPLIES
10/08/2024	United Refrigeration Incorporated	152.02	M & O SUPPLIES
10/08/2024		328.79	M & O SUPPLIES
10/10/2024	United Refrigeration Incorporated	44.32	M & O SUPPLIES
10/15/2024	United Refrigeration Incorporated	149.95	M & O SUPPLIES
10/17/2024	United Refrigeration Incorporated	451.01	M & O SUPPLIES
10/17/2024		156.16	M & O SUPPLIES
10/17/2024		124.15	M & O SUPPLIES
10/17/2024		547.50	M & O SUPPLIES
10/17/2024		3.47	M & O SUPPLIES
10/17/2024		424.14	M & O SUPPLIES
10/17/2024		235.20	M & O SUPPLIES
10/17/2024		304.38	M & O SUPPLIES
10/17/2024		1,058.18	M & O SUPPLIES
10/17/2024		1,939.57	M & O SUPPLIES
10/17/2024		342.78	M & O SUPPLIES
10/17/2024		384.30	M & O SUPPLIES
10/17/2024		147.40	M & O SUPPLIES
10/17/2024		95.81	M & O SUPPLIES
10/17/2024		445.76	M & O SUPPLIES
10/17/2024		293.56	M & O SUPPLIES
10/17/2024		390.17	M & O SUPPLIES

10/24/2024	United Refrigeration Incorporated	1,890.13	M & O SUPPLIES
10/24/2024		1,022.53	M & O SUPPLIES
10/24/2024		41.92	M & O SUPPLIES
10/24/2024		106.87	M & O SUPPLIES
10/24/2024		27.32	M & O SUPPLIES
10/24/2024		134.04	M & O SUPPLIES
10/24/2024		55.50	M & O SUPPLIES
10/29/2024	United Refrigeration Incorporated	272.91	M & O SUPPLIES
10/29/2024		14.38	M & O SUPPLIES
10/29/2024		557.10	M & O SUPPLIES
10/29/2024		58.09	M & O SUPPLIES
10/29/2024		531.29	M & O SUPPLIES
10/29/2024		192.64	M & O SUPPLIES
10/29/2024		130.90	M & O SUPPLIES
10/29/2024		357.44	M & O SUPPLIES
10/29/2024		82.93	M & O SUPPLIES
10/29/2024		445.56	M & O SUPPLIES
10/29/2024		130.94	M & O SUPPLIES
10/31/2024	United Refrigeration Incorporated	356.17	M & O SUPPLIES
10/31/2024		3.00	M & O SUPPLIES
10/31/2024		36.26	M & O SUPPLIES
10/31/2024		25.36	M & O SUPPLIES
10/31/2024		27.10	M & O SUPPLIES
11/06/2024	United Refrigeration Incorporated	30.86	M & O SUPPLIES
11/06/2024		10.90	M & O SUPPLIES
11/07/2024	United Refrigeration Incorporated	152.00	M & O SUPPLIES
11/12/2024	United Refrigeration Incorporated	270.77	M & O SUPPLIES
11/12/2024		208.80	M & O SUPPLIES
11/12/2024		276.84	M & O SUPPLIES
11/12/2024		355.09	M & O SUPPLIES
11/12/2024		136.91	M & O SUPPLIES
11/12/2024		27.12	M & O SUPPLIES
11/12/2024		284.02	M & O SUPPLIES
11/12/2024		148.03	M & O SUPPLIES
11/12/2024		91.03	M & O SUPPLIES
11/12/2024		51.52	M & O SUPPLIES
11/12/2024		58.03	M & O SUPPLIES
11/12/2024		21.66	M & O SUPPLIES

11/12/2024		77.96	M & O SUPPLIES
11/12/2024		46.55	M & O SUPPLIES
11/12/2024		83.53	M & O SUPPLIES
11/12/2024		17.08	M & O SUPPLIES
11/12/2024		71.42	M & O SUPPLIES
11/14/2024	United Refrigeration Incorporated	689.72	M & O SUPPLIES
11/19/2024	United Refrigeration Incorporated	45.10	M & O SUPPLIES
11/19/2024		736.96	M & O SUPPLIES
11/19/2024		86.20	M & O SUPPLIES
11/19/2024		598.67	M & O SUPPLIES
11/21/2024	United Refrigeration Incorporated	152.14	M & O SUPPLIES
11/21/2024		125.64	M & O SUPPLIES
11/21/2024		150.04	M & O SUPPLIES
11/21/2024		126.08	M & O SUPPLIES
11/21/2024		192.15	M & O SUPPLIES
11/21/2024		51.90	M & O SUPPLIES
11/21/2024		130.23	M & O SUPPLIES
11/21/2024		481.59	M & O SUPPLIES
11/21/2024		2,037.91	M & O SUPPLIES
11/21/2024		24.26	M & O SUPPLIES
11/21/2024		207.25	M & O SUPPLIES
11/21/2024		78.90	M & O SUPPLIES
12/05/2024	United Refrigeration Incorporated	75.48	M & O SUPPLIES
12/10/2024	United Refrigeration Incorporated	389.42	M & O SUPPLIES
12/10/2024		27.44	M & O SUPPLIES
12/10/2024		1,294.34	M & O SUPPLIES
12/10/2024		83.57	M & O SUPPLIES
12/10/2024		231.20	M & O SUPPLIES
12/10/2024		344.86	M & O SUPPLIES
12/10/2024		123.09	M & O SUPPLIES
12/10/2024		234.35	M & O SUPPLIES
12/17/2024	United Refrigeration Incorporated	55.37	M & O SUPPLIES
12/17/2024		128.44	M & O SUPPLIES
12/19/2024	United Refrigeration Incorporated	166.25	M & O SUPPLIES
12/19/2024		156.92	M & O SUPPLIES
12/19/2024		151.32	M & O SUPPLIES
12/19/2024		25.08	M & O SUPPLIES
12/19/2024		124.15	M & O SUPPLIES

12/19/2024		24.28	M & O SUPPLIES
12/20/2024	United Refrigeration Incorporated	56.92	M & O SUPPLIES
12/20/2024		115.67	M & O SUPPLIES
12/20/2024		1,189.93	M & O SUPPLIES
12/20/2024		33.10	M & O SUPPLIES
12/20/2024		102.45	M & O SUPPLIES
12/20/2024		125.96	M & O SUPPLIES
01/07/2025	United Refrigeration Incorporated	33.80	M & O SUPPLIES
01/14/2025	United Refrigeration Incorporated	65.14	M & O SUPPLIES
01/14/2025		276.23	M & O SUPPLIES
01/14/2025		94.19	M & O SUPPLIES
01/14/2025		45.70	M & O SUPPLIES
01/14/2025		38.93	M & O SUPPLIES
01/14/2025		142.64	M & O SUPPLIES
01/14/2025		146.71	M & O SUPPLIES
01/14/2025		408.27	M & O SUPPLIES
01/14/2025		285.71	M & O SUPPLIES
01/14/2025		257.15	M & O SUPPLIES
01/14/2025		24.55	M & O SUPPLIES
01/14/2025		24.55	M & O SUPPLIES
01/14/2025		67.52	M & O SUPPLIES
01/14/2025		265.86	M & O SUPPLIES
01/14/2025		281.47	M & O SUPPLIES
01/16/2025	United Refrigeration Incorporated	33.72	M & O SUPPLIES
01/16/2025		1,422.67	M & O SUPPLIES
01/21/2025	United Refrigeration Incorporated	21.90	M & O SUPPLIES
01/21/2025		18.35	M & O SUPPLIES
01/23/2025	United Refrigeration Incorporated	1,639.33	M & O SUPPLIES
01/23/2025		126.11	M & O SUPPLIES
01/28/2025	United Refrigeration Incorporated	133.66	M & O SUPPLIES
10/29/2024	United Site Services	532.00	GENERAL SUPPLIES
07/31/2024	United States Academic Decathlon	1,840.50	GENERAL SUPPLIES
09/23/2024	United States Academic Decathlon	1,341.00	GENERAL SUPPLIES
12/17/2024	United States Department of Treasury - Debt Management Services	180.06	UNITED FUND
01/07/2025	United States Department of Treasury - Debt Management Services	351.43	UNITED FUND
01/28/2025	United States Department of Treasury - Debt Management Services	316.29	UNITED FUND
07/01/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
07/29/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING

09/02/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
09/30/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
10/31/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
11/21/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
12/19/2024	United States Treasury	210.00	FED INC TAX WITHHOLDING
01/28/2025	United States Treasury	210.00	FED INC TAX WITHHOLDING
09/09/2024	United Worth Hydrochem Corporation	8,005.00	CONTRACTED MAINT & REPAIR
09/16/2024	United Worth Hydrochem Corporation	7,700.00	CONTRACTED MAINT & REPAIR
09/16/2024		8,250.00	CONTRACTED MAINT & REPAIR
10/24/2024	United Worth Hydrochem Corporation	5,660.00	CONTRACTED MAINT & REPAIR
12/10/2024	United Worth Hydrochem Corporation	7,469.65	CONTRACTED MAINT & REPAIR
12/10/2024		6,760.00	CONTRACTED MAINT & REPAIR
12/10/2024		5,500.00	CONTRACTED MAINT & REPAIR
12/10/2024		8,510.00	CONTRACTED MAINT & REPAIR
01/28/2025	United Worth Hydrochem Corporation	2,404.50	CONTRACTED MAINT & REPAIR
08/07/2024	Unite Private Networks LLC	17,719.39	WATER
08/26/2024	Unite Private Networks LLC	14,577.97	WATER
08/26/2024		14,613.31	WATER
09/11/2024	Unite Private Networks LLC	14,593.85	WATER
10/08/2024	Unite Private Networks LLC	14,593.85	WATER
11/12/2024	Unite Private Networks LLC	14,593.85	WATER
12/10/2024	Unite Private Networks LLC	14,593.85	WATER
01/14/2025	Unite Private Networks LLC	14,593.85	WATER
09/02/2024	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
09/02/2024		500.00	GENERAL SUPPLIES
09/09/2024	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
11/12/2024	University of Arkansas, Fayetteville campus	500.00	GENERAL SUPPLIES
11/14/2024	University of Hawaii	2,000.00	GENERAL SUPPLIES
10/29/2024	University of Houston	500.00	GENERAL SUPPLIES
09/02/2024	University of Kansas	500.00	GENERAL SUPPLIES
09/02/2024		500.00	GENERAL SUPPLIES
09/02/2024		1,000.00	GENERAL SUPPLIES
11/12/2024	UNIVERSITY OF MARY HARDIN BAYLOR	250.00	GENERAL SUPPLIES
08/12/2024	University of North Texas	650.00	GENERAL SUPPLIES
08/22/2024	University of North Texas	1,370.80	STAFF TUIT/ FEES-COLLEGES
09/02/2024	University of North Texas	4,000.00	GENERAL SUPPLIES
09/02/2024		250.00	GENERAL SUPPLIES
09/18/2024	University of North Texas	1,000.00	GENERAL SUPPLIES

09/23/2024	University of North Texas	1,000.00	GENERAL SUPPLIES
09/30/2024	University of North Texas	500.00	GENERAL SUPPLIES
11/12/2024	University of North Texas	500.00	GENERAL SUPPLIES
09/02/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
09/02/2024		500.00	GENERAL SUPPLIES
09/04/2024	University of Oklahoma	1,000.00	GENERAL SUPPLIES
09/09/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
09/11/2024	University of Oklahoma	1,000.00	GENERAL SUPPLIES
09/23/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
09/30/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
10/31/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
11/12/2024	University of Oklahoma	500.00	GENERAL SUPPLIES
08/12/2024	University Of Texas @ Austin	1,700.00	GENERAL SUPPLIES
08/12/2024	University Of Texas @ Austin	2,250.00	GENERAL SUPPLIES
08/12/2024	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
09/02/2024	University Of Texas @ Austin	400.00	GENERAL SUPPLIES
09/09/2024	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
09/23/2024	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
09/23/2024		750.00	GENERAL SUPPLIES
09/30/2024	University Of Texas @ Austin	2,000.00	GENERAL SUPPLIES
09/30/2024	University Of Texas @ Austin	350.00	GENERAL SUPPLIES
09/30/2024	University Of Texas @ Austin	400.00	GENERAL SUPPLIES
12/10/2024	University Of Texas @ Austin	500.00	GENERAL SUPPLIES
08/05/2024	University Of Texas @ Austin	20,000.00	MISC OPERATING EXPENSES
09/23/2024	University Of Texas @ Austin-Office of Strategy and Policy	14,000.00	EMPLOYEE TRAVEL
07/24/2024	University Of Texas @ Austin TSSEC and UIL	550.00	GENERAL SUPPLIES
12/10/2024	University Of Texas @ Austin TSSEC and UIL	1,135.04	MISC OPERATING EXPENSES
08/12/2024	University Of Texas At Arlington	650.00	GENERAL SUPPLIES
08/12/2024	University Of Texas At Arlington	650.00	GENERAL SUPPLIES
08/12/2024	University Of Texas At Arlington	650.00	GENERAL SUPPLIES
08/12/2024	University Of Texas At Arlington	650.00	GENERAL SUPPLIES
09/04/2024	University Of Texas At Arlington	1,000.00	GENERAL SUPPLIES
09/04/2024	University Of Texas At Arlington	250.00	GENERAL SUPPLIES
09/16/2024	University Of Texas At Arlington	1,500.00	GENERAL SUPPLIES
09/18/2024	University Of Texas At Arlington	500.00	GENERAL SUPPLIES
09/18/2024	University Of Texas At Arlington	500.00	GENERAL SUPPLIES
09/30/2024	University Of Texas At Arlington	100.00	GENERAL SUPPLIES
10/31/2024	University Of Texas At Arlington	500.00	MISC OPERATING EXPENSES

08/12/2024	University Of Texas At Arlington Athletics	200.00	STUDENT TVL*NO AISD BUSES
08/12/2024		200.00	STUDENT TVL*NO AISD BUSES
08/21/2024	University Of Texas At Arlington Athletics	100.00	STUDENT TVL*NO AISD BUSES
01/21/2025	University Of Texas At Arlington Athletics	11,000.00	RENTALS & OPERATING LEASE
11/21/2024	University Of Texas At Arlington - Career Development	315.00	EMPLOYEE TRAVEL
08/26/2024	University Of Texas At Arlington College Of Education	6,300.00	STAFF TUIT/ FEES-COLLEGES
09/18/2024	University Of Texas At Arlington College Of Education	7,350.00	STAFF TUIT/ FEES-COLLEGES
10/15/2024	University Of Texas At Arlington College Of Education	375,000.00	ACCOUNTS PAYABLE-ACCRUALS
10/02/2024	University Of Texas At Arlington Finance And Admn	37.50	MISC PURCH & CONTR SERV
10/02/2024		37.50	MISC PURCH & CONTR SERV
10/02/2024		75.00	MISC PURCH & CONTR SERV
10/02/2024		75.00	MISC PURCH & CONTR SERV
10/02/2024		75.00	MISC PURCH & CONTR SERV
10/02/2024		75.00	MISC PURCH & CONTR SERV
10/02/2024		75.00	MISC PURCH & CONTR SERV
10/02/2024		75.00	MISC PURCH & CONTR SERV
10/02/2024	University Of Texas At Arlington - Maverick Stadium/College Park	3,450.00	MISC PURCH & CONTR SERV
07/31/2024	University Of Texas At Arlington - Scholarship Office	5,000.00	MISC OPERATING EXPENSES
08/05/2024	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
08/12/2024	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/12/2024	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
08/19/2024	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/19/2024	University Of Texas At Arlington - Scholarship Office	2,000.00	GENERAL SUPPLIES
08/26/2024	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
09/02/2024	University Of Texas At Arlington - Scholarship Office	2,500.00	GENERAL SUPPLIES
09/02/2024		2,500.00	GENERAL SUPPLIES
09/02/2024		500.00	GENERAL SUPPLIES
09/09/2024	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
09/11/2024	University Of Texas At Arlington - Scholarship Office	500.00	GENERAL SUPPLIES
09/16/2024	University Of Texas At Arlington - Scholarship Office	1,000.00	GENERAL SUPPLIES
09/30/2024	University Of Texas At Arlington - Scholarship Office	5,000.00	MISC OPERATING EXPENSES
10/08/2024	University Of Texas At Arlington - Scholarship Office	1,000.00	GENERAL SUPPLIES
10/08/2024		100.00	GENERAL SUPPLIES
10/08/2024		1,000.00	GENERAL SUPPLIES
10/08/2024		500.00	GENERAL SUPPLIES
10/08/2024	University Of Texas At Arlington - Scholarship Office	1,000.00	GENERAL SUPPLIES
10/31/2024	University Of Texas At Arlington - Scholarship Office	1,000.00	GENERAL SUPPLIES
11/19/2024	University Of Texas At Arlington - Scholarship Office	500.00	MISC OPERATING EXPENSES

08/26/2024	University Of Texas At Arlington Sponsored Students	5,505.00	STDNT TUIT-NONPUBLIC SCHL
11/19/2024	University Of Texas At Arlington Sponsored Students	18,665.00	STDNT TUIT-NONPUBLIC SCHL
08/07/2024	University Of Texas High School	195.00	EMPLOYEE TRAVEL
08/07/2024		195.00	EMPLOYEE TRAVEL
08/07/2024		195.00	EMPLOYEE TRAVEL
08/07/2024		195.00	EMPLOYEE TRAVEL
08/21/2024	University Of Texas High School	50.00	TESTING MATERIALS
09/04/2024	University Of Texas High School	725.00	TESTING MATERIALS
09/16/2024	University Of Texas High School	25.00	TESTING MATERIALS
09/16/2024		75.00	TESTING MATERIALS
09/16/2024		25.00	TESTING MATERIALS
09/16/2024		125.00	TESTING MATERIALS
09/30/2024	University Of Texas High School	25.00	TESTING MATERIALS
09/30/2024		50.00	TESTING MATERIALS
09/30/2024		200.00	TESTING MATERIALS
09/30/2024		425.00	TESTING MATERIALS
09/30/2024		75.00	TESTING MATERIALS
10/15/2024	University Of Texas High School	50.00	TESTING MATERIALS
10/15/2024		225.00	TESTING MATERIALS
10/15/2024		150.00	TESTING MATERIALS
10/22/2024	University Of Texas High School	175.00	TESTING MATERIALS
10/22/2024		125.00	TESTING MATERIALS
12/03/2024	University Of Texas High School	275.00	TESTING MATERIALS
12/03/2024		50.00	TESTING MATERIALS
12/19/2024	University Of Texas High School	25.00	TESTING MATERIALS
12/19/2024		50.00	TESTING MATERIALS
01/14/2025	University Of Texas High School	125.00	TESTING MATERIALS
12/10/2024	University of Wisconsin System	155.00	EMPLOYEE TRAVEL
07/24/2024	Univ Of Texas @ Arlington Planetarium	378.00	STUDENT TVL*NO AISD BUSES
08/12/2024	Univ Of Texas @ Arlington Planetarium	456.00	GENERAL SUPPLIES
09/23/2024	Univ Of Texas @ Arlington Planetarium	222.00	STUDENT TVL*NO AISD BUSES
01/28/2025	Univ Of Texas @ Arlington Planetarium	970.00	STUDENT TVL*NO AISD BUSES
07/31/2024	UPS	385.30	GENERAL SUPPLIES
07/31/2024		290.37	GENERAL SUPPLIES
07/31/2024		30.82	GENERAL SUPPLIES
07/31/2024		23.23	GENERAL SUPPLIES
09/09/2024	UPS	648.75	GENERAL SUPPLIES
09/09/2024		22.74	GENERAL SUPPLIES

09/09/2024		40.50	GENERAL SUPPLIES
10/10/2024	U S A Biology Olympaid	100.00	GENERAL SUPPLIES
09/16/2024	USA Fundraisers LLC	300.00	GENERAL SUPPLIES
11/06/2024	USA Fundraisers LLC	8,744.40	GENERAL SUPPLIES
11/07/2024	USA Fundraisers LLC	4,944.40	GENERAL SUPPLIES
08/19/2024	U S Bank	500.00	OTHER DEBT FEES
08/19/2024		500.00	OTHER DEBT FEES
08/19/2024		450.00	OTHER DEBT FEES
08/19/2024		500.00	OTHER DEBT FEES
08/19/2024		500.00	OTHER DEBT FEES
09/25/2024	U S Bank	725.00	OTHER DEBT FEES
09/25/2024		100.00	OTHER DEBT FEES
09/30/2024	U S Bank	500.00	OTHER DEBT FEES
10/22/2024	US Games	82.42	GENERAL SUPPLIES
10/22/2024		319.92	GENERAL SUPPLIES
10/22/2024		137.94	GENERAL SUPPLIES
11/19/2024	US Games	82.99	GENERAL SUPPLIES
11/19/2024		94.99	GENERAL SUPPLIES
11/19/2024		44.99	GENERAL SUPPLIES
11/19/2024		65.34	GENERAL SUPPLIES
11/19/2024		39.98	GENERAL SUPPLIES
11/19/2024		99.99	GENERAL SUPPLIES
07/29/2024	Us Postmaster	3,233.79	GENERAL SUPPLIES
07/31/2024	UTA Parking and Transportation	450.00	RENTALS & OPERATING LEASE
08/21/2024	UWorld LLC	37,825.00	GENERAL SUPPLIES
08/21/2024		49,980.00	GENERAL SUPPLIES
09/23/2024	Vaccaro Peter	80.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Vaccaro Peter	80.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
11/12/2024	Vaccaro Peter	140.00	MISC PURCH & CONTR SERV
09/23/2024	Vagabond Tours, Inc.	5,000.00	GENERAL SUPPLIES
09/11/2024	Valido Foods	18,036.00	GENERAL INVENTORY
09/23/2024	Valido Foods	1,606.75	GENERAL INVENTORY
10/08/2024	Valido Foods	5,304.00	GENERAL INVENTORY
10/10/2024	Valido Foods	15,314.20	GENERAL INVENTORY
10/10/2024		4,896.00	GENERAL INVENTORY

10/24/2024	Valido Foods	710.00	GENERAL INVENTORY
11/19/2024	Valley Athletic Field Solutions	26.37	GENERAL SUPPLIES
11/19/2024		423.75	GENERAL SUPPLIES
08/28/2024	Vana Shaw-Stines	49.18	EMPLOYEE TRAVEL
09/04/2024	Vana Shaw-Stines	96.48	EMPLOYEE TRAVEL
11/12/2024	Vance Ryan	130.00	MISC PURCH & CONTR SERV
07/01/2024	Vandergriff Chevrolet	7,858.17	CONTRACTED MAINT & REPAIR
07/01/2024		6,823.78	CONTRACTED MAINT & REPAIR
08/19/2024	Vandergriff Chevrolet	232.94	CONTRACTED MAINT & REPAIR
08/19/2024		179.95	CONTRACTED MAINT & REPAIR
08/26/2024	Vandergriff Chevrolet	85.50	M & O SUPPLIES
09/02/2024	Vandergriff Chevrolet	775.00	CONTRACTED MAINT & REPAIR
09/02/2024		843.68	M & O SUPPLIES
09/02/2024		200.00	M & O SUPPLIES
10/08/2024	Vandergriff Chevrolet	80.35	M & O SUPPLIES
10/08/2024		142.98	M & O SUPPLIES
12/17/2024	Vandergriff Chevrolet	372.11	M & O SUPPLIES
01/07/2025	Vandergriff Chevrolet	42.52	M & O SUPPLIES
01/21/2025	Vandergriff Chevrolet	33.70	M & O SUPPLIES
09/25/2024	Vanessa Thibert	120.00	MISC PURCH & CONTR SERV
10/15/2024	Vanessa Thibert	110.00	MISC PURCH & CONTR SERV
10/24/2024	Vanessa Thibert	125.00	MISC PURCH & CONTR SERV
07/15/2024	Vanessa Valadez	94.74	EMPLOYEE TRAVEL
10/10/2024	Vanessa Valadez	159.86	EMPLOYEE TRAVEL
10/22/2024	Vanessa Valadez	20.64	EMPLOYEE TRAVEL
12/03/2024	Vanessa Valadez	159.59	EMPLOYEE TRAVEL
12/17/2024	Vanessa Valadez	3.40	EMPLOYEE TRAVEL
12/17/2024		45.18	EMPLOYEE TRAVEL
07/03/2024	Varsity Spirit LLC	540.00	GENERAL SUPPLIES
07/03/2024		1,053.00	GENERAL SUPPLIES
07/03/2024		614.25	GENERAL SUPPLIES
07/03/2024		1,357.20	GENERAL SUPPLIES
07/03/2024		140.40	GENERAL SUPPLIES
07/03/2024		719.00	GENERAL SUPPLIES
07/03/2024		866.25	GENERAL SUPPLIES
07/03/2024		450.00	GENERAL SUPPLIES
07/03/2024		1,747.80	GENERAL SUPPLIES
07/03/2024		1,323.20	GENERAL SUPPLIES

07/03/2024		223.95	GENERAL SUPPLIES
07/03/2024		2,164.85	GENERAL SUPPLIES
07/03/2024		835.45	GENERAL SUPPLIES
07/03/2024		153.90	GENERAL SUPPLIES
07/03/2024		1,529.85	GENERAL SUPPLIES
07/31/2024	Varsity Spirit LLC	11,830.46	GENERAL SUPPLIES
08/12/2024	Varsity Spirit LLC	550.72	GENERAL SUPPLIES
08/12/2024		805.86	GENERAL SUPPLIES
08/12/2024		295.50	GENERAL SUPPLIES
08/12/2024		1,034.25	GENERAL SUPPLIES
08/12/2024		746.25	GENERAL SUPPLIES
08/12/2024		997.15	GENERAL SUPPLIES
08/12/2024		333.25	GENERAL SUPPLIES
08/12/2024		513.70	GENERAL SUPPLIES
08/12/2024		1,136.80	GENERAL SUPPLIES
08/12/2024		1,424.70	GENERAL SUPPLIES
08/12/2024		679.50	GENERAL SUPPLIES
08/12/2024		1,324.00	GENERAL SUPPLIES
08/12/2024		1,667.70	GENERAL SUPPLIES
08/12/2024		1,755.00	GENERAL SUPPLIES
08/12/2024		1,653.70	GENERAL SUPPLIES
08/12/2024		361.15	GENERAL SUPPLIES
08/12/2024		179.90	GENERAL SUPPLIES
08/12/2024		786.60	GENERAL SUPPLIES
08/12/2024		444.85	GENERAL SUPPLIES
08/12/2024		447.90	GENERAL SUPPLIES
10/02/2024	Varsity Spirit LLC	2,480.24	GENERAL SUPPLIES
10/15/2024	Varsity Spirit LLC	700.50	GENERAL SUPPLIES
10/15/2024		630.45	GENERAL SUPPLIES
10/15/2024		1,167.50	GENERAL SUPPLIES
10/22/2024	Varsity Spirit LLC	140.10	GENERAL SUPPLIES
10/24/2024	Varsity Spirit LLC	2,762.05	GENERAL SUPPLIES
10/29/2024	Varsity Spirit LLC	2,592.00	GENERAL SUPPLIES
10/29/2024		3,321.72	GENERAL SUPPLIES
11/12/2024	Varsity Spirit LLC	6,920.00	GENERAL SUPPLIES
11/21/2024	Varsity Spirit LLC	17.10	GENERAL SUPPLIES
11/21/2024		65.65	GENERAL SUPPLIES
11/21/2024		528.00	GENERAL SUPPLIES

11/21/2024		3,267.00	GENERAL SUPPLIES
12/10/2024	Varsity Spirit LLC	756.00	GENERAL SUPPLIES
12/10/2024		135.00	GENERAL SUPPLIES
12/10/2024		3,888.00	GENERAL SUPPLIES
12/17/2024	Varsity Spirit LLC	903.86	GENERAL SUPPLIES
12/17/2024		1,343.01	GENERAL SUPPLIES
12/17/2024		662.66	GENERAL SUPPLIES
12/17/2024		956.36	GENERAL SUPPLIES
12/17/2024		327.01	GENERAL SUPPLIES
12/17/2024		937.76	GENERAL SUPPLIES
12/17/2024		221.86	GENERAL SUPPLIES
12/17/2024		1,971.92	GENERAL SUPPLIES
01/23/2025	Varsity Spirit LLC	1,208.90	GENERAL SUPPLIES
01/30/2025	Varsity Spirit LLC	1,548.00	GENERAL SUPPLIES
10/29/2024	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
10/29/2024		625.00	STUDENT TVL*NO AISD BUSES
10/31/2024	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
10/31/2024		575.00	STUDENT TVL*NO AISD BUSES
12/05/2024	Varsity Spirit LLC	625.00	STUDENT TVL*NO AISD BUSES
12/05/2024		625.00	STUDENT TVL*NO AISD BUSES
11/12/2024	Varsity Yearbook	2,086.50	GENERAL SUPPLIES
11/12/2024		2,086.98	GENERAL SUPPLIES
07/15/2024	Vedrana Conan	42.88	EMPLOYEE TRAVEL
07/15/2024		62.18	EMPLOYEE TRAVEL
08/28/2024	Vedrana Conan	14.41	SALARIES-TEACH & OTH PROF
08/28/2024		9.11	EMPLOYEE TRAVEL
09/18/2024	Vedrana Conan	22.58	SALARIES-TEACH & OTH PROF
10/08/2024	Vedrana Conan	122.81	EMPLOYEE TRAVEL
11/14/2024	Vedrana Conan	100.63	EMPLOYEE TRAVEL
12/05/2024	Vedrana Conan	21.04	EMPLOYEE TRAVEL
01/14/2025	Vedrana Conan	108.47	EMPLOYEE TRAVEL
08/26/2024	Vehicle Maintenance Program	88.88	GENERAL INVENTORY
08/26/2024		52.16	GENERAL INVENTORY
08/26/2024		71.10	GENERAL INVENTORY
09/30/2024	Vehicle Maintenance Program	239.94	GENERAL INVENTORY
10/31/2024	Vehicle Maintenance Program	117.24	GENERAL INVENTORY
10/15/2024	Venable James	230.00	MISC PURCH & CONTR SERV
08/19/2024	Vento Music and Visual Designs	2,731.00	MISC PURCH & CONTR SERV

01/21/2025	VENTURA INMAR	150.00	MISC PURCH & CONTR SERV
12/19/2024	Venus Ford	151.20	LIONS CLUB CONCESSIONS
07/15/2024	Vera Bailey	85.36	EMPLOYEE TRAVEL
09/18/2024	Vera Bailey	62.38	EMPLOYEE TRAVEL
10/08/2024	Vera Bailey	50.32	EMPLOYEE TRAVEL
11/12/2024	Vera Bailey	40.07	EMPLOYEE TRAVEL
12/17/2024	Vera Bailey	19.70	EMPLOYEE TRAVEL
07/31/2024	Verizon Wireless	652.62	WATER
07/31/2024		100.66	WATER
08/26/2024	Verizon Wireless	487.79	WATER
08/26/2024		50.34	WATER
09/25/2024	Verizon Wireless	1,176.27	WATER
09/25/2024		50.34	WATER
10/31/2024	Verizon Wireless	8,848.01	WATER
10/31/2024		50.35	WATER
01/07/2025	Verizon Wireless	50.35	WATER
01/07/2025		50.35	WATER
01/08/2025	Verizon Wireless	1,706.85	WATER
01/28/2025	Verizon Wireless	1,755.26	WATER
08/07/2024	Vernier Software And Technology	64.95	TEXTBOOKS
08/07/2024		10,574.20	TEXTBOOKS
09/04/2024	Versa Printing, Inc.	3,957.60	GENERAL SUPPLIES
11/06/2024	Versa Printing, Inc.	704.00	GENERAL SUPPLIES
11/06/2024		27.20	GENERAL SUPPLIES
11/12/2024	Versa Printing, Inc.	120.00	GENERAL SUPPLIES
11/12/2024		480.00	GENERAL SUPPLIES
09/23/2024	Vessels Chris	80.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
10/02/2024	Vessels Chris	130.00	MISC PURCH & CONTR SERV
10/31/2024	Vessels Chris	130.00	MISC PURCH & CONTR SERV
11/12/2024	Vessels Chris	125.00	MISC PURCH & CONTR SERV
09/18/2024	Vestige International	41.85	GENERAL SUPPLIES
09/18/2024		155.40	GENERAL SUPPLIES
09/18/2024		57.30	GENERAL SUPPLIES
09/18/2024		711.75	GENERAL SUPPLIES
09/16/2024	VEX Robotics Inc.	57.90	GENERAL SUPPLIES
09/16/2024		35.94	GENERAL SUPPLIES
09/16/2024		41.94	GENERAL SUPPLIES

09/16/2024		35.94	GENERAL SUPPLIES
09/16/2024		38.21	GENERAL SUPPLIES
09/16/2024		299.76	GENERAL SUPPLIES
09/16/2024		299.76	GENERAL SUPPLIES
09/16/2024		69.48	GENERAL SUPPLIES
09/16/2024		107.34	GENERAL SUPPLIES
09/16/2024		107.34	GENERAL SUPPLIES
09/16/2024		138.96	GENERAL SUPPLIES
07/31/2024	Via Transportation Incorporated	301.00	MISC PURCH & CONTR SERV
10/24/2024	Victor Bravo	75.00	MISC PURCH & CONTR SERV
10/02/2024	Victor Clark	120.00	MISC PURCH & CONTR SERV
10/24/2024	Victor Clark	200.00	MISC PURCH & CONTR SERV
10/24/2024		125.00	MISC PURCH & CONTR SERV
01/21/2025	Victor Clark	150.00	MISC PURCH & CONTR SERV
08/28/2024	Victoria Alvarez	42.75	EMPLOYEE TRAVEL
10/31/2024	Victoria Brindis	2,500.00	GENERAL SUPPLIES
11/14/2024	Victoria Clarke	8.71	EMPLOYEE TRAVEL
11/14/2024		58.96	EMPLOYEE TRAVEL
11/14/2024		58.96	EMPLOYEE TRAVEL
11/14/2024		229.14	EMPLOYEE TRAVEL
12/05/2024	Victoria Clarke	58.96	EMPLOYEE TRAVEL
10/10/2024	Victoria Warren	171.86	EMPLOYEE TRAVEL
12/03/2024	Victoria Warren	178.89	EMPLOYEE TRAVEL
01/21/2025	Victoria Warren	40.20	EMPLOYEE TRAVEL
01/21/2025	Victor Quijano	150.00	MISC PURCH & CONTR SERV
12/17/2024	Victory Cheer and Dance	2,880.00	STUDENT TVL*NO AISD BUSES
12/17/2024		2,960.00	STUDENT TVL*NO AISD BUSES
12/17/2024		2,960.00	STUDENT TVL*NO AISD BUSES
12/17/2024		2,960.00	STUDENT TVL*NO AISD BUSES
12/20/2024	Victory Cheer and Dance	2,960.00	STUDENT TVL*NO AISD BUSES
12/20/2024		2,880.00	STUDENT TVL*NO AISD BUSES
12/20/2024		2,880.00	STUDENT TVL*NO AISD BUSES
12/20/2024		2,880.00	STUDENT TVL*NO AISD BUSES
09/09/2024	Vines Maurice	130.00	MISC PURCH & CONTR SERV
09/11/2024	Vines Maurice	140.00	MISC PURCH & CONTR SERV
09/11/2024		130.00	MISC PURCH & CONTR SERV
09/11/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024	Vines Maurice	80.00	MISC PURCH & CONTR SERV

09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		140.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	Vines Maurice	140.00	MISC PURCH & CONTR SERV
10/02/2024	Vines Maurice	130.00	MISC PURCH & CONTR SERV
10/02/2024		80.00	MISC PURCH & CONTR SERV
10/02/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Vines Maurice	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/15/2024		155.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024	Vines Maurice	130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024	Vines Maurice	80.00	MISC PURCH & CONTR SERV
10/31/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024	Vines Maurice	130.00	MISC PURCH & CONTR SERV
11/12/2024		130.00	MISC PURCH & CONTR SERV
11/19/2024	Vines Maurice	140.00	MISC PURCH & CONTR SERV
11/21/2024	Vines Maurice	80.00	MISC OPERATING EXPENSES
11/21/2024	Virtual Meet Experience LLC	329.00	GENERAL SUPPLIES
07/29/2024	Vista Higher Learning, Inc.	2,000.00	TEXTBOOKS
07/29/2024		152,970.00	TEXTBOOKS
07/29/2024		37.04	TEXTBOOKS
07/29/2024		2,444.25	TEXTBOOKS
07/29/2024	Vista Higher Learning, Inc.	289.00	TEXTBOOKS
07/29/2024		9,495.00	TEXTBOOKS
07/29/2024		10,147.50	TEXTBOOKS
07/09/2024	Visual Impact	826.00	GENERAL SUPPLIES
07/09/2024		200.00	GENERAL SUPPLIES
07/22/2024	Visual Impact	11.00	GENERAL SUPPLIES
07/22/2024		77.00	GENERAL SUPPLIES
07/22/2024		55.00	GENERAL SUPPLIES
07/22/2024		88.00	GENERAL SUPPLIES

07/22/2024		33.00	GENERAL SUPPLIES
07/22/2024		22.00	GENERAL SUPPLIES
07/22/2024		22.00	GENERAL SUPPLIES
07/22/2024		13.00	GENERAL SUPPLIES
08/05/2024	Visual Impact	246.50	GENERAL SUPPLIES
08/05/2024		70.00	GENERAL SUPPLIES
08/05/2024		218.50	GENERAL SUPPLIES
08/05/2024		138.00	GENERAL SUPPLIES
08/05/2024		46.00	GENERAL SUPPLIES
08/05/2024		207.00	GENERAL SUPPLIES
08/07/2024	Visual Impact	60.00	GENERAL SUPPLIES
08/07/2024		28.00	GENERAL SUPPLIES
08/07/2024		130.00	GENERAL SUPPLIES
08/12/2024	Visual Impact	3,218.00	GENERAL SUPPLIES
08/14/2024	Visual Impact	450.00	GENERAL SUPPLIES
08/14/2024		51.00	GENERAL SUPPLIES
08/14/2024		450.00	GENERAL SUPPLIES
08/14/2024		51.00	GENERAL SUPPLIES
08/14/2024		52.00	GENERAL SUPPLIES
08/14/2024		825.00	GENERAL SUPPLIES
08/14/2024		85.00	GENERAL SUPPLIES
08/19/2024	Visual Impact	140.00	GENERAL SUPPLIES
08/26/2024	Visual Impact	50.00	GENERAL SUPPLIES
08/26/2024		200.00	GENERAL SUPPLIES
08/26/2024		150.00	GENERAL SUPPLIES
08/26/2024		400.00	GENERAL SUPPLIES
08/26/2024		1,502.00	GENERAL SUPPLIES
09/02/2024	Visual Impact	75.00	GENERAL SUPPLIES
09/02/2024		300.00	GENERAL SUPPLIES
09/02/2024		435.00	GENERAL SUPPLIES
09/02/2024		180.00	GENERAL SUPPLIES
09/02/2024		102.00	GENERAL SUPPLIES
09/09/2024	Visual Impact	720.00	GENERAL SUPPLIES
09/16/2024	Visual Impact	1,476.50	GENERAL SUPPLIES
09/16/2024		856.00	GENERAL SUPPLIES
09/18/2024	Visual Impact	17.00	GENERAL SUPPLIES
09/18/2024		210.00	GENERAL SUPPLIES
09/18/2024		80.00	GENERAL SUPPLIES

09/18/2024		160.00	GENERAL SUPPLIES
09/18/2024		320.00	GENERAL SUPPLIES
09/18/2024		48.00	GENERAL SUPPLIES
09/18/2024		36.00	GENERAL SUPPLIES
09/18/2024		32.00	GENERAL SUPPLIES
09/18/2024		392.00	GENERAL SUPPLIES
09/23/2024	Visual Impact	90.00	GENERAL SUPPLIES
09/23/2024		180.00	GENERAL SUPPLIES
09/23/2024		90.00	GENERAL SUPPLIES
09/23/2024		40.00	GENERAL SUPPLIES
09/23/2024		54.00	GENERAL SUPPLIES
09/23/2024		165.00	GENERAL SUPPLIES
09/23/2024		495.00	GENERAL SUPPLIES
09/23/2024		70.00	GENERAL SUPPLIES
09/23/2024		99.00	GENERAL SUPPLIES
09/23/2024		330.00	GENERAL SUPPLIES
09/30/2024	Visual Impact	390.00	GENERAL SUPPLIES
09/30/2024		34.00	GENERAL SUPPLIES
09/30/2024		715.00	GENERAL SUPPLIES
09/30/2024		45.00	GENERAL SUPPLIES
09/30/2024		104.00	GENERAL SUPPLIES
09/30/2024		144.00	GENERAL SUPPLIES
09/30/2024		1,210.00	GENERAL SUPPLIES
09/30/2024		28.00	GENERAL SUPPLIES
10/10/2024	Visual Impact	29.00	GENERAL SUPPLIES
10/10/2024		667.00	GENERAL SUPPLIES
10/10/2024		29.00	GENERAL SUPPLIES
10/17/2024	Visual Impact	36.00	GENERAL SUPPLIES
10/17/2024		300.00	GENERAL SUPPLIES
10/22/2024	Visual Impact	13.00	GENERAL SUPPLIES
10/22/2024		66.00	GENERAL SUPPLIES
10/22/2024		22.00	GENERAL SUPPLIES
10/22/2024		11.00	GENERAL SUPPLIES
10/22/2024		22.00	GENERAL SUPPLIES
10/22/2024		11.00	GENERAL SUPPLIES
10/29/2024	Visual Impact	234.00	GENERAL SUPPLIES
10/29/2024		252.00	GENERAL SUPPLIES
10/29/2024		855.00	GENERAL SUPPLIES

10/29/2024		60.00	GENERAL SUPPLIES
10/29/2024		14.00	GENERAL SUPPLIES
10/29/2024		100.00	GENERAL SUPPLIES
10/29/2024		190.00	GENERAL SUPPLIES
10/29/2024		190.00	GENERAL SUPPLIES
10/29/2024		40.00	GENERAL SUPPLIES
10/29/2024		60.00	GENERAL SUPPLIES
10/29/2024		60.00	GENERAL SUPPLIES
10/29/2024		50.00	GENERAL SUPPLIES
10/31/2024	Visual Impact	317.00	GENERAL SUPPLIES
11/19/2024	Visual Impact	420.00	GENERAL SUPPLIES
11/19/2024		33.00	GENERAL SUPPLIES
11/19/2024		9.00	GENERAL SUPPLIES
11/19/2024		9.00	GENERAL SUPPLIES
11/19/2024		324.00	GENERAL SUPPLIES
11/19/2024		414.00	GENERAL SUPPLIES
11/19/2024		477.00	GENERAL SUPPLIES
11/19/2024		54.00	GENERAL SUPPLIES
11/19/2024		27.00	GENERAL SUPPLIES
11/19/2024		36.00	GENERAL SUPPLIES
11/19/2024		9.00	GENERAL SUPPLIES
11/19/2024		450.00	GENERAL SUPPLIES
11/19/2024		720.00	GENERAL SUPPLIES
11/19/2024		60.00	GENERAL SUPPLIES
11/19/2024		70.00	GENERAL SUPPLIES
11/19/2024		2,920.00	GENERAL SUPPLIES
11/21/2024	Visual Impact	90.00	GENERAL SUPPLIES
12/03/2024	Visual Impact	15.00	GENERAL SUPPLIES
12/03/2024		16.00	GENERAL SUPPLIES
12/03/2024		156.00	GENERAL SUPPLIES
12/03/2024		325.00	GENERAL SUPPLIES
12/03/2024		585.00	GENERAL SUPPLIES
12/03/2024		65.00	GENERAL SUPPLIES
12/03/2024		156.00	GENERAL SUPPLIES
12/03/2024		52.00	GENERAL SUPPLIES
12/03/2024		513.00	GENERAL SUPPLIES
12/17/2024	Visual Impact	204.00	GENERAL SUPPLIES
12/17/2024		360.00	GENERAL SUPPLIES

12/17/2024		35.00	GENERAL SUPPLIES
12/19/2024	Visual Impact	29.00	GENERAL SUPPLIES
12/19/2024		17.50	GENERAL SUPPLIES
12/19/2024		11.50	GENERAL SUPPLIES
12/19/2024		57.50	GENERAL SUPPLIES
12/19/2024		46.00	GENERAL SUPPLIES
12/19/2024		23.00	GENERAL SUPPLIES
12/19/2024		10.00	GENERAL SUPPLIES
12/19/2024		12.00	GENERAL SUPPLIES
12/19/2024		120.00	GENERAL SUPPLIES
01/07/2025	Visual Impact	1,061.00	GENERAL SUPPLIES
01/21/2025	Visual Impact	969.00	GENERAL SUPPLIES
01/21/2025		95.00	GENERAL SUPPLIES
01/21/2025		207.00	GENERAL SUPPLIES
01/21/2025		100.00	GENERAL SUPPLIES
01/21/2025		39.00	GENERAL SUPPLIES
01/21/2025		39.00	GENERAL SUPPLIES
01/21/2025		39.00	GENERAL SUPPLIES
01/21/2025		39.00	GENERAL SUPPLIES
01/21/2025		30.00	GENERAL SUPPLIES
01/21/2025		39.00	GENERAL SUPPLIES
01/21/2025		208.00	GENERAL SUPPLIES
01/21/2025		52.00	GENERAL SUPPLIES
01/21/2025		26.00	GENERAL SUPPLIES
01/28/2025	Visual Impact	252.00	GENERAL SUPPLIES
01/28/2025		1,715.00	GENERAL SUPPLIES
01/28/2025		112.00	GENERAL SUPPLIES
01/28/2025		160.00	GENERAL SUPPLIES
01/28/2025		144.00	GENERAL SUPPLIES
01/28/2025		16.00	GENERAL SUPPLIES
01/28/2025		576.00	GENERAL SUPPLIES
07/22/2024	Visual Language Professionals LLC	675.75	MISC PURCH & CONTR SERV
07/24/2024	Visual Language Professionals LLC	901.00	MISC PURCH & CONTR SERV
08/12/2024	Visual Language Professionals LLC	1,576.75	MISC PURCH & CONTR SERV
08/19/2024	Visual Language Professionals LLC	2,189.08	MISC PURCH & CONTR SERV
08/26/2024	Visual Language Professionals LLC	2,969.86	MISC PURCH & CONTR SERV
08/26/2024		1,983.22	MISC PURCH & CONTR SERV
09/11/2024	Visual Language Professionals LLC	763.06	MISC PURCH & CONTR SERV

09/11/2024		4,964.55	MISC PURCH & CONTR SERV
09/11/2024		3,478.94	MISC PURCH & CONTR SERV
09/11/2024		3,397.56	MISC PURCH & CONTR SERV
09/18/2024	Visual Language Professionals LLC	4,966.86	MISC PURCH & CONTR SERV
09/18/2024		3,413.64	MISC PURCH & CONTR SERV
09/23/2024	Visual Language Professionals LLC	6,162.46	MISC PURCH & CONTR SERV
09/30/2024	Visual Language Professionals LLC	6,429.64	MISC PURCH & CONTR SERV
09/30/2024		2,469.28	MISC PURCH & CONTR SERV
09/30/2024		2,603.24	MISC PURCH & CONTR SERV
10/02/2024	Visual Language Professionals LLC	6,109.00	MISC PURCH & CONTR SERV
10/10/2024	Visual Language Professionals LLC	6,445.78	MISC PURCH & CONTR SERV
10/10/2024		2,615.30	MISC PURCH & CONTR SERV
10/10/2024		3,253.38	MISC PURCH & CONTR SERV
10/17/2024	Visual Language Professionals LLC	9,457.58	MISC PURCH & CONTR SERV
10/24/2024	Visual Language Professionals LLC	5,911.98	MISC PURCH & CONTR SERV
10/31/2024	Visual Language Professionals LLC	7,222.18	MISC PURCH & CONTR SERV
11/14/2024	Visual Language Professionals LLC	6,597.78	MISC PURCH & CONTR SERV
11/19/2024	Visual Language Professionals LLC	247.62	MISC PURCH & CONTR SERV
11/21/2024	Visual Language Professionals LLC	7,514.10	MISC PURCH & CONTR SERV
11/21/2024		252.18	MISC PURCH & CONTR SERV
12/03/2024	Visual Language Professionals LLC	2,664.10	MISC PURCH & CONTR SERV
12/05/2024	Visual Language Professionals LLC	8,143.06	MISC PURCH & CONTR SERV
12/12/2024	Visual Language Professionals LLC	3,318.86	MISC PURCH & CONTR SERV
12/12/2024		2,601.90	MISC PURCH & CONTR SERV
12/12/2024		643.44	MISC PURCH & CONTR SERV
12/12/2024		3,253.38	MISC PURCH & CONTR SERV
12/12/2024		1,946.40	MISC PURCH & CONTR SERV
12/12/2024		6,299.18	MISC PURCH & CONTR SERV
12/19/2024	Visual Language Professionals LLC	11,891.10	MISC PURCH & CONTR SERV
12/19/2024		201.62	MISC PURCH & CONTR SERV
01/14/2025	Visual Language Professionals LLC	7,200.42	MISC PURCH & CONTR SERV
01/21/2025	Visual Language Professionals LLC	2,272.90	MISC PURCH & CONTR SERV
01/21/2025		969.40	MISC PURCH & CONTR SERV
01/28/2025	Visual Language Professionals LLC	8,843.42	MISC PURCH & CONTR SERV
07/01/2024	VLK Architects	10,479.18	BLDG PURCH,CONSTR,IMPROVE
07/01/2024		14,670.85	BLDG PURCH,CONSTR,IMPROVE
07/15/2024	VLK Architects	32,399.28	BLDG PURCH,CONSTR,IMPROVE
07/24/2024	VLK Architects	83,312.43	BLDG PURCH,CONSTR,IMPROVE

07/29/2024	VLK Architects	16,766.69	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	VLK Architects	78,048.92	BLDG PURCH,CONSTR,IMPROVE
07/31/2024		694,901.74	BLDG PURCH,CONSTR,IMPROVE
08/19/2024	VLK Architects	14,399.68	BLDG PURCH,CONSTR,IMPROVE
08/19/2024		37,027.75	BLDG PURCH,CONSTR,IMPROVE
08/21/2024	VLK Architects	16,766.69	BLDG PURCH,CONSTR,IMPROVE
09/04/2024	VLK Architects	10,799.76	BLDG PURCH,CONSTR,IMPROVE
09/04/2024		27,770.81	BLDG PURCH,CONSTR,IMPROVE
09/25/2024	VLK Architects	19,677.01	BLDG PURCH,CONSTR,IMPROVE
09/25/2024		47,741.62	BLDG PURCH,CONSTR,IMPROVE
09/30/2024	VLK Architects	2,929.80	BLDG PURCH,CONSTR,IMPROVE
09/30/2024		2,233.92	BLDG PURCH,CONSTR,IMPROVE
10/17/2024	VLK Architects	17,490.67	BLDG PURCH,CONSTR,IMPROVE
11/06/2024	VLK Architects	16,766.69	BLDG PURCH,CONSTR,IMPROVE
11/06/2024		20,460.70	BLDG PURCH,CONSTR,IMPROVE
12/03/2024	VLK Architects	8,745.34	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		4,191.67	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		20,460.69	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		14,399.68	BLDG PURCH,CONSTR,IMPROVE
12/03/2024		37,027.75	BLDG PURCH,CONSTR,IMPROVE
12/12/2024	VLK Architects	8,745.33	BLDG PURCH,CONSTR,IMPROVE
12/12/2024		13,640.47	BLDG PURCH,CONSTR,IMPROVE
12/17/2024	VLK Architects	4,191.67	BLDG PURCH,CONSTR,IMPROVE
12/19/2024	VLK Architects	8,745.34	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		13,640.46	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		25,199.44	BLDG PURCH,CONSTR,IMPROVE
12/19/2024		68,656.38	BLDG PURCH,CONSTR,IMPROVE
01/30/2025	VLK Architects	16,766.69	BLDG PURCH,CONSTR,IMPROVE
10/08/2024	Voices of Legacy Booster Club	250.00	STUDENT TVL*NO AISD BUSES
09/23/2024	Vorpahl Kevin	115.00	MISC OPERATING EXPENSES
09/25/2024	Vorpahl Kyle	130.00	MISC PURCH & CONTR SERV
10/02/2024	Vorpahl Kyle	135.00	MISC PURCH & CONTR SERV
07/09/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/31/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
09/09/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
10/02/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
10/15/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
11/14/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER

01/21/2025	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
01/23/2025	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/15/2024	VWR International LLC	56.96	GENERAL SUPPLIES
07/15/2024		46.57	GENERAL SUPPLIES
09/18/2024	Wagoner Hunter	140.00	MISC PURCH & CONTR SERV
09/23/2024	Wagoner Hunter	130.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
10/02/2024	Wagoner Hunter	130.00	MISC PURCH & CONTR SERV
10/15/2024	Wagoner Hunter	80.00	MISC PURCH & CONTR SERV
10/15/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024		75.00	MISC PURCH & CONTR SERV
10/24/2024	Wagoner Hunter	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/31/2024	Wagoner Hunter	130.00	MISC PURCH & CONTR SERV
11/12/2024	Wagoner Hunter	130.00	MISC PURCH & CONTR SERV
11/12/2024		140.00	MISC PURCH & CONTR SERV
11/12/2024		80.00	MISC PURCH & CONTR SERV
07/03/2024	Walden Security	15,133.65	MISC PURCH & CONTR SERV
07/10/2024	Walden Security	13,696.80	MISC PURCH & CONTR SERV
07/10/2024		4,829.00	MISC PURCH & CONTR SERV
07/17/2024	Walden Security	3,804.81	MISC PURCH & CONTR SERV
07/24/2024	Walden Security	4,741.20	MISC PURCH & CONTR SERV
08/07/2024	Walden Security	1,756.00	MISC PURCH & CONTR SERV
08/12/2024	Walden Security	4,565.60	MISC PURCH & CONTR SERV
01/28/2025	Walden Stephen	180.00	MISC PURCH & CONTR SERV
09/23/2024	Wallace Berry	75.00	MISC OPERATING EXPENSES
09/02/2024	Wallace Packaging	(27.00)	GENERAL INVENTORY
09/02/2024		9,000.00	GENERAL INVENTORY
09/16/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
10/15/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
11/06/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
12/17/2024	Wallace Packaging	9,000.00	GENERAL INVENTORY
01/14/2025	Wallace Packaging	9,000.00	GENERAL INVENTORY
01/28/2025	Wallace Todd	95.00	MISC PURCH & CONTR SERV
09/09/2024	Walnut Creek Farm	36.49	FOOD
09/09/2024		46.49	FOOD
09/09/2024		38.99	FOOD

09/09/2024	48.00	FOOD
09/09/2024	46.49	FOOD
09/09/2024	77.99	FOOD
09/09/2024	46.49	FOOD
09/09/2024	31.50	FOOD
09/09/2024	14.99	FOOD
09/09/2024	24.00	FOOD
09/09/2024	24.00	FOOD
09/09/2024	46.49	FOOD
09/09/2024	14.99	FOOD
09/09/2024	46.49	FOOD
09/09/2024	14.99	FOOD
09/09/2024	46.49	FOOD
09/09/2024	31.50	FOOD
09/09/2024	7.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	55.50	FOOD
09/09/2024	55.50	FOOD
09/09/2024	55.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	55.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	7.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	7.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD

09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	7.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	55.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	53.99	FOOD
09/09/2024	50.99	FOOD
09/09/2024	286.99	FOOD
09/09/2024	31.50	FOOD
09/09/2024	83.16	FOOD
09/09/2024	27.66	FOOD
09/09/2024	24.00	FOOD
09/09/2024	24.00	FOOD
09/09/2024	66.66	FOOD
09/09/2024	77.50	FOOD
09/09/2024	70.00	FOOD
09/09/2024	169.50	FOOD
09/09/2024	85.00	FOOD
09/09/2024	162.50	FOOD
09/09/2024	67.49	FOOD
09/09/2024	51.66	FOOD
09/09/2024	59.16	FOOD
09/09/2024	213.66	FOOD
09/09/2024	116.00	FOOD
09/09/2024	31.50	FOOD

09/09/2024	121.66	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	108.76	FOOD
09/09/2024	90.16	FOOD
09/09/2024	81.99	FOOD
09/09/2024	51.66	FOOD
09/09/2024	97.66	FOOD
09/09/2024	43.49	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	24.00	FOOD
09/09/2024	31.50	FOOD
09/09/2024	174.29	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	63.00	FOOD
09/09/2024	72.00	FOOD
09/09/2024	39.00	FOOD
09/09/2024	129.16	FOOD
09/09/2024	31.50	FOOD
09/09/2024	134.97	FOOD
09/09/2024	24.00	FOOD
09/09/2024	24.00	FOOD
09/09/2024	116.00	FOOD
09/09/2024	90.16	FOOD
09/09/2024	51.66	FOOD
09/09/2024	51.66	FOOD
09/09/2024	31.50	FOOD
09/09/2024	31.50	FOOD
09/09/2024	140.00	FOOD
09/09/2024	44.16	FOOD
09/09/2024	31.50	FOOD
09/09/2024	51.66	FOOD

09/09/2024		31.50	FOOD
09/09/2024		31.50	FOOD
09/09/2024		31.50	FOOD
09/09/2024		48.00	FOOD
09/09/2024		51.66	FOOD
09/09/2024		51.66	FOOD
09/09/2024		96.62	FOOD
09/09/2024		160.96	FOOD
09/09/2024		48.80	FOOD
09/30/2024	Walnut Creek Farm	46.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		70.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		24.00	FOOD
09/30/2024		53.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		62.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		35.50	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		50.49	FOOD
09/30/2024		35.50	FOOD
09/30/2024		24.00	FOOD
09/30/2024		24.00	FOOD
09/30/2024		50.49	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		53.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		100.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		38.99	FOOD
09/30/2024		35.50	FOOD

09/30/2024	70.99	FOOD
09/30/2024	35.50	FOOD
09/30/2024	38.99	FOOD
09/30/2024	62.99	FOOD
09/30/2024	14.99	FOOD
09/30/2024	38.99	FOOD
09/30/2024	38.99	FOOD
09/30/2024	35.50	FOOD
09/30/2024	38.99	FOOD
09/30/2024	38.99	FOOD
09/30/2024	50.49	FOOD
09/30/2024	24.00	FOOD
09/30/2024	38.99	FOOD
09/30/2024	38.99	FOOD
09/30/2024	41.49	FOOD
09/30/2024	38.99	FOOD
09/30/2024	24.00	FOOD
09/30/2024	44.50	FOOD
09/30/2024	50.49	FOOD
09/30/2024	38.99	FOOD
09/30/2024	38.99	FOOD
09/30/2024	24.00	FOOD
09/30/2024	50.49	FOOD
09/30/2024	50.49	FOOD
09/30/2024	340.00	FOOD
09/30/2024	35.50	FOOD
09/30/2024	24.00	FOOD
09/30/2024	50.49	FOOD
09/30/2024	24.00	FOOD
09/30/2024	26.49	FOOD
09/30/2024	50.49	FOOD
09/30/2024	46.99	FOOD
09/30/2024	11.50	FOOD
09/30/2024	70.99	FOOD
09/30/2024	44.50	FOOD
09/30/2024	70.99	FOOD
09/30/2024	46.99	FOOD
09/30/2024	144.00	FOOD

09/30/2024		24.00	FOOD
09/30/2024		67.50	FOOD
09/30/2024		91.49	FOOD
10/02/2024	Walnut Creek Farm	84.80	FOOD
10/02/2024		169.00	FOOD
10/02/2024		112.50	FOOD
10/02/2024		64.00	FOOD
10/02/2024		26.49	FOOD
10/02/2024		19.00	FOOD
10/02/2024		64.00	FOOD
10/02/2024		64.00	FOOD
10/02/2024		45.30	FOOD
10/02/2024		45.30	FOOD
10/02/2024		32.00	FOOD
10/02/2024		45.30	FOOD
10/02/2024		72.60	FOOD
10/02/2024		64.00	FOOD
10/02/2024		32.00	FOOD
10/02/2024		32.00	FOOD
10/02/2024		36.30	FOOD
10/02/2024		32.00	FOOD
10/02/2024		36.30	FOOD
10/02/2024		36.30	FOOD
10/02/2024		36.30	FOOD
10/02/2024		32.00	FOOD
10/02/2024		32.00	FOOD
10/02/2024		36.30	FOOD
10/02/2024		36.30	FOOD
10/02/2024		32.00	FOOD
10/02/2024		32.00	FOOD
10/02/2024		52.50	FOOD
10/02/2024		52.50	FOOD
10/02/2024		73.00	FOOD
10/02/2024		36.30	FOOD
10/02/2024		45.30	FOOD
10/02/2024		45.30	FOOD
10/02/2024		45.30	FOOD
10/02/2024		7.50	FOOD

10/02/2024		7.50	FOOD
10/02/2024		20.50	FOOD
10/02/2024		20.50	FOOD
10/02/2024		20.50	FOOD
10/02/2024		20.50	FOOD
10/02/2024		20.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/02/2024		11.50	FOOD
10/22/2024	Walnut Creek Farm	26.49	FOOD
10/22/2024		53.50	FOOD
10/22/2024		118.65	FOOD
10/22/2024		63.16	FOOD
10/22/2024		43.00	FOOD
10/22/2024		50.66	FOOD
10/22/2024		55.66	FOOD
10/22/2024		55.66	FOOD
10/22/2024		26.49	FOOD
10/22/2024		41.49	FOOD
10/22/2024		31.66	FOOD
10/22/2024		31.66	FOOD
10/22/2024		31.66	FOOD
10/22/2024		63.32	FOOD
10/22/2024		31.66	FOOD
10/22/2024		63.32	FOOD
10/22/2024		38.99	FOOD
10/22/2024		59.50	FOOD
10/22/2024		35.50	FOOD
10/22/2024		19.00	FOOD
10/22/2024		26.49	FOOD
10/22/2024		26.49	FOOD
10/22/2024		26.49	FOOD
10/22/2024		26.49	FOOD

10/22/2024	14.99	FOOD
10/22/2024	14.99	FOOD
10/22/2024	7.50	FOOD
10/22/2024	7.50	FOOD
10/22/2024	7.50	FOOD
10/22/2024	7.50	FOOD
10/22/2024	29.99	FOOD
10/22/2024	24.00	FOOD
10/22/2024	20.16	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	11.50	FOOD
10/22/2024	545.50	FOOD
10/22/2024	29.99	FOOD
10/22/2024	504.00	FOOD
10/22/2024	7.50	FOOD
10/22/2024	588.00	FOOD
10/22/2024	7.50	FOOD
10/22/2024	126.00	FOOD
10/22/2024	29.99	FOOD
10/22/2024	210.00	FOOD
10/22/2024	89.97	FOOD
10/22/2024	504.00	FOOD
10/22/2024	59.98	FOOD
10/22/2024	84.00	FOOD
10/22/2024	210.00	FOOD
10/22/2024	42.00	FOOD
10/22/2024	126.00	FOOD
10/22/2024	168.00	FOOD
10/22/2024	126.00	FOOD
10/22/2024	168.00	FOOD
10/22/2024	210.00	FOOD
10/22/2024	84.00	FOOD

10/22/2024		126.00	FOOD
10/22/2024		42.00	FOOD
10/22/2024		49.50	FOOD
10/22/2024		485.88	FOOD
10/22/2024		49.50	FOOD
10/22/2024		113.99	FOOD
10/22/2024		91.50	FOOD
10/22/2024		173.97	FOOD
10/22/2024		49.50	FOOD
10/22/2024		71.99	FOOD
10/22/2024		133.50	FOOD
10/22/2024		97.47	FOOD
10/22/2024		511.50	FOOD
10/22/2024		113.99	FOOD
10/22/2024		113.99	FOOD
10/22/2024		137.50	FOOD
10/22/2024		95.50	FOOD
10/22/2024		91.50	FOOD
10/22/2024		217.50	FOOD
10/22/2024		111.15	FOOD
10/22/2024		338.98	FOOD
10/22/2024		279.99	FOOD
10/22/2024		428.44	FOOD
10/22/2024		562.15	FOOD
10/22/2024		210.00	FOOD
10/22/2024		62.16	FOOD
10/22/2024		195.66	FOOD
10/22/2024		131.50	FOOD
10/22/2024		78.31	FOOD
10/22/2024		68.49	FOOD
10/22/2024		115.66	FOOD
10/22/2024		220.98	FOOD
10/22/2024		703.45	FOOD
10/22/2024		319.99	FOOD
10/22/2024		205.49	FOOD
10/22/2024		121.49	FOOD
10/22/2024		323.99	FOOD
10/29/2024	Walnut Creek Farm	290.50	FOOD

10/29/2024	365.00	FOOD
10/29/2024	375.50	FOOD
10/29/2024	285.50	FOOD
10/29/2024	196.00	FOOD
10/29/2024	232.00	FOOD
10/29/2024	147.50	FOOD
10/29/2024	622.50	FOOD
10/29/2024	215.00	FOOD
10/29/2024	285.50	FOOD
10/29/2024	167.85	FOOD
10/29/2024	707.00	FOOD
10/29/2024	260.00	FOOD
10/29/2024	29.99	FOOD
10/29/2024	9.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	14.99	FOOD
10/29/2024	9.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	14.99	FOOD
10/29/2024	9.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	20.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	27.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	9.00	FOOD
10/29/2024	18.00	FOOD
10/29/2024	39.95	FOOD
10/29/2024	9.00	FOOD
10/29/2024	119.85	FOOD
10/29/2024	9.00	FOOD
10/29/2024	8.50	FOOD
10/29/2024	9.00	FOOD
10/29/2024	8.50	FOOD
10/29/2024	27.00	FOOD
10/29/2024	32.99	FOOD
10/29/2024	124.61	FOOD

10/29/2024		32.99	FOOD
10/29/2024		212.58	FOOD
10/29/2024		95.99	FOOD
10/29/2024		91.95	FOOD
10/29/2024		17.50	FOOD
10/29/2024		44.15	FOOD
10/29/2024		17.50	FOOD
10/29/2024		85.66	FOOD
10/29/2024		17.50	FOOD
10/29/2024		71.99	FOOD
10/29/2024		23.99	FOOD
10/29/2024		97.40	FOOD
10/29/2024		23.99	FOOD
10/29/2024		57.45	FOOD
10/29/2024		23.99	FOOD
10/29/2024		73.90	FOOD
10/29/2024		38.00	FOOD
10/29/2024		107.48	FOOD
10/29/2024		29.00	FOOD
10/29/2024		42.95	FOOD
10/29/2024		33.95	FOOD
10/29/2024		33.95	FOOD
10/29/2024		29.16	FOOD
10/29/2024		48.45	FOOD
10/29/2024		39.95	FOOD
10/29/2024		239.70	FOOD
10/31/2024	Walnut Creek Farm	115.47	FOOD
10/31/2024		95.47	FOOD
10/31/2024		40.16	FOOD
10/31/2024		60.32	FOOD
10/31/2024		152.30	FOOD
10/31/2024		103.48	FOOD
10/31/2024		74.82	FOOD
10/31/2024		32.15	FOOD
10/31/2024		28.66	FOOD
10/31/2024		28.66	FOOD
10/31/2024		28.66	FOOD
10/31/2024		31.66	FOOD

10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		94.98	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		43.16	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		23.00	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		51.82	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		43.16	FOOD
10/31/2024		31.66	FOOD
10/31/2024		31.66	FOOD
10/31/2024		113.65	FOOD
10/31/2024		11.50	FOOD
10/31/2024		40.32	FOOD
10/31/2024		20.16	FOOD
10/31/2024		8.50	FOOD
10/31/2024		8.50	FOOD
11/07/2024	Walnut Creek Farm	626.75	FOOD
11/07/2024		100.10	FOOD
11/07/2024		100.10	FOOD
11/07/2024		176.44	FOOD
11/07/2024		192.27	FOOD
11/07/2024		99.06	FOOD
11/07/2024		185.80	FOOD

11/07/2024	109.16	FOOD
11/07/2024	60.10	FOOD
11/07/2024	69.16	FOOD
11/07/2024	49.16	FOOD
11/07/2024	81.16	FOOD
11/07/2024	53.95	FOOD
11/07/2024	123.95	FOOD
11/07/2024	49.16	FOOD
11/07/2024	73.95	FOOD
11/07/2024	73.95	FOOD
11/07/2024	73.95	FOOD
11/07/2024	53.95	FOOD
11/07/2024	73.95	FOOD
11/07/2024	49.16	FOOD
11/07/2024	69.16	FOOD
11/07/2024	69.16	FOOD
11/07/2024	109.00	FOOD
11/07/2024	29.00	FOOD
11/07/2024	64.95	FOOD
11/07/2024	84.95	FOOD
11/07/2024	73.95	FOOD
11/07/2024	44.95	FOOD
11/07/2024	29.00	FOOD
11/07/2024	64.95	FOOD
11/07/2024	39.94	FOOD
11/07/2024	94.99	FOOD
11/07/2024	20.99	FOOD
11/07/2024	60.00	FOOD
11/07/2024	29.16	FOOD
11/07/2024	38.95	FOOD
11/07/2024	120.00	FOOD
11/07/2024	60.00	FOOD
11/07/2024	60.00	FOOD
11/07/2024	20.00	FOOD
11/07/2024	60.00	FOOD
11/07/2024	40.00	FOOD
11/07/2024	40.00	FOOD
11/07/2024	40.00	FOOD

11/07/2024		9.00	FOOD
11/07/2024		9.00	FOOD
11/07/2024		24.95	FOOD
11/07/2024		24.95	FOOD
11/07/2024		5.99	FOOD
11/07/2024		36.00	FOOD
11/07/2024		79.90	FOOD
11/07/2024		20.00	FOOD
11/07/2024		106.97	FOOD
11/12/2024	Walnut Creek Farm	208.89	FOOD
11/12/2024		88.94	FOOD
11/12/2024		47.00	FOOD
11/12/2024		48.94	FOOD
11/12/2024		73.95	FOOD
11/12/2024		44.95	FOOD
11/12/2024		64.95	FOOD
11/12/2024		64.95	FOOD
11/12/2024		29.00	FOOD
11/12/2024		69.00	FOOD
11/12/2024		84.95	FOOD
11/12/2024		63.94	FOOD
11/12/2024		64.95	FOOD
11/12/2024		64.95	FOOD
11/12/2024		64.99	FOOD
11/12/2024		69.00	FOOD
11/12/2024		44.95	FOOD
11/12/2024		44.95	FOOD
11/12/2024		44.95	FOOD
11/12/2024		64.95	FOOD
11/12/2024		44.95	FOOD
11/12/2024		44.95	FOOD
11/12/2024		64.95	FOOD
11/12/2024		121.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		40.00	FOOD

11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		60.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		20.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		60.00	FOOD
11/12/2024		60.00	FOOD
11/12/2024		40.00	FOOD
11/12/2024		23.99	FOOD
11/12/2024		14.99	FOOD
11/12/2024		14.99	FOOD
11/12/2024		20.00	FOOD
11/12/2024		24.95	FOOD
11/12/2024		5.99	FOOD
11/12/2024		10.00	FOOD
11/12/2024		9.00	FOOD
11/19/2024	Walnut Creek Farm	18.99	FOOD
11/19/2024		18.00	FOOD
11/19/2024		5.99	FOOD
11/19/2024		9.00	FOOD
11/19/2024		9.00	FOOD
11/19/2024		20.00	FOOD
11/19/2024		33.95	FOOD
11/19/2024		9.00	FOOD
11/19/2024		33.95	FOOD
11/19/2024		9.00	FOOD
11/19/2024		55.95	FOOD
11/19/2024		20.00	FOOD

11/19/2024		9.00	FOOD
11/19/2024		24.95	FOOD
11/19/2024		9.00	FOOD
11/19/2024		9.00	FOOD
11/19/2024		24.95	FOOD
11/19/2024		9.00	FOOD
11/19/2024		24.95	FOOD
11/19/2024		9.00	FOOD
11/19/2024		18.00	FOOD
11/19/2024		9.00	FOOD
11/19/2024		9.00	FOOD
11/19/2024		24.95	FOOD
11/19/2024		42.45	FOOD
11/19/2024		9.00	FOOD
11/19/2024		33.95	FOOD
11/19/2024		33.95	FOOD
11/19/2024		18.00	FOOD
11/19/2024		14.99	FOOD
11/19/2024		23.99	FOOD
11/19/2024		14.99	FOOD
11/19/2024		49.90	FOOD
11/19/2024		9.00	FOOD
11/19/2024		14.99	FOOD
11/19/2024		30.94	FOOD
11/19/2024		5.99	FOOD
11/19/2024		30.94	FOOD
11/19/2024		42.95	FOOD
11/19/2024		90.00	FOOD
11/19/2024		14.99	FOOD
12/03/2024	Walnut Creek Farm	64.49	FOOD
12/03/2024		64.49	FOOD
12/03/2024		64.49	FOOD
12/03/2024		64.00	FOOD
12/03/2024		19.00	FOOD
12/03/2024		43.50	FOOD
12/03/2024		64.00	FOOD
12/03/2024		39.50	FOOD
12/03/2024		32.00	FOOD

12/03/2024		56.99	FOOD
12/03/2024		20.50	FOOD
12/03/2024		77.49	FOOD
12/03/2024		24.99	FOOD
12/03/2024		32.00	FOOD
12/03/2024		11.50	FOOD
12/03/2024		32.00	FOOD
12/03/2024		32.00	FOOD
12/03/2024		24.99	FOOD
12/03/2024		52.50	FOOD
12/03/2024		56.99	FOOD
12/03/2024		24.99	FOOD
12/03/2024		32.00	FOOD
12/03/2024		52.50	FOOD
12/03/2024		64.00	FOOD
12/03/2024		20.50	FOOD
12/03/2024		65.99	FOOD
12/03/2024		11.50	FOOD
12/03/2024		32.00	FOOD
12/03/2024		32.00	FOOD
12/03/2024		24.99	FOOD
12/03/2024		45.49	FOOD
12/03/2024		32.00	FOOD
12/03/2024		36.49	FOOD
12/03/2024		56.99	FOOD
12/03/2024		20.50	FOOD
12/03/2024		23.00	FOOD
12/03/2024		32.00	FOOD
12/03/2024		32.00	FOOD
12/03/2024		32.00	FOOD
12/03/2024		56.99	FOOD
12/03/2024		32.00	FOOD
12/03/2024		32.00	FOOD
12/03/2024		56.99	FOOD
12/17/2024	Walnut Creek Farm	13.99	FOOD
12/17/2024		41.48	FOOD
12/17/2024		40.99	FOOD
12/17/2024		95.94	FOOD

12/17/2024		34.99	FOOD
12/17/2024		13.99	FOOD
12/17/2024		33.99	FOOD
12/17/2024		36.99	FOOD
12/17/2024		36.99	FOOD
12/17/2024		36.99	FOOD
12/17/2024		36.99	FOOD
12/17/2024		46.95	FOOD
12/17/2024		156.99	FOOD
12/17/2024		36.99	FOOD
12/17/2024		48.49	FOOD
12/17/2024		50.98	FOOD
12/17/2024		36.99	FOOD
12/17/2024		11.50	FOOD
12/17/2024		27.49	FOOD
12/17/2024		36.99	FOOD
12/17/2024		55.99	FOOD
12/17/2024		19.00	FOOD
12/17/2024		65.95	FOOD
12/17/2024		19.00	FOOD
12/17/2024		7.50	FOOD
12/17/2024		55.99	FOOD
12/17/2024		62.48	FOOD
12/17/2024		34.99	FOOD
12/17/2024		19.00	FOOD
12/17/2024		54.98	FOOD
12/17/2024		64.48	FOOD
12/17/2024		38.99	FOOD
12/17/2024		102.96	FOOD
12/17/2024		104.49	FOOD
12/17/2024		56.00	FOOD
01/07/2025	Walnut Creek Farm	128.99	FOOD
01/07/2025		70.99	FOOD
01/07/2025		166.47	FOOD
01/07/2025		14.99	FOOD
01/07/2025		182.99	FOOD
01/07/2025		197.96	FOOD
01/07/2025		126.99	FOOD

01/07/2025		14.99	FOOD
01/07/2025		160.97	FOOD
01/07/2025		14.99	FOOD
01/07/2025		76.88	FOOD
01/07/2025		62.97	FOOD
01/07/2025		126.99	FOOD
01/07/2025		251.96	FOOD
01/07/2025		240.99	FOOD
01/07/2025		14.99	FOOD
01/07/2025		204.38	FOOD
01/07/2025		14.99	FOOD
01/07/2025		255.98	FOOD
01/07/2025		108.90	FOOD
01/07/2025		46.97	FOOD
01/07/2025		182.99	FOOD
01/07/2025		14.99	FOOD
01/07/2025		448.00	FOOD
01/07/2025		126.99	FOOD
01/07/2025		126.99	FOOD
01/07/2025		7.50	FOOD
01/07/2025		22.49	FOOD
01/07/2025		56.00	FOOD
01/07/2025		14.99	FOOD
01/07/2025		14.99	FOOD
01/07/2025		36.00	FOOD
01/07/2025		89.98	FOOD
01/07/2025		184.99	FOOD
01/07/2025		255.98	FOOD
01/07/2025		14.99	FOOD
01/07/2025		128.99	FOOD
01/07/2025		56.00	FOOD
01/23/2025	Walnut Creek Farm	447.87	FOOD
01/23/2025		184.96	FOOD
01/23/2025		195.98	FOOD
01/23/2025		139.98	FOOD
01/23/2025		251.98	FOOD
01/23/2025		125.99	FOOD
01/23/2025		57.98	FOOD

01/23/2025	139.98	FOOD
01/23/2025	139.98	FOOD
01/23/2025	139.98	FOOD
01/23/2025	139.98	FOOD
01/23/2025	69.99	FOOD
01/23/2025	181.99	FOOD
01/23/2025	13.99	FOOD
01/23/2025	13.99	FOOD
01/23/2025	13.99	FOOD
01/23/2025	13.99	FOOD
01/23/2025	616.00	FOOD
01/23/2025	112.00	FOOD
01/23/2025	56.00	FOOD
01/23/2025	224.00	FOOD
01/23/2025	8.50	FOOD
01/23/2025	94.39	FOOD
01/23/2025	127.96	FOOD
01/23/2025	113.40	FOOD
01/23/2025	130.30	FOOD
01/23/2025	59.48	FOOD
01/23/2025	57.40	FOOD
01/23/2025	37.98	FOOD
01/23/2025	63.98	FOOD
01/23/2025	72.90	FOOD
01/23/2025	63.98	FOOD
01/23/2025	50.98	FOOD
01/23/2025	50.98	FOOD
01/23/2025	37.98	FOOD
01/23/2025	63.98	FOOD
01/23/2025	43.41	FOOD
01/23/2025	63.98	FOOD
01/23/2025	50.98	FOOD
01/23/2025	21.49	FOOD
01/23/2025	50.98	FOOD
01/23/2025	26.99	FOOD
01/23/2025	49.90	FOOD
01/23/2025	50.98	FOOD
01/23/2025	43.41	FOOD

01/23/2025		43.41	FOOD
01/23/2025		63.98	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		36.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		13.99	FOOD
01/23/2025		7.50	FOOD
01/23/2025		22.00	FOOD
01/23/2025		36.99	FOOD
01/28/2025	Walnut Creek Farm	39.50	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		33.98	FOOD
01/28/2025		33.98	FOOD
01/28/2025		33.98	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		33.98	FOOD

01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		20.50	FOOD
01/28/2025		53.45	FOOD
01/28/2025		20.50	FOOD
01/28/2025		53.45	FOOD
01/28/2025		37.49	FOOD
01/28/2025		32.95	FOOD
01/28/2025		16.99	FOOD
01/28/2025		16.99	FOOD
01/28/2025		24.00	FOOD
12/17/2024	Walsh Gallegos Trevino Kyle and Robinson PC	1,049.00	MISC PURCH & CONTR SERV
09/04/2024	Walsh Robert	717.50	MISC PURCH & CONTR SERV
09/16/2024	Walsh Robert	520.00	MISC PURCH & CONTR SERV
09/18/2024	Walsh Robert	527.50	MISC PURCH & CONTR SERV
09/23/2024	Walsh Robert	520.00	MISC PURCH & CONTR SERV
10/08/2024	Walsh Robert	520.00	MISC PURCH & CONTR SERV
10/17/2024	Walsh Robert	350.00	MISC PURCH & CONTR SERV
10/31/2024	Walsh Robert	367.50	MISC PURCH & CONTR SERV
11/12/2024	Walsh Robert	595.00	MISC PURCH & CONTR SERV
01/14/2025	Walsh Robert	243.75	MISC PURCH & CONTR SERV
07/15/2024	Walter Ortega	168.97	EMPLOYEE TRAVEL
07/24/2024	Walter Ortega	122.61	EMPLOYEE TRAVEL
01/23/2025	Walter Ortega	154.44	EMPLOYEE TRAVEL
07/01/2024	Walt Freiling	405.00	MISC OPERATING EXPENSES
07/15/2024	Wanda Brooks	22.24	EMPLOYEE TRAVEL
07/15/2024	Ward's Science	180.81	GENERAL SUPPLIES
07/15/2024		117.26	GENERAL SUPPLIES
07/15/2024		180.81	GENERAL SUPPLIES
09/23/2024	Ward's Science	84.87	GENERAL SUPPLIES
09/23/2024		(84.87)	GENERAL SUPPLIES
09/23/2024		12.42	GENERAL SUPPLIES
09/23/2024		23.29	GENERAL SUPPLIES
09/23/2024		33.33	GENERAL SUPPLIES
09/23/2024		30.34	GENERAL SUPPLIES
09/23/2024		22.55	GENERAL SUPPLIES
09/23/2024		37.72	GENERAL SUPPLIES
09/23/2024		32.40	GENERAL SUPPLIES

09/23/2024		41.90	GENERAL SUPPLIES
11/07/2024	Ward's Science	31.12	GENERAL SUPPLIES
12/10/2024	Ward's Science	65.98	GENERAL SUPPLIES
12/10/2024		119.68	GENERAL SUPPLIES
12/10/2024		1,049.93	GENERAL SUPPLIES
12/10/2024		717.22	GENERAL SUPPLIES
12/10/2024		524.64	GENERAL SUPPLIES
12/10/2024		131.16	GENERAL SUPPLIES
01/14/2025	Ward's Science	445.14	GENERAL SUPPLIES
01/28/2025	Ward's Science	10.82	GENERAL SUPPLIES
01/28/2025		143.96	GENERAL SUPPLIES
01/28/2025		129.55	GENERAL SUPPLIES
01/28/2025		105.60	GENERAL SUPPLIES
01/28/2025		442.64	GENERAL SUPPLIES
01/28/2025		606.76	GENERAL SUPPLIES
01/30/2025	Ward's Science	127.88	GENERAL SUPPLIES
01/30/2025		409.14	GENERAL SUPPLIES
01/30/2025		899.95	GENERAL SUPPLIES
07/29/2024	Warren Instructional Network	5,771.27	MISC PURCH & CONTR SERV
09/23/2024	Warren Mickel	130.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
09/25/2024	Warren Mickel	130.00	MISC PURCH & CONTR SERV
09/25/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024	Warren Mickel	130.00	MISC PURCH & CONTR SERV
10/24/2024	Warren Mickel	80.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024		80.00	MISC PURCH & CONTR SERV
10/31/2024	Warren Mickel	130.00	MISC PURCH & CONTR SERV
10/31/2024		130.00	MISC PURCH & CONTR SERV
11/12/2024	Warren Mickel	140.00	MISC PURCH & CONTR SERV
11/19/2024	Warren Mickel	140.00	MISC PURCH & CONTR SERV
09/23/2024	Washington Isaiah	65.00	MISC PURCH & CONTR SERV
11/12/2024	Washington Isaiah	75.00	MISC PURCH & CONTR SERV
07/01/2024	Washington State Support Registry	482.43	UNITED FUND
07/29/2024	Washington State Support Registry	482.43	UNITED FUND
09/02/2024	Washington State Support Registry	482.43	UNITED FUND
09/30/2024	Washington State Support Registry	482.43	UNITED FUND

10/31/2024	Washington State Support Registry	482.43	UNITED FUND
11/21/2024	Washington State Support Registry	482.43	UNITED FUND
12/19/2024	Washington State Support Registry	482.43	UNITED FUND
01/28/2025	Washington State Support Registry	482.43	UNITED FUND
08/05/2024	Washington Varandas	227.50	MISC PURCH & CONTR SERV
08/05/2024		390.00	MISC PURCH & CONTR SERV
08/26/2024	Washington Varandas	227.50	MISC PURCH & CONTR SERV
08/26/2024		260.00	MISC PURCH & CONTR SERV
09/02/2024	Washington Varandas	195.00	MISC PURCH & CONTR SERV
09/02/2024		260.00	MISC PURCH & CONTR SERV
09/11/2024	Washington Varandas	910.00	MISC PURCH & CONTR SERV
09/16/2024	Washington Varandas	390.00	MISC PURCH & CONTR SERV
09/16/2024		243.75	MISC PURCH & CONTR SERV
09/18/2024	Washington Varandas	211.25	MISC PURCH & CONTR SERV
09/23/2024	Washington Varandas	227.50	MISC PURCH & CONTR SERV
10/08/2024	Washington Varandas	308.75	MISC PURCH & CONTR SERV
10/17/2024	Washington Varandas	357.50	MISC PURCH & CONTR SERV
10/22/2024	Washington Varandas	276.25	MISC PURCH & CONTR SERV
11/12/2024	Washington Varandas	422.50	MISC PURCH & CONTR SERV
11/12/2024		1,251.25	MISC PURCH & CONTR SERV
11/19/2024	Washington Varandas	1,381.25	MISC PURCH & CONTR SERV
11/21/2024	Washington Varandas	243.75	MISC PURCH & CONTR SERV
12/03/2024	Washington Varandas	341.25	MISC PURCH & CONTR SERV
12/05/2024	Washington Varandas	1,381.25	MISC PURCH & CONTR SERV
12/05/2024		227.50	MISC PURCH & CONTR SERV
12/10/2024	Washington Varandas	650.00	MISC PURCH & CONTR SERV
12/17/2024	Washington Varandas	276.25	MISC PURCH & CONTR SERV
12/17/2024		260.00	MISC PURCH & CONTR SERV
12/19/2024	Washington Varandas	260.00	MISC PURCH & CONTR SERV
01/14/2025	Washington Varandas	260.00	MISC PURCH & CONTR SERV
01/14/2025		1,527.50	MISC PURCH & CONTR SERV
01/21/2025	Washington Varandas	260.00	MISC PURCH & CONTR SERV
01/28/2025	Washington Varandas	325.00	MISC PURCH & CONTR SERV
01/28/2025		552.50	MISC PURCH & CONTR SERV
01/28/2025		260.00	MISC PURCH & CONTR SERV
01/30/2025	Washington Varandas	195.00	MISC PURCH & CONTR SERV
09/02/2024	Wawona Frozen Foods	2,796.00	GENERAL INVENTORY
09/09/2024	Wawona Frozen Foods	16,189.64	GENERAL INVENTORY

12/17/2024	Wawona Frozen Foods	17,475.00	GENERAL INVENTORY
01/16/2025	Wawona Frozen Foods	20,970.00	GENERAL INVENTORY
11/21/2024	Waxahachie RBI Club	275.00	STUDENT TVL*NO AISD BUSES
12/12/2024	Waxahachie RBI Club	350.00	STUDENT TVL*NO AISD BUSES
01/28/2025	Waxahachie Tennis Club	200.00	STUDENT TVL*NO AISD BUSES
01/28/2025		450.00	STUDENT TVL*NO AISD BUSES
12/03/2024	Way Terry	100.00	MISC PURCH & CONTR SERV
07/01/2024	W B Hunt Company Incorporated	102.00	GENERAL SUPPLIES
07/01/2024		(102.00)	GENERAL SUPPLIES
07/01/2024		3,996.00	GENERAL SUPPLIES
07/01/2024		1,360.00	GENERAL SUPPLIES
07/24/2024	W B Hunt Company Incorporated	160.00	GENERAL SUPPLIES
09/09/2024	W B Hunt Company Incorporated	124.00	GENERAL SUPPLIES
09/09/2024		14.60	GENERAL SUPPLIES
12/05/2024	Weatherford Baseball Booster Club	350.00	STUDENT TVL*NO AISD BUSES
12/05/2024		300.00	STUDENT TVL*NO AISD BUSES
09/18/2024	Weatherford ISD	120.00	STUDENT TVL*NO AISD BUSES
10/02/2024	Weatherford Lady Roo Basketball Booster Club	400.00	STUDENT TVL*NO AISD BUSES
10/08/2024	Weatherford Lady Roo Basketball Booster Club	600.00	STUDENT TVL*NO AISD BUSES
07/29/2024	Weed Solutions Inc.	9,300.00	CONTRACTED MAINT & REPAIR
09/25/2024	Weed Solutions Inc.	1,560.00	CONTRACTED MAINT & REPAIR
09/30/2024	Weed Solutions Inc.	9,300.00	CONTRACTED MAINT & REPAIR
12/05/2024	Weed Solutions Inc.	10,860.00	CONTRACTED MAINT & REPAIR
07/22/2024	Weissman	174.57	GENERAL SUPPLIES
07/01/2024	Welch David	385.00	MISC PURCH & CONTR SERV
07/29/2024	Welch David	50.00	MISC PURCH & CONTR SERV
10/15/2024	Welch John	520.00	MISC PURCH & CONTR SERV
09/23/2024	Wendy Harvey	75.91	EMPLOYEE TRAVEL
10/22/2024	Wendy Harvey	74.67	EMPLOYEE TRAVEL
12/17/2024	Wendy Harvey	42.01	EMPLOYEE TRAVEL
12/19/2024	Wendy Harvey	61.17	EMPLOYEE TRAVEL
01/28/2025	Wendy Harvey	68.54	EMPLOYEE TRAVEL
09/11/2024	Wendy Smith	96.28	EMPLOYEE TRAVEL
10/15/2024	Wendy Smith	90.99	EMPLOYEE TRAVEL
11/14/2024	Wendy Smith	110.15	EMPLOYEE TRAVEL
12/03/2024	Wendy Smith	21.64	EMPLOYEE TRAVEL
12/10/2024	Wendy Smith	68.74	EMPLOYEE TRAVEL
12/17/2024	Wendy Smith	32.16	EMPLOYEE TRAVEL

01/28/2025	Wendy Smith	66.13	EMPLOYEE TRAVEL
10/29/2024	Wenger Corp	151.04	GENERAL SUPPLIES
11/12/2024	Wenger Corp	13,446.01	FURN & EQUIP > $5,000
12/17/2024	Wenger Corp	32.40	GENERAL SUPPLIES
12/17/2024		1,097.62	GENERAL SUPPLIES
12/17/2024		2.40	GENERAL SUPPLIES
12/17/2024		2.40	GENERAL SUPPLIES
12/17/2024		1.44	GENERAL SUPPLIES
12/17/2024		14.40	GENERAL SUPPLIES
12/17/2024		1,160.00	GENERAL SUPPLIES
12/17/2024		720.00	GENERAL SUPPLIES
12/17/2024		900.00	GENERAL SUPPLIES
12/17/2024		1,140.00	GENERAL SUPPLIES
12/17/2024		420.00	GENERAL SUPPLIES
12/17/2024		10.80	GENERAL SUPPLIES
12/17/2024		1.20	GENERAL SUPPLIES
01/23/2025	Wenger Corp	81,413.34	FURN & EQUIP > $5,000
01/23/2025		5,277.25	FURN & EQUIP > $5,000
01/23/2025		4,107.36	FURN & EQUIP > $5,000
01/23/2025		2,653.12	FURN & EQUIP > $5,000
01/23/2025		8,892.00	FURN & EQUIP > $5,000
01/28/2025	Wenger Corp	5,095.80	FURN & EQUIP > $5,000
01/28/2025		243.20	FURN & EQUIP > $5,000
01/28/2025		1,531.40	FURN & EQUIP > $5,000
01/28/2025		2,625.59	FURN & EQUIP > $5,000
01/28/2025		1,007.22	FURN & EQUIP > $5,000
01/28/2025		1,778.40	FURN & EQUIP > $5,000
01/30/2025	Wenger Corp	48,924.79	FURN & EQUIP > $5,000
08/14/2024	Wes Grable Company	38,185.77	CONTRACTED MAINT & REPAIR
09/09/2024	Wes Grable Company	1,400.00	CONTRACTED MAINT & REPAIR
09/23/2024	Wes Grable Company	250.00	CONTRACTED MAINT & REPAIR
01/14/2025	Wes Grable Company	7,000.00	CONTRACTED MAINT & REPAIR
01/14/2025		11,000.00	CONTRACTED MAINT & REPAIR
01/14/2025		4,750.00	CONTRACTED MAINT & REPAIR
09/09/2024	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
10/02/2024	Wesley Mark A	125.00	MISC PURCH & CONTR SERV
10/02/2024	Wesson Samuel	110.00	MISC PURCH & CONTR SERV
10/15/2024	Wesson Samuel	230.00	MISC PURCH & CONTR SERV

12/12/2024	Westcom Wireless Inc.	12,860.00	GENERAL SUPPLIES
12/12/2024		176.00	GENERAL SUPPLIES
08/07/2024	Western-BRW Paper Company Incorporated	265.00	GENERAL SUPPLIES
08/07/2024		2,650.00	GENERAL SUPPLIES
08/19/2024	Western-BRW Paper Company Incorporated	2,420.00	GENERAL SUPPLIES
08/19/2024	Western-BRW Paper Company Incorporated	770.00	GENERAL SUPPLIES
10/22/2024	Western-BRW Paper Company Incorporated	1,325.00	GENERAL SUPPLIES
10/22/2024		915.00	GENERAL SUPPLIES
10/22/2024		427.04	GENERAL SUPPLIES
10/31/2024	Western-BRW Paper Company Incorporated	4,020.00	GENERAL INVENTORY
12/19/2024	Western-BRW Paper Company Incorporated	1,325.00	GENERAL SUPPLIES
12/19/2024		133.50	GENERAL SUPPLIES
07/31/2024	Western Psychological Services Account 18679	1,751.00	TESTING MATERIALS
07/31/2024		412.00	TESTING MATERIALS
07/31/2024		1,751.00	TESTING MATERIALS
10/08/2024	Western Psychological Services Account 18679	117.61	TESTING MATERIALS
10/08/2024		1,176.10	TESTING MATERIALS
10/08/2024		1,350.00	GENERAL SUPPLIES
10/08/2024		135.00	GENERAL SUPPLIES
10/15/2024	Western Psychological Services Account 18679	348.00	GENERAL SUPPLIES
10/15/2024		296.00	GENERAL SUPPLIES
10/15/2024		34.80	GENERAL SUPPLIES
11/07/2024	Western Texas College	500.00	GENERAL SUPPLIES
09/23/2024	West Kevin	115.00	MISC OPERATING EXPENSES
07/24/2024	West Music Company Inc	32.30	GENERAL SUPPLIES
08/19/2024	West Music Company Inc	(40.33)	GENERAL SUPPLIES
08/19/2024		40.33	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES

08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		121.12	GENERAL SUPPLIES
08/19/2024		356.40	GENERAL SUPPLIES
08/19/2024		40.33	GENERAL SUPPLIES
08/26/2024	West Music Company Inc	84.76	GENERAL SUPPLIES
08/26/2024		112.24	GENERAL SUPPLIES
08/26/2024		96.00	GENERAL SUPPLIES
09/04/2024	West Music Company Inc	(40.33)	GENERAL SUPPLIES
09/04/2024		160.00	GENERAL SUPPLIES
09/04/2024		493.15	GENERAL SUPPLIES
09/04/2024		287.98	GENERAL SUPPLIES
09/09/2024	West Music Company Inc	20.64	GENERAL SUPPLIES
09/09/2024		15.29	GENERAL SUPPLIES
09/09/2024		61.12	GENERAL SUPPLIES
09/11/2024	West Music Company Inc	450.00	GENERAL SUPPLIES
09/18/2024	West Music Company Inc	79.04	GENERAL SUPPLIES
09/23/2024	West Music Company Inc	40.33	GENERAL SUPPLIES
09/23/2024		32.22	GENERAL SUPPLIES
09/23/2024		22.74	GENERAL SUPPLIES
09/23/2024		68.50	GENERAL SUPPLIES
09/23/2024		8.49	GENERAL SUPPLIES
09/25/2024	West Music Company Inc	130.68	GENERAL SUPPLIES
10/02/2024	West Music Company Inc	465.00	GENERAL SUPPLIES
10/02/2024		17.99	GENERAL SUPPLIES
10/10/2024	West Music Company Inc	13.49	GENERAL SUPPLIES
10/10/2024		186.90	GENERAL SUPPLIES
10/10/2024		13.52	GENERAL SUPPLIES
10/17/2024	West Music Company Inc	(150.52)	GENERAL SUPPLIES
10/17/2024		150.52	GENERAL SUPPLIES
10/17/2024		76.70	GENERAL SUPPLIES
10/17/2024		48.33	GENERAL SUPPLIES
10/17/2024		87.72	GENERAL SUPPLIES
10/17/2024		228.15	GENERAL SUPPLIES
10/17/2024		84.52	GENERAL SUPPLIES
10/22/2024	West Music Company Inc	21.13	GENERAL SUPPLIES
10/22/2024		31.46	GENERAL SUPPLIES
10/29/2024	West Music Company Inc	8.90	GENERAL SUPPLIES
10/29/2024		8.90	GENERAL SUPPLIES

10/29/2024		17.76	GENERAL SUPPLIES
10/29/2024		7.68	GENERAL SUPPLIES
10/29/2024		27.78	GENERAL SUPPLIES
10/29/2024		9.78	GENERAL SUPPLIES
10/29/2024		5.28	GENERAL SUPPLIES
10/29/2024		5.28	GENERAL SUPPLIES
10/29/2024		26.78	GENERAL SUPPLIES
10/29/2024		6.94	GENERAL SUPPLIES
10/29/2024		15.34	GENERAL SUPPLIES
10/29/2024		8,303.00	GENERAL SUPPLIES
10/29/2024		5.28	GENERAL SUPPLIES
10/29/2024		10.95	GENERAL SUPPLIES
10/29/2024		216.60	GENERAL SUPPLIES
10/29/2024		152.92	GENERAL SUPPLIES
10/29/2024		14.32	GENERAL SUPPLIES
10/31/2024	West Music Company Inc	18.77	GENERAL SUPPLIES
10/31/2024		7.00	GENERAL SUPPLIES
10/31/2024		27.32	GENERAL SUPPLIES
10/31/2024		10.49	GENERAL SUPPLIES
10/31/2024		34.95	GENERAL SUPPLIES
10/31/2024		6.42	GENERAL SUPPLIES
10/31/2024		21.34	GENERAL SUPPLIES
10/31/2024		21.38	GENERAL SUPPLIES
11/07/2024	West Music Company Inc	3.17	GENERAL SUPPLIES
11/07/2024	West Music Company Inc	32.24	GENERAL SUPPLIES
11/07/2024		32.24	GENERAL SUPPLIES
11/07/2024		35.44	GENERAL SUPPLIES
11/07/2024		8.16	GENERAL SUPPLIES
11/07/2024		22.55	GENERAL SUPPLIES
11/07/2024		135.04	GENERAL SUPPLIES
11/07/2024		20.27	GENERAL SUPPLIES
11/14/2024	West Music Company Inc	6.10	GENERAL SUPPLIES
11/14/2024		96.86	GENERAL SUPPLIES
11/14/2024		45.21	GENERAL SUPPLIES
11/14/2024		5.28	GENERAL SUPPLIES
11/14/2024		63.00	GENERAL SUPPLIES
11/14/2024		48.40	GENERAL SUPPLIES
11/19/2024	West Music Company Inc	29.58	GENERAL SUPPLIES

11/19/2024		109.00	GENERAL SUPPLIES
11/19/2024		26.96	GENERAL SUPPLIES
11/19/2024		35.62	GENERAL SUPPLIES
11/19/2024		41.10	GENERAL SUPPLIES
11/19/2024		10.96	GENERAL SUPPLIES
11/21/2024	West Music Company Inc	213.68	GENERAL SUPPLIES
12/05/2024	West Music Company Inc	115.93	GENERAL SUPPLIES
12/05/2024		25.99	GENERAL SUPPLIES
12/05/2024		6.42	GENERAL SUPPLIES
12/05/2024		24.33	GENERAL SUPPLIES
12/05/2024		10.53	GENERAL SUPPLIES
12/05/2024		9.75	GENERAL SUPPLIES
12/05/2024		9.78	GENERAL SUPPLIES
12/05/2024		9.78	GENERAL SUPPLIES
12/05/2024		261.00	GENERAL SUPPLIES
12/12/2024	West Music Company Inc	25.00	GENERAL SUPPLIES
12/12/2024		161.99	GENERAL SUPPLIES
12/12/2024		431.97	GENERAL SUPPLIES
12/12/2024		93.52	GENERAL SUPPLIES
12/12/2024		8.99	GENERAL SUPPLIES
12/17/2024	West Music Company Inc	137.00	GENERAL SUPPLIES
12/20/2024	West Music Company Inc	24.23	GENERAL SUPPLIES
12/20/2024		18.00	GENERAL SUPPLIES
12/20/2024		21.37	GENERAL SUPPLIES
12/20/2024		28.18	GENERAL SUPPLIES
12/20/2024		16.15	GENERAL SUPPLIES
12/20/2024		94.35	GENERAL SUPPLIES
12/20/2024		35.96	GENERAL SUPPLIES
12/20/2024		84.60	GENERAL SUPPLIES
01/21/2025	West Music Company Inc	(109.00)	GENERAL SUPPLIES
01/21/2025		19.99	GENERAL SUPPLIES
01/21/2025		10.32	GENERAL SUPPLIES
01/21/2025		91.00	GENERAL SUPPLIES
01/21/2025		70.86	GENERAL SUPPLIES
01/21/2025		224.97	GENERAL SUPPLIES
01/21/2025		24.99	GENERAL SUPPLIES
01/21/2025		11.99	GENERAL SUPPLIES
01/21/2025		25.00	GENERAL SUPPLIES

01/21/2025		25.00	GENERAL SUPPLIES
01/21/2025		29.99	GENERAL SUPPLIES
01/21/2025		29.99	GENERAL SUPPLIES
01/21/2025		15.99	GENERAL SUPPLIES
01/21/2025		19.95	GENERAL SUPPLIES
01/21/2025		9.99	GENERAL SUPPLIES
01/21/2025		24.00	GENERAL SUPPLIES
01/21/2025		36.00	GENERAL SUPPLIES
01/21/2025		26.95	GENERAL SUPPLIES
01/21/2025		245.48	GENERAL SUPPLIES
01/21/2025		108.12	GENERAL SUPPLIES
01/21/2025		112.98	GENERAL SUPPLIES
01/28/2025	West Music Company Inc	88.00	GENERAL SUPPLIES
01/28/2025		145.34	GENERAL SUPPLIES
01/28/2025		44.66	GENERAL SUPPLIES
01/30/2025	West Music Company Inc	3.01	GENERAL SUPPLIES
01/30/2025		3.50	GENERAL SUPPLIES
01/30/2025		2.61	GENERAL SUPPLIES
12/17/2024	Westone Laboratories Inc	12.75	GENERAL SUPPLIES
12/17/2024		119.90	GENERAL SUPPLIES
12/17/2024		12.75	GENERAL SUPPLIES
12/17/2024		119.90	GENERAL SUPPLIES
12/17/2024		12.75	GENERAL SUPPLIES
12/17/2024		119.90	GENERAL SUPPLIES
12/17/2024		12.75	GENERAL SUPPLIES
12/17/2024		119.90	GENERAL SUPPLIES
12/20/2024	Westone Laboratories Inc	12.75	GENERAL SUPPLIES
12/20/2024		59.95	GENERAL SUPPLIES
12/20/2024		59.95	GENERAL SUPPLIES
01/23/2025	Westone Laboratories Inc	145.40	GENERAL SUPPLIES
10/15/2024	Weston Malcolm Sr	140.00	MISC PURCH & CONTR SERV
10/24/2024	Weston Malcolm Sr	140.00	MISC PURCH & CONTR SERV
11/14/2024	Weston Malcolm Sr	80.00	MISC OPERATING EXPENSES
09/25/2024	Whitburn & Pevsner, PLLC	3,000.00	MISC OPERATING EXPENSES
07/29/2024	Whitley Penn LLP	4,500.00	AUDIT SERVICES
09/30/2024	Whitley Penn LLP	6,148.00	AUDIT SERVICES
10/24/2024	Whitley Penn LLP	49,000.00	AUDIT SERVICES
11/21/2024	Whitley Penn LLP	12,092.00	AUDIT SERVICES

12/17/2024	Why Try Incorporated	3,000.00	GENERAL SUPPLIES
09/30/2024	Wichita State University	500.00	GENERAL SUPPLIES
10/02/2024	Wilcox James	130.00	MISC PURCH & CONTR SERV
07/24/2024	Wild Horse Promotional Products	996.00	MISC PURCH & CONTR SERV
08/28/2024	Wild Horse Promotional Products	1,698.00	MISC PURCH & CONTR SERV
11/21/2024	Wild Horse Promotional Products	121.00	GENERAL SUPPLIES
11/21/2024		1,305.00	GENERAL SUPPLIES
01/21/2025	Wild Horse Promotional Products	383.50	GENERAL SUPPLIES
09/18/2024	William Colin Radford	260.00	MISC PURCH & CONTR SERV
08/28/2024	William Horn	28.27	EMPLOYEE TRAVEL
09/30/2024	William Horn	170.72	EMPLOYEE TRAVEL
01/28/2025	William Horn	69.21	EMPLOYEE TRAVEL
09/23/2024	William Jamal Brown	70.00	MISC PURCH & CONTR SERV
09/23/2024		70.00	MISC PURCH & CONTR SERV
10/02/2024	William Jamal Brown	70.00	MISC PURCH & CONTR SERV
10/02/2024		70.00	MISC PURCH & CONTR SERV
10/24/2024	William Jamal Brown	70.00	MISC PURCH & CONTR SERV
10/24/2024		70.00	MISC PURCH & CONTR SERV
11/12/2024	William Jamal Brown	35.00	MISC PURCH & CONTR SERV
11/14/2024	William Jamal Brown	45.00	MISC OPERATING EXPENSES
11/14/2024		45.00	MISC OPERATING EXPENSES
11/21/2024	William Jamal Brown	45.00	MISC OPERATING EXPENSES
11/21/2024		210.00	MISC PURCH & CONTR SERV
12/03/2024	William Jamal Brown	105.00	MISC PURCH & CONTR SERV
09/09/2024	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/11/2024	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/23/2024	Williams Arthur	130.00	MISC PURCH & CONTR SERV
09/23/2024		80.00	MISC PURCH & CONTR SERV
09/23/2024		130.00	MISC PURCH & CONTR SERV
09/25/2024	Williams Arthur	130.00	MISC PURCH & CONTR SERV
10/02/2024	Williams Arthur	80.00	MISC PURCH & CONTR SERV
10/02/2024		140.00	MISC PURCH & CONTR SERV
10/15/2024	Williams Arthur	130.00	MISC PURCH & CONTR SERV
10/15/2024		130.00	MISC PURCH & CONTR SERV
10/15/2024		80.00	MISC PURCH & CONTR SERV
10/24/2024	Williams Arthur	140.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV

10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		130.00	MISC PURCH & CONTR SERV
10/24/2024		140.00	MISC PURCH & CONTR SERV
10/31/2024	Williams Arthur	80.00	MISC PURCH & CONTR SERV
11/19/2024	Williams Arthur	140.00	MISC PURCH & CONTR SERV
09/09/2024	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
10/02/2024	WILLIAM SWINEA	110.00	MISC PURCH & CONTR SERV
10/02/2024		120.00	MISC PURCH & CONTR SERV
10/02/2024		110.00	MISC PURCH & CONTR SERV
10/24/2024	WILLIAM SWINEA	125.00	MISC PURCH & CONTR SERV
10/24/2024		110.00	MISC PURCH & CONTR SERV
11/12/2024	WILLIAM SWINEA	120.00	MISC PURCH & CONTR SERV
11/12/2024		120.00	MISC PURCH & CONTR SERV
11/12/2024		120.00	MISC PURCH & CONTR SERV
09/23/2024	Williams Zarrel	75.00	MISC PURCH & CONTR SERV
07/10/2024	William V Macgill & Company	43.84	GENERAL SUPPLIES
07/10/2024		38.81	GENERAL SUPPLIES
07/10/2024		21.71	GENERAL SUPPLIES
07/10/2024		5.09	GENERAL SUPPLIES
07/10/2024		3.83	GENERAL SUPPLIES
07/10/2024		87.24	GENERAL SUPPLIES
07/10/2024		21.29	GENERAL SUPPLIES
07/10/2024		1.63	GENERAL SUPPLIES
07/10/2024		0.03	GENERAL SUPPLIES
07/10/2024		7.50	GENERAL SUPPLIES
07/15/2024	William V Macgill & Company	40.32	GENERAL SUPPLIES
07/15/2024		3.28	GENERAL SUPPLIES
07/15/2024		1.51	GENERAL SUPPLIES
07/15/2024		16.38	GENERAL SUPPLIES
08/19/2024	William V Macgill & Company	16.73	GENERAL SUPPLIES
08/19/2024		30.07	GENERAL SUPPLIES
08/19/2024		34.73	GENERAL SUPPLIES
08/19/2024		7.48	GENERAL SUPPLIES
08/19/2024		6.85	GENERAL SUPPLIES
08/19/2024		13.70	GENERAL SUPPLIES
08/19/2024		22.05	GENERAL SUPPLIES
08/19/2024		15.98	GENERAL SUPPLIES
08/19/2024		7.60	GENERAL SUPPLIES

08/19/2024		7.12	GENERAL SUPPLIES
08/19/2024		22.09	GENERAL SUPPLIES
08/19/2024		9.34	GENERAL SUPPLIES
08/21/2024	William V Macgill & Company	9.38	GENERAL SUPPLIES
08/21/2024		17.35	GENERAL SUPPLIES
08/21/2024		83.66	GENERAL SUPPLIES
08/21/2024		61.10	GENERAL SUPPLIES
08/26/2024	William V Macgill & Company	26.30	GENERAL SUPPLIES
08/26/2024		112.78	GENERAL SUPPLIES
08/28/2024	William V Macgill & Company	42.77	GENERAL SUPPLIES
08/28/2024		9.34	GENERAL SUPPLIES
09/02/2024	William V Macgill & Company	129.69	GENERAL SUPPLIES
09/02/2024		30.36	GENERAL SUPPLIES
09/02/2024		7.40	GENERAL SUPPLIES
09/02/2024		42.77	GENERAL SUPPLIES
09/02/2024		3.92	GENERAL SUPPLIES
09/02/2024		17.40	GENERAL SUPPLIES
09/02/2024		10.70	GENERAL SUPPLIES
09/02/2024		7.51	GENERAL SUPPLIES
09/02/2024		8.45	GENERAL SUPPLIES
09/02/2024		14.10	GENERAL SUPPLIES
09/02/2024		31.49	GENERAL SUPPLIES
09/02/2024		7.32	GENERAL SUPPLIES
09/02/2024		8.90	GENERAL SUPPLIES
09/02/2024		1.42	GENERAL SUPPLIES
09/02/2024		1.78	GENERAL SUPPLIES
09/02/2024		11.74	GENERAL SUPPLIES
09/04/2024	William V Macgill & Company	93.03	GENERAL SUPPLIES
09/04/2024		61.94	GENERAL SUPPLIES
09/09/2024	William V Macgill & Company	79.98	GENERAL SUPPLIES
09/09/2024		42.77	GENERAL SUPPLIES
09/09/2024		2.90	GENERAL SUPPLIES
09/09/2024		39.95	GENERAL SUPPLIES
09/09/2024		19.72	GENERAL SUPPLIES
09/09/2024		78.96	GENERAL SUPPLIES
09/09/2024		1.75	GENERAL SUPPLIES
09/09/2024		7.10	GENERAL SUPPLIES
09/09/2024		13.60	GENERAL SUPPLIES

09/09/2024		7.60	GENERAL SUPPLIES
09/09/2024		16.50	GENERAL SUPPLIES
09/09/2024		21.61	GENERAL SUPPLIES
09/09/2024		7.51	GENERAL SUPPLIES
09/16/2024	William V Macgill & Company	9.35	GENERAL SUPPLIES
09/16/2024		44.17	GENERAL SUPPLIES
09/18/2024	William V Macgill & Company	37.59	GENERAL SUPPLIES
09/18/2024		335.58	GENERAL SUPPLIES
09/18/2024		39.42	GENERAL SUPPLIES
09/23/2024	William V Macgill & Company	124.64	GENERAL SUPPLIES
09/23/2024		8.56	GENERAL SUPPLIES
09/23/2024		8.56	GENERAL SUPPLIES
09/23/2024		10.88	GENERAL SUPPLIES
09/23/2024		10.98	GENERAL SUPPLIES
09/23/2024		17.63	GENERAL SUPPLIES
09/23/2024		34.16	GENERAL SUPPLIES
09/23/2024		46.76	GENERAL SUPPLIES
09/25/2024	William V Macgill & Company	8.44	GENERAL SUPPLIES
09/25/2024		13.11	GENERAL SUPPLIES
09/25/2024		40.85	GENERAL SUPPLIES
09/25/2024		61.05	GENERAL SUPPLIES
09/25/2024		7.32	GENERAL SUPPLIES
09/25/2024		15.48	GENERAL SUPPLIES
09/25/2024		5.18	GENERAL SUPPLIES
09/25/2024		46.05	GENERAL SUPPLIES
09/30/2024	William V Macgill & Company	19.36	GENERAL SUPPLIES
09/30/2024		45.55	GENERAL SUPPLIES
09/30/2024		70.44	GENERAL SUPPLIES
10/02/2024	William V Macgill & Company	85.54	GENERAL SUPPLIES
10/02/2024		100.82	GENERAL SUPPLIES
10/02/2024		9.17	GENERAL SUPPLIES
10/02/2024		28.15	GENERAL SUPPLIES
10/22/2024	William V Macgill & Company	9.35	GENERAL SUPPLIES
10/22/2024		42.77	GENERAL SUPPLIES
10/22/2024		3.75	GENERAL SUPPLIES
10/22/2024		43.23	GENERAL SUPPLIES
10/22/2024		6.11	GENERAL SUPPLIES
10/22/2024		31.74	GENERAL SUPPLIES

10/22/2024		0.33	GENERAL SUPPLIES
10/22/2024		32.85	GENERAL SUPPLIES
10/22/2024		10.70	GENERAL SUPPLIES
10/22/2024		6.27	GENERAL SUPPLIES
10/22/2024		12.20	GENERAL SUPPLIES
10/22/2024		39.95	GENERAL SUPPLIES
10/22/2024		56.39	GENERAL SUPPLIES
10/22/2024		46.05	GENERAL SUPPLIES
10/29/2024	William V Macgill & Company	30.07	GENERAL SUPPLIES
10/29/2024		6.10	GENERAL SUPPLIES
10/29/2024		3.66	GENERAL SUPPLIES
10/29/2024		6.75	GENERAL SUPPLIES
10/29/2024		14.10	GENERAL SUPPLIES
10/31/2024	William V Macgill & Company	5.63	GENERAL SUPPLIES
10/31/2024		21.40	GENERAL SUPPLIES
10/31/2024		6.35	GENERAL SUPPLIES
10/31/2024		23.45	GENERAL SUPPLIES
10/31/2024		3.09	GENERAL SUPPLIES
10/31/2024		12.69	GENERAL SUPPLIES
10/31/2024		1.67	GENERAL SUPPLIES
10/31/2024		10.58	GENERAL SUPPLIES
10/31/2024		3.94	GENERAL SUPPLIES
10/31/2024		11.74	GENERAL SUPPLIES
10/31/2024		9.34	GENERAL SUPPLIES
10/31/2024		22.46	GENERAL SUPPLIES
11/07/2024	William V Macgill & Company	77.40	GENERAL SUPPLIES
11/07/2024		6.57	GENERAL SUPPLIES
11/07/2024		6.10	GENERAL SUPPLIES
11/07/2024		17.85	GENERAL SUPPLIES
11/07/2024		7.51	GENERAL SUPPLIES
11/07/2024		35.28	GENERAL SUPPLIES
11/07/2024		7.32	GENERAL SUPPLIES
11/07/2024		18.61	GENERAL SUPPLIES
11/07/2024		21.61	GENERAL SUPPLIES
11/07/2024		2.76	GENERAL SUPPLIES
11/07/2024		2.77	GENERAL SUPPLIES
11/07/2024		2.59	GENERAL SUPPLIES
11/07/2024		46.05	GENERAL SUPPLIES

11/12/2024	William V Macgill & Company	42.77	GENERAL SUPPLIES
11/12/2024		5.62	GENERAL SUPPLIES
11/12/2024		7.48	GENERAL SUPPLIES
11/12/2024		2.90	GENERAL SUPPLIES
11/12/2024		9.39	GENERAL SUPPLIES
11/12/2024		2.81	GENERAL SUPPLIES
11/12/2024		3.74	GENERAL SUPPLIES
11/12/2024		7.77	GENERAL SUPPLIES
11/12/2024		14.94	GENERAL SUPPLIES
11/12/2024		3.24	GENERAL SUPPLIES
11/12/2024		10.81	GENERAL SUPPLIES
11/12/2024		1.68	GENERAL SUPPLIES
11/12/2024		9.35	GENERAL SUPPLIES
12/03/2024	William V Macgill & Company	85.54	GENERAL SUPPLIES
12/03/2024		46.95	GENERAL SUPPLIES
12/03/2024		18.54	GENERAL SUPPLIES
12/03/2024		18.70	GENERAL SUPPLIES
12/03/2024		92.10	GENERAL SUPPLIES
12/05/2024	William V Macgill & Company	111.86	GENERAL SUPPLIES
12/20/2024	William V Macgill & Company	6.18	GENERAL SUPPLIES
12/20/2024		46.99	GENERAL SUPPLIES
12/20/2024		23.48	GENERAL SUPPLIES
01/14/2025	William V Macgill & Company	39.48	GENERAL SUPPLIES
01/14/2025		17.64	GENERAL SUPPLIES
01/14/2025		83.66	GENERAL SUPPLIES
01/14/2025		3.74	GENERAL SUPPLIES
01/21/2025	William V Macgill & Company	72.37	GENERAL SUPPLIES
01/21/2025		5.62	GENERAL SUPPLIES
01/21/2025		47.94	GENERAL SUPPLIES
01/21/2025		85.54	GENERAL SUPPLIES
01/21/2025		46.05	GENERAL SUPPLIES
01/21/2025		42.77	GENERAL SUPPLIES
01/21/2025		17.80	GENERAL SUPPLIES
01/21/2025		2.34	GENERAL SUPPLIES
01/21/2025		111.65	GENERAL SUPPLIES
01/21/2025		3.56	GENERAL SUPPLIES
01/21/2025		43.23	GENERAL SUPPLIES
01/21/2025		6.68	GENERAL SUPPLIES

01/21/2025		70.49	GENERAL SUPPLIES
01/21/2025		5.63	GENERAL SUPPLIES
01/21/2025		30.33	GENERAL SUPPLIES
01/21/2025		9.35	GENERAL SUPPLIES
01/28/2025	William V Macgill & Company	352.50	GENERAL SUPPLIES
01/28/2025		8.36	GENERAL SUPPLIES
01/28/2025		3.74	GENERAL SUPPLIES
01/28/2025		7.74	GENERAL SUPPLIES
01/28/2025		3.74	GENERAL SUPPLIES
01/28/2025		6.18	GENERAL SUPPLIES
01/28/2025		22.05	GENERAL SUPPLIES
01/28/2025		13.36	GENERAL SUPPLIES
01/28/2025		14.90	GENERAL SUPPLIES
01/28/2025		25.35	GENERAL SUPPLIES
01/28/2025		23.48	GENERAL SUPPLIES
01/28/2025		1.87	GENERAL SUPPLIES
01/28/2025		14.84	GENERAL SUPPLIES
01/28/2025		42.77	GENERAL SUPPLIES
01/28/2025		27.70	GENERAL SUPPLIES
01/28/2025		51.65	GENERAL SUPPLIES
01/28/2025		31.74	GENERAL SUPPLIES
01/28/2025		2.81	GENERAL SUPPLIES
01/28/2025		1.87	GENERAL SUPPLIES
01/28/2025		7.32	GENERAL SUPPLIES
01/28/2025		1.75	GENERAL SUPPLIES
01/28/2025		3.66	GENERAL SUPPLIES
01/28/2025		70.49	GENERAL SUPPLIES
01/28/2025		22.09	GENERAL SUPPLIES
01/28/2025		101.05	GENERAL SUPPLIES
01/28/2025		9.34	GENERAL SUPPLIES
01/28/2025		3.71	GENERAL SUPPLIES
01/28/2025		43.23	GENERAL SUPPLIES
01/28/2025		39.99	GENERAL SUPPLIES
01/28/2025		79.90	GENERAL SUPPLIES
01/28/2025		28.10	GENERAL SUPPLIES
01/28/2025		7.95	GENERAL SUPPLIES
01/30/2025	William V Macgill & Company	46.05	GENERAL SUPPLIES
08/26/2024	Wills Beth	140.00	MISC PURCH & CONTR SERV

09/09/2024	Wills Beth	110.00	MISC PURCH & CONTR SERV
10/24/2024	Wilson William R	140.00	MISC PURCH & CONTR SERV
10/24/2024		135.00	MISC PURCH & CONTR SERV
11/12/2024	Wilson William R	80.00	MISC PURCH & CONTR SERV
07/03/2024	Winston Water Cooler Limited	1,255.00	GENERAL INVENTORY
07/03/2024		640.80	GENERAL INVENTORY
08/05/2024	Winston Water Cooler Limited	420.52	GENERAL INVENTORY
08/05/2024		251.00	GENERAL INVENTORY
08/05/2024		(251.00)	GENERAL INVENTORY
09/09/2024	Winston Water Cooler Limited	725.88	GENERAL INVENTORY
09/09/2024		207.82	GENERAL INVENTORY
09/09/2024		480.00	GENERAL INVENTORY
09/09/2024		360.00	GENERAL INVENTORY
12/17/2024	Winston Water Cooler Limited	207.82	GENERAL INVENTORY
01/21/2025	Winston Water Cooler Limited	586.50	GENERAL INVENTORY
01/21/2025		663.00	GENERAL INVENTORY
01/21/2025		25.50	GENERAL INVENTORY
01/21/2025		350.00	GENERAL INVENTORY
01/23/2025	Winston Water Cooler Limited	287.44	GENERAL SUPPLIES
01/30/2025	Winston Water Cooler Limited	97.20	GENERAL INVENTORY
01/30/2025		378.00	GENERAL INVENTORY
01/30/2025		1,325.00	GENERAL INVENTORY
01/30/2025		284.04	GENERAL INVENTORY
11/12/2024	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
11/21/2024	Wolfskill Jeff	75.00	MISC PURCH & CONTR SERV
09/23/2024	Wolters Kluwer Financial Services Incorporated	5,200.00	AUDIT SERVICES
09/23/2024		5,900.80	AUDIT SERVICES
09/23/2024		2,840.00	AUDIT SERVICES
08/05/2024	Women in Public Finance	35.00	DUES
11/12/2024	Won Door Corporation	617.00	CONTRACTED MAINT & REPAIR
11/12/2024		958.00	CONTRACTED MAINT & REPAIR
11/12/2024		464.00	CONTRACTED MAINT & REPAIR
11/12/2024		768.00	CONTRACTED MAINT & REPAIR
11/21/2024	Won Door Corporation	1,283.00	CONTRACTED MAINT & REPAIR
10/10/2024	Woodard Builders Supply Company	8,040.75	BLDG PURCH,CONSTR,IMPROVE
10/24/2024	Woodard Builders Supply Company	7,272.60	BLDG PURCH,CONSTR,IMPROVE
11/07/2024	Woodard Builders Supply Company	420.00	M & O SUPPLIES
12/10/2024	Woodard Builders Supply Company	4,025.00	M & O SUPPLIES

12/17/2024	Woodard Builders Supply Company	9,069.85	M & O SUPPLIES
12/20/2024	Woodard Builders Supply Company	10,360.15	M & O SUPPLIES
12/20/2024		9,767.95	M & O SUPPLIES
01/21/2025	Woodard Builders Supply Company	8,366.05	M & O SUPPLIES
01/21/2025		10,307.20	M & O SUPPLIES
01/21/2025		10,738.35	M & O SUPPLIES
01/21/2025		940.00	M & O SUPPLIES
01/21/2025		2,052.00	GENERAL INVENTORY
01/21/2025		9,032.10	M & O SUPPLIES
01/21/2025		10,242.85	M & O SUPPLIES
01/21/2025		10,946.65	M & O SUPPLIES
01/23/2025	Woodard Builders Supply Company	9,416.05	M & O SUPPLIES
01/23/2025		9,005.50	M & O SUPPLIES
01/23/2025		4,025.00	M & O SUPPLIES
11/21/2024	Woodard Michael	180.00	MISC PURCH & CONTR SERV
12/03/2024	Woodard Michael	180.00	MISC PURCH & CONTR SERV
01/23/2025	Workplace Resource Group	13,832.85	GENERAL SUPPLIES
01/23/2025		2,307.42	GENERAL SUPPLIES
11/12/2024	WORLDS FINEST CHOCOLATE INC	6,808.00	GENERAL SUPPLIES
11/12/2024		592.00	GENERAL SUPPLIES
11/12/2024		120.00	GENERAL SUPPLIES
08/21/2024	WORLDS FINEST CHOCOLATE INC	1,970.00	GENERAL SUPPLIES
09/18/2024	WORLDS FINEST CHOCOLATE INC	814.00	GENERAL SUPPLIES
09/30/2024	WORLDS FINEST CHOCOLATE INC	3,000.00	GENERAL SUPPLIES
10/17/2024	WORLDS FINEST CHOCOLATE INC	1,230.00	GENERAL SUPPLIES
10/24/2024	WORLDS FINEST CHOCOLATE INC	10,320.00	GENERAL SUPPLIES
10/24/2024		3,520.00	GENERAL SUPPLIES
10/29/2024	WORLDS FINEST CHOCOLATE INC	4,440.00	GENERAL SUPPLIES
10/29/2024		120.00	GENERAL SUPPLIES
10/29/2024		16,236.00	GENERAL SUPPLIES
10/29/2024		1,970.00	GENERAL SUPPLIES
11/12/2024	WORLDS FINEST CHOCOLATE INC	13,176.00	GENERAL SUPPLIES
11/19/2024	WORLDS FINEST CHOCOLATE INC	2,760.00	GENERAL SUPPLIES
12/10/2024	WORLDS FINEST CHOCOLATE INC	7,200.00	GENERAL SUPPLIES
12/10/2024		120.00	GENERAL SUPPLIES
12/12/2024	WORLDS FINEST CHOCOLATE INC	3,820.00	GENERAL SUPPLIES
12/12/2024		7,545.00	GENERAL SUPPLIES
12/17/2024	WORLDS FINEST CHOCOLATE INC	1,850.00	GENERAL SUPPLIES

12/17/2024		120.00	GENERAL SUPPLIES
12/20/2024	WORLDS FINEST CHOCOLATE INC	3,820.00	GENERAL SUPPLIES
12/20/2024		720.00	GENERAL SUPPLIES
12/20/2024	WORLDS FINEST CHOCOLATE INC	7,875.00	GENERAL SUPPLIES
01/21/2025	WORLDS FINEST CHOCOLATE INC	1,668.00	GENERAL SUPPLIES
01/28/2025	WORLDS FINEST CHOCOLATE INC	1,970.00	GENERAL SUPPLIES
01/30/2025	WORLDS FINEST CHOCOLATE INC	3,700.00	GENERAL SUPPLIES
01/30/2025		120.00	GENERAL SUPPLIES
10/08/2024	World View Travel TX	7,120.00	GENERAL SUPPLIES
10/22/2024	World View Travel TX	900.00	GENERAL SUPPLIES
10/22/2024		12,000.00	GENERAL SUPPLIES
12/17/2024	World View Travel TX	16,000.00	GENERAL SUPPLIES
01/14/2025	World View Travel TX	7,120.00	GENERAL SUPPLIES
01/30/2025	World View Travel TX	24,000.00	GENERAL SUPPLIES
10/15/2024	Wortham Tracy	230.00	MISC PURCH & CONTR SERV
10/31/2024	Wortham Tracy	140.00	MISC PURCH & CONTR SERV
08/19/2024	Worthington Direct Holdings, LLC	731.65	FURN & EQUIP > $5,000
09/25/2024	Worthington Direct Holdings, LLC	2,680.00	GENERAL SUPPLIES
09/25/2024		920.00	GENERAL SUPPLIES
09/25/2024		1,200.00	GENERAL SUPPLIES
09/25/2024		1,280.00	GENERAL SUPPLIES
09/25/2024		1,075.00	GENERAL SUPPLIES
08/12/2024	WRA Architects Incorporated	12,915.16	BLDG PURCH,CONSTR,IMPROVE
08/12/2024		25,497.74	BLDG PURCH,CONSTR,IMPROVE
09/16/2024	WRA Architects Incorporated	22,301.29	BLDG PURCH,CONSTR,IMPROVE
10/08/2024	WRA Architects Incorporated	12,564.11	BLDG PURCH,CONSTR,IMPROVE
10/15/2024	WRA Architects Incorporated	1,855.85	BLDG PURCH,CONSTR,IMPROVE
12/17/2024	WRA Architects Incorporated	3,824.66	BLDG PURCH,CONSTR,IMPROVE
12/17/2024		6,429.86	BLDG PURCH,CONSTR,IMPROVE
01/30/2025	WRA Architects Incorporated	2,675.00	BLDG PURCH,CONSTR,IMPROVE
09/09/2024	Wright, Clifton	682.50	MISC PURCH & CONTR SERV
09/23/2024	Wright, Clifton	332.50	MISC PURCH & CONTR SERV
10/02/2024	Wright, Clifton	292.50	MISC PURCH & CONTR SERV
10/10/2024	Wright, Clifton	211.25	MISC PURCH & CONTR SERV
10/10/2024		503.75	MISC PURCH & CONTR SERV
10/15/2024	Wright, Clifton	487.50	MISC PURCH & CONTR SERV
10/24/2024	Wright, Clifton	292.50	MISC PURCH & CONTR SERV
11/07/2024	Wright, Clifton	195.00	MISC PURCH & CONTR SERV

11/12/2024	Wright, Clifton	195.00	MISC PURCH & CONTR SERV
01/14/2025	Wright, Clifton	195.00	MISC PURCH & CONTR SERV
09/25/2024	Wright Corey	140.00	MISC PURCH & CONTR SERV
11/12/2024	Wright Corey	110.00	MISC PURCH & CONTR SERV
10/02/2024	Wright Daniel	135.00	MISC PURCH & CONTR SERV
11/12/2024	Wright Daniel	125.00	MISC PURCH & CONTR SERV
07/01/2024	Wright Express FSC	29,253.66	ACCOUNTS PAYABLE-ACCRUALS
09/04/2024	Wright Express FSC	54,431.76	ACCOUNTS PAYABLE-ACCRUALS
09/11/2024	Wright Express FSC	32,118.31	ACCOUNTS PAYABLE-ACCRUALS
10/08/2024	Wright Express FSC	53,928.58	ACCOUNTS PAYABLE-ACCRUALS
11/12/2024	Wright Express FSC	55,892.37	ACCOUNTS PAYABLE-ACCRUALS
12/20/2024	Wright Express FSC	42,327.24	ACCOUNTS PAYABLE-ACCRUALS
01/14/2025	Wright Express FSC	36,304.58	ACCOUNTS PAYABLE-ACCRUALS
09/16/2024	Xavier Smith	520.00	MISC PURCH & CONTR SERV
09/18/2024	Xavier Smith	520.00	MISC PURCH & CONTR SERV
09/18/2024		195.00	MISC PURCH & CONTR SERV
09/23/2024	Xavier Smith	520.00	MISC PURCH & CONTR SERV
09/23/2024		308.75	MISC PURCH & CONTR SERV
09/25/2024	Xavier Smith	195.00	MISC PURCH & CONTR SERV
10/10/2024	Xavier Smith	520.00	MISC PURCH & CONTR SERV
10/15/2024	Xavier Smith	325.00	MISC PURCH & CONTR SERV
11/07/2024	Xavier Smith	195.00	MISC PURCH & CONTR SERV
11/19/2024	Xavier Smith	260.00	MISC PURCH & CONTR SERV
09/02/2024	Xavier Z. Esters	520.00	MISC PURCH & CONTR SERV
09/04/2024	Xavier Z. Esters	536.25	MISC PURCH & CONTR SERV
09/09/2024	Xavier Z. Esters	520.00	MISC PURCH & CONTR SERV
09/30/2024	Xavier Z. Esters	1,040.00	MISC PURCH & CONTR SERV
10/08/2024	Xavier Z. Esters	1,040.00	MISC PURCH & CONTR SERV
10/22/2024	Xavier Z. Esters	715.00	MISC PURCH & CONTR SERV
12/19/2024	X-Cel Global Sports	600.00	GENERAL SUPPLIES
12/19/2024		600.00	GENERAL SUPPLIES
12/19/2024		600.00	GENERAL SUPPLIES
12/19/2024		600.00	GENERAL SUPPLIES
12/19/2024		3,798.75	GENERAL SUPPLIES
12/19/2024		3,800.00	GENERAL SUPPLIES
07/24/2024	Xerox Business Solutions Southwest	120.00	GENERAL SUPPLIES
07/24/2024		590.00	GENERAL SUPPLIES
07/24/2024		750.00	GENERAL SUPPLIES

07/24/2024		750.00	GENERAL SUPPLIES
07/24/2024		750.00	GENERAL SUPPLIES
01/07/2025	Xerox Business Solutions Southwest	4,019.23	GENERAL SUPPLIES
08/05/2024	Xerox Corporation	1,650.00	FURN & EQUIP > $5,000
08/05/2024		20,360.00	FURN & EQUIP > $5,000
08/05/2024		6,000.00	FURN & EQUIP > $5,000
08/12/2024	Xerox Corporation	30,700.00	FURN & EQUIP > $5,000
08/12/2024		531,145.00	FURN & EQUIP > $5,000
09/23/2024	Xerox Corporation	953.33	CONTRACTED MAINT & REPAIR
09/23/2024		2,674.15	CONTRACTED MAINT & REPAIR
09/23/2024		3,455.26	CONTRACTED MAINT & REPAIR
09/23/2024		400.00	GENERAL SUPPLIES
10/15/2024	Xerox Corporation	3,659.50	CONTRACTED MAINT & REPAIR
11/19/2024	Xerox Corporation	3,214.76	CONTRACTED MAINT & REPAIR
11/19/2024		800.00	GENERAL SUPPLIES
11/19/2024		590.00	GENERAL SUPPLIES
11/19/2024		750.00	GENERAL SUPPLIES
11/19/2024		750.00	GENERAL SUPPLIES
11/19/2024		750.00	GENERAL SUPPLIES
12/17/2024	Xerox Corporation	2,926.69	CONTRACTED MAINT & REPAIR
09/16/2024	X-Grain Sportswear	228.00	GENERAL SUPPLIES
09/16/2024		400.00	GENERAL SUPPLIES
12/17/2024	X-Grain Sportswear	80.00	GENERAL SUPPLIES
12/17/2024		40.00	GENERAL SUPPLIES
12/17/2024		160.00	GENERAL SUPPLIES
12/17/2024		280.00	GENERAL SUPPLIES
12/17/2024		120.00	GENERAL SUPPLIES
12/17/2024		120.00	GENERAL SUPPLIES
12/17/2024		35.00	GENERAL SUPPLIES
12/17/2024		140.00	GENERAL SUPPLIES
12/17/2024		245.00	GENERAL SUPPLIES
12/17/2024		105.00	GENERAL SUPPLIES
12/17/2024		105.00	GENERAL SUPPLIES
07/01/2024	XL Parts LLC	167.70	M & O SUPPLIES
07/01/2024		27.01	M & O SUPPLIES
07/01/2024		108.04	GENERAL INVENTORY
07/01/2024		49.58	M & O SUPPLIES
07/15/2024	XL Parts LLC	(337.56)	GENERAL INVENTORY

07/15/2024		(983.00)	GENERAL INVENTORY
07/15/2024		(27.50)	M & O SUPPLIES
07/15/2024		4,050.72	GENERAL INVENTORY
07/15/2024		900.00	GENERAL INVENTORY
07/15/2024		(900.00)	GENERAL INVENTORY
07/15/2024		(150.00)	GENERAL INVENTORY
07/15/2024		412.56	GENERAL INVENTORY
07/15/2024		250.00	GENERAL INVENTORY
07/15/2024		1,125.20	GENERAL INVENTORY
07/15/2024		(900.00)	GENERAL INVENTORY
07/15/2024		(250.00)	GENERAL INVENTORY
07/15/2024		(200.00)	GENERAL INVENTORY
07/15/2024		(150.00)	GENERAL INVENTORY
07/15/2024		27.01	GENERAL INVENTORY
07/15/2024		(1,125.20)	GENERAL INVENTORY
07/15/2024		(450.00)	GENERAL INVENTORY
07/15/2024		(225.04)	GENERAL INVENTORY
07/15/2024		(113.83)	GENERAL INVENTORY
07/15/2024		(112.52)	GENERAL INVENTORY
07/15/2024		(112.52)	GENERAL INVENTORY
07/15/2024		(100.92)	GENERAL INVENTORY
07/15/2024		(100.92)	GENERAL INVENTORY
07/15/2024		(100.92)	GENERAL INVENTORY
07/15/2024		188.20	GENERAL INVENTORY
07/15/2024		25.26	GENERAL INVENTORY
07/15/2024		227.40	GENERAL INVENTORY
07/15/2024		172.62	GENERAL INVENTORY
07/15/2024		90.16	GENERAL INVENTORY
07/15/2024		75.54	GENERAL INVENTORY
07/15/2024		140.04	GENERAL INVENTORY
07/15/2024		66.75	M & O SUPPLIES
07/17/2024	XL Parts LLC	4,050.72	GENERAL INVENTORY
07/17/2024		900.00	LIONS CLUB CONCESSIONS
07/22/2024	XL Parts LLC	1,211.04	GENERAL INVENTORY
07/22/2024		682.98	GENERAL INVENTORY
07/22/2024		4,050.72	GENERAL INVENTORY
07/22/2024		216.00	GENERAL INVENTORY
07/22/2024		900.00	GENERAL INVENTORY

07/22/2024		108.00	GENERAL INVENTORY
07/22/2024		131.83	GENERAL INVENTORY
07/22/2024		356.76	GENERAL INVENTORY
07/22/2024		1,925.28	GENERAL INVENTORY
07/22/2024		(900.00)	LIONS CLUB CONCESSIONS
07/22/2024		(422.00)	GENERAL INVENTORY
07/22/2024		(374.00)	GENERAL INVENTORY
07/22/2024		104.22	M & O SUPPLIES
08/12/2024	XL Parts LLC	167.70	M & O SUPPLIES
08/21/2024	XL Parts LLC	80.78	GENERAL INVENTORY
08/26/2024	XL Parts LLC	188.20	GENERAL INVENTORY
08/26/2024		46.92	GENERAL INVENTORY
08/26/2024		100.92	GENERAL INVENTORY
08/26/2024		280.08	GENERAL INVENTORY
08/26/2024		156.18	M & O SUPPLIES
08/26/2024		24.42	M & O SUPPLIES
08/26/2024		86.38	M & O SUPPLIES
08/26/2024		45.14	GENERAL INVENTORY
08/26/2024		57.72	GENERAL INVENTORY
08/26/2024		243.09	GENERAL INVENTORY
08/26/2024		237.60	GENERAL INVENTORY
08/26/2024		303.20	GENERAL INVENTORY
08/26/2024		46.92	GENERAL INVENTORY
08/26/2024		24.22	GENERAL INVENTORY
08/26/2024		100.92	GENERAL INVENTORY
08/26/2024		75.64	GENERAL INVENTORY
08/26/2024		71.40	GENERAL INVENTORY
08/26/2024		2,558.50	GENERAL INVENTORY
08/26/2024		280.08	GENERAL INVENTORY
08/26/2024		145.76	GENERAL INVENTORY
09/04/2024	XL Parts LLC	249.58	M & O SUPPLIES
09/16/2024	XL Parts LLC	209.50	M & O SUPPLIES
09/23/2024	XL Parts LLC	45.14	GENERAL INVENTORY
09/30/2024	XL Parts LLC	31.52	M & O SUPPLIES
09/30/2024		68.00	M & O SUPPLIES
10/10/2024	XL Parts LLC	312.47	M & O SUPPLIES
10/22/2024	XL Parts LLC	186.16	M & O SUPPLIES
10/24/2024	XL Parts LLC	43.19	M & O SUPPLIES

11/06/2024	XL Parts LLC	180.32	GENERAL INVENTORY
11/06/2024		80.78	GENERAL INVENTORY
11/19/2024	XL Parts LLC	201.25	M & O SUPPLIES
12/05/2024	XL Parts LLC	60.83	M & O SUPPLIES
12/05/2024		653.76	M & O SUPPLIES
12/05/2024		110.00	M & O SUPPLIES
12/17/2024	XL Parts LLC	307.02	GENERAL INVENTORY
12/17/2024		(313.38)	GENERAL INVENTORY
12/17/2024		624.72	GENERAL INVENTORY
12/17/2024		196.18	M & O SUPPLIES
12/19/2024	XL Parts LLC	270.48	GENERAL INVENTORY
12/19/2024		218.64	GENERAL INVENTORY
01/07/2025	XL Parts LLC	59.32	M & O SUPPLIES
01/21/2025	XL Parts LLC	158.40	GENERAL INVENTORY
01/21/2025		232.56	GENERAL INVENTORY
01/21/2025		46.92	GENERAL INVENTORY
01/21/2025		48.44	GENERAL INVENTORY
01/21/2025		101.88	GENERAL INVENTORY
01/21/2025		156.96	GENERAL INVENTORY
01/21/2025		776.79	GENERAL INVENTORY
07/29/2024	Xtech Protective Equipment LLC	1,397.60	GENERAL SUPPLIES
07/29/2024		31,600.00	GENERAL SUPPLIES
10/15/2024	Yanai Rodney	50.00	MISC PURCH & CONTR SERV
10/24/2024	Yanai Rodney	50.00	MISC PURCH & CONTR SERV
12/19/2024	Yasilin Lopez	50.00	LIONS CLUB CONCESSIONS
09/11/2024	Yates Kyle	140.00	MISC PURCH & CONTR SERV
09/25/2024	Yates Kyle	130.00	MISC PURCH & CONTR SERV
10/15/2024	Yates Kyle	155.00	MISC PURCH & CONTR SERV
10/31/2024	Yealim Moon (Rachel)	160.00	MISC PURCH & CONTR SERV
11/14/2024	Yealim Moon (Rachel)	190.00	MISC PURCH & CONTR SERV
12/05/2024	Yealim Moon (Rachel)	120.00	MISC PURCH & CONTR SERV
01/21/2025	Yealim Moon (Rachel)	120.00	MISC PURCH & CONTR SERV
07/03/2024	Yellowstone Landscape - Central Inc.	14,054.84	CONTRACTED MAINT & REPAIR
09/23/2024	Yenia Ponce	6.83	EMPLOYEE TRAVEL
09/23/2024		15.41	EMPLOYEE TRAVEL
10/22/2024	Yenia Ponce	51.12	EMPLOYEE TRAVEL
01/21/2025	Yigit Cesur	225.00	MISC PURCH & CONTR SERV
09/18/2024	Yirasema Garcia	1,040.00	MISC PURCH & CONTR SERV

10/08/2024	Yirasema Garcia	487.50	MISC PURCH & CONTR SERV
10/22/2024	Yirasema Garcia	260.00	MISC PURCH & CONTR SERV
11/12/2024	Yirasema Garcia	422.50	MISC PURCH & CONTR SERV
12/05/2024	Yirasema Garcia	650.00	MISC PURCH & CONTR SERV
07/15/2024	Yolanda Esparza	17.35	EMPLOYEE TRAVEL
08/07/2024	Yolanda Esparza	39.53	EMPLOYEE TRAVEL
09/16/2024	Yordon Devoe Journey	991.25	MISC PURCH & CONTR SERV
09/23/2024	Yordon Devoe Journey	503.75	MISC PURCH & CONTR SERV
09/30/2024	Yordon Devoe Journey	503.75	MISC PURCH & CONTR SERV
10/08/2024	Yordon Devoe Journey	487.50	MISC PURCH & CONTR SERV
10/15/2024	Yordon Devoe Journey	503.75	MISC PURCH & CONTR SERV
09/11/2024	Young Steven D	140.00	MISC PURCH & CONTR SERV
10/15/2024	Young Steven D	155.00	MISC PURCH & CONTR SERV
07/01/2024	Your Tees LLC	240.00	MISC OPERATING EXPENSES
07/01/2024		20.00	MISC OPERATING EXPENSES
07/15/2024	Your Tees LLC	20.00	GENERAL SUPPLIES
07/24/2024	Your Tees LLC	2,135.00	GENERAL SUPPLIES
07/24/2024		72.00	GENERAL SUPPLIES
07/24/2024		612.00	GENERAL SUPPLIES
07/24/2024		32.00	GENERAL SUPPLIES
07/31/2024	Your Tees LLC	1,000.00	MISC OPERATING EXPENSES
08/05/2024	Your Tees LLC	800.00	GENERAL SUPPLIES
08/05/2024		726.00	GENERAL SUPPLIES
08/05/2024		30.00	GENERAL SUPPLIES
08/05/2024		32.00	GENERAL SUPPLIES
08/05/2024		252.00	GENERAL SUPPLIES
08/05/2024		1,163.00	GENERAL SUPPLIES
08/05/2024		1,710.00	GENERAL SUPPLIES
08/05/2024		120.00	GENERAL SUPPLIES
08/05/2024		1,840.00	MISC OPERATING EXPENSES
08/05/2024		1,600.00	GENERAL SUPPLIES
08/07/2024	Your Tees LLC	100.00	GENERAL SUPPLIES
08/07/2024		24.00	GENERAL SUPPLIES
08/12/2024	Your Tees LLC	217.00	GENERAL SUPPLIES
08/12/2024		1,500.00	GENERAL SUPPLIES
08/12/2024		440.00	GENERAL SUPPLIES
08/12/2024		450.00	GENERAL SUPPLIES
08/12/2024		100.00	GENERAL SUPPLIES

08/12/2024		1,146.00	GENERAL SUPPLIES
08/12/2024		3,060.00	GENERAL SUPPLIES
08/12/2024		20.00	GENERAL SUPPLIES
08/12/2024		32.00	GENERAL SUPPLIES
08/12/2024		456.00	GENERAL SUPPLIES
08/12/2024		84.00	GENERAL SUPPLIES
08/12/2024		434.00	GENERAL SUPPLIES
08/12/2024		579.00	GENERAL SUPPLIES
08/12/2024		608.00	GENERAL SUPPLIES
08/12/2024		466.50	GENERAL SUPPLIES
08/12/2024		176.00	GENERAL SUPPLIES
08/12/2024		389.00	GENERAL SUPPLIES
08/14/2024	Your Tees LLC	396.00	GENERAL SUPPLIES
08/14/2024		28.00	GENERAL SUPPLIES
08/19/2024	Your Tees LLC	1,270.00	GENERAL SUPPLIES
08/19/2024		380.00	GENERAL SUPPLIES
08/19/2024		156.00	GENERAL SUPPLIES
08/19/2024		772.00	GENERAL SUPPLIES
08/26/2024	Your Tees LLC	1,064.00	GENERAL SUPPLIES
08/26/2024		64.00	GENERAL SUPPLIES
08/26/2024		594.00	GENERAL SUPPLIES
08/26/2024		165.00	GENERAL SUPPLIES
08/26/2024		168.00	GENERAL SUPPLIES
08/26/2024		96.00	GENERAL SUPPLIES
08/26/2024		34.00	GENERAL SUPPLIES
08/26/2024		1,356.00	GENERAL SUPPLIES
08/26/2024		72.00	MISC OPERATING EXPENSES
08/26/2024		576.00	GENERAL SUPPLIES
08/26/2024		32.00	GENERAL SUPPLIES
09/02/2024	Your Tees LLC	2,984.00	GENERAL SUPPLIES
09/02/2024		935.00	GENERAL SUPPLIES
09/02/2024		195.00	GENERAL SUPPLIES
09/02/2024		815.00	GENERAL SUPPLIES
09/04/2024	Your Tees LLC	70.00	MISC PURCH & CONTR SERV
09/04/2024		470.00	GENERAL SUPPLIES
09/09/2024	Your Tees LLC	195.00	GENERAL SUPPLIES
09/09/2024		9.50	GENERAL SUPPLIES
09/09/2024		60.00	GENERAL SUPPLIES

09/09/2024		9.50	GENERAL SUPPLIES
09/09/2024		187.50	GENERAL SUPPLIES
09/09/2024		19.00	GENERAL SUPPLIES
09/11/2024	Your Tees LLC	104.00	GENERAL SUPPLIES
09/16/2024	Your Tees LLC	24.00	GENERAL SUPPLIES
09/16/2024		480.00	GENERAL SUPPLIES
09/16/2024		488.00	GENERAL SUPPLIES
09/16/2024		40.00	GENERAL SUPPLIES
09/16/2024		600.00	GENERAL SUPPLIES
09/16/2024		330.00	GENERAL SUPPLIES
09/16/2024		150.00	GENERAL SUPPLIES
09/16/2024		120.00	GENERAL SUPPLIES
09/16/2024		100.00	GENERAL SUPPLIES
09/16/2024		24.00	GENERAL SUPPLIES
09/23/2024	Your Tees LLC	700.00	GENERAL SUPPLIES
09/23/2024		32.00	GENERAL SUPPLIES
09/23/2024		40.00	GENERAL SUPPLIES
09/23/2024		38.00	GENERAL SUPPLIES
09/23/2024		25.00	GENERAL SUPPLIES
09/23/2024		640.50	GENERAL SUPPLIES
09/25/2024	Your Tees LLC	378.00	GENERAL SUPPLIES
09/25/2024		33.00	GENERAL SUPPLIES
09/25/2024		33.00	GENERAL SUPPLIES
09/25/2024		243.00	GENERAL SUPPLIES
09/30/2024	Your Tees LLC	800.00	GENERAL SUPPLIES
09/30/2024		270.00	GENERAL SUPPLIES
09/30/2024		3,248.00	GENERAL SUPPLIES
10/02/2024	Your Tees LLC	242.00	GENERAL SUPPLIES
10/02/2024		969.00	GENERAL SUPPLIES
10/08/2024	Your Tees LLC	2,284.00	GENERAL SUPPLIES
10/08/2024		30.00	GENERAL SUPPLIES
10/08/2024		34.00	GENERAL SUPPLIES
10/08/2024		540.00	GENERAL SUPPLIES
10/08/2024		120.00	GENERAL SUPPLIES
10/08/2024		51.00	GENERAL SUPPLIES
10/08/2024		450.00	GENERAL SUPPLIES
10/08/2024		25.00	GENERAL SUPPLIES
10/10/2024	Your Tees LLC	330.00	GENERAL SUPPLIES

10/10/2024		292.50	GENERAL SUPPLIES
10/10/2024		99.00	GENERAL SUPPLIES
10/10/2024		1,098.00	GENERAL SUPPLIES
10/10/2024		1,576.00	GENERAL SUPPLIES
10/10/2024		30.00	GENERAL SUPPLIES
10/10/2024		34.50	GENERAL SUPPLIES
10/10/2024		437.00	GENERAL SUPPLIES
10/10/2024		21.00	GENERAL SUPPLIES
10/10/2024		518.50	GENERAL SUPPLIES
10/10/2024		31.50	GENERAL SUPPLIES
10/15/2024	Your Tees LLC	872.00	GENERAL SUPPLIES
10/17/2024	Your Tees LLC	136.00	GENERAL SUPPLIES
10/17/2024		50.00	GENERAL SUPPLIES
10/17/2024		1,064.00	GENERAL SUPPLIES
10/17/2024		594.00	GENERAL SUPPLIES
10/17/2024		40.00	GENERAL SUPPLIES
10/17/2024		766.00	GENERAL SUPPLIES
10/17/2024		240.00	GENERAL SUPPLIES
10/17/2024		84.00	GENERAL SUPPLIES
10/17/2024		70.00	GENERAL SUPPLIES
10/17/2024		112.50	GENERAL SUPPLIES
10/17/2024		43.50	GENERAL SUPPLIES
10/17/2024		40.00	GENERAL SUPPLIES
10/17/2024		84.00	GENERAL SUPPLIES
10/17/2024		15.00	GENERAL SUPPLIES
10/17/2024		45.00	GENERAL SUPPLIES
10/17/2024		17.00	GENERAL SUPPLIES
10/17/2024		60.00	GENERAL SUPPLIES
10/17/2024		22.00	GENERAL SUPPLIES
10/17/2024		36.00	GENERAL SUPPLIES
10/17/2024		14.00	GENERAL SUPPLIES
10/22/2024	Your Tees LLC	55.00	GENERAL SUPPLIES
10/22/2024		33.00	GENERAL SUPPLIES
10/22/2024		22.00	GENERAL SUPPLIES
10/22/2024		198.00	GENERAL SUPPLIES
10/22/2024		144.00	GENERAL SUPPLIES
10/22/2024		216.00	GENERAL SUPPLIES
10/22/2024		36.00	GENERAL SUPPLIES

10/22/2024		707.00	GENERAL SUPPLIES
10/22/2024		780.00	GENERAL SUPPLIES
10/22/2024		132.00	GENERAL SUPPLIES
10/22/2024		220.00	GENERAL SUPPLIES
10/22/2024		28.00	GENERAL SUPPLIES
10/22/2024		594.00	GENERAL SUPPLIES
10/22/2024		72.00	GENERAL SUPPLIES
10/24/2024	Your Tees LLC	698.00	GENERAL SUPPLIES
10/24/2024		162.50	GENERAL SUPPLIES
10/24/2024		29.00	GENERAL SUPPLIES
10/29/2024	Your Tees LLC	255.00	GENERAL SUPPLIES
10/29/2024		19.00	GENERAL SUPPLIES
10/29/2024		100.00	GENERAL SUPPLIES
10/29/2024		60.00	GENERAL SUPPLIES
10/29/2024		880.00	GENERAL SUPPLIES
10/29/2024		100.00	GENERAL SUPPLIES
10/29/2024		1,634.00	GENERAL SUPPLIES
10/29/2024		224.00	GENERAL SUPPLIES
10/29/2024		343.00	GENERAL SUPPLIES
10/29/2024		288.00	GENERAL SUPPLIES
10/29/2024		454.00	GENERAL SUPPLIES
10/29/2024		2,565.00	MISC OPERATING EXPENSES
11/06/2024	Your Tees LLC	171.00	GENERAL SUPPLIES
11/06/2024		70.00	GENERAL SUPPLIES
11/06/2024		85.00	MISC PURCH & CONTR SERV
11/06/2024		153.00	MISC PURCH & CONTR SERV
11/06/2024		243.00	GENERAL SUPPLIES
11/06/2024		324.00	GENERAL SUPPLIES
11/07/2024	Your Tees LLC	390.00	GENERAL SUPPLIES
11/07/2024		330.00	GENERAL SUPPLIES
11/07/2024		757.50	GENERAL SUPPLIES
11/07/2024		9.50	GENERAL SUPPLIES
11/07/2024		325.00	GENERAL SUPPLIES
11/12/2024	Your Tees LLC	217.50	GENERAL SUPPLIES
11/12/2024		588.00	GENERAL SUPPLIES
11/12/2024		16.00	GENERAL SUPPLIES
11/12/2024		860.50	GENERAL SUPPLIES
11/12/2024		300.00	GENERAL SUPPLIES

11/14/2024	Your Tees LLC	400.00	GENERAL SUPPLIES
11/14/2024		225.00	GENERAL SUPPLIES
11/14/2024		34.00	GENERAL SUPPLIES
11/14/2024		360.00	GENERAL SUPPLIES
11/14/2024		367.50	GENERAL SUPPLIES
11/14/2024		989.00	GENERAL SUPPLIES
11/19/2024	Your Tees LLC	748.00	GENERAL SUPPLIES
11/19/2024		563.00	GENERAL SUPPLIES
11/19/2024		620.00	GENERAL SUPPLIES
11/19/2024		444.00	GENERAL SUPPLIES
11/19/2024		42.00	GENERAL SUPPLIES
11/19/2024		170.00	GENERAL SUPPLIES
11/19/2024		316.50	GENERAL SUPPLIES
11/19/2024		410.00	GENERAL SUPPLIES
11/19/2024		270.00	GENERAL SUPPLIES
11/19/2024		255.00	GENERAL SUPPLIES
11/21/2024	Your Tees LLC	22.00	GENERAL SUPPLIES
11/21/2024		243.00	GENERAL SUPPLIES
11/21/2024		10.50	GENERAL SUPPLIES
11/21/2024		31.50	GENERAL SUPPLIES
11/21/2024		10.50	GENERAL SUPPLIES
11/21/2024		42.00	GENERAL SUPPLIES
11/21/2024		168.00	GENERAL SUPPLIES
11/21/2024		84.00	GENERAL SUPPLIES
11/21/2024		48.00	GENERAL SUPPLIES
11/21/2024		1,500.00	GENERAL SUPPLIES
11/21/2024		616.00	MISC OPERATING EXPENSES
11/21/2024		72.00	MISC OPERATING EXPENSES
12/03/2024	Your Tees LLC	1,233.00	GENERAL SUPPLIES
12/05/2024	Your Tees LLC	435.00	GENERAL SUPPLIES
12/05/2024		171.00	GENERAL SUPPLIES
12/05/2024		749.00	MISC OPERATING EXPENSES
12/05/2024		54.00	MISC OPERATING EXPENSES
12/05/2024		1,760.00	GENERAL SUPPLIES
12/05/2024		1,560.00	GENERAL SUPPLIES
12/10/2024	Your Tees LLC	168.00	GENERAL SUPPLIES
12/10/2024		60.00	GENERAL SUPPLIES
12/10/2024		16.00	GENERAL SUPPLIES

12/10/2024		72.00	GENERAL SUPPLIES
12/10/2024		767.00	GENERAL SUPPLIES
12/10/2024		15.00	GENERAL SUPPLIES
12/10/2024		144.00	GENERAL SUPPLIES
12/10/2024		900.00	GENERAL SUPPLIES
12/10/2024		306.00	GENERAL SUPPLIES
12/10/2024		88.00	GENERAL SUPPLIES
12/10/2024		960.00	GENERAL SUPPLIES
12/10/2024		190.00	GENERAL SUPPLIES
12/17/2024	Your Tees LLC	142.00	GENERAL SUPPLIES
12/17/2024		198.00	GENERAL SUPPLIES
12/17/2024		566.00	GENERAL SUPPLIES
12/17/2024		19.00	GENERAL SUPPLIES
12/17/2024		9.50	GENERAL SUPPLIES
12/17/2024		19.00	GENERAL SUPPLIES
12/17/2024		38.00	GENERAL SUPPLIES
12/17/2024		9.50	GENERAL SUPPLIES
12/17/2024		9.50	GENERAL SUPPLIES
12/17/2024		19.00	GENERAL SUPPLIES
12/17/2024		9.50	GENERAL SUPPLIES
12/17/2024		7.50	GENERAL SUPPLIES
12/17/2024		99.00	GENERAL SUPPLIES
12/17/2024		374.00	GENERAL SUPPLIES
12/17/2024		440.00	GENERAL SUPPLIES
12/17/2024		720.00	GENERAL SUPPLIES
12/17/2024		450.00	GENERAL SUPPLIES
12/19/2024	Your Tees LLC	190.00	GENERAL SUPPLIES
12/19/2024		80.00	GENERAL SUPPLIES
12/19/2024		63.00	GENERAL SUPPLIES
12/19/2024		1,054.00	GENERAL SUPPLIES
12/19/2024		80.00	GENERAL SUPPLIES
01/07/2025	Your Tees LLC	35.00	GENERAL SUPPLIES
01/07/2025		301.00	GENERAL SUPPLIES
01/07/2025		27.00	GENERAL SUPPLIES
01/07/2025		200.00	GENERAL SUPPLIES
01/07/2025		460.00	GENERAL SUPPLIES
01/07/2025		50.00	GENERAL SUPPLIES
01/07/2025		432.00	GENERAL SUPPLIES

01/07/2025		28.00	GENERAL SUPPLIES
01/07/2025		665.00	GENERAL SUPPLIES
01/07/2025		1,262.00	GENERAL SUPPLIES
01/07/2025		225.00	GENERAL SUPPLIES
01/14/2025	Your Tees LLC	33.00	GENERAL SUPPLIES
01/14/2025		747.00	GENERAL SUPPLIES
01/14/2025		529.00	GENERAL SUPPLIES
01/14/2025		20.00	GENERAL SUPPLIES
01/14/2025		264.00	GENERAL SUPPLIES
01/14/2025		21.00	GENERAL SUPPLIES
01/14/2025		24.00	GENERAL SUPPLIES
01/14/2025		80.00	GENERAL SUPPLIES
01/14/2025		266.00	GENERAL SUPPLIES
01/14/2025		30.00	GENERAL SUPPLIES
01/14/2025		196.00	GENERAL SUPPLIES
01/14/2025		1,844.00	GENERAL SUPPLIES
01/14/2025		464.00	GENERAL SUPPLIES
01/14/2025		3,730.00	GENERAL SUPPLIES
01/16/2025	Your Tees LLC	45.00	GENERAL SUPPLIES
01/16/2025		17.00	GENERAL SUPPLIES
01/16/2025		17.00	GENERAL SUPPLIES
01/23/2025	Your Tees LLC	294.00	GENERAL SUPPLIES
01/28/2025	Your Tees LLC	327.00	GENERAL SUPPLIES
01/28/2025		1,152.00	GENERAL SUPPLIES
01/28/2025		15.00	GENERAL SUPPLIES
01/28/2025		68.00	GENERAL SUPPLIES
01/30/2025	Your Tees LLC	560.00	GENERAL SUPPLIES
01/30/2025		165.00	GENERAL SUPPLIES
08/21/2024	Youth Advocate Programs, Inc.	2,344.28	MISC PURCH & CONTR SERV
08/21/2024		7,221.84	MISC PURCH & CONTR SERV
09/23/2024	Youth Advocate Programs, Inc.	4,405.06	MISC PURCH & CONTR SERV
10/29/2024	Youth Advocate Programs, Inc.	1,927.51	MISC PURCH & CONTR SERV
10/29/2024		1,995.28	MISC PURCH & CONTR SERV
09/18/2024	Yuritzda Bustillos Banuelos	36.92	EMPLOYEE TRAVEL
07/22/2024	Yvette Turner	4.09	EMPLOYEE TRAVEL
08/12/2024	Yvette Turner	15.01	EMPLOYEE TRAVEL
09/16/2024	Yvette Turner	49.98	EMPLOYEE TRAVEL
10/08/2024	Yvette Turner	18.16	EMPLOYEE TRAVEL

11/14/2024	Yvette Turner	27.27	EMPLOYEE TRAVEL
12/17/2024	Yvette Turner	14.81	EMPLOYEE TRAVEL
01/28/2025	Yvette Turner	23.72	EMPLOYEE TRAVEL
09/18/2024	Yvonne Aguilar	42.01	EMPLOYEE TRAVEL
10/08/2024	Yvonne Aguilar	61.77	EMPLOYEE TRAVEL
11/19/2024	Yvonne Aguilar	67.94	EMPLOYEE TRAVEL
07/15/2024	Zachary Huntsinger	120.65	EMPLOYEE TRAVEL
07/24/2024	Zachary Huntsinger	47.23	EMPLOYEE TRAVEL
10/08/2024	Zachary Huntsinger	178.09	EMPLOYEE TRAVEL
10/10/2024	Zachary Huntsinger	122.49	EMPLOYEE TRAVEL
11/19/2024	Zachary Huntsinger	119.47	EMPLOYEE TRAVEL
12/17/2024	Zachary Huntsinger	76.31	EMPLOYEE TRAVEL
01/14/2025	Zachary Huntsinger	55.41	EMPLOYEE TRAVEL
09/30/2024	Zachary Jones	56.95	EMPLOYEE TRAVEL
11/21/2024	Zachary Jones	82.88	EMPLOYEE TRAVEL
01/23/2025	Zachary Jones	56.95	EMPLOYEE TRAVEL
01/23/2025		72.49	EMPLOYEE TRAVEL
01/23/2025		108.54	EMPLOYEE TRAVEL
07/29/2024	Zaner-Bloser Incorporated	2,900.00	MISC PURCH & CONTR SERV
10/02/2024	Zaragoza Bryan	75.00	MISC PURCH & CONTR SERV
11/12/2024	Zaragoza Bryan	130.00	MISC PURCH & CONTR SERV
11/06/2024	Zayo Group Holdings Inc	16,526.41	WATER
11/06/2024		(19,584.42)	WATER
11/06/2024		3,058.01	WATER
11/06/2024		1,000.00	WATER
11/06/2024		1,000.00	WATER
09/02/2024	Zeina Adi	11.10	LIONS CLUB CONCESSIONS
09/02/2024		16.95	LIONS CLUB CONCESSIONS
09/02/2024		35.70	LIONS CLUB CONCESSIONS
10/10/2024	Zenith Roofing Services LLC	67,937.84	CONTRACTED MAINT & REPAIR
01/14/2025	Zenith Roofing Services LLC	5,205.76	CONTRACTED MAINT & REPAIR
01/28/2025	Zenith Roofing Services LLC	41,195.72	CONTRACTED MAINT & REPAIR
11/07/2024	Zeptive Incorporated	14,553.00	GENERAL SUPPLIES
09/18/2024	Zhongqi Wang	12.26	EMPLOYEE TRAVEL
10/10/2024	Zhongqi Wang	2.14	EMPLOYEE TRAVEL
12/17/2024	Zhongqi Wang	2.08	EMPLOYEE TRAVEL
07/01/2024	Zimmerer Kubota Incorporated	9,782.86	M & O SUPPLIES
07/01/2024		1,869.96	M & O SUPPLIES

07/01/2024		2,000.00	MISC PURCH & CONTR SERV
07/01/2024		87,161.05	FURN & EQUIP > $5,000
07/10/2024	Zimmerer Kubota Incorporated	43.32	M & O SUPPLIES
07/10/2024		247.48	M & O SUPPLIES
07/10/2024		3,124.85	M & O SUPPLIES
07/10/2024		6,850.85	M & O SUPPLIES
07/10/2024		398.00	M & O SUPPLIES
08/12/2024	Zimmerer Kubota Incorporated	624.20	M & O SUPPLIES
08/12/2024		(624.20)	M & O SUPPLIES
08/12/2024		624.20	M & O SUPPLIES
08/12/2024		1,140.25	M & O SUPPLIES
08/12/2024		460.86	M & O SUPPLIES
09/11/2024	Zimmerer Kubota Incorporated	1,310.09	M & O SUPPLIES
09/11/2024		869.80	M & O SUPPLIES
09/11/2024		585.47	M & O SUPPLIES
09/11/2024		381.72	M & O SUPPLIES
09/11/2024		217.90	M & O SUPPLIES
09/11/2024		172.00	M & O SUPPLIES
09/11/2024		407.00	M & O SUPPLIES
09/11/2024		265.53	M & O SUPPLIES
10/10/2024	Zimmerer Kubota Incorporated	3,272.45	M & O SUPPLIES
10/10/2024		795.29	M & O SUPPLIES
10/10/2024		486.00	M & O SUPPLIES
10/10/2024		832.66	M & O SUPPLIES
10/10/2024		92.21	M & O SUPPLIES
10/10/2024		693.05	M & O SUPPLIES
10/10/2024		764.46	M & O SUPPLIES
11/12/2024	Zimmerer Kubota Incorporated	680.35	M & O SUPPLIES
11/12/2024		317.86	M & O SUPPLIES
11/12/2024		117.89	M & O SUPPLIES
11/12/2024		1,006.66	M & O SUPPLIES
11/12/2024		1,253.44	M & O SUPPLIES
11/12/2024		102.08	M & O SUPPLIES
11/12/2024		37.43	M & O SUPPLIES
11/12/2024		181.46	M & O SUPPLIES
11/12/2024		252.00	M & O SUPPLIES
11/12/2024		53.48	M & O SUPPLIES
11/19/2024	Zimmerer Kubota Incorporated	332.57	M & O SUPPLIES

11/21/2024	Zimmerer Kubota Incorporated	27.00	M & O SUPPLIES
11/21/2024		107.96	M & O SUPPLIES
11/21/2024		492.99	M & O SUPPLIES
12/10/2024	Zimmerer Kubota Incorporated	2,892.46	RENTALS & OPERATING LEASE
12/12/2024	Zimmerer Kubota Incorporated	75.60	M & O SUPPLIES
12/12/2024		173.71	M & O SUPPLIES
12/12/2024		357.40	M & O SUPPLIES
12/20/2024	Zimmerer Kubota Incorporated	1,687.65	RENTALS & OPERATING LEASE
01/14/2025	Zimmerer Kubota Incorporated	74.99	RENTALS & OPERATING LEASE
01/16/2025	Zimmerer Kubota Incorporated	43.32	M & O SUPPLIES
01/21/2025	Zimmerer Kubota Incorporated	271.74	M & O SUPPLIES
01/21/2025		158.31	M & O SUPPLIES
01/21/2025	Zimmerman Zachary	245.00	MISC PURCH & CONTR SERV
08/05/2024	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
08/14/2024	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
09/04/2024	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
10/02/2024	ZipRecruiter Incorporated	8,700.00	MISC PURCH & CONTR SERV
12/12/2024	ZipRecruiter Incorporated	5,928.57	MISC PURCH & CONTR SERV
12/12/2024		5,928.57	MISC PURCH & CONTR SERV
08/12/2024	Zoe Baskerville	18.94	EMPLOYEE TRAVEL
11/11/2024	Zonar Systems Inc	40,093.20	MISC PURCH & CONTR SERV
11/11/2024		(13,512.07)	MISC PURCH & CONTR SERV
10/15/2024	Zoobean	35,814.75	GENERAL SUPPLIES
10/15/2024	Zukevich Mark	230.00	MISC PURCH & CONTR SERV
09/02/2024	Zwilling J.A. Henckels LLC	450.00	GENERAL SUPPLIES
		207,531,900.65	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
BANK TRANSFERS
ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS)
7/1/2024 - 1/31/2025

		Amount
Payroll Expenditures	$	264,175,496.77
Workers' Compensation	$	815,566.72
Debt Services	$	90,592,142.20