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

Date	Payee	Invoice Amount	Invoice Description
07/15/2024	1 A Fire & Domestic Testing	630.00	CONTRACTED MAINT & REPAIR
07/15/2024	1 A Fire & Domestic Testing	315.00	CONTRACTED MAINT & REPAIR
07/15/2024	1 A Fire & Domestic Testing	405.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	180.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	150.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	180.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	180.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	45.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	135.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	360.50	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	206.00	CONTRACTED MAINT & REPAIR
07/17/2024	1 A Fire & Domestic Testing	515.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	103.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	360.50	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	360.50	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	103.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	90.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	135.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	540.00	CONTRACTED MAINT & REPAIR
07/22/2024	1 A Fire & Domestic Testing	446.70	CONTRACTED MAINT & REPAIR
07/09/2024	4imprint Incorporated	63.42	GENERAL SUPPLIES
07/09/2024	4imprint Incorporated	73.91	GENERAL SUPPLIES
07/09/2024	4imprint Incorporated	1,513.89	GENERAL SUPPLIES
07/09/2024	4imprint Incorporated	495.42	GENERAL SUPPLIES
07/17/2024	7 Mindsets Academy LLC	4,500.00	GENERAL SUPPLIES
07/17/2024	7 Mindsets Academy LLC	16,100.00	GENERAL SUPPLIES
07/17/2024	806 Technologies	550.00	GENERAL SUPPLIES
07/17/2024	806 Technologies	29,700.00	GENERAL SUPPLIES
07/15/2024	A1 Locksmith Security & Safes	87.54	CONTRACTED MAINT & REPAIR

07/15/2024	AbsenceSoft LLC	38,222.06	GENERAL SUPPLIES
07/01/2024	Accelerate Learning Inc.	28,286.10	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	29,192.40	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	29,836.35	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	30,090.75	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	30,162.30	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	30,170.25	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	30,241.80	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	30,798.30	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	32,459.85	TEXTBOOKS
07/01/2024	Accelerate Learning Inc.	45,052.65	TEXTBOOKS
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	Accent Awards & Trophies, LLC	69.75	GENERAL SUPPLIES
07/17/2024	Accent Awards & Trophies, LLC	15.00	GENERAL SUPPLIES
07/17/2024	Accent Awards & Trophies, LLC	90.00	GENERAL SUPPLIES
07/17/2024	Accent Awards & Trophies, LLC	10.00	GENERAL SUPPLIES
07/31/2024	Accent Awards & Trophies, LLC	168.00	MISC OPERATING EXPENSES
07/31/2024	Accent Awards & Trophies, LLC	100.00	MISC OPERATING EXPENSES
07/01/2024	Accountemps	1,338.75	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,055.70	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,815.60	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,385.60	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,385.60	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	3,103.60	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	979.20	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,252.48	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	831.36	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,108.48	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,482.88	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,132.20	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,948.42	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,674.82	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	987.24	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,056.52	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,132.20	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,675.52	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,316.32	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	1,316.32	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,948.42	MISC PURCH & CONTR SERV
07/01/2024	Accountemps	2,336.62	MISC PURCH & CONTR SERV
07/03/2024	Accountemps	841.50	MISC PURCH & CONTR SERV
07/03/2024	Accountemps	1,337.41	MISC PURCH & CONTR SERV
07/03/2024	Accountemps	987.24	MISC PURCH & CONTR SERV
07/03/2024	Accountemps	2,211.32	MISC PURCH & CONTR SERV
07/03/2024	Accountemps	1,752.47	MISC PURCH & CONTR SERV
07/10/2024	Accountemps	1,132.20	MISC PURCH & CONTR SERV

07/10/2024	Accountemps	2,674.82 N	MISC PURCH & CONTR SERV
	Accountemps	1,316.32 N	MISC PURCH & CONTR SERV
07/10/2024	Accountemps	2,211.32 N	MISC PURCH & CONTR SERV
	Accountemps	2,336.62 N	MISC PURCH & CONTR SERV
07/31/2024	Ace Educational Supplies	89.77	GENERAL SUPPLIES
07/15/2024	Adela Segovia	32.83 E	EMPLOYEE TRAVEL
	ADG Blusource LLC	63,656.15	GENERAL SUPPLIES
07/29/2024	ADG Blusource LLC	732.00	GENERAL SUPPLIES
	ADG Blusource LLC	131.76	GENERAL SUPPLIES
	Administracion para el Sustento de Menores	27.69	UNITED FUND
	Administracion para el Sustento de Menores	27.69	UNITED FUND
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	AD-PDQ,LLC		MISC OPERATING EXPENSES
	Advance Auto Parts and/or Carquest	17.70	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	109.19	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	31.44	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	65.78	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	283.49	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	17.34	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	17.34	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	282.13	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	27.74	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	21.70	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest Advance Auto Parts and/or Carquest	21.70	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest Advance Auto Parts and/or Carquest	65.90	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	86.10	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest		
	·	32.35	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	92.50	M & O SUPPLIES
	Advance Auto Parts and/or Carquest	63.60	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	63.60	GENERAL INVENTORY
	Advance Auto Parts and/or Carquest	32.35	M & O SUPPLIES
	ADV MEDIA LIMITED CO		MISC PURCH & CONTR SERV
	ADV MEDIA LIMITED CO		MISC PURCH & CONTR SERV
	Aerowave Technologies LLC	360.00	CONTRACTED MAINT & REPAIR
	Aerowave Technologies LLC	676.00	CONTRACTED MAINT & REPAIR
	Aerowave Technologies LLC	860.00	CONTRACTED MAINT & REPAIR
	Aerowave Technologies LLC	1,592.70	M & O SUPPLIES
	Aerowave Technologies LLC	850.00	CONTRACTED MAINT & REPAIR
	Aerowave Technologies LLC	1,560.00	CONTRACTED MAINT & REPAIR
	Aerowave Technologies LLC	11,622.50	M & O SUPPLIES
	Aerowave Technologies LLC	357.00	GENERAL SUPPLIES
07/22/2024	Aerowave Technologies LLC	1,068.00	GENERAL SUPPLIES

07/22/2024 Aerowave Technologies LLC 615.406 GENRAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 615.00 GENRAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 50.00 GENRAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 45.00 GENRAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 356.00 GENRAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 356.00 GENRAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 42.90.10 GENRAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 356.80 GENRAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 42.99.10 GENRAL SUPPLIES 07/13/2024 AGParts Worldwide Incorporated <t< th=""><th>07/22/2024</th><th>Aerowave Technologies LLC</th><th>246.96</th><th>GENERAL SUPPLIES</th></t<>	07/22/2024	Aerowave Technologies LLC	246.96	GENERAL SUPPLIES
07/22/2024 Aerowave Technologies LLC 615.06 GENERAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 50.00 GENERAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 50.00 GENERAL SUPPLIES 07/22/2024 Aerowave Technologies LLC 36.00 GENERAL SUPPLIES 07/02/2024 Aerowave Technologies LLC 36.00 GENERAL SUPPLIES 07/03/2024 APGParts Worldwide Incorporated 1,617.00 GENERAL SUPPLIES 07/03/2024 APGParts Worldwide Incorporated 792.35 GENERAL SUPPLIES 07/03/2024 APGParts Worldwide Incorporated 3,132.00 GENERAL SUPPLIES 07/13/2024 APGParts Worldwide Incorporated 3,135.00 GENERAL SUPPLIES 07/13/2024 APGParts Worldwide Incorporated 3,153.00 GENERAL SUPPLIES 07/13/2024 APGParts Worl		-		GENERAL SUPPLIES
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67/22/2024 Aerowave Technologies LLC 35.00 GENERAL SUPPLIES 07/02/2024 Aerowave Technologies LLC 35.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 1,617.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 1,917.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 395.80 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 3,192.60 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 3,170.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 3,535 EMPLOYEE TRAVEL 07/03/2024 AGParts Worldwide Incorporated 3,535 EMPLOYEE TRAVEL 07/15/2024 AGParts Worldwide Incorporated 4,089.55 EMPLOYEE TRAVEL 07/15/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/16/2024 Air Conditioning Supply 280.00 M & O SUPPLIES 07/17/2024 Air Conditioning Supply	07/22/2024	-	50.00	GENERAL SUPPLIES
07/22/2024 Acrowave Technologies LLC 356.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 4,209.10 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 1,817.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 56.80 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 3,192.60 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 3,192.60 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 3,17.00 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 3,17.00 GENERAL SUPPLIES 07/15/2024 Aida Riehle 1,35.50 EMPLOYEE TRAVEL 07/15/2024 Aida Riehle 40.605 EMPLOYEE TRAVEL 07/16/2024 Air Conditioning Supply 39.9 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 39.9 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 31.8 <t< td=""><td>07/22/2024</td><td></td><td></td><td></td></t<>	07/22/2024			
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07/03/2024 AGParts Worldwide Incorporated 1,617.00 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 956.80 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 3,192.60 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 2,541.60 GENERAL SUPPLIES 07/03/2024 AGParts Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/31/2024 Alda Richle 13,535 EMPLOYEE TRAVEL 07/15/2024 Aida Richle 40,605 EMPLOYEE TRAVEL 07/15/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 39.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 38.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 31.81 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 31.81 M & O SUPPLIES	07/01/2024	-	4,209.10	GENERAL SUPPLIES
6703/2024 AGPants Worldwide Incorporated 3,192.60 GENERAL SUPPLIES 07703/2024 AGPants Worldwide Incorporated 2,541.60 GENERAL SUPPLIES 07/31/2024 AGPants Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/31/2024 AGPants Worldwide Incorporated 317.00 GENERAL SUPPLIES 07/15/2024 Aida Riehle 40.605 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 43.1 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES <tr< td=""><td>07/03/2024</td><td>·</td><td></td><td>GENERAL SUPPLIES</td></tr<>	07/03/2024	·		GENERAL SUPPLIES
6703/2024 AGPants Worldwide Incorporated 3,192.60 GENERAL SUPPLIES 07703/2024 AGPants Worldwide Incorporated 2,541.60 GENERAL SUPPLIES 07/31/2024 AGPants Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/31/2024 AGPants Worldwide Incorporated 317.00 GENERAL SUPPLIES 07/15/2024 Aida Riehle 40.605 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 43.1 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES <tr< td=""><td>07/03/2024</td><td>AGParts Worldwide Incorporated</td><td>792.35</td><td>GENERAL SUPPLIES</td></tr<>	07/03/2024	AGParts Worldwide Incorporated	792.35	GENERAL SUPPLIES
07/03/2024 AGParts Worldwide Incorporated 2,541.60 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 317.00 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 317.00 GENERAL SUPPLIES 07/15/2024 Aida Riehle 13.535 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 55.28 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 39.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 43.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 44.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 32.5 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 39.4 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 39.4 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 39.4 M & O SUPPLIES 0	07/03/2024		956.80	GENERAL SUPPLIES
07/31/2024 AGParts Worldwide Incorporated 4,289.65 GENERAL SUPPLIES 07/31/2024 AGParts Worldwide Incorporated 317.00 GENERAL SUPPLIES 07/15/2024 Aida Riehle 13.535 EMPLOYEE TRAVEL 07/15/2024 Aida Riehle 40.605 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 39.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 44.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 31.41 M & O SUPPLIES 07/24/2024	07/03/2024	AGParts Worldwide Incorporated	3,192.60	GENERAL SUPPLIES
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07/15/2024 Aida Riehle 13.535 EMPLOYEE TRAVEL 07/15/2024 Aid Riehle 40.605 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 286.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/12/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 32.5 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 32.5 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 39.1.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/01/2024 AIRGAS IN	07/31/2024	AGParts Worldwide Incorporated	4,289.65	GENERAL SUPPLIES
07/15/2024 Aid Riehle 40.605 EMPLOYEE TRAVEL 07/01/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 39.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/12/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 41.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 39.141 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 39.141 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 39.141 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 39.141 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 39.141 M & O SUPPLIES 07/24/2024 <td< td=""><td>07/31/2024</td><td>AGParts Worldwide Incorporated</td><td>317.00</td><td>GENERAL SUPPLIES</td></td<>	07/31/2024	AGParts Worldwide Incorporated	317.00	GENERAL SUPPLIES
07/01/2024 Air Conditioning Supply 55.28 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 39.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.84 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 31.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 31.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/31/2024	07/15/2024	Aida Riehle	13.535	EMPLOYEE TRAVEL
07/01/2024 Air Conditioning Supply 39.89 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 <t< td=""><td>07/15/2024</td><td>Aida Riehle</td><td>40.605</td><td>EMPLOYEE TRAVEL</td></t<>	07/15/2024	Aida Riehle	40.605	EMPLOYEE TRAVEL
07/17/2024 Air Conditioning Supply 266.01 M & O SUPPLIES 07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/01/2024 AIRGAS I	07/01/2024	Air Conditioning Supply	55.28	M & O SUPPLIES
07/17/2024 Air Conditioning Supply 287.49 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 68.66 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 35.44 GENERAL SUPPLIES 07/31/2024 AIRGAS INC 35.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS I	07/01/2024	Air Conditioning Supply	39.89	M & O SUPPLIES
07/22/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 1,764.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 253.69 GENERAL SUPPLIES 07/01/20	07/17/2024		266.01	M & O SUPPLIES
07/22/2024 Air Conditioning Supply 64.31 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 1,764.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 240.00 GENERAL SUPPLIES 07/01/2024	07/17/2024		287.49	M & O SUPPLIES
07/22/2024 Air Conditioning Supply 31.88 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38	07/22/2024		64.31	M & O SUPPLIES
07/22/2024 Air Conditioning Supply 74.21 M & O SUPPLIES 07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 1,764.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris	07/22/2024		31.88	M & O SUPPLIES
07/22/2024 Air Conditioning Supply 3.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 1,764.25 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 Air Conditioning Supply 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 240.09 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 240.09 GENERAL SUPPLIES 07/15/2024 AIRGAS INC 240.09 GENERAL	07/22/2024	Air Conditioning Supply	74.21	M & O SUPPLIES
07/24/2024 Air Conditioning Supply 391.41 M & O SUPPLIES 07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/01/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/15/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 <td>07/22/2024</td> <td></td> <td>3.25</td> <td>M & O SUPPLIES</td>	07/22/2024		3.25	M & O SUPPLIES
07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/15/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 E	07/24/2024	Air Conditioning Supply	1,764.25	M & O SUPPLIES
07/24/2024 Air Conditioning Supply 163.66 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 257.68 M & O SUPPLIES 07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/01/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/15/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 <t< td=""><td>07/24/2024</td><td></td><td>391.41</td><td>M & O SUPPLIES</td></t<>	07/24/2024		391.41	M & O SUPPLIES
07/31/2024 Air Conditioning Supply 231.05 M & O SUPPLIES 07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/24/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/15/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 20.17 EMPLOYEE TRAVEL	07/24/2024	Air Conditioning Supply	163.66	M & O SUPPLIES
07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/03/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/31/2024	Air Conditioning Supply	257.68	M & O SUPPLIES
07/01/2024 AIRGAS INC 6.41 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 350.44 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/12/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/31/2024	Air Conditioning Supply	231.05	M & O SUPPLIES
07/01/2024 AIRGAS INC 24.00 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/03/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/24/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/01/2024		6.41	GENERAL SUPPLIES
07/01/2024 AIRGAS INC 1,483.32 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/03/2024 AIrgas Southwest Incorporated 248.38 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/24/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/01/2024	AIRGAS INC	350.44	GENERAL SUPPLIES
07/01/2024 AIRGAS INC 253.69 GENERAL SUPPLIES 07/01/2024 AIRGAS INC 248.38 GENERAL SUPPLIES 07/03/2024 Airgas Southwest Incorporated 440.69 GENERAL SUPPLIES 07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/24/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/01/2024	AIRGAS INC	24.00	GENERAL SUPPLIES
07/01/2024AIRGAS INC248.38GENERAL SUPPLIES07/03/2024Airgas Southwest Incorporated440.69GENERAL SUPPLIES07/15/2024Alacia Harris18.43EMPLOYEE TRAVEL07/15/2024Alacia Harris44.49EMPLOYEE TRAVEL07/24/2024Alexandra Rosales63.52EMPLOYEE TRAVEL07/15/2024Alicia Vandenbroek22.27EMPLOYEE TRAVEL07/15/2024Alison Clements20.17EMPLOYEE TRAVEL	07/01/2024	AIRGAS INC	1,483.32	GENERAL SUPPLIES
07/03/2024Airgas Southwest Incorporated440.69GENERAL SUPPLIES07/15/2024Alacia Harris18.43EMPLOYEE TRAVEL07/15/2024Alacia Harris44.49EMPLOYEE TRAVEL07/24/2024Alexandra Rosales63.52EMPLOYEE TRAVEL07/15/2024Alicia Vandenbroek22.27EMPLOYEE TRAVEL07/15/2024Alison Clements20.17EMPLOYEE TRAVEL	07/01/2024	AIRGAS INC	253.69	GENERAL SUPPLIES
07/15/2024 Alacia Harris 18.43 EMPLOYEE TRAVEL 07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/24/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/01/2024	AIRGAS INC	248.38	GENERAL SUPPLIES
07/15/2024 Alacia Harris 44.49 EMPLOYEE TRAVEL 07/24/2024 Alexandra Rosales 63.52 EMPLOYEE TRAVEL 07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/03/2024	Airgas Southwest Incorporated	440.69	GENERAL SUPPLIES
07/24/2024Alexandra Rosales63.52EMPLOYEE TRAVEL07/15/2024Alicia Vandenbroek22.27EMPLOYEE TRAVEL07/15/2024Alison Clements20.17EMPLOYEE TRAVEL	07/15/2024	Alacia Harris	18.43	EMPLOYEE TRAVEL
07/15/2024 Alicia Vandenbroek 22.27 EMPLOYEE TRAVEL 07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/15/2024	Alacia Harris	44.49	EMPLOYEE TRAVEL
07/15/2024 Alison Clements 20.17 EMPLOYEE TRAVEL	07/24/2024	Alexandra Rosales	63.52	EMPLOYEE TRAVEL
	07/15/2024	Alicia Vandenbroek	22.27	EMPLOYEE TRAVEL
07/22/2024 Alita Goins 187.33 EMPLOYEE TRAVEL	07/15/2024	Alison Clements	20.17	EMPLOYEE TRAVEL
	07/22/2024	Alita Goins	187.33	EMPLOYEE TRAVEL
07/10/2024 All American Awards & Gifts 467.50 GENERAL SUPPLIES				
07/31/2024 Allied Fence of Fort Worth 1,560.85 M & O SUPPLIES				
07/03/2024 All Star Letter Jackets Holdings LLC 200.00 GENERAL SUPPLIES		All Star Letter Jackets Holdings LLC		
07/03/2024 All Star Letter Jackets Holdings LLC 350.00 GENERAL SUPPLIES		-		

07/03/2024	All Star Letter Jackets Holdings LLC	100.00	GENERAL SUPPLIES
07/15/2024	All Star Letter Jackets Holdings LLC	550.00	GENERAL SUPPLIES
07/29/2024	Alonti Catering	778.25	MISC OPERATING EXPENSES
07/31/2024	Alonti Catering	1,291.84	MISC OPERATING EXPENSES
07/09/2024	AlphaGraphics	1,137.50	GENERAL SUPPLIES
07/09/2024	AlphaGraphics	175.00	GENERAL SUPPLIES
07/15/2024	AlphaGraphics	279.00	GENERAL SUPPLIES
07/31/2024	AlphaGraphics	424.70	GENERAL SUPPLIES
07/22/2024	Alyssa Padilla-Phillips	40.165	EMPLOYEE TRAVEL
07/22/2024	Alyssa Padilla-Phillips	40.165	EMPLOYEE TRAVEL
07/29/2024	Amanda Thiel	50.00	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	Amazon Capital Services, Inc	4.22	GENERAL SUPPLIES
07/09/2024	Amazon Capital Services, Inc	-23.51	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	436.81	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	94.64	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	12.98	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	1.44	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	51.94	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	94.64	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-102.88	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	31.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	1.08	GENERAL SUPPLIES
	Amazon Capital Services, Inc	26.04	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	90.84	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	34.99	GENERAL SUPPLIES
	Amazon Capital Services, Inc	297.60	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	17.33	GENERAL SUPPLIES
	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	95.64	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	57.98	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	56.97	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	265.65	GENERAL SUPPLIES
	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-25.72	GENERAL SUPPLIES
	Amazon Capital Services, Inc	-51.44	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	166.56	GENERAL SUPPLIES
	Amazon Capital Services, Inc	-24.72	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	94.64	GENERAL SUPPLIES

07/10/2024	Amazon Capital Services, Inc	162.60	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	39.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	16.71	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	94.64	GENERAL SUPPLIES
	Amazon Capital Services, Inc	1.13	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	38.97	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	27.04	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	83.40	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	35.97	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	84.95	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	21.58	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	38.97	GENERAL SUPPLIES
07/10/2024	·	38.58	GENERAL SUPPLIES GENERAL SUPPLIES
	Amazon Capital Services, Inc		
07/10/2024	Amazon Capital Services, Inc	37.47	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	57.75	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	35.97	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	50.97	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	35.97	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	63.88	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	31.64	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	44.04	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	44.91	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	34.52	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	73.95	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	34.47	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	19.47	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	53.34	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	39.84	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	32.96	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	37.83	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	55.00	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-475.82	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	-12.36	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	24.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	94.64	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	0.01	GENERAL SUPPLIES
	Amazon Capital Services, Inc	15.98	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	169.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	44.99	GENERAL SUPPLIES
	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
	Amazon Capital Services, Inc	8.99	GENERAL SUPPLIES
	Amazon Capital Services, Inc	33.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
07/10/2024	Amazon Capital Services, Inc	53.98	GENERAL SUPPLIES GENERAL SUPPLIES
01/10/2024	Amazon Capital Services, inc	55.80	GLINLIAL SUFFLIES

07/17/2024	Amazon Capital Services, Inc	22.89	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	17.42	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	10.76	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	29.98	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	-169.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	19.40	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	8.98	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	18.78	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	6.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	-20.00	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	16.80	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	14.38	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	19.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	15.49	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	24.48	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	119.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	34.56	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	55.92	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	28.78	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	114.75	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	7.49	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	27.30	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	11.49	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	10.89	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	7.91	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	14.79	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	5.94	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	-86.79	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	49.49	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	35.32	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	8.51	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	45.00	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	67.96	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	11.97	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	34.35	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	20.84	GENERAL SUPPLIES
07/17/2024	Amazon Capital Services, Inc	25.82	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	23.00	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	21.80	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	42.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	67.50	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	25.98	GENERAL SUPPLIES

07/22/2024	Amazon Capital Services, Inc	315.90	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	53.97	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	239.25	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	62.78	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	53.19	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	103.52	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	47.85	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	315.90	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	14.68	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	13.96	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	99.80	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	183.98	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	11.18	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	30.00	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	54.70	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	86.03	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	585.00	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	5.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	77.97	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	245.70	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	109.40	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	67.32	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	83.55	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	36.53	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	7.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	99.95	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	16.32	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	137.34	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	20.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	20.22	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	20.38	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	7.33	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	27.98	GENERAL SUPPLIES
	Amazon Capital Services, Inc	26.95	GENERAL SUPPLIES
	Amazon Capital Services, Inc	18.99	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	100.98	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	17.16	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	175.45	GENERAL SUPPLIES
	Amazon Capital Services, Inc	17.98	GENERAL SUPPLIES
	Amazon Capital Services, Inc	9.99	GENERAL SUPPLIES
	Amazon Capital Services, Inc	19.98	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	13.12	GENERAL SUPPLIES
07/22/2024	Amazon Capital Services, Inc	22.49	GENERAL SUPPLIES
J., LLI LUL T	Timazon Sapital Golffood, Illo	22.70	32.12.0.12 001 1 EIEO

07/29/2024	Amazon Capital Services, Inc	-15.49	MISC PURCH & CONTR SERV
	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	39.75	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	293.70	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	9.79	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	160.80	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	29.79	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	205.12	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	118.90	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	60.00	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	8.46	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	57.61	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	172.95	GENERAL SUPPLIES
07/29/2024	Amazon Capital Services, Inc	70.68	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	169.90	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	27.95	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	26.09	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	44.64	GENERAL SUPPLIES
	Amazon Capital Services, Inc	35.98	GENERAL SUPPLIES
	Amazon Capital Services, Inc	22.99	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	26.99	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	16.99	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	7.33	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	12.95	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	26.09	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	67.99	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	7.25	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	4.78	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	5.49	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	12.03	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	18.16	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	69.52	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	79.98	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	12.99	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	19.78	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	0.00	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	9.75	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	28.99	GENERAL SUPPLIES
07/31/2024	Amazon Capital Services, Inc	166.58	GENERAL SUPPLIES
	Amazon Capital Services, Inc	22.10	GENERAL SUPPLIES
	Amber Calnan	179.76	EMPLOYEE TRAVEL
	Ambius	245.69	CONTRACTED MAINT & REPAIR
	American Heart Association, Inc.	20.00	GENERAL SUPPLIES
	American Medical Response	10,144.80	GENERAL SUPPLIES
	American Medical Response	9,544.28	GENERAL SUPPLIES
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07/09/2024	American Solutions for Business	5,040.00	GENERAL INVENTORY
07/15/2024	Amy Gresham	48.71	EMPLOYEE TRAVEL
07/24/2024	Amy Gresham	139.49	EMPLOYEE TRAVEL
07/15/2024	Ana Biederstedt	13.67	EMPLOYEE TRAVEL
07/15/2024	Ana Mendez	12.93	EMPLOYEE TRAVEL
07/17/2024	Anderson's	64.97	GENERAL SUPPLIES
07/15/2024	Andrew Filewood	202.81	EMPLOYEE TRAVEL
07/24/2024	Andrew Filewood	126.97	EMPLOYEE TRAVEL
07/03/2024	Andrew T. Pruyn	300.00	MISC PURCH & CONTR SERV
07/15/2024	Angela McMillion	47.77	EMPLOYEE TRAVEL
07/15/2024	Angela McMillion	68.45	EMPLOYEE TRAVEL
07/15/2024	Angelica Johnson	22.78	EMPLOYEE TRAVEL
07/15/2024	Anna Lee	35.64	EMPLOYEE TRAVEL
07/31/2024	Anna Lee	89.65	EMPLOYEE TRAVEL
07/15/2024	Anthony Andro	89.71	EMPLOYEE TRAVEL
07/01/2024	Apex Supply Company	36.86	M & O SUPPLIES
07/01/2024	Apex Supply Company	30.88	M & O SUPPLIES
07/01/2024	Apex Supply Company	113.52	M & O SUPPLIES
07/01/2024	Apex Supply Company	54.26	M & O SUPPLIES
07/01/2024	Apex Supply Company	92.34	M & O SUPPLIES
07/01/2024	Apex Supply Company	30.20	M & O SUPPLIES
07/01/2024	Apex Supply Company	30.35	M & O SUPPLIES
07/09/2024	Apex Supply Company	172.54	M & O SUPPLIES
07/09/2024	Apex Supply Company	20.33	M & O SUPPLIES
07/09/2024	Apex Supply Company	43.13	M & O SUPPLIES
07/09/2024	Apex Supply Company	118.92	M & O SUPPLIES
07/09/2024	Apex Supply Company	18.47	M & O SUPPLIES
07/09/2024	Apex Supply Company	119.33	M & O SUPPLIES
07/17/2024	Apex Supply Company	123.81	M & O SUPPLIES
07/17/2024	Apex Supply Company	6,551.46	M & O SUPPLIES
07/10/2024	Apple Computer Incorporated Qisv #1942404110104/74005	329.0	00 GENERAL SUPPLIES
07/15/2024	Aquilla Smith	112.20	EMPLOYEE TRAVEL
07/15/2024	Arely Frias	166.90	EMPLOYEE TRAVEL
07/24/2024	Arely Frias	86.30	EMPLOYEE TRAVEL
07/22/2024	Arling Tees	48.00	MISC PURCH & CONTR SERV
07/22/2024	Arling Tees	32.00	MISC PURCH & CONTR SERV
07/22/2024	Arling Tees	84.00	MISC PURCH & CONTR SERV
07/22/2024	Arling Tees	84.00	MISC PURCH & CONTR SERV
07/22/2024	Arling Tees	42.00	MISC PURCH & CONTR SERV
07/22/2024	Arling Tees	56.00	MISC PURCH & CONTR SERV
07/22/2024	Arlington 4th of July Association	300.00	MISC OPERATING EXPENSES
07/01/2024	Arlington Education Foundation	337.00	AISD EDUCATION FOUNDATION
07/29/2024	Arlington Education Foundation	337.00	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	Arlington Hardware Incorporated #53	15.20	M & O SUPPLIES

07/29/2024	Arlington Hardware Incorporated #53	8.00 M & O SUPPLIES
07/29/2024	Arlington Hardware Incorporated #53	72.25 M & O SUPPLIES
07/29/2024	Arlington Hardware Incorporated #53	23.98 M & O SUPPLIES
07/09/2024	Arlington Independent School District Food & Nutrition Service	336.00 MISC OPERATING EXPENSES
07/09/2024	Arlington Independent School District Food & Nutrition Service	336.00 MISC OPERATING EXPENSES
07/09/2024	Arlington Independent School District Food & Nutrition Service	336.00 MISC OPERATING EXPENSES
07/01/2024	Arlington Kid To Kid	1,199.40 GENERAL SUPPLIES
07/01/2024	Arlington Kid To Kid	1,359.15 GENERAL SUPPLIES
07/01/2024	Arlington Kid To Kid	1,259.25 GENERAL SUPPLIES
07/01/2024	Arlington Kid To Kid	551.70 GENERAL SUPPLIES
07/01/2024	Arlington Kid To Kid	3,886.20 GENERAL SUPPLIES
07/01/2024	Arlington Kid To Kid	791.70 GENERAL SUPPLIES
07/03/2024	Arlington Kid To Kid	431.70 GENERAL SUPPLIES
07/03/2024	Arlington Kid To Kid	1,342.80 GENERAL SUPPLIES
07/03/2024	Arlington Kid To Kid	1,534.80 GENERAL SUPPLIES
07/09/2024	Arlington Today	3,600.00 MISC OPERATING EXPENSES
07/01/2024	Associated Collegiate Press; Quill & Scroll	72.00 GENERAL SUPPLIES
07/01/2024	Associated Collegiate Press; Quill & Scroll	15.00 GENERAL SUPPLIES
07/22/2024	Associated Collegiate Press; Quill & Scroll	228.00 GENERAL SUPPLIES
07/22/2024	Associated Collegiate Press; Quill & Scroll	18.00 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
07/17/2024	AT&T	209.90 WATER
07/29/2024	AT&T	57.10 WATER
07/01/2024	AT&T	1,669.64 WATER
07/29/2024	AT&T	5,743.62 WATER
07/17/2024	AT&T	28,328.58 WATER
07/31/2024	AT&T	14,095.72 WATER
07/01/2024	AT&T	2,038.39 WATER
07/01/2024	AT&T	1,650.00 WATER
07/29/2024	AT&T	4,200.00 WATER
07/09/2024	AT&T Mobility National Accounts LLC	2,368.00 GENERAL SUPPLIES
07/01/2024	Ataram	1,539.00 GENERAL INVENTORY
07/01/2024	Ataram	1,339.20 GENERAL INVENTORY
07/03/2024	Athletic Supply Inc dba Game One	132.00 GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	858.00 GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	66.00 GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	66.00 GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	66.00 GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	216.00 GENERAL SUPPLIES

07/03/2024	Athletic Supply Inc dba Game One	720.00	GENERAL SUPPLIES
	Athletic Supply Inc dba Game One	288.00	GENERAL SUPPLIES
	Athletic Supply Inc dba Game One	72.00	GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	112.32	GENERAL SUPPLIES
07/03/2024	Athletic Supply Inc dba Game One	4,264.00	CONTRACTED MAINT & REPAIR
07/03/2024	Athletic Supply Inc dba Game One	328.00	CONTRACTED MAINT & REPAIR
07/09/2024	Athletic Supply Inc dba Game One	202.50	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	2,950.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	1,475.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	2,825.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	1,412.50	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	1,440.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	120.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	314.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	363.30	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	290.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	435.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	435.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	1,144.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	110.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	110.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	110.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	220.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	110.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	123.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	295.20	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	934.80	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	615.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	290.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	950.00	GENERAL SUPPLIES
07/09/2024	Athletic Supply Inc dba Game One	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	Athletic Supply Inc dba Game One	11,001.74	CONTRACTED MAINT & REPAIR
07/29/2024	Athletic Supply Inc dba Game One	11,202.90	CONTRACTED MAINT & REPAIR
07/29/2024	Athletic Supply Inc dba Game One	9,360.36	CONTRACTED MAINT & REPAIR
07/09/2024	Atmos Energy	28,358.66	WATER
07/01/2024	A Turtle Loves Me	103.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me	11.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me	16.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me	83.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me	33.50	NON-FOOD REQUISITIONS
	A Turtle Loves Me	19.75	NON-FOOD REQUISITIONS
	A Turtle Loves Me	110.00	NON-FOOD REQUISITIONS
	A Turtle Loves Me	27.50	NON-FOOD REQUISITIONS
	A Turtle Loves Me	123.75	NON-FOOD REQUISITIONS

07/01/2024	A Turtle Loves Me		82.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		96.25	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		55.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		33.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		178.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		110.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		110.00	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		1,141.25	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		284.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		1,292.50	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me		563.75	NON-FOOD REQUISITIONS
07/01/2024	A Turtle Loves Me	NON-FOOD REQUISITIONS		
07/01/2024	A Turtle Loves Me		880.00	NON-FOOD REQUISITIONS

07/15/2024	Automatic Sprinkler of Texas Incorporated	1,529.00	CONTRACTED MAINT & REPAIR
	Automatic Sprinkler of Texas Incorporated	1,260.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	6,049.50	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	1,417.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	1,140.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	420.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	1,680.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	1,598.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	2,739.00	CONTRACTED MAINT & REPAIR
07/15/2024	Automatic Sprinkler of Texas Incorporated	1,890.00	CONTRACTED MAINT & REPAIR
07/17/2024	Automatic Sprinkler of Texas Incorporated	13,185.00	CONTRACTED MAINT & REPAIR
07/17/2024	Automatic Sprinkler of Texas Incorporated	10,500.00	CONTRACTED MAINT & REPAIR
07/17/2024	Automatic Sprinkler of Texas Incorporated	525.00	CONTRACTED MAINT & REPAIR
07/17/2024	Automatic Sprinkler of Texas Incorporated	4,365.00	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	AUTOZONE STORES LLC	31.82	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	78.39	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	18.38	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	24.74	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	24.74	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	-36.99	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	-98.00	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	68.00	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	15.99	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	31.13	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	18.36	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	19.99	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	32.66	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	129.99	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	62.28	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	-50.00	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	98.96	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	94.08	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	27.99	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	81.63	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	29.98	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	168.99	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	8.19	M & O SUPPLIES
07/15/2024	AUTOZONE STORES LLC	31.82	M & O SUPPLIES
07/22/2024	AUTOZONE STORES LLC	14.99	M & O SUPPLIES
07/22/2024	AUTOZONE STORES LLC	6.79	M & O SUPPLIES
07/22/2024	AUTOZONE STORES LLC	7.91	M & O SUPPLIES
07/22/2024	AUTOZONE STORES LLC	75.83	M & O SUPPLIES
07/24/2024	AUTOZONE STORES LLC	403.99	M & O SUPPLIES
07/24/2024	AUTOZONE STORES LLC	-403.99	M & O SUPPLIES

07/24/2024	AUTOZONE STORES LLC	111.98	M & O SUPPLIES
07/31/2024	AUTOZONE STORES LLC	369.55	M & O SUPPLIES
07/31/2024	AUTOZONE STORES LLC	82.76	M & O 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
07/31/2024	A-Z Books, LLC	10.18	READING MATERIALS
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	B&H Photo Video	224.80	GENERAL SUPPLIES
07/29/2024	B&H Photo Video	459.98	GENERAL SUPPLIES
07/29/2024	B&H Photo Video	459.98	GENERAL SUPPLIES
07/22/2024	Barbara Ozimica	10.442	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	59.169	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	8.021	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	45.45	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	8.01	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	45.39	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	6.392	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	36.219	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	7.478	EMPLOYEE TRAVEL
07/22/2024	Barbara Ozimica	42.373	EMPLOYEE TRAVEL
07/29/2024	Barnes & Noble Booksellers, Inc (punch-out)	432.00	READING MATERIALS
07/29/2024	Barnes & Noble Booksellers, Inc (punch-out)	67.20	READING MATERIALS
07/29/2024	Barnes & Noble Booksellers, Inc (punch-out)	19.20	READING MATERIALS
07/29/2024	Barnes & Noble Booksellers, Inc	92.76	GENERAL SUPPLIES
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
07/15/2024	Barry Fox	21.84	EMPLOYEE TRAVEL
07/31/2024	Barry Fox	22.04	EMPLOYEE TRAVEL
07/03/2024	Beard's Towing	408.25	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	201.25	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	201.25	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	419.75	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	330.00	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	330.00	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	330.00	CONTRACTED MAINT & REPAIR
07/03/2024	Beard's Towing	266.10	CONTRACTED MAINT & REPAIR
07/10/2024	Beard's Towing	349.25	CONTRACTED MAINT & REPAIR
07/22/2024	Benchmark Education Company	1,675.00	READING MATERIALS
07/22/2024	Benchmark Education Company	1,865.00	GENERAL SUPPLIES
07/22/2024	Benchmark Education Company	354.00	GENERAL SUPPLIES
07/10/2024	Bernd Mac	845.63	MISC PURCH & CONTR SERV
		5 .5.55	

07/11/2024	Big Books By George Limited
07/11/2024	Big Books By George Limited
07/11/2024	Big Books By George Limited
07/11/2024	Big Books By George Limited
07/15/2024	Billy Jenkins
07/24/2024	Billy Jenkins
07/01/2024	Bimbo Bakeries US00

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07/01/2024	Bimbo Bakeries USA Inc	132.20	FOOD
07/01/2024	Bimbo Bakeries USA Inc	132.20	FOOD
07/15/2024	Bimbo Bakeries USA Inc	157.48	FOOD
07/15/2024	Bimbo Bakeries USA Inc	33.04	FOOD
07/15/2024	Bimbo Bakeries USA Inc	219.58	FOOD
07/15/2024	Bimbo Bakeries USA Inc	128.61	FOOD
07/15/2024	Bimbo Bakeries USA Inc	201.60	FOOD
07/15/2024	Bimbo Bakeries USA Inc	100.80	FOOD
07/15/2024	Bimbo Bakeries USA Inc	156.76	FOOD
07/15/2024	Bimbo Bakeries USA Inc	154.56	FOOD
07/15/2024	Bimbo Bakeries USA Inc	13.41	FOOD
07/15/2024	Bimbo Bakeries USA Inc	27.78	FOOD
07/15/2024	Bimbo Bakeries USA Inc	167.12	FOOD
07/22/2024	Bimbo Bakeries USA Inc	87.50	FOOD
07/22/2024	Bimbo Bakeries USA Inc	168.00	FOOD
07/22/2024	Bimbo Bakeries USA Inc	295.47	FOOD
07/22/2024	Bimbo Bakeries USA Inc	50.75	FOOD
07/22/2024	Bimbo Bakeries USA Inc	120.36	FOOD
07/22/2024	Bimbo Bakeries USA Inc	133.35	FOOD
07/24/2024	Bimbo Bakeries USA Inc	32.50	FOOD
07/24/2024	Bimbo Bakeries USA Inc	64.50	FOOD
07/24/2024	Bimbo Bakeries USA Inc	16.80	FOOD
07/24/2024	Bimbo Bakeries USA Inc	100.80	FOOD

07/31/2024	Brandability, Inc	4,911.17	GENERAL SUPPLIES
	Brandie Sparks	6.50	EMPLOYEE TRAVEL
07/15/2024	Brandy Hodges	234.84	EMPLOYEE TRAVEL
07/29/2024	Braun Intertec Corporation	4,153.00	BLDG PURCH,CONSTR,IMPROVE
07/17/2024	Breaker Broker Company	1,374.95	M & O SUPPLIES
07/17/2024	Breaker Broker Company	43.35	M & O SUPPLIES
07/15/2024	Breanne Garcia	46.10	EMPLOYEE TRAVEL
07/15/2024	Brennan Spear	143.72	EMPLOYEE TRAVEL
07/24/2024	Brennan Spear	50.32	EMPLOYEE TRAVEL
07/15/2024	Briana Bianco	13.67	EMPLOYEE TRAVEL
07/31/2024	Brionna Pease	18.56	EMPLOYEE TRAVEL
07/24/2024	Briseida Bartholomew	105.86	EMPLOYEE TRAVEL
07/15/2024	Brittany Blake	19.23	EMPLOYEE TRAVEL
07/22/2024	Brittany Carter	14.87	EMPLOYEE TRAVEL
07/22/2024	Brittany Carter	7.04	EMPLOYEE TRAVEL
07/15/2024	Brittany Lulloff	141.71	EMPLOYEE TRAVEL
07/24/2024	Brittany Lulloff	178.02	EMPLOYEE TRAVEL
07/15/2024	Bronwyn Kaminski	172.19	EMPLOYEE TRAVEL
07/24/2024	Bronwyn Kaminski	63.78	EMPLOYEE TRAVEL
07/15/2024	Brothers Food Service	104.00	FOOD
07/15/2024	Brothers Food Service	410.81	FOOD
07/15/2024	Brothers Food Service	83.85	FOOD
07/15/2024	Brothers Food Service	47.00	FOOD
07/15/2024	Brothers Food Service	114.31	FOOD
07/15/2024	Brothers Food Service	160.55	FOOD
07/15/2024	Brothers Food Service	162.00	FOOD
07/15/2024	Brothers Food Service	101.50	FOOD
07/22/2024	Brothers Food Service	105.10	FOOD
07/22/2024	Brothers Food Service	300.65	FOOD
07/22/2024	Brothers Food Service	52.00	FOOD
07/22/2024	Brothers Food Service	230.80	FOOD
07/24/2024	Brothers Food Service	112.00	FOOD
07/24/2024	Brothers Food Service	190.45	FOOD
07/24/2024	Brothers Food Service	153.55	FOOD
07/24/2024	Brothers Food Service	45.70	FOOD
07/24/2024	Brothers Food Service	135.70	FOOD
07/17/2024	BSN Sports LLC	27.26	GENERAL SUPPLIES
07/22/2024	BSN Sports LLC	114.80	GENERAL SUPPLIES
07/22/2024	BSN Sports LLC	114.80	GENERAL SUPPLIES
07/22/2024	BSN Sports LLC	59.85	GENERAL SUPPLIES
07/22/2024	BSN Sports LLC	226.20	GENERAL SUPPLIES
07/22/2024	BSN Sports LLC	465.00	GENERAL SUPPLIES
	Bucks Wheel & Equipment Company	509.75	M & O SUPPLIES
	Bucks Wheel & Equipment Company	2,136.47	M & O SUPPLIES
	Burmax Company Incorporated	22.63	GENERAL SUPPLIES
	Burmax Company Incorporated	27.05	GENERAL SUPPLIES
	Burmax Company Incorporated	166.50	GENERAL SUPPLIES
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07/15/2024	Burmax Company Incorporated	9.53	GENERAL SUPPLIES
	Burmax Company Incorporated	23.21	GENERAL SUPPLIES
07/15/2024	Burmax Company Incorporated	23.21	GENERAL SUPPLIES
07/15/2024	Burmax Company Incorporated	23.21	GENERAL SUPPLIES
07/15/2024	Burmax Company Incorporated	155.27	GENERAL SUPPLIES
07/22/2024	C & P Pump Services Incorporated	1,080.00	CONTRACTED MAINT & REPAIR
07/22/2024	C & P Pump Services Incorporated	945.00	CONTRACTED MAINT & REPAIR
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
07/22/2024	CableLink Solutions	75,894.73	MISC PURCH & CONTR SERV
07/22/2024	CableLink Solutions	73,512.60	MISC PURCH & CONTR SERV
07/10/2024	Cady Studios LLC	7,688.50	GENERAL SUPPLIES
07/09/2024	Caldwell Country Chevrolet	63,290.00	VEHICLES
07/31/2024	Cambridge University Press	1,384.00	GENERAL SUPPLIES
07/31/2024	Cambridge University Press	47.62	GENERAL SUPPLIES
07/24/2024	Cameron Cavender	400.00	GENERAL SUPPLIES
07/29/2024	Cameron Cavender	2,500.00	MISC PURCH & CONTR SERV
07/29/2024	Campos Engineering INC	2,690.00	BLDG PURCH,CONSTR,IMPROVE
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	Canon Solutions America	147.00	GENERAL SUPPLIES
07/22/2024	Canon Solutions America	147.00	GENERAL SUPPLIES
07/22/2024	Canon Solutions America	147.00	GENERAL SUPPLIES
07/22/2024	Canon Solutions America	440.91	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	293.94	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	293.94	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	146.97	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	440.91	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	293.94	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	293.94	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	293.94	CONTRACTED MAINT & REPAIR
07/22/2024	Canon Solutions America	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	Canon Solutions America	69.53	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	1.69	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	61.04	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	7.35	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	586.65	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	586.66	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	1,173.31	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	0.13	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	249.54	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	26.65	CONTRACTED MAINT & REPAIR

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07/29/2024	Canon Solutions America	8.00	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	15.34	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	143.49	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	143.49	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	8.65	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	1.37	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	51.23	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	86.79	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	2.54	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	128.83	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	13.07	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	40.30	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	12.03	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	6.57	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	9.36	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	22.43	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	97.70	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	19.24	CONTRACTED MAINT & REPAIR
07/29/2024	Canon Solutions America	0.46	CONTRACTED MAINT & REPAIR
07/15/2024	Carla Egyed	14.754	EMPLOYEE TRAVEL
07/15/2024	Carla Egyed	83.606	EMPLOYEE TRAVEL
07/03/2024	Carlene Thomas Consulting LLC	1,500.00	MISC PURCH & CONTR SERV
07/09/2024	Carolina Biological Supply Company	51,680.00	TEXTBOOKS
07/09/2024	Carolina Biological Supply Company	1,154.66	TEXTBOOKS
07/31/2024	Carolina Biological Supply Company	27.95	GENERAL SUPPLIES
07/31/2024	Carolina Biological Supply Company	71.24	GENERAL SUPPLIES
07/15/2024	Carolyn Hollis	25.39	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	CDW Government Incorporated	217.00	GENERAL SUPPLIES
07/29/2024	CDW Government Incorporated	-7,171.54	GENERAL SUPPLIES
07/29/2024	CDW Government Incorporated	79,672.32	MISC PURCH & CONTR SERV
07/29/2024	CDW Government Incorporated	79,672.32	MISC PURCH & CONTR SERV
07/01/2024	CEC Facilities Group	81,590.31	CONTRACTED MAINT & REPAIR
07/01/2024	CEC Facilities Group	57,231.69	CONTRACTED MAINT & REPAIR
07/09/2024	CEC Facilities Group	690.00	CONTRACTED MAINT & REPAIR
07/09/2024	CEC Facilities Group	3,200.00	CONTRACTED MAINT & REPAIR
	CEC Facilities Group	1,250.00	CONTRACTED MAINT & REPAIR
07/09/2024	CEC Facilities Group	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	CEC Facilities Group	12,090.01	CONTRACTED MAINT & REPAIR
07/22/2024	CEC Facilities Group	4,052.62	CONTRACTED MAINT & REPAIR
07/22/2024	CEC Facilities Group	305.00	CONTRACTED MAINT & REPAIR
07/22/2024	CEC Facilities Group	12,309.90	CONTRACTED MAINT & REPAIR
07/22/2024	CED/MILLER ELECTRIC	457.13	M & O SUPPLIES
07/15/2024	Cedric Boyd	35.00	EMPLOYEE TRAVEL
07/22/2024	Cengage Learning	5,040.00	TEXTBOOKS
07/22/2024	Cengage Learning	5,200.00	TEXTBOOKS
07/22/2024	Cengage Learning	5,355.00	TEXTBOOKS
07/22/2024	Cengage Learning	7,320.00	TEXTBOOKS
07/22/2024	Cengage Learning	7,560.00	TEXTBOOKS
07/22/2024	Cengage Learning	8,584.10	TEXTBOOKS
07/22/2024	Cengage Learning	14,115.00	TEXTBOOKS
07/22/2024	Cengage Learning	30,450.00	TEXTBOOKS
07/22/2024	Cengage Learning	4,518.94	TEXTBOOKS
07/22/2024	Cengage Learning	64,556.25	TEXTBOOKS
07/29/2024	Chaotic Designs	249.60	GENERAL SUPPLIES
07/15/2024	Charity Woods	6.97	EMPLOYEE TRAVEL
07/15/2024	Charity Woods	7.77	EMPLOYEE TRAVEL
07/15/2024	Charity Woods	15.81	EMPLOYEE TRAVEL
07/15/2024	Charmanie Evans	16.21	EMPLOYEE TRAVEL
07/29/2024	Chase Bank Of Texas	7,096.00	CHANGE FUND
07/24/2024	Cheerleading Company Incorporated	49.00	GENERAL SUPPLIES
07/15/2024	Cheryl Hodge	248.30	EMPLOYEE TRAVEL
07/24/2024	Cheryl Hodge	206.03	EMPLOYEE TRAVEL
07/24/2024	Cheryl Waite	3.90	LIONS CLUB CONCESSIONS
07/24/2024	Cheryl Waite	4.90	LIONS CLUB CONCESSIONS
07/22/2024	Chick-fil-A(Cooper/CarrierPkwy)	109.78	GENERAL SUPPLIES
07/22/2024	Chick-fil-A(Cooper/CarrierPkwy)	576.60	GENERAL SUPPLIES
07/24/2024	Chick-fil-A(Cooper/CarrierPkwy)	201.45	GENERAL SUPPLIES
07/29/2024	Chick-fil-A(Cooper/CarrierPkwy)	773.92	MISC OPERATING EXPENSES
07/10/2024	Child Counseling and Assessment Services PLLC	1,725.0	0 MISC PURCH & CONTR SERV
07/01/2024	Chin Henry	225.00	MISC PURCH & CONTR SERV
07/15/2024	Christi Buell	43.95	EMPLOYEE TRAVEL
07/24/2024	Christi Buell	16.62	EMPLOYEE TRAVEL
07/15/2024	Christina Wiseman	40.27	EMPLOYEE TRAVEL
07/15/2024	Christina Wiseman	79.19	EMPLOYEE TRAVEL
07/15/2024	Christina Wiseman	44.89	EMPLOYEE TRAVEL
07/15/2024	Christina Wiseman	59.63	EMPLOYEE TRAVEL
07/15/2024	Christina Wiseman	52.13	EMPLOYEE TRAVEL
07/22/2024	Christopher Burke	111.09	EMPLOYEE TRAVEL
07/24/2024	Christopher Burke	179.69	EMPLOYEE TRAVEL
07/15/2024	Christopher Wimmersberg	241.47	EMPLOYEE TRAVEL
07/24/2024	Christopher Wimmersberg	202.68	EMPLOYEE TRAVEL
07/24/2024	Cincinnati Childrens Hospital Medical Center	9,000.00	OTH PROFESSIONAL SERVICES

07/24/2024	Cincinnati Childrens Hospital Medical Center	9,000.00	OTH PROFESSIONAL SERVICES	
07/10/2024	City Of Arlington	28,382.86	BLDG PURCH,CONSTR,IMPROVE	
07/24/2024	City Of Arlington	543.75	MISC OPERATING EXPENSES	
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	
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	City Of Arlington Water Department	1,967.60	WATER	
07/10/2024	City Of Arlington Water Department	645.21	WATER	
07/10/2024	City Of Arlington Water Department	11.04	WATER	
07/10/2024	City Of Arlington Water Department	476.08	WATER	
07/10/2024	City Of Arlington Water Department	2,545.28	WATER	
07/10/2024	City Of Arlington Water Department	1,968.92	WATER	
07/10/2024	City Of Arlington Water Department	999.60	WATER	
07/10/2024	City Of Arlington Water Department	9,187.46	WATER	
07/10/2024	City Of Arlington Water Department	844.73	WATER	
07/10/2024	City Of Arlington Water Department	276.38	WATER	
07/10/2024	City Of Arlington Water Department	456.71	WATER	
07/10/2024	City Of Arlington Water Department	6,979.15	WATER	
07/10/2024	City Of Arlington Water Department	1,145.44	WATER	
07/10/2024	City Of Arlington Water Department	493.05	WATER	
07/10/2024	City Of Arlington Water Department	1,109.48	WATER	
07/10/2024	City Of Arlington Water Department	229.16	WATER	
07/10/2024	City Of Arlington Water Department	1,674.69	WATER	
07/10/2024	City Of Arlington Water Department	35.01	WATER	
07/10/2024	City Of Arlington Water Department	24.16	WATER	
07/10/2024	City Of Arlington Water Department	35.01	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	
07/10/2024	City Of Arlington Water Department	141.74	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	
07/10/2024	City Of Arlington Water Department	392.10	WATER	
07/10/2024	City Of Arlington Water Department	519.45	WATER	
07/10/2024	City Of Arlington Water Department	2,501.03	WATER	
07/10/2024	City Of Arlington Water Department	579.25	WATER	
07/10/2024	City Of Arlington Water Department	1,528.38	WATER	
07/10/2024	City Of Arlington Water Department	1,187.51	WATER	
07/10/2024	City Of Arlington Water Department	3,160.46	WATER	
07/10/2024	City Of Arlington Water Department	238.04	WATER	
07/10/2024	City Of Arlington Water Department	1,796.18	WATER	
07/10/2024	City Of Arlington Water Department	132.19	WATER	
07/10/2024	City Of Arlington Water Department	100.95	WATER	
07/10/2024	City Of Arlington Water Department	448.10	WATER	
07/10/2024	City Of Arlington Water Department	25.46	WATER	

07/10/2024	City Of Arlington Water Department	4,789.54	WATER
07/10/2024	City Of Arlington Water Department	36.78	WATER
07/10/2024	City Of Arlington Water Department	1,289.41	WATER
07/10/2024	City Of Arlington Water Department	3,764.14	WATER
07/10/2024	City Of Arlington Water Department	1,421.05	WATER
07/10/2024	City Of Arlington Water Department	748.98	WATER
07/10/2024	City Of Arlington Water Department	1,315.40	WATER
07/10/2024	City Of Arlington Water Department	1,145.76	WATER
07/10/2024	City Of Arlington Water Department	1,497.20	WATER
07/10/2024	City Of Arlington Water Department	1,099.00	WATER
07/10/2024	City Of Arlington Water Department	966.63	WATER
07/10/2024	City Of Arlington Water Department	1,415.08	WATER
07/10/2024	City Of Arlington Water Department	782.31	WATER
07/10/2024	City Of Arlington Water Department	1,392.03	WATER
07/10/2024	City Of Arlington Water Department	714.12	WATER
07/10/2024	City Of Arlington Water Department	2,343.35	WATER
07/10/2024	City Of Arlington Water Department	1,067.27	WATER
07/10/2024	City Of Arlington Water Department	346.22	WATER
07/10/2024	City Of Arlington Water Department	11.04	WATER
07/10/2024	City Of Arlington Water Department	476.08	WATER
07/10/2024	City Of Arlington Water Department	1,324.92	WATER
07/10/2024	City Of Arlington Water Department	1,508.41	WATER
07/10/2024	City Of Arlington Water Department	2,418.33	WATER
07/10/2024	City Of Arlington Water Department	2,372.48	WATER
07/10/2024	City Of Arlington Water Department	3,070.98	WATER
07/10/2024	City Of Arlington Water Department	893.05	WATER
07/10/2024	City Of Arlington Water Department	499.12	WATER
07/10/2024	City Of Arlington Water Department	2,328.55	WATER
07/10/2024	City Of Arlington Water Department	210.06	WATER
07/10/2024	City Of Arlington Water Department	100.95	WATER
07/10/2024	City Of Arlington Water Department	219.61	WATER
07/10/2024	City Of Arlington Water Department	1,208.69	WATER
07/10/2024	City Of Arlington Water Department	25.46	WATER
07/10/2024	City Of Arlington Water Department	178.48	WATER
07/10/2024	City Of Arlington Water Department	238.04	WATER
07/10/2024	City Of Arlington Water Department	248.33	WATER
07/10/2024	City Of Arlington Water Department	1,998.20	WATER
07/10/2024	City Of Arlington Water Department	77.58	WATER
07/10/2024	City Of Arlington Water Department	1,999.81	WATER
07/10/2024	City Of Arlington Water Department	1,000.89	WATER
07/10/2024	City Of Arlington Water Department	1,816.93	WATER
07/10/2024	City Of Arlington Water Department	8,085.89	WATER
07/10/2024	City Of Arlington Water Department	1,635.01	WATER
07/10/2024	City Of Arlington Water Department	370.23	WATER
07/10/2024	City Of Arlington Water Department	25.46	WATER
07/10/2024	City Of Arlington Water Department	3,006.82	WATER
07/10/2024	City Of Arlington Water Department	384.03	WATER

07/10/2024	City Of Arlington Water Department	851.57	WATER
07/10/2024	City Of Arlington Water Department	9,245.23	WATER
07/10/2024	City Of Arlington Water Department	377.86	WATER
07/10/2024	City Of Arlington Water Department	228.75	WATER
07/10/2024	City Of Arlington Water Department	100.95	WATER
07/10/2024	City Of Arlington Water Department	1,846.41	WATER
07/10/2024	City Of Arlington Water Department	238.04	WATER
07/10/2024	City Of Arlington Water Department	920.65	WATER
07/10/2024	City Of Arlington Water Department	283.38	WATER
07/10/2024	City Of Arlington Water Department	3,810.24	WATER
07/10/2024	City Of Arlington Water Department	35.01	WATER
07/10/2024	City Of Arlington Water Department	563.31	WATER
07/10/2024	City Of Arlington Water Department	2,819.16	WATER
07/10/2024	City Of Arlington Water Department	2,663.35	WATER
07/10/2024	City Of Arlington Water Department	1,400.72	WATER
07/10/2024	City Of Arlington Water Department	2,454.10	WATER
07/10/2024	City Of Arlington Water Department	669.75	WATER
07/10/2024	City Of Arlington Water Department	2,156.95	WATER
07/10/2024	City Of Arlington Water Department	3,393.37	WATER
07/10/2024	City Of Arlington Water Department	190.41	WATER
07/10/2024	City Of Arlington Water Department	720.07	WATER
07/10/2024	City Of Arlington Water Department	471.06	WATER
07/10/2024	City Of Arlington Water Department	238.04	WATER
07/10/2024	City Of Arlington Water Department	1,331.67	WATER
07/10/2024	City Of Arlington Water Department	2,206.65	WATER
07/10/2024	City Of Arlington Water Department	559.52	WATER
07/10/2024	City Of Arlington Water Department	2,883.09	WATER
07/10/2024	City Of Arlington Water Department	2,545.31	WATER
07/10/2024	City Of Arlington Water Department	680.94	WATER
07/10/2024	City Of Arlington Water Department	1,173.60	WATER
07/10/2024	City Of Arlington Water Department	1,775.64	WATER
07/10/2024	City Of Arlington Water Department	1,687.19	WATER
07/10/2024	City Of Arlington Water Department	1,297.50	WATER
07/10/2024	City Of Arlington Water Department	1,662.20	WATER
07/10/2024	City Of Arlington Water Department	1,612.37	WATER
07/10/2024	City Of Dalworthington Gardens	174.81	WATER
07/10/2024	City Of Dalworthington Gardens	95.94	WATER
07/10/2024	City Of Dalworthington Gardens	312.05	WATER
07/10/2024	City Of Dalworthington Gardens	50.10	WATER
07/01/2024	City Of Grand Prairie Water Utilities	1,013.51	WATER
07/01/2024	City Of Grand Prairie Water Utilities	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	City Of Grand Prairie Water Utilities	677.82	WATER
07/24/2024	City Of Grand Prairie Water Utilities	1,345.67	WATER
07/24/2024	City Of Grand Prairie Water Utilities	1,081.18	WATER
07/24/2024	City Of Grand Prairie Water Utilities	691.11	WATER

07/24/2024	City Of Grand Prairie Water Utilities	1,406.77	WATER
07/15/2024	Clara Flores	93.67	EMPLOYEE TRAVEL
07/15/2024	Clara Flores	38.53	EMPLOYEE TRAVEL
07/15/2024	Clara Flores	19.19	EMPLOYEE TRAVEL
07/22/2024	Class A Products	71.25	MISC OPERATING EXPENSES
07/22/2024	Class A Products	56.25	MISC OPERATING EXPENSES
07/22/2024	Class A Products	3.00	GENERAL SUPPLIES
07/22/2024	Class A Products	63.75	MISC OPERATING EXPENSES
07/22/2024	Class A Products	22.50	MISC OPERATING EXPENSES
07/22/2024	Class A Products	30.00	MISC OPERATING EXPENSES
07/22/2024	Class A Products	49.38	GENERAL SUPPLIES
07/22/2024	Class A Products	160.00	MISC OPERATING EXPENSES
07/22/2024	Class A Products	48.75	MISC OPERATING EXPENSES
07/15/2024	Claudia Morales Herrera	47.30	EMPLOYEE TRAVEL
07/24/2024	Claudia Morales Herrera	49.11	EMPLOYEE TRAVEL
07/15/2024	Claudia Moya	12.12	EMPLOYEE TRAVEL
07/15/2024	Claudia Moya	12.12	EMPLOYEE TRAVEL
07/15/2024	Claudia Moya	15.98	EMPLOYEE TRAVEL
07/15/2024	Claudia Moya	15.98	EMPLOYEE TRAVEL
07/09/2024	Clear Channel Outdoor Holdings Inc.	5,337.50	MISC OPERATING EXPENSES
07/01/2024	Clever Items LLC	2,700.00	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	103.06	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	103.06	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	87.48	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	147.00	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	87.48	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	163.98	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	163.98	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	150.00	GENERAL SUPPLIES
07/01/2024	Clever Items LLC	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	Clever Items LLC	249.00	GENERAL SUPPLIES
07/10/2024	Clever Items LLC	12.00	GENERAL SUPPLIES
07/10/2024	Clever Items LLC	25.00	GENERAL SUPPLIES
07/03/2024	College Board The	192,858.00	TESTING MATERIALS
07/03/2024	College Board The	49,445.00	TESTING MATERIALS
07/03/2024	College Board The	53,720.00	TESTING MATERIALS
07/03/2024	College Board The	70.00	TESTING MATERIALS
07/03/2024	College Board The	28,929.00	TESTING MATERIALS
07/03/2024	College Board The	18,125.00	TESTING MATERIALS
07/03/2024	College Board The	714.00	GENERAL SUPPLIES
07/03/2024	College Board The	3,825.00	TESTING MATERIALS
07/03/2024	College Board The	210.00	TESTING MATERIALS
07/03/2024	College Board The	70.00	TESTING MATERIALS
07/03/2024	College Board The	963.00	TESTING MATERIALS
07/03/2024	College Board The	294.00	GENERAL SUPPLIES

07/03/2024	College Board The	1,125.00	TESTING MATERIALS
	College Board The	41,852.00	GENERAL SUPPLIES
07/31/2024	College Board The	23,481.00	TESTING MATERIALS
07/31/2024	COMBS Consulting Group LP	12,000.00	MISC PURCH & CONTR SERV
07/09/2024	Commerce Bank	74.34	GENERAL SUPPLIES
07/09/2024	Commerce Bank	1,635.00	GENERAL SUPPLIES
07/09/2024	Commerce Bank	3.99	GENERAL SUPPLIES
07/09/2024	Commerce Bank	3.99	GENERAL SUPPLIES
	Commerce Bank	3.99	GENERAL SUPPLIES
07/09/2024	Commerce Bank	9.98	GENERAL SUPPLIES
07/09/2024	Commerce Bank	51.92	GENERAL SUPPLIES
07/09/2024	Commerce Bank	80.98	GENERAL SUPPLIES
07/09/2024	Commerce Bank	474.00	STUDENT TVL*NO AISD BUSES
07/09/2024	Commerce Bank	34.45	GENERAL SUPPLIES
07/09/2024	Commerce Bank	79.81	MISC OPERATING EXPENSES
07/09/2024	Commerce Bank	1,489.95	GENERAL SUPPLIES
07/09/2024	Commerce Bank	25.84	GENERAL SUPPLIES
07/09/2024	Commerce Bank	76.80	GENERAL SUPPLIES
07/09/2024	Commerce Bank	105.86	GENERAL SUPPLIES
07/09/2024	Commerce Bank	-15.97	GENERAL SUPPLIES
07/09/2024	Commerce Bank	394.60	GENERAL SUPPLIES
07/09/2024	Commerce Bank	244.28	MISC OPERATING EXPENSES
07/09/2024	Commerce Bank	367.00	MISC PURCH & CONTR SERV
07/09/2024	Commerce Bank	167.11	GENERAL SUPPLIES
07/09/2024	Commerce Bank	178.20	MISC OPERATING EXPENSES
07/09/2024	Commerce Bank	657.00	GENERAL SUPPLIES
07/09/2024	Commerce Bank	58.35	GENERAL SUPPLIES
07/09/2024	Commerce Bank	329.97	GENERAL SUPPLIES
07/09/2024	Commerce Bank	236.67	GENERAL SUPPLIES
07/09/2024	Commerce Bank	74.90	GENERAL SUPPLIES
07/09/2024	Commerce Bank	77.58	GENERAL SUPPLIES
07/09/2024	Commerce Bank	350.00	EMPLOYEE TRAVEL
07/09/2024	Commerce Bank	261.71	GENERAL SUPPLIES
07/09/2024	Commerce Bank	73.40	GENERAL SUPPLIES
07/09/2024	Commerce Bank	97.24	GENERAL SUPPLIES
07/09/2024	Commerce Bank	46.76	GENERAL SUPPLIES
07/09/2024	Commerce Bank	94.00	GENERAL SUPPLIES
07/09/2024	Commerce Bank	147.96	GENERAL SUPPLIES
07/09/2024	Commerce Bank	496.17	GENERAL SUPPLIES
07/09/2024	Commerce Bank	107.14	GENERAL SUPPLIES
07/09/2024	Commerce Bank	29.23	MISC OPERATING EXPENSES
07/09/2024	Commerce Bank	150.62	MISC OPERATING EXPENSES
	Commerce Bank	-441.78	STUDENT TVL*NO AISD BUSES
07/10/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
	Commerce Bank	49.25	MISC PURCH & CONTR SERV
	Commerce Bank	49.25	MISC PURCH & CONTR SERV
	Commerce Bank	49.25	MISC PURCH & CONTR SERV
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07/10/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/10/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/10/2024	Commerce Bank	39.25	MISC PURCH & CONTR SERV
07/10/2024	Commerce Bank	212.77	GENERAL SUPPLIES
07/10/2024	Commerce Bank	413.08	BLDG PURCH,CONSTR,IMPROVE
07/10/2024	Commerce Bank	21.53	READING MATERIALS
07/10/2024	Commerce Bank	25,167.81	GENERAL SUPPLIES
07/10/2024	Commerce Bank	2,302.56	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	900.00	MISC OPERATING EXPENSES
07/15/2024	Commerce Bank	186.96	MISC OPERATING EXPENSES
07/15/2024	Commerce Bank	599.95	GENERAL SUPPLIES
07/15/2024	Commerce Bank	624.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Commerce Bank	229.00	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	229.00	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	479.00	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	479.00	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	229.00	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	574.00	STUDENT TVL*NO AISD BUSES
07/15/2024	Commerce Bank	198.60	GENERAL SUPPLIES
07/15/2024	Commerce Bank	81.89	MISC OPERATING EXPENSES
07/15/2024	Commerce Bank	150.00	EMPLOYEE TRAVEL
07/15/2024	Commerce Bank	39.09	GENERAL SUPPLIES
07/15/2024	Commerce Bank	145.00	DUES
07/15/2024	Commerce Bank	72.47	GENERAL SUPPLIES
07/15/2024	Commerce Bank	249.97	GENERAL SUPPLIES
07/15/2024	Commerce Bank	330.00	GENERAL SUPPLIES
07/15/2024	Commerce Bank	102.72	GENERAL SUPPLIES
07/15/2024	Commerce Bank	18.00	Credit Card Payable
07/15/2024	Commerce Bank	239.15	Credit Card Payable
07/15/2024	Commerce Bank	307.50	Credit Card Payable
07/15/2024	Commerce Bank	425.63	Credit Card Payable
07/15/2024	Commerce Bank	668.29	Credit Card Payable
07/15/2024	Commerce Bank	2,320.00	Credit Card Payable
07/15/2024	Commerce Bank	4,063.85	Credit Card Payable
07/15/2024	Commerce Bank	4,155.45	Credit Card Payable
07/15/2024	Commerce Bank	8,107.19	Credit Card Payable
07/15/2024	Commerce Bank	-229.44	Credit Card Payable
07/15/2024	Commerce Bank	47.49	Credit Card Payable
07/15/2024	Commerce Bank	81.84	Credit Card Payable
07/15/2024	Commerce Bank	125.77	Credit Card Payable
07/15/2024	Commerce Bank	197.29	Credit Card Payable
07/15/2024	Commerce Bank	269.60	Credit Card Payable
07/15/2024	Commerce Bank	340.98	Credit Card Payable
07/15/2024	Commerce Bank	868.48	Credit Card Payable
07/15/2024	Commerce Bank	1,171.40	Credit Card Payable
07/15/2024	Commerce Bank	1,282.51	Credit Card Payable Credit Card Payable
07/15/2024	Commerce Bank	4,593.44	Credit Card Payable Credit Card Payable
01/10/202 1	Commorou Bullik	7,030.44	Ordan dara r ayabid

07/15/2024	Commerce Bank	12,374.00	Credit Card Payable
07/15/2024	Commerce Bank	-460.80	Credit Card Payable
07/15/2024	Commerce Bank	44.33	Credit Card Payable
07/15/2024	Commerce Bank	70.25	Credit Card Payable
07/15/2024	Commerce Bank	92.62	Credit Card Payable
07/15/2024	Commerce Bank	534.04	Credit Card Payable
07/15/2024	Commerce Bank	559.32	Credit Card Payable
	Commerce Bank	570.29	Credit Card Payable
	Commerce Bank	927.85	Credit Card Payable
07/15/2024	Commerce Bank	1,099.50	Credit Card Payable
	Commerce Bank	1,112.76	Credit Card Payable
07/15/2024	Commerce Bank	1,199.50	Credit Card Payable
	Commerce Bank	4,006.61	Credit Card Payable
07/15/2024	Commerce Bank	19,394.90	Credit Card Payable
	Commerce Bank	22,682.78	Credit Card Payable
	Commerce Bank	7.50	MISC OPERATING EXPENSES
	Commerce Bank	5.00	MISC OPERATING EXPENSES
	Commerce Bank	75.00	GENERAL SUPPLIES
	Commerce Bank	79.50	MISC PURCH & CONTR SERV
	Commerce Bank	39.46	GENERAL SUPPLIES
	Commerce Bank	1,000.00	GENERAL SUPPLIES
	Commerce Bank	-142.56	EMPLOYEE TRAVEL
	Commerce Bank	1,041.58	GENERAL SUPPLIES
	Commerce Bank	-24.49	Travel Request Payable
	Commerce Bank	1,252.80	MISC PURCH & CONTR SERV
	Commerce Bank	900.00	MISC OPERATING EXPENSES
	Commerce Bank	1,900.00	GENERAL SUPPLIES
07/17/2024	Commerce Bank	465.26	MISC OPERATING EXPENSES
	Commerce Bank	73.52	GENERAL SUPPLIES
07/17/2024	Commerce Bank	272.00	GENERAL SUPPLIES
07/17/2024	Commerce Bank	900.00	MISC OPERATING EXPENSES
07/17/2024	Commerce Bank	21.53	READING MATERIALS
	Commerce Bank	499.00	DUES
	Commerce Bank	79.50	MISC PURCH & CONTR SERV
07/17/2024	Commerce Bank	42.12	GENERAL SUPPLIES
	Commerce Bank	24.96	MISC OPERATING EXPENSES
07/17/2024	Commerce Bank	400.00	MISC PURCH & CONTR SERV
	Commerce Bank	359.01	MISC OPERATING EXPENSES
	Commerce Bank	656.00	STUDENT TVL*NO AISD BUSES
	Commerce Bank	285.00	STUDENT TVL*NO AISD BUSES
	Commerce Bank	81.94	GENERAL SUPPLIES
	Commerce Bank	31.55	GENERAL SUPPLIES
	Commerce Bank	121.98	GENERAL SUPPLIES
	Commerce Bank	-163.92	GENERAL SUPPLIES
07/17/2024	Commerce Bank	23.97	GENERAL SUPPLIES
	Commerce Bank	35.30	GENERAL SUPPLIES
	Commerce Bank	71.02	MISC OPERATING EXPENSES
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07/17/2024	Commerce Bank	264.96	MISC OPERATING EXPENSES
07/17/2024	Commerce Bank	203.68	GENERAL SUPPLIES
07/17/2024	Commerce Bank	21.96	GENERAL SUPPLIES
07/17/2024	Commerce Bank	39.92	GENERAL SUPPLIES
07/17/2024	Commerce Bank	1,360.00	STUDENT TVL*NO AISD BUSES
07/17/2024	Commerce Bank	14.99	GENERAL SUPPLIES
07/17/2024	Commerce Bank	385.00	GENERAL SUPPLIES
07/17/2024	Commerce Bank	573.13	MISC OPERATING EXPENSES
07/17/2024	Commerce Bank	47.94	GENERAL SUPPLIES
07/17/2024	Commerce Bank	26.77	GENERAL SUPPLIES
07/17/2024	Commerce Bank	188.40	GENERAL SUPPLIES
07/17/2024	Commerce Bank	163.89	GENERAL SUPPLIES
07/17/2024	Commerce Bank	865.90	GENERAL SUPPLIES
07/17/2024	Commerce Bank	90.00	GENERAL SUPPLIES
07/17/2024	Commerce Bank	366.24	GENERAL SUPPLIES
07/17/2024	Commerce Bank	123.37	GENERAL SUPPLIES
07/17/2024	Commerce Bank	550.00	STUDENT TVL*NO AISD BUSES
07/17/2024	Commerce Bank	12.45	GENERAL SUPPLIES
07/17/2024	Commerce Bank	46.90	GENERAL SUPPLIES
07/17/2024	Commerce Bank	277.63	GENERAL SUPPLIES
07/17/2024	Commerce Bank	345.00	GENERAL SUPPLIES
07/17/2024	Commerce Bank	60.00	GENERAL SUPPLIES
07/22/2024	Commerce Bank	-376.11	GENERAL SUPPLIES
07/22/2024	Commerce Bank	195.76	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	174.29	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	167.95	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	102.99	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	27.31	GENERAL SUPPLIES
07/22/2024	Commerce Bank	22.09	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	113.85	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	71.26	GENERAL SUPPLIES
07/22/2024	Commerce Bank	18.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Commerce Bank	400.00	MISC PURCH & CONTR SERV
07/22/2024	Commerce Bank	206.13	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	148.44	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	224.86	GENERAL SUPPLIES
07/22/2024	Commerce Bank	97.88	GENERAL SUPPLIES
07/22/2024	Commerce Bank	49.23	GENERAL SUPPLIES
07/22/2024	Commerce Bank	20.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Commerce Bank	183.10	MISC OPERATING EXPENSES
07/22/2024	Commerce Bank	105.66	GENERAL SUPPLIES
07/22/2024	Commerce Bank	30.30	READING MATERIALS
	Commerce Bank	272.18	MISC OPERATING EXPENSES
	Commerce Bank	42.50	GENERAL SUPPLIES
07/22/2024	Commerce Bank	100.02	MISC OPERATING EXPENSES
	Commerce Bank	50.00	GENERAL SUPPLIES
	Commerce Bank	48.43	GENERAL SUPPLIES
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07/22/2024	Commerce Bank	59.40	GENERAL SUPPLIES
07/22/2024	Commerce Bank	38.92	GENERAL SUPPLIES
07/22/2024	Commerce Bank	43.94	GENERAL SUPPLIES
07/22/2024	Commerce Bank	2,434.17	GENERAL SUPPLIES
07/22/2024	Commerce Bank	528.55	MISC OPERATING EXPENSES
	Commerce Bank	210.60	GENERAL SUPPLIES
07/22/2024	Commerce Bank	100.00	GENERAL SUPPLIES
07/22/2024	Commerce Bank	500.00	STUDENT TVL*NO AISD BUSES
	Commerce Bank	520.00	STUDENT TVL*NO AISD BUSES
07/22/2024	Commerce Bank	700.00	Credit Card Payable
07/22/2024	Commerce Bank	817.00	Credit Card Payable
07/22/2024	Commerce Bank	877.29	Credit Card Payable
07/22/2024	Commerce Bank	1,139.26	Credit Card Payable
07/22/2024	Commerce Bank	1,613.08	Credit Card Payable
	Commerce Bank	4,386.18	Credit Card Payable
07/22/2024	Commerce Bank	5,123.10	Credit Card Payable
	Commerce Bank	22,374.40	Credit Card Payable
07/22/2024	Commerce Bank	28,604.24	Credit Card Payable
	Commerce Bank	18.00	Credit Card Payable
	Commerce Bank	40.33	Credit Card Payable
	Commerce Bank	40.33	Credit Card Payable
	Commerce Bank	78.78	Credit Card Payable
	Commerce Bank	86.56	Credit Card Payable
07/22/2024	Commerce Bank	302.28	Credit Card Payable
	Commerce Bank	752.18	Credit Card Payable
07/22/2024	Commerce Bank	754.00	Credit Card Payable
07/22/2024	Commerce Bank	2,376.09	Credit Card Payable
07/22/2024	Commerce Bank	17,116.15	Credit Card Payable
07/22/2024	Commerce Bank	17,726.72	Credit Card Payable
07/22/2024	Commerce Bank	17.03	Credit Card Payable
07/22/2024	Commerce Bank	41.41	Credit Card Payable
07/22/2024	Commerce Bank	320.75	Credit Card Payable
07/22/2024	Commerce Bank	1,010.58	Credit Card Payable
07/22/2024	Commerce Bank	2,149.36	Credit Card Payable
07/22/2024	Commerce Bank	9,067.41	Credit Card Payable
07/22/2024	Commerce Bank	13,200.00	Credit Card Payable
07/22/2024	Commerce Bank	131.60	Credit Card Payable
07/22/2024	Commerce Bank	175.00	Credit Card Payable
07/22/2024	Commerce Bank	795.33	Credit Card Payable
	Commerce Bank	2,549.18	Credit Card Payable
	Commerce Bank	2,740.00	Credit Card Payable
	Commerce Bank	5,212.50	Credit Card Payable
	Commerce Bank	39,774.72	Credit Card Payable
	Commerce Bank	21.97	Credit Card Payable
	Commerce Bank	38.81	Credit Card Payable
	Commerce Bank	130.92	Credit Card Payable
	Commerce Bank	224.66	Credit Card Payable
J.,	Commond Dam	22 1.00	5.5a.t Sala Lajabio

07/22/2024	Commerce Bank	253.50	Credit Card Payable
07/22/2024	Commerce Bank	714.92	Credit Card Payable
07/22/2024	Commerce Bank	734.30	Credit Card Payable
07/22/2024	Commerce Bank	1,043.80	Credit Card Payable
07/22/2024	Commerce Bank	3,699.76	Credit Card Payable
07/22/2024	Commerce Bank	18,321.60	Credit Card Payable
07/22/2024	Commerce Bank	59,438.32	Credit Card Payable
07/22/2024	Commerce Bank	40.33	Credit Card Payable
07/22/2024	Commerce Bank	251.55	Credit Card Payable
07/22/2024	Commerce Bank	408.00	Credit Card Payable
07/22/2024	Commerce Bank	687.07	Credit Card Payable
07/22/2024	Commerce Bank	988.00	Credit Card Payable
07/22/2024	Commerce Bank	993.60	Credit Card Payable
07/22/2024	Commerce Bank	2,017.51	Credit Card Payable
07/22/2024	Commerce Bank	2,670.30	Credit Card Payable
07/22/2024	Commerce Bank	4,265.01	Credit Card Payable
07/22/2024	Commerce Bank	4,648.60	Credit Card Payable
07/22/2024	Commerce Bank	9,843.75	Credit Card Payable
07/22/2024	Commerce Bank	10,402.01	Credit Card Payable
07/22/2024	Commerce Bank	91.33	Credit Card Payable
07/22/2024	Commerce Bank	160.40	Credit Card Payable
07/22/2024	Commerce Bank	235.70	Credit Card Payable
07/22/2024	Commerce Bank	238.80	Credit Card Payable
07/22/2024	Commerce Bank	261.79	Credit Card Payable
07/22/2024	Commerce Bank	475.38	Credit Card Payable
07/22/2024	Commerce Bank	504.86	Credit Card Payable
07/22/2024	Commerce Bank	587.77	Credit Card Payable
07/22/2024	Commerce Bank	693.69	Credit Card Payable
07/22/2024	Commerce Bank	797.23	Credit Card Payable
07/22/2024	Commerce Bank	6,931.92	Credit Card Payable
07/22/2024	Commerce Bank	171,869.29	Credit Card Payable
07/22/2024	Commerce Bank	37.99	Credit Card Payable
07/22/2024	Commerce Bank	43.71	Credit Card Payable
07/22/2024	Commerce Bank	50.78	Credit Card Payable
07/22/2024	Commerce Bank	198.50	Credit Card Payable
07/22/2024	Commerce Bank	547.88	Credit Card Payable
07/22/2024	Commerce Bank	553.60	Credit Card Payable
07/22/2024	Commerce Bank	1,397.00	Credit Card Payable
07/22/2024	Commerce Bank	1,479.62	Credit Card Payable
07/22/2024	Commerce Bank	1,984.00	Credit Card Payable
07/22/2024	Commerce Bank	2,507.66	Credit Card Payable
07/22/2024	Commerce Bank	6,190.00	Credit Card Payable
07/22/2024	Commerce Bank	7,514.82	Credit Card Payable
07/22/2024	Commerce Bank	9,453.92	Credit Card Payable
07/22/2024	Commerce Bank	44,450.78	Credit Card Payable
07/22/2024	Commerce Bank	86.92	Credit Card Payable
07/22/2024	Commerce Bank	103.99	Credit Card Payable
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07/22/2024	Commerce Bank	320.51	Credit Card Payable
07/22/2024	Commerce Bank	450.00	Credit Card Payable
07/22/2024	Commerce Bank	528.96	Credit Card Payable
07/22/2024	Commerce Bank	700.75	Credit Card Payable
07/22/2024	Commerce Bank	907.34	Credit Card Payable
	Commerce Bank	1,200.00	Credit Card Payable
07/22/2024	Commerce Bank	1,342.61	Credit Card Payable
	Commerce Bank	1,868.21	Credit Card Payable
	Commerce Bank	2,876.73	Credit Card Payable
07/22/2024	Commerce Bank	2,895.00	Credit Card Payable
07/22/2024	Commerce Bank	3,117.52	Credit Card Payable
07/22/2024	Commerce Bank	5,141.75	Credit Card Payable
07/22/2024	Commerce Bank	6,641.28	Credit Card Payable
07/22/2024	Commerce Bank	7,090.53	Credit Card Payable
07/22/2024	Commerce Bank	8,420.86	Credit Card Payable
07/22/2024	Commerce Bank	92,966.77	Credit Card Payable
07/22/2024	Commerce Bank	122,441.20	Credit Card Payable
07/22/2024	Commerce Bank	-11.95	Credit Card Payable
07/22/2024	Commerce Bank	9.40	Credit Card Payable
07/22/2024	Commerce Bank	84.00	Credit Card Payable
07/22/2024	Commerce Bank	135.00	Credit Card Payable
07/22/2024	Commerce Bank	199.95	Credit Card Payable
07/22/2024	Commerce Bank	227.50	Credit Card Payable
07/22/2024	Commerce Bank	928.57	Credit Card Payable
07/22/2024	Commerce Bank	992.50	Credit Card Payable
07/22/2024	Commerce Bank	1,118.76	Credit Card Payable
07/22/2024	Commerce Bank	2,904.75	Credit Card Payable
07/22/2024	Commerce Bank	6,239.35	Credit Card Payable
07/22/2024	Commerce Bank	7,001.09	Credit Card Payable
07/22/2024	Commerce Bank	26,355.26	Credit Card Payable
07/24/2024	Commerce Bank	60.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	2,485.96	GENERAL SUPPLIES
07/24/2024	Commerce Bank	143.14	MISC OPERATING EXPENSES
07/24/2024	Commerce Bank	116.28	GENERAL SUPPLIES
07/24/2024	Commerce Bank	58.49	GENERAL SUPPLIES
07/24/2024	Commerce Bank	-8.25	GENERAL SUPPLIES
07/24/2024	Commerce Bank	42.98	GENERAL SUPPLIES
07/24/2024	Commerce Bank	197.50	GENERAL SUPPLIES
07/24/2024	Commerce Bank	50.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	197.95	GENERAL SUPPLIES
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	50.00	GENERAL SUPPLIES
	Commerce Bank	-29.83	GENERAL SUPPLIES
	Commerce Bank	0.00	GENERAL SUPPLIES
	Commerce Bank	46.62	GENERAL SUPPLIES
	Commerce Bank	0.00	GENERAL SUPPLIES
	Commerce Bank	143.33	GENERAL SUPPLIES
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07/24/2024	Commerce Bank	1,090.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	471.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	313.64	GENERAL SUPPLIES
07/24/2024	Commerce Bank	22.71	GENERAL SUPPLIES
07/24/2024	Commerce Bank	76.48	GENERAL SUPPLIES
	Commerce Bank	167.20	GENERAL SUPPLIES
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES
	Commerce Bank	289.73	GENERAL SUPPLIES
	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	592.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	41.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	33.50	GENERAL SUPPLIES
07/24/2024	Commerce Bank	77.50	GENERAL SUPPLIES
07/24/2024	Commerce Bank	72.70	GENERAL SUPPLIES
	Commerce Bank	157.32	GENERAL SUPPLIES
07/24/2024	Commerce Bank	305.23	GENERAL SUPPLIES
	Commerce Bank	73.10	GENERAL SUPPLIES
	Commerce Bank	30.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	-27.00	STUDENT TVL*NO AISD BUSES
	Commerce Bank	165.58	GENERAL SUPPLIES
07/24/2024	Commerce Bank	148.04	GENERAL SUPPLIES
07/24/2024	Commerce Bank	-119.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	54.45	GENERAL SUPPLIES
07/24/2024	Commerce Bank	204.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	48.25	GENERAL SUPPLIES
07/24/2024	Commerce Bank	27.76	GENERAL SUPPLIES
07/24/2024	Commerce Bank	61.50	GENERAL SUPPLIES
07/24/2024	Commerce Bank	89.89	MISC OPERATING EXPENSES
07/24/2024	Commerce Bank	421.83	GENERAL SUPPLIES
07/24/2024	Commerce Bank	550.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	156.62	GENERAL SUPPLIES
07/24/2024	Commerce Bank	292.90	GENERAL SUPPLIES
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	173.85	GENERAL SUPPLIES
07/24/2024	Commerce Bank	22.33	GENERAL SUPPLIES
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	223.74	GENERAL SUPPLIES
07/24/2024	Commerce Bank	170.01	GENERAL SUPPLIES
07/24/2024	Commerce Bank	323.97	GENERAL SUPPLIES
07/24/2024	Commerce Bank	201.40	GENERAL SUPPLIES
07/24/2024	Commerce Bank	600.00	STUDENT TVL*NO AISD BUSES
07/24/2024	Commerce Bank	-102.60	GENERAL SUPPLIES
	Commerce Bank	72.53	GENERAL SUPPLIES
	Commerce Bank	331.08	GENERAL SUPPLIES
	Commerce Bank	31.96	GENERAL SUPPLIES
	Commerce Bank	45.00	GENERAL SUPPLIES
	Commerce Bank	0.00	GENERAL SUPPLIES

07/24/2024	Commerce Bank	54.81	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	36.82	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	73.99	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	86.27	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	59.75	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	49.98	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	247.81	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	280.66	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	73.10	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	76.52	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	60.99	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	110.03	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	33.24	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	241.24	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	5.98	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	24.99	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	44.46	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	115.46	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	-30.64	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	148.57	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	708.60	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	229.08	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	46.98	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	452.71	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	-1.72	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	183.92	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	37.40	GENERAL SUPPLIES	
07/24/2024	Commerce Bank	-44.905 .00	GENERAL SUPPURAS/EL07/24/2024	Commerce Bank
07/24/2024	Commerce Bank	37.40		
07/24/2024	Commerce Bank	452.71	GENER848.UPPLIES	
07/24/2024	Commerce Bank	-1.72	GENERAL SU26.71S	

60.99 60.99

73.99 GENERAL SUPPLIES

07/24/2024	Commerce Bank	81.96	GENERAL SUPPLIES
07/24/2024	Commerce Bank	49.98	GENERAL SUPPLIES
07/24/2024	Commerce Bank	39.96	GENERAL SUPPLIES
07/24/2024	Commerce Bank	0.00	GENERAL SUPPLIES
07/24/2024	Commerce Bank	711.86	GENERAL SUPPLIES
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	49.25	MISC PURCH & CONTR SERV
07/24/2024	Commerce Bank	15.00	Credit Card Payable
07/24/2024	Commerce Bank	37.50	Credit Card Payable
07/24/2024	Commerce Bank	120.00	Credit Card Payable
07/24/2024	Commerce Bank	163.68	Credit Card Payable
07/24/2024	Commerce Bank	355.38	Credit Card Payable
07/24/2024	Commerce Bank	378.34	Credit Card Payable
07/24/2024	Commerce Bank	448.21	Credit Card Payable
07/24/2024	Commerce Bank	750.00	Credit Card Payable
07/24/2024	Commerce Bank	867.71	Credit Card Payable
07/24/2024	Commerce Bank	1,045.84	Credit Card Payable
07/24/2024	Commerce Bank	1,253.25	Credit Card Payable
07/24/2024	Commerce Bank	3,786.01	Credit Card Payable
07/24/2024	Commerce Bank	5,462.78	Credit Card Payable
07/24/2024	Commerce Bank	7,269.32	Credit Card Payable
07/24/2024	Commerce Bank	7,573.65	Credit Card Payable
07/24/2024	Commerce Bank	10,000.00	Credit Card Payable
07/24/2024	Commerce Bank	11,322.96	Credit Card Payable
07/24/2024	Commerce Bank	19,289.34	Credit Card Payable
07/24/2024	Commerce Bank	42,080.79	Credit Card Payable
07/24/2024	Commerce Bank	277,624.27	Credit Card Payable
07/24/2024	Commerce Bank	587,035.04	Credit Card Payable
07/29/2024	Commerce Bank	155.00	GENERAL SUPPLIES
07/29/2024	Commerce Bank	241.42	GENERAL SUPPLIES
07/29/2024	Commerce Bank	149.55	GENERAL SUPPLIES
07/29/2024	Commerce Bank	117.95	GENERAL SUPPLIES
07/29/2024	Commerce Bank	160.00	GENERAL SUPPLIES
07/29/2024	Commerce Bank	210.77	GENERAL SUPPLIES
07/29/2024	Commerce Bank	27.91	GENERAL SUPPLIES
07/29/2024	Commerce Bank	198.19	MISC OPERATING EXPENSES
07/29/2024	Commerce Bank	153.41	GENERAL SUPPLIES
	Commerce Bank	257.92	GENERAL SUPPLIES
	Commerce Bank	-39.96	GENERAL SUPPLIES
	Commerce Bank	81.30	GENERAL SUPPLIES
	Commerce Bank	95.09	MISC OPERATING EXPENSES
	Commerce Bank	336.37	MISC OPERATING EXPENSES
		555.67	

07/29/2024	Commerce Bank	17.96	GENERAL SUPPLIES
07/29/2024	Commerce Bank	10.00	GENERAL SUPPLIES
07/29/2024	Commerce Bank	13.95	MISC OPERATING EXPENSES
07/29/2024	Commerce Bank	54.50	MISC OPERATING EXPENSES
07/29/2024	Commerce Bank	116.91	GENERAL SUPPLIES
07/29/2024	Commerce Bank	50.00	RENTALS & OPERATING LEASE
07/29/2024	Commerce Bank	707.97	RENTALS & OPERATING LEASE
07/29/2024	Commerce Bank	41.45	GENERAL SUPPLIES
	Commerce Bank	120.54	GENERAL SUPPLIES
07/29/2024	Commerce Bank	200.00	GENERAL SUPPLIES
07/29/2024	Commerce Bank	-194.36	GENERAL SUPPLIES
07/29/2024	Commerce Bank	141.87	MISC OPERATING EXPENSES
07/29/2024	Commerce Bank	77.00	DUES
07/29/2024	Commerce Bank	41.14	DUES
	Commerce Bank	-299.00	GENERAL SUPPLIES
	Commerce Bank	19.99	GENERAL SUPPLIES
	Commerce Bank	60.92	GENERAL SUPPLIES
	Commerce Bank	269.43	GENERAL SUPPLIES
	Commerce Bank	36.35	Credit Card Payable
	Commerce Bank	50.96	Credit Card Payable
	Commerce Bank	68.96	Credit Card Payable
	Commerce Bank	126.32	Credit Card Payable
	Commerce Bank	170.55	Credit Card Payable
	Commerce Bank	217.07	Credit Card Payable
	Commerce Bank	392.41	Credit Card Payable
	Commerce Bank	1,174.09	Credit Card Payable
	Commerce Bank	1,317.64	Credit Card Payable
	Commerce Bank	1,564.24	Credit Card Payable
	Commerce Bank	2,100.24	Credit Card Payable
	Commerce Bank	3,840.35	Credit Card Payable
	Commerce Bank	6,818.74	Credit Card Payable
	Commerce Bank	7,194.95	Credit Card Payable
	Commerce Bank	44,731.88	Credit Card Payable
	Commerce Bank	12.96	Credit Card Payable
	Commerce Bank	47.13	Credit Card Payable
	Commerce Bank	52.44	Credit Card Payable
	Commerce Bank	473.06	Credit Card Payable
	Commerce Bank	535.96	Credit Card Payable
	Commerce Bank	743.32	Credit Card Payable
	Commerce Bank	752.42	Credit Card Payable
	Commerce Bank	1,089.46	Credit Card Payable
	Commerce Bank	1,104.00	Credit Card Payable
	Commerce Bank	3,130.77	Credit Card Payable
	Commerce Bank	4,503.72	Credit Card Payable
	Commerce Bank	9,736.00	Credit Card Payable
	Commerce Bank	20,168.39	Credit Card Payable Credit Card Payable
	Commerce Bank	28,388.98	Credit Card Payable Credit Card Payable
01,201202 1	Commoroc Bank	20,000.00	Ground Gurd F dyubio

07/29/2024	Commerce Bank	35,386.76	Credit Card Payable
07/29/2024	Commerce Bank	81,750.00	Credit Card Payable
07/29/2024	Commerce Bank	237,068.20	Credit Card Payable
07/31/2024	Commerce Bank	490.42	GENERAL SUPPLIES
07/31/2024	Commerce Bank	147.83	GENERAL SUPPLIES
	Commerce Bank	27.91	GENERAL SUPPLIES
07/31/2024	Commerce Bank	215.02	GENERAL SUPPLIES
	Commerce Bank	197.95	GENERAL SUPPLIES
	Commerce Bank	380.00	STUDENT TVL*NO AISD BUSES
	Commerce Bank	1,090.00	GENERAL SUPPLIES
07/31/2024	Commerce Bank	471.00	GENERAL SUPPLIES
07/31/2024	Commerce Bank	285.57	GENERAL SUPPLIES
07/31/2024	Commerce Bank	22.71	GENERAL SUPPLIES
	Commerce Bank	76.48	GENERAL SUPPLIES
07/31/2024	Commerce Bank	108.88	GENERAL SUPPLIES
07/31/2024	Commerce Bank	305.23	GENERAL SUPPLIES
07/31/2024	Commerce Bank	30.00	GENERAL SUPPLIES
	Commerce Bank	421.83	GENERAL SUPPLIES
07/31/2024	Commerce Bank	204.80	GENERAL SUPPLIES
	Commerce Bank	331.08	GENERAL SUPPLIES
	Commerce Bank	36.82	GENERAL SUPPLIES
	Commerce Bank	73.10	GENERAL SUPPLIES
07/31/2024	Commerce Bank	76.52	GENERAL SUPPLIES
07/31/2024	Commerce Bank	60.99	GENERAL SUPPLIES
07/31/2024	Commerce Bank	33.24	GENERAL SUPPLIES
07/31/2024	Commerce Bank	254.13	GENERAL SUPPLIES
07/31/2024	Commerce Bank	648.00	GENERAL SUPPLIES
07/31/2024	Commerce Bank	39.96	GENERAL SUPPLIES
07/31/2024	Commerce Bank	432.52	M & O SUPPLIES
07/31/2024	Commerce Bank	1,886.55	M & O SUPPLIES
07/31/2024	Commerce Bank	1,103.25	M & O SUPPLIES
07/31/2024	Commerce Bank	84.30	M & O SUPPLIES
07/31/2024	Commerce Bank	316.22	GENERAL SUPPLIES
07/31/2024	Commerce Bank	29.76	GENERAL SUPPLIES
07/31/2024	Commerce Bank	398.78	GENERAL SUPPLIES
07/31/2024	Commerce Bank	148.32	GENERAL SUPPLIES
07/31/2024	Commerce Bank	250.00	GENERAL SUPPLIES
07/31/2024	Commerce Bank	598.00	GENERAL SUPPLIES
07/31/2024	Commerce Bank	159.00	GENERAL SUPPLIES
07/31/2024	Commerce Bank	13.75	GENERAL SUPPLIES
07/31/2024	Commerce Bank	71.25	GENERAL SUPPLIES
07/31/2024	Commerce Bank	16.45	GENERAL SUPPLIES
	Commerce Bank	77.86	GENERAL SUPPLIES
	Commerce Bank	49.25	MISC PURCH & CONTR SERV
	Commerce Bank	189.99	MISC OPERATING EXPENSES
	Commerce Bank	29.99	MISC OPERATING EXPENSES
	Commerce Bank	39.25	MISC PURCH & CONTR SERV
		55.25	

07/31/2024	Commerce Bank	202.38	GENERAL SUPPLIES
07/31/2024	Commerce Bank	189.53	MISC OPERATING EXPENSES
07/31/2024	Commerce Bank	309.97	MISC OPERATING EXPENSES
07/31/2024	Commerce Bank	456.00	STUDENT TVL*NO AISD BUSES
07/31/2024	Commerce Bank	62.13	GENERAL SUPPLIES
07/31/2024	Commerce Bank	163.92	GENERAL SUPPLIES
07/31/2024	Commerce Bank	49.95	MISC OPERATING EXPENSES
07/31/2024	Commerce Bank	444.00	STUDENT TVL*NO AISD BUSES
07/31/2024	Commerce Bank	528.00	STUDENT TVL*NO AISD BUSES
07/31/2024	Commerce Bank	71.08	MISC OPERATING EXPENSES
07/31/2024	Commerce Bank	133.25	GENERAL SUPPLIES
07/22/2024	Commercial Recorder	65.00	Statutorily Required Public Notices
07/29/2024	Commercial Recorder	132.60	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
07/03/2024	Competitive Choice Inc.	1,156.56	GENERAL INVENTORY
07/09/2024	Complete Supply Incorporated	213.42	GENERAL INVENTORY
07/09/2024	Complete Supply Incorporated	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	Complete Supply Incorporated	517.92	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	585.28	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	538.64	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	2,626.00	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	2,642.64	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	291.45	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	7,508.80	GENERAL INVENTORY
07/29/2024	Complete Supply Incorporated	12,888.00	GENERAL INVENTORY
07/31/2024	Complete Supply Incorporated	1,308.00	GENERAL INVENTORY
07/17/2024	CompRehab, Inc	2,082.50	MISC PURCH & CONTR SERV
07/29/2024	Compu-Data International LLC	31,668.00	MISC PURCH & CONTR SERV
07/09/2024	Concentra Medical Centers	320.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	497.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	960.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	91.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	92.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	370.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	576.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	214.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	319.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	427.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	256.00	MISC OPERATING EXPENSES
07/09/2024	Concentra Medical Centers	405.00	MISC OPERATING EXPENSES

07/10/2024	Concentra Medical Centers	406.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	236.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	319.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	342.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	128.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	184.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	300.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	128.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	460.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	256.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	368.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	128.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	448.00	MISC OPERATING EXPENSES
07/10/2024	Concentra Medical Centers	503.00	MISC OPERATING EXPENSES
07/15/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/15/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
07/15/2024	Concentra Medical Centers	178.00	MISC OPERATING EXPENSES
07/15/2024	Concentra Medical Centers	256.00	MISC OPERATING EXPENSES
07/15/2024	Concentra Medical Centers	411.00	MISC OPERATING EXPENSES
07/31/2024	Concentra Medical Centers	64.00	MISC OPERATING EXPENSES
07/31/2024	Concentra Medical Centers	114.00	MISC OPERATING EXPENSES
07/31/2024	Concentra Medical Centers	128.00	MISC OPERATING EXPENSES
07/15/2024	Connie Pacheco	59.21	EMPLOYEE TRAVEL
07/15/2024	Connie Pierce	113.38	EMPLOYEE TRAVEL
07/29/2024	Consortium for School Networking (CoSN)	2,005.00	DUES
07/29/2024	Construction Zone of DFW LLC	502,796.38	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Construction Zone of DFW LLC	-25,139.82	RETAINAGE
07/29/2024	Construction Zone of DFW LLC	245,080.62	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Construction Zone of DFW LLC	-12,254.03	RETAINAGE
07/31/2024	Construction Zone of DFW LLC	149,402.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Construction Zone of DFW LLC	-7,470.10	RETAINAGE
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	Cook Center for Human Connection	3,000.00	MISC PURCH & CONTR SERV
07/15/2024	Corey Robinson	138.73	EMPLOYEE TRAVEL
07/10/2024	Corgan Assoc Architects Incorporated	38,875.08	BLDG PURCH,CONSTR,IMPROVE
07/10/2024	Corgan Assoc Architects Incorporated	1,750.00	BLDG PURCH,CONSTR,IMPROVE
07/10/2024	Corgan Assoc Architects Incorporated	103,950.00	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Corgan Assoc Architects Incorporated	61,645.69	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Corgan Assoc Architects Incorporated	57,543.75	BLDG PURCH,CONSTR,IMPROVE

07/10/2024Council of the Great City Schools55,077.00DUES07/22/2024Cowboy Towing471.50CONTRACTED MAINT & REPAIR

07/29/2024	Department of Children and Family Services - Louisiana	893.72	2 UNITED FUND
07/15/2024	Derrick Talton	47.16	EMPLOYEE TRAVEL
07/29/2024	DFW Ink	364.00	GENERAL SUPPLIES
07/15/2024	Diana Tepedino	5.57	EMPLOYEE TRAVEL
07/15/2024	Dianne Forsberg	77.00	EMPLOYEE TRAVEL
07/31/2024	Digi Security Systems LLC	43,028.00	CONTRACTED MAINT & REPAIR
07/31/2024	DLT Solutions, Inc.	14,366.16	GENERAL SUPPLIES
07/15/2024	Dorkas Arroyo	98.36	EMPLOYEE TRAVEL
07/15/2024	Dorkas Arroyo	22.71	EMPLOYEE TRAVEL
07/10/2024	DOT Medical and Drug Testing Services Inc	1,075.00	MISC OPERATING EXPENSES
07/03/2024	Dramatic Publishing Company	55.00	GENERAL SUPPLIES
07/17/2024	Dream Ranch Office Supplies (PUNCH-OUT)	11.51	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	Drew Consulting Services Incorporated	2,200.00	OTH PROFESSIONAL SERVICES
07/31/2024	Dr Pepper Snapple Group	604.50	MISC OPERATING EXPENSES
07/09/2024	Earthtek, Inc	660.00	CONTRACTED MAINT & REPAIR
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
07/01/2024	Eduardo Chapa	100.00	MISC PURCH & CONTR SERV
07/01/2024	Educational Employees Credit Union	4,697.75	DUE TO CREDIT UNION
07/01/2024	Educational Employees Credit Union	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	Educational Employees Credit Union	71,353.77	DUE TO CREDIT UNION
07/29/2024	Educational Employees Credit Union	250.00	DUE TO CREDIT UNION
07/01/2024	Educational Employees Credit Union - HSA	5,731.15	DENTAL INSURANCE
07/01/2024	Educational Employees Credit Union - HSA	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	Educational Employees Credit Union - HSA	82,479.14	DENTAL INSURANCE
07/01/2024	Education Career Alternatives Program	2,250.00	INVOICES RECEIVABLE
07/29/2024	Education Career Alternatives Program	780.00	INVOICES RECEIVABLE
07/03/2024	Education Service Center Region 16	200.00	EMPLOYEE TRAVEL
07/03/2024	Education Service Center Region 16	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	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
07/10/2024	Education Service Center Region IV	60.00	EDUCATION SERVICE CENTER
07/01/2024	Education Service Center Region XI	218.75	INVOICES RECEIVABLE
07/10/2024	Education Service Center Region XI	2,130.00	EDUCATION SERVICE CENTER

07/10/2024	Education Service Center Region XI	840.00	EDUCATION SERVICE CENTER
	Education Service Center Region XI	2,375.00	EDUCATION SERVICE CENTER
07/22/2024	Education Service Center Region XI	2,591.96	MISC PURCH & CONTR SERV
07/22/2024	Education Service Center Region XI	1,641.04	MISC PURCH & CONTR SERV
07/22/2024	Education Service Center Region XI	886.37	MISC PURCH & CONTR SERV
07/24/2024	Education Service Center Region XI	30.00	EDUCATION SERVICE CENTER
07/24/2024	Education Service Center Region XI	2,060.00	MISC PURCH & CONTR SERV
07/31/2024	Education Service Center Region XI	1,425.00	EDUCATION SERVICE CENTER
07/31/2024	Education Service Center Region XI	5,250.00	MISC PURCH & CONTR SERV
07/31/2024	Education Service Center Region XI	2,415.12	MISC PURCH & CONTR SERV
07/31/2024	Education Service Center Region XI	1,468.40	MISC PURCH & CONTR SERV
07/31/2024	EIKON Consulting Group LLC	300.00	BLDG PURCH,CONSTR,IMPROVE
07/01/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/01/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/01/2024	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
07/01/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
07/01/2024	Elevator Maintenance and Repair Incorporated	360.00	CONTRACTED MAINT & REPAIR
07/01/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/03/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/03/2024	Elevator Maintenance and Repair Incorporated	660.00	CONTRACTED MAINT & REPAIR
07/03/2024	Elevator Maintenance and Repair Incorporated	360.00	CONTRACTED MAINT & REPAIR
07/03/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	4,579.07	7 CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	300.00	CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
07/22/2024	Elevator Maintenance and Repair Incorporated	240.00	CONTRACTED MAINT & REPAIR
07/29/2024	Elevator Maintenance and Repair Incorporated	124.00	CONTRACTED MAINT & REPAIR
07/29/2024	Elevator Maintenance and Repair Incorporated	120.00	CONTRACTED MAINT & REPAIR
07/29/2024	Elevator Maintenance and Repair Incorporated	150.00	CONTRACTED MAINT & REPAIR
07/29/2024	Elevator Maintenance and Repair Incorporated	4,579.07	7 CONTRACTED MAINT & REPAIR
07/29/2024	Elevator Maintenance and Repair Incorporated	124.00	CONTRACTED MAINT & REPAIR
07/31/2024	Elevator Maintenance and Repair Incorporated	6,734.00	CONTRACTED MAINT & REPAIR
07/15/2024	Elia Chavez	58.42	EMPLOYEE TRAVEL
07/15/2024	Elia Chavez	63.99	EMPLOYEE TRAVEL
07/15/2024	Elia Chavez	85.96	EMPLOYEE TRAVEL
07/01/2024	Elite Sportswear	629.58	GENERAL SUPPLIES
07/15/2024	Elizabeth Fang	3.735	EMPLOYEE TRAVEL
07/15/2024	Elizabeth Fang	3.735	EMPLOYEE TRAVEL
07/15/2024	Elizabeth Fang	15.165	EMPLOYEE TRAVEL
07/15/2024	Elizabeth Fang	15.165	EMPLOYEE TRAVEL
07/15/2024	Elizabeth Higgens	12.665	EMPLOYEE TRAVEL
07/15/2024	Elizabeth Higgens	12.665	EMPLOYEE TRAVEL
07/31/2024	Elizabeth Higgens	103.315	EMPLOYEE TRAVEL
07/31/2024	Elizabeth Higgens	103.315	EMPLOYEE TRAVEL
07/15/2024	Ellen Elizabeth Page	10.52	EMPLOYEE TRAVEL

60722/2024 Ellion Elizabeth Page 10.52 EMPLOYEE TRAVEL 07/01/2024 Elliot Electric Supply 17.73.20 M. & O SUPPLIES 07/01/2024 Elliot Electric Supply 20.95.5 M. & O SUPPLIES 07/03/2024 Elliot Electric Supply 20.95.5 M. & O SUPPLIES 07/03/2024 Elliot Electric Supply 29.11 M. & O SUPPLIES 07/03/2024 Elliot Electric Supply 335.51 M. & O SUPPLIES 07/03/2024 Elliot Electric Supply 10,512.00 GENERAL INVENTORY 07/03/2024 Elliot Electric Supply 79.98.98 M. & O SUPPLIES 07/03/2024 Elliot Electric Supply 79.98.98 M. & O SUPPLIES 07/09/2024 Elliot Electric Supply 79.98.98 M. & O SUPPLIES 07/09/2024 Elliot Electric Supply 79.14.6 M. & O SUPPLIES 07/09/2024 Elliot Electric Supply 247.63 M. & O SUPPLIES 07/09/2024 Elliot Electric Supply 21.66 M. & O SUPPLIES 07/09/2024 Elliot Electric Supply 29.88 M. & O SUPPLIES	
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07/15/2024 Emily Ware 25.073 EMPLOYEE TRAVEL	
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07/47/2024 Engago/logra 2.500.00 MICC DUDCH & CONTR CEDV	
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	
07/03/2024 Enterprise Rent A Car 363.68 STUDENT TVL*NO AISD BUSES	
07/03/2024 Enterprise Rent A Car 145.46 STUDENT TVL*NO AISD BUSES	
07/03/2024 Enterprise Rent A Car 200.95 STUDENT TVL*NO AISD BUSES	
07/03/2024 Enterprise Rent A Car 96.60 STUDENT TVL*NO AISD BUSES	
07/09/2024 Enterprise Rent A Car 363.65 STUDENT TVL*NO AISD BUSES	
07/09/2024 Enterprise Rent A Car 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	Enterprise Rent A Car	62.46	STUDENT TVL*NO AISD BUSES
07/22/2024	Enterprise Rent A Car	173.89	EMPLOYEE TRAVEL
07/24/2024	Enterprise Rent A Car	415.76	EMPLOYEE TRAVEL
07/24/2024	Enterprise Rent A Car	363.65	STUDENT TVL*NO AISD BUSES
07/24/2024	Enterprise Rent A Car	298.12	STUDENT TVL*NO AISD BUSES
07/24/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
07/24/2024	Enterprise Rent A Car	267.69	STUDENT TVL*NO AISD BUSES
07/29/2024	Enterprise Rent A Car	125.88	EMPLOYEE TRAVEL
07/29/2024	Enterprise Rent A Car	363.68	EMPLOYEE TRAVEL
07/29/2024	Enterprise Rent A Car	194.35	STUDENT TVL*NO AISD BUSES
07/29/2024	Enterprise Rent A Car	466.18	EMPLOYEE TRAVEL
07/31/2024	Enterprise Rent A Car	290.92	STUDENT TVL*NO AISD BUSES
07/31/2024	Enterprise Rent A Car	125.88	EMPLOYEE TRAVEL
07/24/2024	EqualLevel Inc	57,964.00	GENERAL SUPPLIES
07/03/2024	Equipment Depot LTD	267.00	CONTRACTED MAINT & REPAIR
07/03/2024	Equipment Depot LTD	89.00	CONTRACTED MAINT & REPAIR
07/03/2024	Equipment Depot LTD	178.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	100.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	278.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	100.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	100.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	100.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	278.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	278.00	CONTRACTED MAINT & REPAIR
07/15/2024	Equipment Depot LTD	278.00	CONTRACTED MAINT & REPAIR
07/22/2024	Equipment Depot LTD	2,228.57	CONTRACTED MAINT & REPAIR
07/15/2024	eScholar LLC	85,868.00	GENERAL SUPPLIES
07/29/2024	Esix Sportwear Incorporated	6,611.00	GENERAL SUPPLIES
07/29/2024	Esix Sportwear Incorporated	25.50	GENERAL SUPPLIES
07/29/2024	Esix Sportwear Incorporated	448.50	GENERAL SUPPLIES
07/29/2024	Esix Sportwear Incorporated	117.00	GENERAL 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
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	Estrella MediaCo	100.00	MISC OPERATING EXPENSES
07/29/2024	Estrella MediaCo	1,000.00	MISC OPERATING EXPENSES
07/29/2024	Estrella MediaCo	2,000.00	MISC OPERATING EXPENSES
07/29/2024	Estrella MediaCo	2,000.00	MISC OPERATING EXPENSES
07/09/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
07/31/2024	Ex3 Facility Solutions, LLC	18,000.00	GENERAL SUPPLIES
07/31/2024	ExploreLearning, LLC	90,157.60	GENERAL SUPPLIES
07/15/2024	Express Booksellers	2,660.37	GENERAL SUPPLIES
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
07/03/2024	Fastenal	49.68	GENERAL INVENTORY
07/03/2024	Fastenal	-49.68	GENERAL INVENTORY
07/03/2024	Fastenal	907.50	CONTRACTED MAINT & REPAIR
07/03/2024	Fastenal	133.92	GENERAL INVENTORY
07/03/2024	Fastenal	267.84	GENERAL INVENTORY
07/15/2024	FASTLAP LLC	2,856.00	GENERAL INVENTORY
07/22/2024	FASTLAP LLC	700.00	CONTRACTED MAINT & REPAIR
07/22/2024	FASTLAP LLC	280.00	CONTRACTED MAINT & REPAIR
07/22/2024	FASTLAP LLC	612.00	CONTRACTED MAINT & REPAIR
07/09/2024	Fastsigns	50.00	GENERAL SUPPLIES
07/09/2024	Fastsigns	50.00	GENERAL SUPPLIES
07/09/2024	Fastsigns	228.43	GENERAL SUPPLIES
07/09/2024	Fastsigns	45.00	GENERAL SUPPLIES
07/09/2024	Fastsigns	45.00	GENERAL SUPPLIES
07/09/2024	Fastsigns	38.34	GENERAL SUPPLIES
07/09/2024	Fastsigns	45.00	GENERAL SUPPLIES
07/09/2024	Fastsigns	208.70	GENERAL SUPPLIES
07/09/2024	Fastsigns	46.82	GENERAL SUPPLIES
07/09/2024	Fastsigns	112.63	GENERAL SUPPLIES
07/09/2024	Fastsigns	3,175.35	M & O SUPPLIES
	Fastsigns	245.96	M & O SUPPLIES
07/09/2024	Fastsigns	500.00	M & O SUPPLIES
07/09/2024	Fastsigns	200.00	M & O SUPPLIES
07/09/2024	Fastsigns N. Arlington	2,025.00	CONTRACTED MAINT & REPAIR
07/09/2024	Fastsigns N. Arlington	16,967.96	M & O 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
07/10/2024	Federal Express Corporation	102.90	GENERAL SUPPLIES
07/10/2024	Federal Express Corporation	46.00	GENERAL SUPPLIES
07/10/2024	Federal Express Corporation	140.57	GENERAL SUPPLIES
07/24/2024	Federal Express Corporation	39.40	GENERAL SUPPLIES
07/24/2024	Federal Express Corporation	44.32	GENERAL SUPPLIES
07/24/2024	Federal Express Corporation	23.23	GENERAL SUPPLIES
07/24/2024	Federal Express Corporation	8.85	GENERAL SUPPLIES
07/24/2024	Federal Express Corporation	29.38	GENERAL SUPPLIES
07/29/2024	Federal Express Corporation	89.61	GENERAL SUPPLIES
07/03/2024	Ferguson Enterprises, Inc.	3,321.50	M & O SUPPLIES
07/03/2024	Ferguson Enterprises, Inc.	114.01	M & O SUPPLIES
07/03/2024	Ferguson Enterprises, Inc.	12.75	M & O SUPPLIES
07/03/2024	Ferguson Enterprises, Inc.	29.55	M & O SUPPLIES
	Ferguson Enterprises, Inc.	111.80	M & O SUPPLIES
	Ferguson Enterprises, Inc.	63.72	M & O SUPPLIES
07/03/2024	Ferguson Enterprises, Inc.	10.93	M & O SUPPLIES
	Ferguson Enterprises, Inc.	7.70	GENERAL INVENTORY
	Ferguson Enterprises, Inc.	48.96	M & O SUPPLIES
	Ferguson Enterprises, Inc.	26.88	GENERAL INVENTORY

07/09/2024	Ferguson Enterprises, Inc.	563.21	M & O SUPPLIES
07/09/2024	Ferguson Enterprises, Inc.	180.90	M & O SUPPLIES
07/09/2024	Ferguson Enterprises, Inc.	32.77	M & O SUPPLIES
07/09/2024	Ferguson Enterprises, Inc.	36.35	M & O SUPPLIES
07/09/2024	Ferguson Enterprises, Inc.	415.08	M & O SUPPLIES
07/09/2024	Ferguson Enterprises, Inc.	82.33	M & O SUPPLIES
07/09/2024	Ferguson Enterprises, Inc.	50.74	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	85.87	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	31.21	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	24.46	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	265.40	M & O SUPPLIES
07/10/2024	Ferguson Enterprises, Inc.	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	Ferguson Enterprises, Inc.	20.83	M & O SUPPLIES
07/29/2024	Ferguson Enterprises, Inc.	-254.32	GENERAL INVENTORY
07/10/2024	Fifth Wonder LLC	500.00	GENERAL SUPPLIES
07/15/2024	Final Graphic	243.18	MISC OPERATING EXPENSES
07/15/2024	Final Graphic	243.18	MISC OPERATING EXPENSES
07/09/2024	Firetronix Systems of Texas, LLC	4,326.00	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
07/03/2024	First Book Marketplace	119.96	GENERAL SUPPLIES
07/09/2024	First Book Marketplace	129.20	GENERAL SUPPLIES
07/09/2024	First Book Marketplace	88.95	GENERAL SUPPLIES
07/24/2024	First Book Marketplace	29.12	GENERAL SUPPLIES
07/24/2024	First Book Marketplace	941.15	GENERAL SUPPLIES
07/29/2024	FleetPride Inc	3,059.64	GENERAL INVENTORY
07/29/2024	FleetPride Inc	1,044.00	LIONS CLUB CONCESSIONS
07/29/2024	FleetPride Inc	108.00	GENERAL INVENTORY
07/29/2024	FleetPride Inc	-1,044.00	LIONS CLUB CONCESSIONS
07/09/2024	Fletcher Rudd	50.00	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	0.20	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	108.70	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	68.31	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	136.61	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	365.74	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	224.00	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	128.79	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	40.20	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	805.15	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	217.16	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	9.89	GENERAL SUPPLIES
07/10/2024	Flinn Scientific, Inc	24.53	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	43.50	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	172.20	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	79.95	GENERAL SUPPLIES

07/03/2024	Flinn Scientific	479.10	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	506.10	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	77.85	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	784.50	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	368.40	GENERAL SUPPLIES
07/03/2024	Flinn Scientific	42.84	GENERAL SUPPLIES
07/17/2024	Flinn Scientific	841.20	GENERAL SUPPLIES
07/29/2024	Flippen Group The	600.00	EMPLOYEE TRAVEL
	Flippen Group The	22,900.00	MISC PURCH & CONTR SERV
07/31/2024	Flippen Group The	33,150.00	MISC PURCH & CONTR SERV
07/31/2024	Flor Orona	9.98	EMPLOYEE TRAVEL
07/01/2024	Follett Content Solutions LLC	15.85	LIBRARY BOOKS AND MEDIA > \$5,000
07/01/2024	Follett Content Solutions LLC	15.70	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	39.06	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	270.38	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	890.05	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	1,289.11	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	842.07	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	400.49	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	588.37	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	1,472.82	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	845.98	READING MATERIALS
07/01/2024	Follett Content Solutions LLC	825.67	READING MATERIALS
07/03/2024	Follett Content Solutions LLC	719.56	READING MATERIALS
07/03/2024	Follett Content Solutions LLC	782.91	READING MATERIALS
07/03/2024	Follett Content Solutions LLC	982.19	READING MATERIALS
07/03/2024	Follett Content Solutions LLC	722.64	READING MATERIALS
07/09/2024	Follett Content Solutions LLC	1,102.72	READING MATERIALS
07/09/2024	Follett Content Solutions LLC	1,207.06	READING MATERIALS
07/09/2024	Follett Content Solutions LLC	1,268.77	READING MATERIALS
07/09/2024	Follett Content Solutions LLC	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	Follett Content Solutions LLC	111.80	TEXTBOOKS
07/24/2024	Follett Content Solutions LLC	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	Follett Content Solutions LLC	0.60	GENERAL SUPPLIES
07/29/2024	Foremost Telecommunications Corporation	4,458.32	WATER
07/10/2024	Fort Worth Museum Of Science And History	800.00	GENERAL SUPPLIES
07/09/2024	Frontline Education	12,617.60	CONTRACTED MAINT & REPAIR
07/09/2024	Frontline Education	264,512.73	CONTRACTED MAINT & REPAIR
	Frontline Education	352,310.98	GENERAL SUPPLIES
	Frontline Education	352,801.59	GENERAL SUPPLIES
	Frontline Education	2,700.00	MISC PURCH & CONTR SERV
	Frontline Education	6,975.00	MISC PURCH & CONTR SERV
	Frontline Education	1,000.00	MISC PURCH & CONTR SERV

07/09/2024	Frontline Education	750.00	MISC PURCH & CONTR SERV
07/10/2024	Frontline Education	163,753.62	GENERAL SUPPLIES
07/10/2024	Frontline Education	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	Frontline Education	339,216.88	GENERAL SUPPLIES
07/29/2024	Frontline Education	7,150.00	GENERAL SUPPLIES
07/29/2024	Frontline Education	186,184.24	GENERAL SUPPLIES
07/31/2024	Frontline Education	3,000.00	MISC PURCH & CONTR SERV
07/09/2024	Fun and Function	119.70	GENERAL SUPPLIES
07/09/2024	Fun and Function	119.88	GENERAL SUPPLIES
07/09/2024	Fun and Function	105.96	GENERAL SUPPLIES
07/09/2024	Fun and Function	119.92	GENERAL SUPPLIES
07/09/2024	Fun and Function	27.98	GENERAL SUPPLIES
07/09/2024	Fun and Function	59.96	GENERAL SUPPLIES
07/09/2024	Fun and Function	99.90	GENERAL SUPPLIES
07/09/2024	Fun and Function	55.96	GENERAL SUPPLIES
07/09/2024	Fun and Function	83.92	GENERAL SUPPLIES
07/09/2024	Fun and Function	5.99	GENERAL SUPPLIES
07/09/2024	Fun and Function	110.40	GENERAL SUPPLIES
07/09/2024	Fun and Function	55.96	GENERAL SUPPLIES
07/17/2024	Gallup, Inc.	11,250.00	GENERAL SUPPLIES
07/17/2024	Gallup, Inc.	40,950.00	GENERAL SUPPLIES
07/09/2024	Garda CL Southwest Incorporated	698.61	MISC PURCH & CONTR SERV
07/09/2024	Garda CL Southwest Incorporated	20.37	MISC PURCH & CONTR SERV
07/09/2024	Garda CL Southwest Incorporated	20.38	MISC PURCH & CONTR SERV
07/22/2024	Garda CL Southwest Incorporated	22.06	MISC PURCH & CONTR SERV
07/22/2024	Garda CL Southwest Incorporated	22.07	MISC PURCH & CONTR SERV
07/29/2024	Garda CL Southwest Incorporated	6,697.51	MISC PURCH & CONTR SERV
07/29/2024	Garda CL Southwest Incorporated	6,697.51	MISC PURCH & CONTR SERV
07/29/2024	Garrett Demolition Incorporated	71,249.00	LAND PURCH,IMPR, & FEES
07/15/2024	Gary Rodriguez	178.82	EMPLOYEE TRAVEL
07/01/2024	Geli King-Brown	150.00	MISC PURCH & CONTR SERV
07/29/2024	Geli King-Brown	50.00	MISC PURCH & CONTR SERV
07/03/2024	General Body Manufacturing, Inc.	5,169.00	CONTRACTED MAINT & REPAIR
07/03/2024	General Body Manufacturing, Inc.	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
07/15/2024	Gerald Sibanyama	34.24	EMPLOYEE TRAVEL
07/24/2024	Ginger Cole-Leffel	18.22	EMPLOYEE TRAVEL
07/24/2024	Girls Inc Of Tarrant County	18,375.00	MISC PURCH & CONTR SERV
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
07/01/2024	GlobaLingo Education Consulting, LLC	7,125.00	MISC PURCH & CONTR SERV
07/01/2024	GlobaLingo Education Consulting, LLC	11,400.00	MISC PURCH & CONTR SERV
07/17/2024	Global Vending Group, Inc.	7,339.00	GENERAL SUPPLIES
07/15/2024	Gloria Peralta	138.15	EMPLOYEE TRAVEL

07/24/2024	Gloria Peralta	146.60	EMPLOYEE TRAVEL
07/01/2024	Godwin Chaz	385.00	MISC PURCH & CONTR SERV
07/29/2024	Godwin Chaz	50.00	MISC PURCH & CONTR SERV
07/29/2024	Golden Graduation Services	160.00	GENERAL SUPPLIES
07/29/2024	Golden Graduation Services	400.00	GENERAL SUPPLIES
07/09/2024	Gomez Floor Covering	160.70	M & O SUPPLIES
07/24/2024	Gomez Floor Covering	176,845.75	BLDG PURCH,CONSTR,IMPROVE
07/09/2024	Goodheart Willcox Company Incorporated	1,099.80	TEXTBOOKS
07/29/2024	Goodheart Willcox Company Incorporated	10,735.20	TEXTBOOKS
07/01/2024	Gordon Darby Incorporated	24.25	WATER
07/17/2024	Gordon Darby Incorporated	24.41	MISC OPERATING EXPENSES
07/01/2024	Got You Covered Work Wear & Uniforms	564.00	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	76.49	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	31.50	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	31.50	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	31.50	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	863.08	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	293.21	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	66.77	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	53.35	M & O SUPPLIES
07/01/2024	Got You Covered Work Wear & Uniforms	276.67	M & O SUPPLIES
07/29/2024	Got You Covered Work Wear & Uniforms	216.72	M & O SUPPLIES
07/29/2024	Got You Covered Work Wear & Uniforms	21.24	M & O SUPPLIES
07/29/2024	Got You Covered Work Wear & Uniforms	33.00	M & O SUPPLIES
07/29/2024	Got You Covered Work Wear & Uniforms	158.22	M & O SUPPLIES
07/29/2024	Got You Covered Work Wear & Uniforms	133.54	M & O SUPPLIES
07/01/2024	Govconnection Incorporated	1,900.00	GENERAL SUPPLIES
07/01/2024	Govconnection Incorporated	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	Govconnection Incorporated	-11.54	GENERAL SUPPLIES
07/29/2024	Govconnection Incorporated	172.50	GENERAL SUPPLIES
07/31/2024	Govconnection Incorporated	6.35	GENERAL SUPPLIES
07/15/2024	Graciela Cantu	313.56	EMPLOYEE TRAVEL
07/31/2024	GradeCam LLC	7,500.00	GENERAL SUPPLIES
07/01/2024	Grainger Industrial Supply	895.54	M & O SUPPLIES
07/01/2024	Grainger Industrial Supply	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	Grainger Industrial Supply	85.03	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	-33.32	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	49.52	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	-25.00	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	-141.88	GENERAL SUPPLIES

07/22/2024	Grainger Industrial Supply	-45.06	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	182.52	GENERAL SUPPLIES
07/22/2024	Grainger Industrial Supply	182.52	GENERAL SUPPLIES
07/22/2024	Grainger Industrial Supply	314.64	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	44.96	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	-182.52	GENERAL SUPPLIES
07/22/2024	Grainger Industrial Supply	1,426.05	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	35.48	M & O SUPPLIES
07/22/2024	Grainger Industrial Supply	-35.28	M & O SUPPLIES
07/24/2024	Grainger Industrial Supply	284.86	M & O SUPPLIES
07/24/2024	Grainger Industrial Supply	290.70	M & O SUPPLIES
07/29/2024	Grainger Industrial Supply	84.95	M & O SUPPLIES
07/29/2024	Grainger Industrial Supply	142.53	M & O SUPPLIES
07/22/2024	Greenlight Credentials LLC	65,000.00	GENERAL SUPPLIES
07/22/2024	Greg White Designs LLC	3,500.00	MISC PURCH & CONTR SERV
07/15/2024	Guadalupe Davila	12.40	EMPLOYEE TRAVEL
07/22/2024	Guadalupe Davila	12.40	EMPLOYEE TRAVEL
07/01/2024	Guitar Center Stores INC dba Music & Arts	85.15	CONTRACTED MAINT & REPAIR
07/01/2024	Guitar Center Stores INC dba Music & Arts	1,364.85	CONTRACTED MAINT & REPAIR
07/01/2024	Guitar Center Stores INC dba Music & Arts	5,024.60	CONTRACTED MAINT & REPAIR
07/01/2024	Haas Tech Inc. dba Advanced Starter Service	1,753.70	M & O SUPPLIES
07/01/2024	Haas Tech Inc. dba Advanced Starter Service	360.73	M & O SUPPLIES
07/01/2024	Hagar Restaurant Service L L C	1,450.64	M & O SUPPLIES
07/01/2024	Hagar Restaurant Service L L C	541.60	M & O SUPPLIES
07/15/2024	Haley Walker	37.52 S	ALARIES-TEACH & OTH PROF
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
07/01/2024	Hayden Pogue	170.00 N	IISC PURCH & CONTR SERV
07/15/2024	Heather Merritt	6.563 E	MPLOYEE TRAVEL
07/15/2024	Heather Merritt	37.188 E	MPLOYEE TRAVEL
07/15/2024	Heather Simmons	13.00	EMPLOYEE TRAVEL
07/22/2024	Heather Simmons	18.60	EMPLOYEE TRAVEL
07/03/2024	H E Cannon Floral Company Incorporated	380.00	MISC OPERATING EXPENSES
07/03/2024	H E Cannon Floral Company Incorporated	275.00	MISC OPERATING EXPENSES
07/10/2024	H E Cannon Floral Company Incorporated	95.00	MISC OPERATING EXPENSES
07/10/2024	H E Cannon Floral Company Incorporated	15.95	MISC OPERATING EXPENSES
07/15/2024	Heidi Newcomb	74.84 E	MPLOYEE TRAVEL
07/01/2024	Hiland Dairy Foods	409.48	FOOD
07/01/2024	Hiland Dairy Foods	941.44	FOOD
07/01/2024	Hiland Dairy Foods	117.59	FOOD
07/01/2024	Hiland Dairy Foods	822.33	FOOD
07/01/2024	Hiland Dairy Foods	273.61	FOOD
07/01/2024	Hiland Dairy Foods	150.33	FOOD
07/01/2024	Hiland Dairy Foods	277.98	FOOD
07/01/2024	Hiland Dairy Foods	238.55	FOOD
07/01/2024	Hiland Dairy Foods	373.20	FOOD
07/01/2024	Hiland Dairy Foods	309.25	FOOD

07/01/2024	Hiland Dairy Foods	1,060.55	FOOD	•
07/01/2024	Hiland Dairy Foods	251.31	FOOD	
07/01/2024	Hiland Dairy Foods	764.23	FOOD	
07/01/2024	Hiland Dairy Foods	122.65	FOOD	
07/01/2024	Hiland Dairy Foods	357.83	FOOD	
07/01/2024	Hiland Dairy Foods	689.06	FOOD	
07/01/2024	Hiland Dairy Foods	333.39	FOOD	
07/01/2024	Hiland Dairy Foods	201.05	FOOD	
	·	524.29	FOOD	
07/01/2024	Hiland Dairy Foods			
07/01/2024	Hiland Dairy Foods	696.91	FOOD	
07/01/2024	Hiland Dairy Foods	390.73	FOOD	
07/01/2024	Hiland Dairy Foods	618.82	FOOD	
07/01/2024	Hiland Dairy Foods	538.74	FOOD	
07/15/2024	Hiland Dairy Foods	185.00	FOOD	
07/15/2024	Hiland Dairy Foods	391.03	FOOD	
07/15/2024	Hiland Dairy Foods	181.00	FOOD	
07/15/2024	Hiland Dairy Foods	344.30	FOOD	
07/15/2024	Hiland Dairy Foods	333.50	FOOD	
07/15/2024	Hiland Dairy Foods	50.26	FOOD	
07/15/2024	Hiland Dairy Foods	300.00	FOOD	
07/15/2024	Hiland Dairy Foods	672.33	FOOD	
07/15/2024	Hiland Dairy Foods	477.00	FOOD	
07/15/2024	Hiland Dairy Foods	-0.46	FOOD	
07/15/2024	Hiland Dairy Foods	275.52	FOOD	
07/15/2024	Hiland Dairy Foods	275.59	FOOD	
07/15/2024	Hiland Dairy Foods	69.01	FOOD	
07/15/2024	Hiland Dairy Foods	83.00	FOOD	
07/15/2024	•		FOOD	
	Hiland Dairy Foods	1,434.08		
07/15/2024	Hiland Dairy Foods	58.50	FOOD	
07/15/2024	Hiland Dairy Foods	736.88	FOOD	
07/15/2024	Hiland Dairy Foods	562.71	FOOD	
07/15/2024	Hiland Dairy Foods	317.00	FOOD	
07/15/2024	Hiland Dairy Foods	100.53	FOOD	
07/15/2024	Hiland Dairy Foods	66.40	FOOD	
07/15/2024	Hiland Dairy Foods	204.43	FOOD	
07/15/2024	Hiland Dairy Foods	304.50	FOOD	
07/15/2024	Hiland Dairy Foods	26.75	FOOD	
07/15/2024	Hiland Dairy Foods	133.73	FOOD	
07/15/2024	Hiland Dairy Foods	-51.50	FOOD	
07/15/2024	Hiland Dairy Foods	201.05	FOOD	
07/15/2024	Hiland Dairy Foods	454.35	FOOD	
07/15/2024	Hiland Dairy Foods	527.66	FOOD	
07/15/2024	Hiland Dairy Foods	168.31	FOOD	
07/15/2024	Hiland Dairy Foods	242.50	FOOD	
07/15/2024	Hiland Dairy Foods	234.72	FOOD	
07/13/2024	Hiland Dairy Foods	97.50	FOOD	
	Hiland Dairy Foods		FOOD	
07/24/2024	HIIAHU DAHY FUUUS	200.50	FOOD	

07/24/2024	Hiland Dairy Foods	528.50	FOOD
07/24/2024	Hiland Dairy Foods	567.00	FOOD
	Hiland Dairy Foods	71.50	FOOD
07/24/2024	Hiland Dairy Foods	34.00	FOOD
07/24/2024	Hiland Dairy Foods	559.00	FOOD
07/24/2024	Hiland Dairy Foods	448.50	FOOD
07/24/2024	Hiland Dairy Foods	-120.50	FOOD
07/24/2024	Hiland Dairy Foods	320.00	FOOD
07/24/2024	Hiland Dairy Foods	669.00	FOOD
07/24/2024	Hiland Dairy Foods	55.50	FOOD
07/24/2024	Hiland Dairy Foods	211.00	FOOD
07/24/2024	Hiland Dairy Foods	251.50	FOOD
07/15/2024	Hildelisa Diaz	26.31	EMPLOYEE TRAVEL
07/01/2024	Hillcrest Cleaners	273.00	GENERAL SUPPLIES
07/01/2024	Hillcrest Cleaners	126.00	MISC PURCH & CONTR SERV
07/10/2024	Hobby Lobby Store #175	139.80	GENERAL SUPPLIES
07/10/2024	Hobby Lobby Store #175	594.25	MISC OPERATING EXPENSES
07/10/2024	Hobby Lobby Store #175	220.40	GENERAL SUPPLIES
07/24/2024	Hobby Lobby Store #175	4.77	GENERAL SUPPLIES
07/15/2024	Holly Willis	2.225	EMPLOYEE TRAVEL
07/15/2024	Holly Willis	2.225	EMPLOYEE TRAVEL
07/15/2024	Holly Willis	14.15	EMPLOYEE TRAVEL
07/15/2024	Holly Willis	14.15	EMPLOYEE TRAVEL
07/24/2024	Home Depot U.S.A., Inc.	366.82	GENERAL SUPPLIES
07/24/2024	Home Depot U.S.A., Inc.	469.20	GENERAL SUPPLIES
07/24/2024	Home Depot U.S.A., Inc.	808.73	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	Hoshizaki South Central Distribution Center	205.20	M & O SUPPLIES
07/31/2024	Hoshizaki South Central Distribution Center	427.98	M & O SUPPLIES
07/24/2024	Hoshizaki South Central Distribution Center	692.55	M & O SUPPLIES
07/24/2024	Hoshizaki South Central Distribution Center	427.98	M & O SUPPLIES
07/03/2024	Hotsy Equipment Company	7,808.90	GENERAL SUPPLIES
07/01/2024	Houghton Mifflin Harcourt Publishing Company	450.00	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	28.80	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	35.90	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	43.95	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	50.55	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	55.85	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	208.75	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	446.64	TEXTBOOKS
07/01/2024	Houghton Mifflin Harcourt Publishing Company	2,656.50	TEXTBOOKS
07/17/2024	Houghton Mifflin Harcourt Publishing Company	4,200.00	MISC PURCH & CONTR SERV
07/24/2024	Houghton Mifflin Harcourt Publishing Company	1,470.00	GENERAL SUPPLIES
07/24/2024	Houghton Mifflin Harcourt Publishing Company	10,500.00	GENERAL SUPPLIES
07/24/2024	Houghton Mifflin Harcourt Publishing Company	214,972.80	GENERAL SUPPLIES
07/22/2024	Hutcherson Construction Incorporated	53,534.08	BLDG PURCH,CONSTR,IMPROVE

07/22/2024	Hutcherson Construction Incorporated	-2,676.70	RETAINAGE
07/22/2024	Hutcherson Construction Incorporated	90,798.25	BLDG PURCH,CONSTR,IMPROVE
07/22/2024	Hutcherson Construction Incorporated	-4,539.91	RETAINAGE
07/29/2024	Hutcherson Construction Incorporated	148,735.28	BLDG PURCH,CONSTR,IMPROVE
07/29/2024	Hutcherson Construction Incorporated	-7,436.76	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	59,400.32	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-2,970.02	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	17,624.38	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-881.22	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	116,943.70	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-5,847.19	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	37,023.99	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-1,851.20	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	64,191.19	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-3,209.56	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	175,632.59	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-8,781.63	RETAINAGE
07/31/2024	Hutcherson Construction Incorporated	215,836.00	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Hutcherson Construction Incorporated	-10,791.80	RETAINAGE

07/09/2024	Imprint Resources	2,970.00	MISC OPERATING EXPENSES
07/24/2024	IN2 Architecture	33,333.95	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Independent Hardware Incorporated	2,359.00	GENERAL INVENTORY
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	Infinity Supply and Service Incorporated	-8,287.98	GENERAL INVENTORY
07/09/2024	Inflatable Party Magic LLC	1,082.78	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	Inspiration Media of Texas LLC dba KLTY Radio	3,600.00	MISC OPERATING EXPENSES
07/10/2024	Inspiration Media of Texas LLC dba KLTY Radio	200.00	MISC OPERATING EXPENSES
07/10/2024	Inspiration Media of Texas LLC dba KLTY Radio	250.00	MISC OPERATING EXPENSES
07/10/2024	Inspiration Media of Texas LLC dba KLTY Radio	500.00	MISC OPERATING EXPENSES
07/01/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
07/29/2024	Internal Revenue Service	500.00	FED INC TAX WITHHOLDING
07/22/2024	Interquest Detection Canines Of North Texas	4,800.00	0 MISC PURCH & CONTR SERV
07/31/2024	Interstate All Battery Center	232.80	GENERAL SUPPLIES
07/24/2024	Ion Wave Technologies, Inc.	39,000.00	GENERAL SUPPLIES
07/24/2024	Irving Convention Center	31,675.64	GENERAL SUPPLIES
07/15/2024	Isabelle Williams	14.81	EMPLOYEE TRAVEL
07/15/2024	Isabelle Williams	22.04	EMPLOYEE TRAVEL
07/15/2024	Isabelle Williams	28.34	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	26.06	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	109.41	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	136.24	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	76.38	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	27.00	EMPLOYEE TRAVEL
07/15/2024	Jacquelyn Minor	47.10	EMPLOYEE TRAVEL
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
07/01/2024	Jason Roberts	450.00	MISC PURCH & CONTR SERV
07/15/2024	Jeanne Maxwell	70.75	EMPLOYEE TRAVEL
07/01/2024	JENKINS CONTRACT FLOORING LCC	22,677.30	CONTRACTED MAINT & REPAIR
07/15/2024	Jennifer Allen	148.00	EMPLOYEE TRAVEL
07/24/2024	Jennifer Allen	79.73	EMPLOYEE TRAVEL
07/15/2024	Jennifer Cummings	1.274	EMPLOYEE TRAVEL
07/15/2024	Jennifer Cummings	5.096	EMPLOYEE TRAVEL
07/24/2024	Jennifer Trevino	13.60	LIONS CLUB CONCESSIONS
07/24/2024	Jennifer Trevino	17.74	LIONS CLUB CONCESSIONS
07/15/2024	Jeremy Segovia	17.15	EMPLOYEE TRAVEL
07/10/2024	Jessica Figueroa	84.58	LIONS CLUB CONCESSIONS
07/22/2024	Jill Scheuermann	85.89	EMPLOYEE TRAVEL
07/29/2024	Jim Holland	5.03	EMPLOYEE TRAVEL

07/15/2024	Joanna Fye	21.09	EMPLOYEE TRAVEL
	Jodecia Sweeting	100.57	EMPLOYEE TRAVEL
07/09/2024	Joeris General Contractors, Ltd.	125,456.13	BLDG PURCH,CONSTR,IMPROVE
07/09/2024	Joeris General Contractors, Ltd.	-6,272.81	RETAINAGE
07/10/2024	Joeris General Contractors, Ltd.	2,876,198.96	BLDG PURCH,CONSTR,IMPROVE
07/10/2024	Joeris General Contractors, Ltd.	-143,809.95	RETAINAGE
07/31/2024	Joeris General Contractors, Ltd.	2,195,035.75	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Joeris General Contractors, Ltd.	-109,751.79	RETAINAGE
07/31/2024	Joeris General Contractors, Ltd.	492,350.25	BLDG PURCH,CONSTR,IMPROVE
07/31/2024	Joeris General Contractors, Ltd.	-24,617.51	RETAINAGE
07/15/2024	John Jackson	182.17	EMPLOYEE TRAVEL
07/24/2024	John Jackson	186.13	EMPLOYEE TRAVEL
07/31/2024	Jonathan Cook	8.00	MISC OPERATING EXPENSES
07/22/2024	Jones School Supply Company	1.70	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	6.80	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.25	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	79.20	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.25	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	3.40	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	1.19	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	39.20	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	1.19	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	1.19	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	10.00	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	1.19	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	3.40	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	8.50	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	1.19	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.25	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	8.50	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.25	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	7.50	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	8.50	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.75	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.25	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	2.98	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	17.00	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	2.50	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	17.00	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	18.70	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	10.00	GENERAL SUPPLIES
07/22/2024	Jones School Supply Company	4.25	GENERAL SUPPLIES
07/01/2024	Jose Marcelo Cavazos	1,149.68	MISC PURCH & CONTR SERV
07/09/2024	Jostens Incorporated Diplomas Awards Tropheys	197.5	5 GENERAL SUPPLIES
07/09/2024	Jostens Incorporated Diplomas Awards Tropheys	4.77	7 GENERAL SUPPLIES
07/09/2024	Jostens Incorporated Diplomas Awards Tropheys	2,019.4	0 GENERAL SUPPLIES
07/31/2024	J Taylor Education, Inc.	4,000.00	MISC PURCH & CONTR SERV

07/15/2024	Judith Maiorana	70.75	EMPLOYEE TRAVEL
07/24/2024	Justin Chapa	812.45	NON-EMPLOYEE TRAVEL
07/03/2024	J W Pepper & Son Incorporated	30.00	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	60.00	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	57.50	GENERAL SUPPLIES
07/10/2024	J W Pepper & Son Incorporated	50.00	GENERAL SUPPLIES
07/31/2024	K & B Promotions	699.75	GENERAL SUPPLIES
07/31/2024	K & B Promotions	20.00	GENERAL SUPPLIES

07/31/2024	Kirby Restaurant and Chemical Supply	124.98	M & O SUPPLIES
07/01/2024	Kroger	284.36	MISC OPERATING EXPENSES
07/01/2024	Kroger	106.81	MISC OPERATING EXPENSES
07/01/2024	Kroger	84.74	GENERAL SUPPLIES
07/01/2024	Kroger	281.00	MISC OPERATING EXPENSES
07/01/2024	Kroger	497.42	GENERAL SUPPLIES
	Kroger	9.18	MISC OPERATING EXPENSES
	Kroger	229.60	MISC OPERATING EXPENSES
	Kroger	373.32	MISC OPERATING EXPENSES
07/01/2024	Kroger	264.35	MISC OPERATING EXPENSES
07/01/2024	Kroger	362.87	MISC OPERATING EXPENSES
07/01/2024	Kroger	325.31	MISC OPERATING EXPENSES
07/01/2024	Kroger	18.98	MISC OPERATING EXPENSES
07/01/2024	Kroger	405.92	GENERAL SUPPLIES
07/03/2024	Kroger	42.99	MISC OPERATING EXPENSES
07/03/2024	Kroger	8.99	GENERAL SUPPLIES
07/09/2024	Kroger	58.85	FOOD
07/09/2024	Kroger	197.89	GENERAL SUPPLIES
07/09/2024	Kroger	3.19	FOOD
07/17/2024	Kroger	258.73	MISC OPERATING EXPENSES
07/17/2024	Kroger	103.83	GENERAL SUPPLIES
07/17/2024	Kroger	89.92	GENERAL SUPPLIES
07/17/2024	Kroger	40.57	GENERAL SUPPLIES
07/17/2024	Kroger	33.03	FOOD
07/17/2024	Kroger	21.58	FOOD
07/22/2024	Kroger	36.17	FOOD
07/22/2024	Kroger	57.35	FOOD
07/22/2024	Kroger	30.49	FOOD
07/24/2024	Kroger	471.15	MISC OPERATING EXPENSES
07/24/2024	Kroger	135.44	MISC OPERATING EXPENSES
07/24/2024	Kroger	277.59	MISC OPERATING EXPENSES
07/24/2024	Kroger	91.55	MISC OPERATING EXPENSES
07/24/2024	Kroger	399.16	MISC OPERATING EXPENSES
07/29/2024	Kroger	496.50	MISC OPERATING EXPENSES
07/29/2024	Kroger	60.73	MISC OPERATING EXPENSES
07/29/2024	Kroger	299.80	GENERAL SUPPLIES
07/29/2024	Kroger	160.11	MISC OPERATING EXPENSES
07/29/2024	Kroger	31.52	GENERAL SUPPLIES
07/29/2024	Kroger	158.05	GENERAL SUPPLIES
07/29/2024	Kroger	44.53	FOOD
07/29/2024	Kroger	5.00	GENERAL SUPPLIES
07/31/2024	Kroger	125.41	MISC OPERATING EXPENSES
07/31/2024	Kroger	149.37	FOOD
07/31/2024	Kroger	250.15	FOOD
07/31/2024	Kroger	335.82	FOOD
07/31/2024	Kroger	-10.49	FOOD
07/31/2024	Kroger	140.82	FOOD

 07/31/2024
 Kroger
 59.34
 FOOD

 07/31/2024
 Kroger
 59.34
 FOOD

07/24/2024	Lakeshore Learning Materials	56.98	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	94.98	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	56.99	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	144.36	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	34.18	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	37.99	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	265.96	GENERAL SUPPLIES
07/24/2024	Lakeshore Learning Materials	313.40	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	33.24	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	31.34	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	25.64	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	44.98	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	9.49	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	3.74	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	5.99	GENERAL SUPPLIES
07/31/2024	Lakeshore Learning Materials	17ES	
07/31/2024	Lakeshore 94.98 GENERAL SUPPLIES		

07/31/2024

07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
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07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
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07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
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07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
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07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
07/10/2024	Lea Park & Play Incorporated	272.80	RETAINAGE
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	Learning Without Tears	654.50	GENERAL SUPPLIES
07/22/2024	Lee Lewis Construction Incorporated	1,984,860.81	BLDG PURCH,CONSTR,IMPROVE
07/22/2024	Lee Lewis Construction Incorporated	-99,243.04	RETAINAGE
07/03/2024	LEGO Education	559.80	GENERAL SUPPLIES
07/03/2024	LEGO Education	1,599.80	GENERAL SUPPLIES
07/15/2024	LEGO Education	1,599.80	GENERAL SUPPLIES
07/17/2024	Lenovo (United States) Incorporated	553.20	GENERAL SUPPLIES
07/17/2024	Lenovo (United States) Incorporated	6,822.80	GENERAL SUPPLIES

07/17/2024	Lenovo (United States) Incorporated	477.75	GENERAL SUPPLIES
07/17/2024	Lenovo (United States) Incorporated	318.50	GENERAL SUPPLIES
07/15/2024	Leroy Claborn	31.16	EMPLOYEE TRAVEL
07/17/2024	Lexikeet Learning LLC	500.00	MISC PURCH & CONTR SERV
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	Liberty Office Products	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	Liberty Office Products	1,104.00	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	60.04	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	41.56	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	9.03	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	17.72	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	44.25	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	18.77	GENERAL SUPPLIES
07/22/2024	Liberty Office Products	15.15	GENERAL SUPPLIES
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	Liborio Consulting LLC	360.00	EMPLOYEE TRAVEL
07/15/2024	Libraria	1,000.00	READING MATERIALS
07/17/2024	Library Store Incorporated The	2.69	GENERAL SUPPLIES
07/17/2024	Library Store Incorporated The	32.95	GENERAL SUPPLIES

07/29/2024	Lindenmeyr Munroe	159.00	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	735.60	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	4,408.00	GENERAL INVENTORY
07/29/2024	Lindenmeyr Munroe	-4,408.00	GENERAL INVENTORY
07/31/2024	Lindenmeyr Munroe	1,629.40	GENERAL SUPPLIES
07/22/2024	Lindsay Paine	950.00	SALARIES-TEACH & OTH PROF
07/15/2024	Lisa Jones	156.71	EMPLOYEE TRAVEL
07/24/2024	Lisa Jones	201.94	EMPLOYEE TRAVEL
07/22/2024	Literacy Resources, LLC	69.00	GENERAL SUPPLIES
07/22/2024	Literacy Resources, LLC	10.00	GENERAL SUPPLIES
07/03/2024	Literati, Inc.	2,994.54	GENERAL SUPPLIES
07/22/2024	LiveSchool Incorporated	7,499.14	GENERAL SUPPLIES
07/03/2024	Lone Star Awards	235.00	GENERAL SUPPLIES
07/09/2024	Lone Star Furnishings LLC	8,114.05	FURN & EQUIP > \$5,000

07/10/2024	Lowe's Home Centers, LLC	1,036.76	M & O SUPPLIES
	Lowe's Home Centers, LLC	91.26	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	27.32	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	103.70	M & O SUPPLIES
	Lowe's Home Centers, LLC	41.34	M & O SUPPLIES
	Lowe's Home Centers, LLC	35.57	M & O SUPPLIES
	Lowe's Home Centers, LLC	55.27	M & O SUPPLIES
	Lowe's Home Centers, LLC	28.32	M & O SUPPLIES
	Lowe's Home Centers, LLC	42.92	M & O SUPPLIES
	Lowe's Home Centers, LLC	69.78	M & O SUPPLIES
	Lowe's Home Centers, LLC	185.90	M & O SUPPLIES
	Lowe's Home Centers, LLC	75.16	M & O SUPPLIES
	Lowe's Home Centers, LLC	201.32	M & O SUPPLIES
	Lowe's Home Centers, LLC	10.62	M & O SUPPLIES
	Lowe's Home Centers, LLC	19.82	M & O SUPPLIES
	Lowe's Home Centers, LLC	12.88	M & O SUPPLIES
	Lowe's Home Centers, LLC	760.00	M & O SUPPLIES
	Lowe's Home Centers, LLC	103.55	M & O SUPPLIES
	Lowe's Home Centers, LLC	42.46	M & O SUPPLIES
	Lowe's Home Centers, LLC	75.98	M & O SUPPLIES
	Lowe's Home Centers, LLC	-94.98	M & O SUPPLIES
	Lowe's Home Centers, LLC	52.69	M & O SUPPLIES
	Lowe's Home Centers, LLC	78.58	M & O SUPPLIES
	Lowe's Home Centers, LLC	760.00	M & O SUPPLIES
	Lowe's Home Centers, LLC	426.90	M & O SUPPLIES
	Lowe's Home Centers, LLC	760.00	M & O SUPPLIES
	Lowe's Home Centers, LLC	20.83	M & O SUPPLIES
	Lowe's Home Centers, LLC	48.70	M & O SUPPLIES
	Lowe's Home Centers, LLC	182.62	M & O SUPPLIES
	Lowe's Home Centers, LLC	45.56	M & O SUPPLIES M & O SUPPLIES
	Lowe's Home Centers, LLC	1,203.51	M & O SUPPLIES M & O SUPPLIES
	Lowe's Home Centers, LLC		M & O SUPPLIES
		108.68	
	Lowe's Home Centers, LLC	172.77	M & O SUPPLIES
	Lowe's Home Centers, LLC	36.08	M & O SUPPLIES
	Lowe's Home Centers, LLC	104.36	M & O SUPPLIES
	Lowe's Home Centers, LLC	32.25	M & O SUPPLIES
	Lowe's Home Centers, LLC	74.49	M & O SUPPLIES
	Lowe's Home Centers, LLC	128.77	M & O SUPPLIES
	Lowe's Home Centers, LLC	36.90	M & O SUPPLIES
	Lowe's Home Centers, LLC	196.34	M & O SUPPLIES
	Lowe's Home Centers, LLC	167.30	M & O SUPPLIES
	Lowe's Home Centers, LLC	63.97	M & O SUPPLIES
	Lowe's Home Centers, LLC	35.52	M & O SUPPLIES
	Lowe's Home Centers, LLC	77.35	M & O SUPPLIES
	Lowe's Home Centers, LLC	32.64	M & O SUPPLIES
	Lowe's Home Centers, LLC	12.38	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	40.13	M & O SUPPLIES

07/10/2024	Lowe's Home Centers, LLC	106.07	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	56.90	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	65.78	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	58.09	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	94.94	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	146.09	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	27.11	M & O SUPPLIES
	Lowe's Home Centers, LLC	56.95	M & O SUPPLIES
	Lowe's Home Centers, LLC	77.88	M & O SUPPLIES
	Lowe's Home Centers, LLC	33.94	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	66.48	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	62.31	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	51.04	M & O SUPPLIES
	Lowe's Home Centers, LLC	57.97	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	189.05	FURN & EQUIP > \$5,000
07/10/2024	Lowe's Home Centers, LLC	121.32	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	9.50	M & O SUPPLIES
	Lowe's Home Centers, LLC	126.88	M & O SUPPLIES
	Lowe's Home Centers, LLC	30.81	M & O SUPPLIES
	Lowe's Home Centers, LLC	30.30	M & O SUPPLIES
	Lowe's Home Centers, LLC	416.06	M & O SUPPLIES
		-766.20	M & O SUPPLIES
	Lowe's Home Centers, LLC	79.50	M & O SUPPLIES
	Lowe's Home Centers, LLC	69.68	M & O SUPPLIES
	Lowe's Home Centers, LLC	379.05	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	37.79	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	170.70	M & O SUPPLIES
	Lowe's Home Centers, LLC	413.58	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	261.96	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	80.17	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	50.99	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	91.13	M & O SUPPLIES
	Lowe's Home Centers, LLC	18.37	M & O SUPPLIES
	Lowe's Home Centers, LLC	40.75	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	31.46	M & O SUPPLIES
	Lowe's Home Centers, LLC	30.21	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	69.48	M & O SUPPLIES
	Lowe's Home Centers, LLC	107.27	M & O SUPPLIES
	Lowe's Home Centers, LLC	59.34	M & O SUPPLIES
	Lowe's Home Centers, LLC	46.98	M & O SUPPLIES
	Lowe's Home Centers, LLC	32.20	M & O SUPPLIES
	Lowe's Home Centers, LLC	21.83	M & O SUPPLIES
	Lowe's Home Centers, LLC	160.45	M & O SUPPLIES
	Lowe's Home Centers, LLC	62.11	M & O SUPPLIES
	Lowe's Home Centers, LLC	65.12	M & O SUPPLIES
	Lowe's Home Centers, LLC	585.20	M & O SUPPLIES
	Lowe's Home Centers, LLC	9.20	M & O SUPPLIES

07/10/2024	Lowe's Home Centers, LLC	21.83	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	322.21	M & O SUPPLIES
07/10/2024	Lowe's Home Centers, LLC	512.49	FURN & EQUIP > \$5,000
07/15/2024	Lowe's Home Centers, LLC	-179.55	M & O SUPPLIES
07/15/2024	Lowe's Home Centers, LLC	179.04	M & O SUPPLIES
07/15/2024	Lowe's Home Centers, LLC	336.52	M & O SUPPLIES
07/15/2024	Lowe's Home Centers, LLC	179.55	M & O SUPPLIES
07/15/2024	Lowe's Home Centers, LLC	179.55	M & O SUPPLIES
07/15/2024	Lowe's Home Centers, LLC	35.64	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	18.77	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	33.98	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	73.50	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	291.43	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	27.00	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	27.53	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	621.90	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	1,386.38	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	1,406.77	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	308.61	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	13.26	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	144.28	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	261.96	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	37.96	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	136.56	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	87.48	M & O SUPPLIES
07/17/2024	Lowe's Home Centers, LLC	79.52	M & O SUPPLIES
07/22/2024	Lowe's Home Centers, LLC	82.38	M & O SUPPLIES
07/22/2024	Lowe's Home Centers, LLC	47.46	M & O SUPPLIES
07/22/2024	Lowe's Home Centers, LLC	188.67	M & O SUPPLIES
07/22/2024	Lowe's Home Centers, LLC	100.42	M & O SUPPLIES
07/22/2024	Lowe's Home Centers, LLC	5,738.05	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	142.96	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	17.76	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	426.51	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	94.05	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	71.87	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	28.48	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	95.59	M & O SUPPLIES

07/24/2024	Lowe's Home Centers, LLC	259.28	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	246.82	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	16.92	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	280.05	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	68.76	GENERAL SUPPLIES
	Lowe's Home Centers, LLC	58.31	M & O SUPPLIES
07/24/2024	Lowe's Home Centers, LLC	103.09	M & O SUPPLIES
	Lowe's Home Centers, LLC	357.90	M & O SUPPLIES
	Lowe's Home Centers, LLC	50.27	M & O SUPPLIES
	Lowe's Home Centers, LLC	269.80	GENERAL INVENTORY
	Lowe's Home Centers, LLC	18.90	M & O SUPPLIES
	Lowe's Home Centers, LLC	53.66	M & O SUPPLIES
	Lowe's Home Centers, LLC	61.30	M & O SUPPLIES
	Lowe's Home Centers, LLC	1,407.25	GENERAL SUPPLIES
	Lowe's Home Centers, LLC	41.76	M & O SUPPLIES
	Lowe's Home Centers, LLC	19.46	M & O SUPPLIES
	Lowe's Home Centers, LLC	837.88	M & O SUPPLIES
	Lowe's Home Centers, LLC	37.01	M & O SUPPLIES
	Lowe's Home Centers, LLC	18.96	M & O SUPPLIES
	Lowery Sand & Gravel Co Inc	2,536.00	M & O SUPPLIES
	Lowery Sand & Gravel Co Inc	4,971.00	M & O SUPPLIES
	Lucks Music Library	271.06	GENERAL SUPPLIES
	Lucks Music Library	235.02	GENERAL SUPPLIES
	Lucks Music Library	45.00	GENERAL SUPPLIES
	Lydia Vasquez	27.87	EMPLOYEE TRAVEL
	Lydia Vasquez	6.772	EMPLOYEE TRAVEL
	Lydia Vasquez	41.598	EMPLOYEE TRAVEL
	Lydia Vasquez	39.40	EMPLOYEE TRAVEL
	Madyson Ramirez	10.28	EMPLOYEE TRAVEL
	Manjit Kaur	49.11	EMPLOYEE TRAVEL
	Mans Distributors, Inc.	645.60	GENERAL INVENTORY
	Mansfield ISD Aquatics	1,308.00	STUDENT TVL*NO AISD BUSES
	Marcus Mitchell	9.99	MISC OPERATING EXPENSES
	Maria Fonseca	82.54	EMPLOYEE TRAVEL
	Maria Gomez Maribel Harbrink	6.70 34.675	EMPLOYEE TRAVEL EMPLOYEE TRAVEL
			EMPLOYEE TRAVEL EMPLOYEE TRAVEL
	Maribel Harbrink	34.675	
	Maribel Harbrink	15.745	EMPLOYEE TRAVEL
	Maribel Harbrink	15.745	EMPLOYEE TRAVEL
	Mariela Castro-Gomez	63.65	EMPLOYEE TRAVEL
	Marie Villarreal	72.83	EMPLOYEE TRAVEL
	Marie Villarreal	41.74	EMPLOYEE TRAVEL
	Marika Stimage	61.10	EMPLOYEE TRAVEL
	Marisol Garcia	37.32	EMPLOYEE TRAVEL
	Marks Plumbing Parts	10.01	M & O SUPPLIES
	Martha Villalobos	38.39	EMPLOYEE TRAVEL
07/15/2024	Mary Ann Romero	67.54	EMPLOYEE TRAVEL

07/15/2024	Mary Morris	8.94	EMPLOYEE TRAVEL
07/24/2024	Mary Morris	8.91	EMPLOYEE TRAVEL
07/01/2024	Masters Distribution Systems	103.65	FOOD
07/01/2024	Masters Distribution Systems	386.89	FOOD
07/01/2024	Masters Distribution Systems	190.11	FOOD
07/01/2024	Masters Distribution Systems	43.23	FOOD
07/01/2024	Masters Distribution Systems	120.84	FOOD
07/01/2024	Masters Distribution Systems	60.42	FOOD
07/01/2024	Masters Distribution Systems	146.88	FOOD
07/01/2024	Masters Distribution Systems	129.69	FOOD
07/01/2024	Masters Distribution Systems	146.88	FOOD
07/01/2024	Masters Distribution Systems	146.88	FOOD
07/01/2024	Masters Distribution Systems	60.42	FOOD
07/01/2024	Masters Distribution Systems	250.53	FOOD
07/01/2024	Masters Distribution Systems	250.53	FOOD
07/01/2024	Masters Distribution Systems	116.67	FOOD
07/01/2024	Masters Distribution Systems	151.05	FOOD
07/01/2024	Masters Distribution Systems	31.46	FOOD
07/01/2024	Masters Distribution Systems	233.34	FOOD
07/15/2024	Masters Distribution Systems	211.47	FOOD
07/15/2024	Masters Distribution Systems	263.55	FOOD
07/15/2024	Masters Distribution Systems	15.73	FOOD
07/15/2024	Masters Distribution Systems	314.60	FOOD
07/15/2024	Masters Distribution Systems	86.46	FOOD
07/15/2024	Masters Distribution Systems	146.88	FOOD
07/15/2024	Masters Distribution Systems	120.84	FOOD
07/15/2024	Masters Distribution Systems	120.84	FOOD
07/15/2024	Masters Distribution Systems	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
07/01/2024	McClatchy Shared Services LLC	1,400.00	Statutorily Required Public Notices
07/01/2024	McGraw-Hill School Education, LLC	81,750.00	TEXTBOOKS
07/03/2024	McKinney Office Supply	4,438.08	FURN & EQUIP > \$5,000
07/03/2024	McKinney Office Supply	3,513.60	GENERAL SUPPLIES
07/03/2024	McKinney Office Supply	-4,438.08	FURN & EQUIP > \$5,000
07/22/2024	MDI Incorporated General Contractors	998,523.40	BLDG PURCH,CONSTR,IMPROVE
07/22/2024	MDI Incorporated General Contractors	-49,926.17	RETAINAGE
07/22/2024	MDI Incorporated General Contractors	1,380,679.10	BLDG PURCH,CONSTR,IMPROVE
07/22/2024	MDI Incorporated General Contractors	-69,033.96	RETAINAGE
07/22/2024	MDI Incorporated General Contractors	124,659.00	BLDG PURCH,CONSTR,IMPROVE
07/22/2024	MDI Incorporated General Contractors	-6,232.95	RETAINAGE
07/22/2024	Meara Healy	78.00	MISC OPERATING EXPENSES
	Meggan Horne	64.66	EMPLOYEE TRAVEL
	Mekdas King	29.48	EMPLOYEE TRAVEL
07/22/2024	Merakey Allos	6,024.00	TUITION & TRFR PMTS

07/15/2024	Michael Hill	78.26	EMPLOYEE TRAVEL
07/01/2024	Michael Krone	100.00	MISC PURCH & CONTR SERV
07/31/2024	Michaels Stores INC & SUBS	105.81	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	25.56	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	24.31	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	52.77	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	51.18	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	6.40	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	-2.56	GENERAL SUPPLIES
07/31/2024	Michaels Stores INC & SUBS	-105.81	MISC OPERATING EXPENSES
07/31/2024	Michaels Stores INC & SUBS	17.90	GENERAL SUPPLIES
07/31/2024	Michaels Stores INC & SUBS	6.95	GENERAL SUPPLIES
07/15/2024	Michelle Deloney	28.56	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	28.56	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	13.82	EMPLOYEE TRAVEL
07/15/2024	Michelle Deloney	13.82	EMPLOYEE TRAVEL
07/22/2024	Michelle Kirbie	337.95	EMPLOYEE TRAVEL
07/15/2024	Michelle Sellers	15.33	EMPLOYEE TRAVEL
07/24/2024	Mid-Cities Arlington Swimming	795.00	STUDENT TVL*NO AISD BUSES
07/01/2024	Mike Lehman	405.00	MISC OPERATING EXPENSES
07/29/2024	Minmor Industries	72.13	GENERAL INVENTORY
07/29/2024	Minmor Industries	178.00	GENERAL INVENTORY
07/29/2024	Minmor Industries	178.00	GENERAL INVENTORY
07/29/2024	Minority Authority Uniform LLC	184.80	MISC PURCH & CONTR SERV
07/15/2024	Miranda Borchers	10.18	EMPLOYEE TRAVEL
07/01/2024	Mississippi Department of Human Services	150.00	UNITED FUND
07/29/2024	Mississippi Department of Human Services	150.00	UNITED FUND
07/24/2024	Mohammed Sy	6.60	LIONS CLUB CONCESSIONS

07/15/2024	MrJims.Pizza #50	138.84	GENERAL SUPPLIES
07/29/2024	Music In Motion Incorporated	45.64	GENERAL SUPPLIES
07/15/2024	Myra McGlothen-Sutton	81.22	EMPLOYEE TRAVEL
07/15/2024	Myra McGlothen-Sutton	144.76	EMPLOYEE TRAVEL
07/01/2024	Napa Auto Truck Parts	34.43	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	23.90	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	5.34	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	33.67	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	40.98	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	44.20	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	33.32	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	21.97	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	121.12	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	27.54	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	9.37	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	6.68	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	5.30	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	62.24	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	111.84	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	21.89	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	4.97	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	40.42	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	4.64	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	202.04	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	272.67	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	23.30	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	63.42	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	10.45	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	42.12	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	6.18	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	35.30	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	7.42	M & O SUPPLIES
07/01/2024	Napa Auto Truck Parts	28.76	M & O SUPPLIES
07/10/2024	Napa Auto Truck Parts	-16.84	M & O SUPPLIES
07/10/2024	Napa Auto Truck Parts	24.33	M & O SUPPLIES
07/10/2024	Napa Auto Truck Parts	88.09	M & O SUPPLIES
07/15/2024	Napa Auto Truck Parts	35.86	M & O SUPPLIES
07/15/2024	Napa Auto Truck Parts	39.80	M & O SUPPLIES
07/17/2024	Napa Auto Truck Parts	27.25	M & O SUPPLIES
07/17/2024	Napa Auto Truck Parts	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	Napa Auto Truck Parts	66.30	M & O SUPPLIES
07/17/2024	Nasco	166.49	GENERAL SUPPLIES
07/17/2024	Nasco	14.95	GENERAL SUPPLIES
07/15/2024	Natalie Lopez	48.84	EMPLOYEE TRAVEL
07/24/2024	Natalie Lopez	19.30	EMPLOYEE TRAVEL

07/15/2024	Natalie Strand	3.839	EMPLOYEE TRAVEL
07/15/2024	Natalie Strand	21.752	EMPLOYEE TRAVEL
07/15/2024	National Wholesale Supply	135.00	M & O SUPPLIES
07/17/2024	National Wholesale Supply	4.00	GENERAL INVENTORY
07/31/2024	NC Department of Natural and Cultural Resources	33,900.0	0 MISC PURCH & CONTR SERV
07/10/2024	Nema 3 Electric Incorporated	2,033.75	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	Netsync Network Solutions	6,284.10	MISC PURCH & CONTR SERV
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	Nguyen Nina	86.75	MISC PURCH & CONTR SERV
07/10/2024	Nguyen Nina	137.25	MISC PURCH & CONTR SERV
07/10/2024	Nguyen Nina	194.75	MISC PURCH & CONTR SERV
07/29/2024	Nguyen Nina	69.75	MISC PURCH & CONTR SERV
07/22/2024	Nicole Tejeda	200.00	GENERAL SUPPLIES
07/24/2024	Nikkii Baty	25.65	LIONS CLUB CONCESSIONS
07/31/2024	N J Malin & Associates LLC	132.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	82.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	132.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	125.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	132.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	62.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	62.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	62.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	82.00	M & O SUPPLIES
07/31/2024	N J Malin & Associates LLC	132.00	M & O SUPPLIES
07/15/2024	Noemi Garcia	101.77	EMPLOYEE TRAVEL
07/24/2024	Noemi Garcia	86.23	EMPLOYEE TRAVEL
07/09/2024	North Texas Swimming Inc	847.00	DUES
07/29/2024	Notary Public Underwriters Agency of Texas	71.00	MISC OPERATING EXPENSES
07/31/2024	Nutri-Link Technologies Incorporated	3,785.00	GENERAL SUPPLIES
07/31/2024	Nutri-Link Technologies Incorporated	9,860.00	GENERAL SUPPLIES
07/17/2024	Nutrislice, Inc.	39,226.92	GENERAL SUPPLIES
07/09/2024	O'Reilly Auto Parts	119.05	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	-7.81	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	407.72	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	15.40	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	438.99	M & O SUPPLIES
	O'Reilly Auto Parts	359.88	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	207.92	M & O SUPPLIES
	O'Reilly Auto Parts	64.68	GENERAL INVENTORY
07/09/2024	O'Reilly Auto Parts	77.97	GENERAL INVENTORY
	O'Reilly Auto Parts	43.96	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	6.26	M & O SUPPLIES

07/09/2024	O'Reilly Auto Parts	3.99	M & O SUPPLIES
	O'Reilly Auto Parts	9.00	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	20.90	M & O SUPPLIES
07/09/2024	O'Reilly Auto Parts	31.97	M & O SUPPLIES
	O'Reilly Auto Parts	13.70	M & O SUPPLIES
	O'Reilly Auto Parts	7.12	M & O SUPPLIES
	O'Reilly Auto Parts	9,999.00	M & O SUPPLIES
	O'Reilly Auto Parts	17.99	M & O SUPPLIES
	O'Reilly Auto Parts	82.53	M & O SUPPLIES
	O'Reilly Auto Parts		M & O SUPPLIES
	O'Reilly Auto Parts		M & O SUPPLIES
	O'Reilly Auto Parts		M & O SUPPLIES
	O'Reilly Auto Parts		LIONS CLUB CONCESSIONS
	O'Reilly Auto Parts	149.54	M & O SUPPLIES
	O'Reilly Auto Parts	938.10	M & O SUPPLIES
	Occupational Health Solutions	135.00	MISC OPERATING EXPENSES
	Odnam Gallardo	106.80	EMPLOYEE TRAVEL
	Odnam Gallardo	116.58	EMPLOYEE TRAVEL
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.97	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.56	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.59	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.53	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.69	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.20	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.50	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.59	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.88	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.14	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.68	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.72	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.83	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.29	GENERAL SUPPLIES
	·		READING MATERIALS
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.70	READING MATERIALS READING MATERIALS
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.99	
	•	15.98	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	50.96	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.96	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.65	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.73	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	119.00	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.90	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.96	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	181.93	
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	247.30	GENERAL SUPPLIES

07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.64	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.61	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.40	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.36	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.85	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.85	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	97.66	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.01	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.04	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.46	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.69	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.42	GENERAL SUPPLIES
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.80	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	112.38	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.52	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	60.72	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.98	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.76	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	123.80	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	148.38	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.52	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.30	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.04	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.60	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	77.88	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.04	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	70.56	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.40	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.00	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.50	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.36	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.72	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.67	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.56	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	75.96	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.99	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.20	GENERAL SUPPLIES GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	279.98	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.84	GENERAL SUPPLIES GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.54	GENERAL SUPPLIES GENERAL SUPPLIES
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07/03/2024 07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.77	GENERAL SUPPLIES GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.68	
	•	9.99	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	223.77	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	263.07	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	74.19	GENERAL SUPPLIES

07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.46	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.47	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.15	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.75	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	45.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	161.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	194.70	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	123.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	629.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	299.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	399.75	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	64.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	167.74	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.51	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.09	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	59.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	73.40	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.94	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.62	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.98	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	67.99	GENERAL SUPPLIES GENERAL SUPPLIES
	•		GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.95	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	104.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	164.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	117.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	674.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	91.61	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	64.42	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	125.92	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.92	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	45.61	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.99	GENERAL SUPPLIES

07/03/2024

07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.72	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	352.56	GENERAL SUPPLIES
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-86.79	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.10	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	237.33	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.22	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	54.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.05	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.08	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	48.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	64.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.44	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.35	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.16	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.92	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.52	GENERAL SUPPLIES GENERAL SUPPLIES
	•	5.12	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.97	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.39	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	118.36	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	99.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.59	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	44.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	62.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.77	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	62.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	199.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	199.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	439.80	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	59.56	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	164.50	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.78	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.38	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.04	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	77.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	48.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.99	GENERAL SUPPLIES
	·		
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	73.47	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.52	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	200.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	220.87	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	62.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	97.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	90.27	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	271.92	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.39	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.74	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.20	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.77	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.29	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.29	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.29	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.65	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	109.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	65.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	0.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.99	GENERAL SUPPLIES
	•		GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.23	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.50	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.57	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.37	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.56	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.22	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.28	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.24	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	45.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.93	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.45	GENERAL SUPPLIES
			GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.70	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	65.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.28	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.46	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	27.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.50	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	148.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.06	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.45	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.14	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.91	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.35	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	53.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.39	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.64	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.60	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.82	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.76	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	68.77	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.12	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	59.85	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	59.85	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.36	GENERAL SUPPLIES GENERAL SUPPLIES
	•		GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	97.80	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.04	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.58	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	543.96	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	123.65	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.92	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	44.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.25	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	111.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	196.92	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.37	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.07	GENERAL SUPPLIES
07/09/2024	· · · · · · · · · · · · · · · · · · ·	8.29	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.29	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.74	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.39	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.62	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	396.75	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.76	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.76	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.46	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.58	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.42	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.23	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.18	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.50	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	63.12	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.32	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.88	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.74	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	93.89	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	84.75	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,461.75	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.74	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.97	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.97	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.56	GENERAL SUPPLIES
	· · · · · · · · · · · · · · · · · · ·		GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.99	
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	255.96	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.32	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	59.97	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.57	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.87	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,371.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.72	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.70	GENERAL SUPPLIES
07/09/2024	·		GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.70	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.87	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.57	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	140.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.25	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	44.78	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	77.78	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	111.27	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.25	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.67	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.69	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.10	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.63	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.69	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.12	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.86	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.29	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.33	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.15	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.60	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (I/k/a Office Depot Business Solutions, ODP Business Solutions, LLC (I/k/a Office Depot Business Solutions,		GENERAL SUPPLIES GENERAL SUPPLIES
07/09/2024	· · · · · · · · · · · · · · · · · · ·	37.49	
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	59.08	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	119.00	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	93.10	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.50	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.439	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	76.551	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	191.12	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	530.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	134.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	127.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.66	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.05	GENERAL SUPPLIES
			GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.45	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	87.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.76	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	109.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.39	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	113.67	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.86	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.80	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.59	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	27.34	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.69	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.19	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.79	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.72	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.38	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.60	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.16	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.13	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.58	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.98	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES GENERAL SUPPLIES
	·	89.01 51.45	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	51.45	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.98	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	156.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	147.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	123.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	168.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	51.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.19	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.74	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.24	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.74	GENERAL SUPPLIES
	·		GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.79	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.87	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	168.27	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	58.19	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	113.10	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	197.84	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	197.84	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	494.70	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.20	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.80	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.25	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.14	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.89	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.24	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.64	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.68	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.09	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.06	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	27.12	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.76	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.98	GENERAL SUPPLIES GENERAL SUPPLIES
	•		GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.89 16.61	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.61	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	99.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.79	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.68	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.21	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.38	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	45.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	424.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.86	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	539.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.14	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	135.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	642.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	512.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	443.88	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	65.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	131.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	54.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	107.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.77	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.50	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.36	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	146.70	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	209.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.00	GENERAL SUPPLIES
	·		
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	284.85	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.32	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	377.90	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	119.38	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	153.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.37	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	71.15	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	80.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	99.95	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.89	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.55	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.65	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.22	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,299.90	GENERAL SUPPLIES
		16.20	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.59	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	85.55	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.97	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.45	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.40	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.45	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.45	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.13	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.60	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	92.05	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	110.60	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	63.92	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	84.95	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	80.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	90.27	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	60.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.45	GENERAL SUPPLIES GENERAL SUPPLIES
			GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.17	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-65.98 5.50	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.50	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	74.28	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	51.16	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	163.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	74.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.11	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	89.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.65	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	44.90	GENERAL SUPPLIES
			GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.99 14.39	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	57.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	44.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	89.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.47	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.68	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	60.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.98	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.09	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	60.06	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	274.47	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	44.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	327.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	402.92	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	131.70	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.50	GENERAL SUPPLIES GENERAL SUPPLIES
	•		GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.60	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,365.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	834.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	27.59	GENERAL SUPPLIES

07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.39	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.24	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.36	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.45	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.74	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.93	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.93	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.69	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.49	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.10	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.22	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	30.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	90.40	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	203.97	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	81.60	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-13.56	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	58.47	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	931.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	66.98	MISC OPERATING EXPENSES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	84.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,785.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	352.56	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	571.35	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	366.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2,848.50	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	400.96	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	133.40	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	640.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	676.00	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	148.80	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-58.83	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	589.90	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	282.59	GENERAL SUPPLIES
07/09/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	245.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	279.98	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	50.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.96	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	177.96	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	51.00	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	279.00	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.96	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.92	GENERAL SUPPLIES

07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	92.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	87.90	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	86.70	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	149.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	65.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	297.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.86	MISC OPERATING EXPENSES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.20	MISC OPERATING EXPENSES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	96.24	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.21	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.21	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.86	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.66	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.86	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.94	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.81	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.81	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.25	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.53	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.52	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.92	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	30.75	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.77	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.75	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	105.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.52	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	27.59	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	56.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	46.09	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.78	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	27.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.60	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions, ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.95 215.16	GENERAL SUPPLIES GENERAL SUPPLIES
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	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	125.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.74	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.95	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.90	GENERAL SUPPLIES

07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.52	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.16	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.45	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.64	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.64	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	67.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	57.12	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	175.92	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	100.59	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.98	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.18	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.38	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.98	GENERAL SUPPLIES
07/10/2024	·	24.98	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.72	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.98	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.39	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.38	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	85.16	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	95.12	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.56	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	95.12	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	95.12	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.56	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	95.12	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	95.12	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.20	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.20	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.20	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.65	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	109.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.09	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	115.96	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	81.98	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.44	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.90	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.70	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	183.96	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.49	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	396.75	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	182.25	GENERAL SUPPLIES
	•		
07/10/2024 07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	86.90 130.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	129.80	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.69	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.40	GENERAL SUPPLIES

07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.74	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.95	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.65	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.64	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.64	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.08	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	197.84	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	464.50	GENERAL SUPPLIES
	·	675.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	931.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	179.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	173.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	174.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	64.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	86.52	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.10	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	54.24	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	178.36	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	259.63	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	99.80	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	247.30	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	148.38	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	407.76	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	74.16	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	73.64	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	75.56	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	173.96	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	91.10	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	91.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	239.92	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	28.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.24	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.74	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES GENERAL SUPPLIES
07/10/2024	Dualitesa solutiona, ELO (IIINA Office Depot Dualitesa solutiona,	242.76	GLINLIAL SUFFLIES

07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	129.16	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	190.00	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	123.80	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	175.80	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.64	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	137.20	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,425.60	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	792.32	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	175.80	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	675.00	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	257.40	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	239.40	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	143.20	GENERAL SUPPLIES
07/10/2024			GENERAL SUPPLIES GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	89.70 299.90	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	125.94	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,005.56	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.89	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.78	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.50	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.69	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.09	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.98	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	259.27	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	219.57	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.92	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	30.25	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	128.88	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	371.28	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.69	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.50	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.10	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.37	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.69	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	56.67	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.58	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.49	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.99	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	538.90	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	107.92	GENERAL SUPPLIES GENERAL SUPPLIES
07/10/2024 07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.90	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.90	
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.45	GENERAL SUPPLIES
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	91.38	GENERAL SUPPLIES

07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.94	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.08	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.82	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	91.70	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.98	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	232.68	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.99	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.99	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	104.99	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.16	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.40	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	102.95	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	36.36	GENERAL SUPPLIES
07/17/2024	·		GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	164.45 46.80	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,		GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.99	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	146.90	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	114.70	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	50.45	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1,196.00	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	166.50	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.89	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	139.95	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.06	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	61.38	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.99	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.28	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.94	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	71.58	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	90.50	GENERAL SUPPLIES
07/17/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.59	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.45	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.99	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	74.19	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	119.25	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	54.90	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.36	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	113.75	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.40	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.80	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	249.80	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	171.60	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.28	GENERAL SUPPLIES GENERAL SUPPLIES
	•		GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.90	GENERAL SUPPLIES GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.79	
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.72	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.49	GENERAL SUPPLIES

07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	408.07	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.44	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.00	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.35	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	98.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	37.16	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	51.72	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.20	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	63.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.59	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	82.79	GENERAL SUPPLIES
	·		GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	58.98	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	30.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	438.21	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	539.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	70.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	93.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.02	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	88.00	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	127.47	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.74	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.39	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.52	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.52	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.12	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.74	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	84.06	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.40	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.43	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.49	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	0.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.60	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	30.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.88	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.89	GENERAL SUPPLIES
	•		GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.70 10.68	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.68	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	31.99	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES

07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	158.05	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	219.96	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	146.38	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.02	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	282.92	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	135.96	GENERAL SUPPLIES
07/22/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-52.98	GENERAL SUPPLIES

07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	67.17	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.56	GENERAL SUPPLIES
07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.97	GENERAL SUPPLIES
07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	134.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.60	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	99.95	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	54.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	394.12	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.59	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	79.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	90.76	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	87.90	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	119.37	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.37	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.39	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	109.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.16	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.71	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.55	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.24	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.75	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.35	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.21	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.03	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	-59.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	50.36	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	32.32	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.09	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.29	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.29 7.29	GENERAL SUPPLIES GENERAL SUPPLIES
01/31/2024	Dusiness solutions, LLC (I/Na Office Depot business solutions,	1.23	GLINLINAL SUFFLIES

07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.57	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.88	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	0.79	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.39	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.80	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.40	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.88	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.45	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	102.00	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.56	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.14	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.89	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.55	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.53	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.29	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.20	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.61	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.17	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.55	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	30.48	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.69	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.49	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.28	GENERAL SUPPLIES GENERAL SUPPLIES
	•		
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.72	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.27	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.68	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.37	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.74	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.87	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.60	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.77	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	48.33	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.40	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	55.23	GENERAL SUPPLIES

07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	75.96	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	118.68	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.18	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	26.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	125.96	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	41.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.62	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.16	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.92	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.50	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	57.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.85	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.38	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	16.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.16	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.12	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.72	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.58	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.97	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.35	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.26	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	35.03	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	69.48	GENERAL SUPPLIES
			GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	43.63	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.77 45.52	GENERAL SUPPLIES GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.53	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.53	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	34.53	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	42.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	47.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.49	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.99	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.73	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	49.98	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.79	GENERAL SUPPLIES
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	23.32	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.89	GENERAL SUPPLIES

07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.99	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	48.09	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.15	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	29.38	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.29	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.44	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.69	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.79	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.87	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	1.25	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.75	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.72	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.75	GENERAL SUPPLIES
07/31/2024	·		GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.29	
	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	45.99	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13.13	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.50	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	168.90	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	87.96	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	48.78	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.49	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.77	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.50	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	18.99	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.47	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.29	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	50.97	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	349.65	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.45	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.25	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.67	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.16	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	40.94	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.49	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.49	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.99	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.89	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	17.22	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.15	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	22.45	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	11.29	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	7.29	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	5.69	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.23	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.76	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	91.98	GENERAL SUPPLIES
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	4.50	GENERAL SUPPLIES GENERAL SUPPLIES
01/31/2024	Dusiness solutions, LLO (I/Na Onice Depot Business solutions,	4.00	OLIVEITAL OUI I LILO

07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	9.79 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	15.99 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.69 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.98 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	25.98 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.36 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.19 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	58.37 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	2.11 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	19.89 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	52.16 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	129.99 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6.99 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	10.68 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	38.50 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	14.31 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	21.84 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	54.24 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	24.10 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	56.97 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.96 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	225.84 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	151.10 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	110.46 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	8.77 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	3.89 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	12.26 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	20.11 GENERAL SUPPLIES	
07/31/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	39.99 GENERAL SUPPLIES	
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	33.47 GENERAL SUPPLIES	
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	135.29 GENERAL SUPPLIES	
07/01/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	6,599.40 GENERAL SUPPLIES	
07/03/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	124.99 GENERAL SUPPLIES	
07/10/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	170.03 GENERAL SUPPLIES	
07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	13,140.00 GENERAL INVENTORY	
07/24/2024	ODP Business Solutions, LLC (f/k/a Office Depot Business Solutions,	0.41 GENERAL INVENTORY	
07/15/2024	Office Depot, Inc	461.69 GENERAL INVENTORY	
07/15/2024	Office Depot, Inc	1,874.86 GENERAL INVENTORY	
07/15/2024	Office Depot, Inc	-1.24 GENERAL INVENTORY	
07/10/2024	Office Of Child Support Enforcement	192.00 UNITED FUND	
07/22/2024	Office Of Child Support Enforcement	192.00 UNITED FUND	
07/03/2024	Ommka LLC	515.00 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	

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	On The Border Mexican Grill and Cantina	204.29	MISC OPERATING EXPENSES
07/03/2024	On The Border Mexican Grill and Cantina	761.52	MISC OPERATING EXPENSES
07/03/2024	On The Border Mexican Grill and Cantina	20.00	MISC OPERATING EXPENSES
07/03/2024	On The Border Mexican Grill and Cantina	165.48	MISC OPERATING EXPENSES
07/03/2024	On The Border Mexican Grill and Cantina	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
07/01/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	19.99	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	12.99	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	175.48	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	258.54	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	22.99	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	199.96	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	139.96	GENERAL SUPPLIES
07/01/2024	OTC Brands, Inc	96.97	GENERAL SUPPLIES
07/17/2024	OTC Brands, Inc	64.92	GENERAL SUPPLIES
07/17/2024	OTC Brands, Inc	34.99	GENERAL SUPPLIES
07/17/2024	OTC Brands, Inc	9.11	GENERAL SUPPLIES
07/17/2024	OTC Brands, Inc	40.53	GENERAL SUPPLIES
07/17/2024	OTC Brands, Inc	20.29	GENERAL SUPPLIES
07/22/2024	OTC Brands, Inc	219.98	GENERAL SUPPLIES
07/22/2024	OTC Brands, Inc	20.00	GENERAL SUPPLIES
07/31/2024	OTC Brands, Inc	-7.70	GENERAL SUPPLIES
07/31/2024	OTC Brands, Inc	-3.15	GENERAL SUPPLIES
07/31/2024	OTC Brands, Inc	-3.32	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	9.57	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	9.99	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	9.57	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	3.05	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	9.07	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	12.56	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	9.57	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	8.57	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	7.57	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	24.45	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	8.37	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	16.56	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	2.37	MISC OPERATING EXPENSES
07/31/2024	OTC Brands, Inc	2.37	MISC OPERATING EXPENSES
07/31/2024	Padrino Foods LLC	35,099.05	GENERAL INVENTORY
07/22/2024	Pamela Mann	92.19	EMPLOYEE TRAVEL
07/22/2024	Pamela Mann	48.64	EMPLOYEE TRAVEL
07/03/2024	Parts Town LLC	964.60	M & O SUPPLIES

07/11/20224 Pasco Brokeringe Incorporated 4.350.00 MISC PURCH & CONTR SERV 07/18/2024 Patcon Services, LLC 5.564.70 RETAINAGE 07/18/2024 Patcon Services, LLC 314,283.71 BLIDE PURCH, CONSTR IMPROVE 07/18/2024 Patcon Services, LLC 15.71.75 BETAINAGE 07/18/2024 Patcins Bustamente 70.02 EMPLOYEE TRAVEL 07/18/2024 Paticia Bustamente 51.32 EMPLOYEE TRAVEL 07/18/2024 Paul Gack 6.76 EMPLOYEE TRAVEL 07/24/2024 Pauson 4.85.00 TESTING MATERIALS 07/24/2024 Pauson 4.85.00 TESTING MATERIALS 07/24/2024 Pauson 4.85.00 TESTING MATERIALS 07/24/2024 Pauson 82.80 TESTING MATERIALS	07/03/2024	Parts Town LLC	500.82 M & O SUPPLIES
6718 2024 Patton Services, LLC 314,235.17 BLDO PRICH, CONSTR, IMPROVE 6718 2024 Patton Services, LLC 314,235.17 BLDO PRICH, CONSTR, IMPROVE 6718 2024 Patrice Bustamanie 70.22 EMPLOYEE TRAVEL 6718 2024 Patrice Bustamanie 6.73 EMPLOYEE TRAVEL 6718 2024 Pearson 1,464.00 TESTING MATERIALS 6724 2024 Pearson 486.00 TESTING MATERIALS 6724 2024 Pearson 486.00 TESTING MATERIALS 6724 2024 Pearson 486.00 TESTING MATERIALS 6724 2024 Pearson 9.60 TESTING MATERIALS 6724 2024 Pearson 15.70 TESTING MATERIALS 6724 2024 Pearson 15.70 TESTING MATERIALS 6724 2024 Pearson 15.70 TESTING MATERIALS 6724 2024 <td>07/01/2024</td> <td>Pasco Brokerage Incorporated</td> <td>4,350.00 MISC PURCH & CONTR SERV</td>	07/01/2024	Pasco Brokerage Incorporated	4,350.00 MISC PURCH & CONTR SERV
073/13/2024 Patoon Servines, LLC 415,711-76 RETANUE 071/52/2024 Paticia Bustamarle 70.02 EMPLOYVEE TRAVEL 071/52/2024 Paticia Bustamarle 70.02 EMPLOYVEE TRAVEL 071/52/2024 Paticia Bustamarle 50.02 EMPLOYUEE TRAVEL 071/52/2024 Paticia Bustamarle 6.70 EMPLOYUEE TRAVEL 071/52/2024 Pearson 1,464.00 TESTING MATERIALS 072/52/2024 Pearson 486.00 TESTING MATERIALS 072/52/2024 Pearson 1,660.00 TESTING MATERIALS 072/52/2024 Pearson 1,670.00 TESTING MATERIALS 072/52/2024 Pearson 1,670.00 TESTING MATERIALS 072/52/2024 Pearson 1,570.00 TESTING MATERIALS 072/52/2024 Pearson 1,500.00 TESTING MATERIALS	07/18/2024	Patcon Services, LLC	111,294.01 BLDG PURCH,CONSTR,IMPROVE
07/31/2024 Patticia Bustamante 70.02 EMPLOYBE TRAVEL 07/31/2024 Patticia Bustamante 51.22 EMPLOYBE TRAVEL 07/31/2024 Pauticia Bustamante 51.22 EMPLOYBE TRAVEL 07/24/2024 Pautos 1,464.00 TESTING MATERIALS 07/24/2024 Pearson 488.00 TESTING MATERIALS 07/24/2024 Pearson 486.00 TESTING MATERIALS 07/24/2024 Pearson 59.20 TESTING MATERIALS 07/24/2024 Pearson 59.20 TESTING MATERIALS 07/24/2024 Pearson 59.20 TESTING MATERIALS 07/24/2024 Pearson 163.00 TESTING MATERIALS 07/24/2024 Pearson 163.00 TESTING MATERIALS 07/24/2024 Pearson 425.00 TESTING MATERIALS 07/24/2024 Pearson 425.00 TESTING MATERIALS 07/24/2024 Pearson 425.00 TESTING MATERIALS 07/24/2024 Pearson 40.00 MISC MATERIALS 07/24/2024 Pearson </td <td>07/18/2024</td> <td>Patcon Services, LLC</td> <td>-5,564.70 RETAINAGE</td>	07/18/2024	Patcon Services, LLC	-5,564.70 RETAINAGE
677520224 Patricia Bustamante 70.02 EMPLOYEE TRAVEL 67703712024 Paul Saak 6.70 EMPLOYEE TRAVEL 67704/2024 Pearson 1.464.00 TESTING MATERIALS 67724/2024 Pearson 488.00 TESTING MATERIALS 67724/2024 Pearson 488.00 TESTING MATERIALS 67724/2024 Pearson 650.00 TESTING MATERIALS 67724/2024 Pearson 650.00 TESTING MATERIALS 67724/2024 Pearson 650.00 TESTING MATERIALS 67724/2024 Pearson 167.20 TESTING MATERIALS 67724/2024 Pearson 167.20 TESTING MATERIALS 67724/2024 Pearson 167.20 TESTING MATERIALS 67724/2024 Pearson 246.53 TESTING MATERIALS 67724/2024 Pearson 35.00 TESTING MATERIALS 67724/2024 Pearson 35.00 TESTING MATERIALS 67724/2024 Pearson 46.53 TESTING MATERIALS 67724/2024 Pearson <td< td=""><td>07/31/2024</td><td>Patcon Services, LLC</td><td>314,235.17 BLDG PURCH,CONSTR,IMPROVE</td></td<>	07/31/2024	Patcon Services, LLC	314,235.17 BLDG PURCH,CONSTR,IMPROVE
07/31/2024 Paul Samante 5.1.2 EMPLOYEE TRAVEL 07/18/2024 Paul Sank 6.70 EMPLOYEE TRAVEL 07/24/2024 Pearson 1,464 00 TESTING MATERIALS 07/24/2024 Pearson 488.00 TESTING MATERIALS 07/24/2024 Pearson 50.00 TESTING MATERIALS 07/24/2024 Pearson 153.60 TESTING MATERIALS 07/24/2024 Pearson 26.30 TESTING MATERIALS 07/24/2024 Pearson 425.40 TESTING MATERIALS 07/24/2024 Pearson 3.00 TESTING MATERIALS 07/24/2024 Pearson 3.50 TESTING MATERIALS 07/24/2024 Pearson 3.50 TESTING MATERIALS 07/18/2024 Pearson 3.50 TESTING MATERIALS 07/18/2024 Pearson 3.50	07/31/2024	Patcon Services, LLC	-15,711.76 RETAINAGE
G7/15/2024 Paul Sack 6.70 EMPLOYER TRAVEL 07/24/2024 Paurson 1.464.00 TESTINIO MATERIALS 07/24/2024 Paurson 488.00 TESTINIO MATERIALS 07/24/2024 Paurson 488.00 TESTINIO MATERIALS 07/24/2024 Paurson 560.00 TESTINIO MATERIALS 07/24/2024 Pearson 560.00 TESTINIO MATERIALS 07/24/2024 Pearson 167.20 TESTINIO MATERIALS 07/24/2024 Pearson 167.20 TESTINIO MATERIALS 07/24/2024 Pearson 167.30 TESTINIO MATERIALS 07/24/2024 Pearson 246.53 TESTINIO MATERIALS 07/24/2024 Pearson 3,500.00 TESTINIO MATERIALS 07/24/2024 Pearson 3,500.00 TESTINIO MATERIALS 07/15/2024 Pearson 3,500.00 TESTINIO MATERIALS 07/15/2024 Pearson 3,500.00 TESTINIO MATERIALS 07/15/2024 Pearson 4,622 MERION 07/15/2024 Pearson	07/15/2024	Patricia Bustamante	70.02 EMPLOYEE TRAVEL
67/24/2024 Pearson 1,464 0.0 TESTING MATERIALS 67/724/2024 Pearson 488.00 TESTING MATERIALS 67/724/2024 Pearson 1,464 0.0 TESTING MATERIALS 67/724/2024 Pearson 560.00 TESTING MATERIALS 67/724/2024 Pearson 560.00 TESTING MATERIALS 67/724/2024 Pearson 167.20 TESTING MATERIALS 67/724/2024 Pearson 167.20 TESTING MATERIALS 67/724/2024 Pearson 246.53 TESTING MATERIALS 67/724/2024 Pearson 426.53 TESTING MATERIALS 67/724/2024 Pearson 426.53 TESTING MATERIALS 67/724/2024 Pearson 3.50.00 TESTING MATERIALS 67/724/2024 Pearson 4.52.00 MENCLYEE TRAVEL 67/724/2024 Pears	07/31/2024	Patricia Bustamante	51.32 EMPLOYEE TRAVEL
07/24/2024 Pearson 488.00 TESTINIG MATERIALS 07/24/2024 Pearson 1,464.00 TESTINIG MATERIALS 07/24/2024 Pearson 50.00 TESTINIG MATERIALS 07/24/2024 Pearson 50.00 TESTINIG MATERIALS 07/24/2024 Pearson 167.20 TESTING MATERIALS 07/24/2024 Pearson 153.60 TESTING MATERIALS 07/24/2024 Pearson 153.60 TESTING MATERIALS 07/24/2024 Pearson 426.53 TESTING MATERIALS 07/15/2024 Pearson	07/15/2024	Paul Sack	6.70 EMPLOYEE TRAVEL
07/24/2024 Pearson 48.8.00 TESTING MATERIALS 07/24/2024 Pearson 500.00 TESTING MATERIALS 07/24/2024 Pearson 500.00 TESTING MATERIALS 07/24/2024 Pearson 952.00 TESTING MATERIALS 07/24/2024 Pearson 157.20 TESTING MATERIALS 07/24/2024 Pearson 153.00 TESTING MATERIALS 07/24/2024 Pearson 246.53 TESTING MATERIALS 07/24/2024 Pearson 3,500.00 TESTING MATERIALS 07/12/2024 Pearson 3,500.00 MISC PURCH & CONTR SERV 07/10/2024 Perce, Hector Manuel 7,000.00 MISC PURCH & CONTR SERV 07/10/2024	07/24/2024	Pearson	1,464.00 TESTING MATERIALS
07/24/2024 Pearson 1,464.00 TESTING MATERIALS 07/24/2024 Pearson 952.80 TESTING MATERIALS 07/24/2024 Pearson 167.20 TESTING MATERIALS 07/24/2024 Pearson 167.20 TESTING MATERIALS 07/24/2024 Pearson 246.53 TESTING MATERIALS 07/24/2024 Pearson 246.53 TESTING MATERIALS 07/24/2024 Pearson 3500.00 TESTING MATERIALS 07/24/2024 Pearson 35.30 TESTING MATERIALS 07/15/2024 Pearson 35.30 TESTING MATERIALS 07/15/2024 Pearson 35.30 TESTING MATERIALS 07/15/2024 Pearson 24.52 EMPLOYEE TRAVEL 07/15/2024 Pearson 7000.00 MISC PURCH & CONTR SERV 07/10/12024 Pericor Manuel	07/24/2024	Pearson	488.00 TESTING MATERIALS
07724/2024 Pearson \$52.80 TESTING MATERIALS 07724/2024 Pearson \$52.80 TESTING MATERIALS 07724/2024 Pearson \$153.60 TESTING MATERIALS 07724/2024 Pearson \$26.55 TESTING MATERIALS 07724/2024 Pearson \$26.55 TESTING MATERIALS 07728/2024 Pearson \$50.00 TESTING MATERIALS 07715/2024 Pearson \$50.00 TESTING MATERIALS 07716/2024 Pearson \$50.00 TESTING MATERIALS 07716/2024 Pearson \$50.00 TESTING MATERIALS 07716/2024 Pearson \$50.00 MISC PURCH & CONTR SERV 07716/2024 Pearson \$70.00 MISC PURCH & CONTR SERV 07710/2024 Perez, Hector Manuel \$70.00 MISC PURCH & CONTR SERV 0770/12024 Perkins-Will, Inc. \$15,336.57 BLDG PURCH, CONSTR, IMPROVE 0770/12024 Perkins-Will, Inc. \$1,480.08 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins-Will, Inc. \$1,480.08 BLDG PURCH, CONST	07/24/2024	Pearson	488.00 TESTING MATERIALS
07/24/2024 Pearson 952,80 TESTING MATERIALS 07/24/2024 Pearson 167.20 TESTING MATERIALS 07/24/2024 Pearson 156.0 TESTING MATERIALS 07/24/2024 Pearson 246.53 TESTING MATERIALS 07/24/2024 Pearson 3,500.00 TESTING MATERIALS 07/15/2024 Pearson 3,500.00 TESTING MATERIALS 07/15/2024 Peagy Hawkins 35.38 EMPLOYEE TRAVEL 07/15/2024 Peggy Hawkins 35.38 EMPLOYEE TRAVEL 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/2024 Perkins+Will, Inc. 121,712.79 BLDG PURCH, CONSTR, IMPROVE 07/10/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH, CONSTR, IMPROVE 07/10/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH, CONSTR, IMPROVE 07/10/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH, CONSTR, IMPROVE 07/10/2024 Perkins+Will, In	07/24/2024	Pearson	1,464.00 TESTING MATERIALS
07/24/2024 Pearson 167.20 TESTING MATERIALS 07/24/2024 Pearson 163.60 TESTING MATERIALS 07/24/2024 Pearson 246.50 TESTING MATERIALS 07/24/2024 Pearson 3,500.00 TESTING MATERIALS 07/15/2024 Peagy Hawkins 24.52 EMPLOYEE TRAVEL 07/16/2024 Peggy Hawkins 35.38 EMPLOYEE TRAVEL 07/10/12024 Pergy, Hector Manuel 70.00 MISC PURCH & CONTR SERV 07/10/12024 Perez, Hector Manuel 70.00 MISC PURCH & CONTR SERV 07/10/12024 Perkins+Will, Inc. 115,336.57 BLDG PURCH, CONSTR, IMPROVE 07/10/12024 Perkins+Will, Inc. 115,336.57 BLDG PURCH, CONSTR, IMPROVE 07/10/12024 Perkins+Will, Inc. 32,039.11 BLDG PURCH, CONSTR, IMPROVE 07/10/12024 Perkins+Will, Inc. 15,340.08 BLDG PURCH, CONSTR, IMPROVE 07/13/12024 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/13/12024 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE	07/24/2024	Pearson	560.00 TESTING MATERIALS
07724/2024 Pearson 153.60 TESTING MATERIALS 07724/2024 Pearson 426.50 TESTING MATERIALS 07/24/2024 Pearson 426.50 TESTING MATERIALS 07/24/2024 Pearson 3,500.00 TESTING MATERIALS 07/15/2024 Peggy Hawkins 24.52 EMPLOYEE TRAVEL 07/15/2024 Peggy Hawkins 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 07/29/2024 Perkins-Will, Inc. 121,712.79 BLDG PURCH, CONSTR, IMPROVE 07/29/2024 Perkins-Will, Inc. 32,039.11 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins-Will, Inc. 33,939.30 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins-Will, Inc. 18,988.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins-Will, Inc. 33,50 EMPLOYEE TRAVEL 07/31/2024 Peter Weydeck 33,50 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 <td>07/24/2024</td> <td>Pearson</td> <td>952.80 TESTING MATERIALS</td>	07/24/2024	Pearson	952.80 TESTING MATERIALS
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07/24/2024 Pearson 425.40 TESTING MATERIALS 07/29/2024 Pearson 3,500.00 TESTING MATERIALS 07/15/2024 Peggy Hawkins 24.52 EMPLOYEE TRAVEL 07/15/2024 Peggy Hawkins 35.38 EMPLOYEE TRAVEL 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/12024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/12024 Perkins+Will, Inc. 121,712.79 BLDG PURCH, CONSTR, IMPROVE 07/10/12024 Perkins+Will, Inc. 32,093.11 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 18,986.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 18,986.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 18,986.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/10/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL	07/24/2024	Pearson	153.60 TESTING MATERIALS
0729/2024 Pearson 3,500.00 TESTING MATERIALS 07715/2024 Peggy Hawkins 24.52 EMPLOYEE TRAVEL 07701/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 0710/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 0770/1/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07701/2024 Perkins+Will, Inc. 121,712.79 BLDG PURCH, CONSTR, IMPROVE 07/01/2024 Perkins+Will, Inc. 115,336.57 BLDG PURCH, CONSTR, IMPROVE 07/03/2024 Perkins+Will, Inc. 51,480.08 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc.	07/24/2024	Pearson	246.53 TESTING MATERIALS
07/15/2024 Peggy Hawkins 24.52 EMPLOYEE TRAVEL 07/15/2024 Peggy Hawkins 35.38 EMPLOYEE TRAVEL 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/29/2024 Perkins+Will, Inc. 121,712.70 MISC PURCH & CONTR SERV 07/01/2024 Perkins+Will, Inc. 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 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Pillips Welding Supply Incorporated 6.01 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2.624.76	07/24/2024	Pearson	425.40 TESTING MATERIALS
07/16/2024 Peggy Hawkins 35.38 EMPLOYEE TRAVEL 07/01/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/01/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/01/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/01/2024 Perkins-Will, Inc. 121,712.79 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 Perkins-Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/09/2024 Philips Welding Supply Incorporated 40.0	07/29/2024	Pearson	3,500.00 TESTING MATERIALS
07/01/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/02/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/01/2024 Perkins+Will, Inc. 121,712.79 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 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/24/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 0.09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporat	07/15/2024	Peggy Hawkins	24.52 EMPLOYEE TRAVEL
07/10/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/29/2024 Perez, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/01/2024 Perkins+Will, Inc. 121,712.79 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 Perkins+Will, Inc. 18,988.22 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/10/2024 Phonebook Series Music	07/15/2024	Peggy Hawkins	35.38 EMPLOYEE TRAVEL
07/29/2024 Perex, Hector Manuel 700.00 MISC PURCH & CONTR SERV 07/01/2024 Perkins+Will, Inc. 121,712.79 BLDG PURCH, CONSTR, IMPROVE 07/03/2024 Perkins+Will, Inc. 32,039.11 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 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 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH, CONSTR, IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/25/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/31/2024 Peter Weydeck 4.612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 4.612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2.604.76 GENERAL SUPPLIES 07/31/2024 Phonebook Series Music 2.500.00 MISC PURCH, & CONTR SERV 07/10/2024 Pioneer Manufacturing Company d	07/01/2024	Perez, Hector Manuel	700.00 MISC PURCH & CONTR SERV
07/01/2024 Perkins+Will, Inc. 121,712.79 BLDG PURCH,CONSTR,IMPROVE 07/01/2024 Perkins+Will, Inc. 115,336.57 BLDG PURCH,CONSTR,IMPROVE 07/03/2024 Perkins+Will, Inc. 51,480.08 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/15/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/24/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/05/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/05/2024 Peter Berrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.0 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phonebook Series Music 3,50 INSC PURCH & CONTR SERV 07/09/2024 Phonebook Series Music 5,369.75 GENERAL INVENTORY <td>07/10/2024</td> <td>Perez, Hector Manuel</td> <td>700.00 MISC PURCH & CONTR SERV</td>	07/10/2024	Perez, Hector Manuel	700.00 MISC PURCH & CONTR SERV
07/01/2024 Perkins+Will, Inc. 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. 39,793.90 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Peter Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0,09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phonebook Series Music 2,500.00 MISC PURCH, CONTR SERV 07/10/2024 Phonebook Series Music 5,369.75 GENERAL INVENTORY 07/09/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/11/2024 Pioneer Manufacturing	07/29/2024	Perez, Hector Manuel	700.00 MISC PURCH & CONTR SERV
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 Perkins+Will, Inc. 39,793.90 BLDG PURCH,CONSTR,IMPROVE 07/15/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/15/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/24/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Petra Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Petra Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 46.12.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phonebook Series Music 2,500.00 MISC PURCH & CONTR SERV 07/10/2024 Phonebook Series Music 5,369.75 GENERAL INVENTORY 07/09/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/01/2024 Pitney Bowes 489.98	07/01/2024	Perkins+Will, Inc.	121,712.79 BLDG PURCH,CONSTR,IMPROVE
07/31/2024 Perkins+Will, Inc. 51,480.08 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Petrins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/15/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Petillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0,09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phonebook Series Music 2,500.00 MISC PURCH & CONTR SERV 07/10/2024 Phonebook Series Music 18.30 LIONS CLUB CONCESSIONS 07/09/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/11/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/09/2024 <td< td=""><td>07/01/2024</td><td>Perkins+Will, Inc.</td><td>115,336.57 BLDG PURCH,CONSTR,IMPROVE</td></td<>	07/01/2024	Perkins+Will, Inc.	115,336.57 BLDG PURCH,CONSTR,IMPROVE
07/31/2024 Perkins+Will, Inc. 39,793.90 BLDG PURCH,CONSTR,IMPROVE 07/31/2024 Perkins+Will, Inc. 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/15/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/09/2024 Petra Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/31/2024 Phonebook Series Music 2,500.00 MISC PURCH & CONTR SERV 07/10/2024 Phonebook Series Music 18.30 LIONS CLUB CONCESSIONS 07/10/2024 Phonebook Series Music 5,369.75 GENERAL INVENTORY 07/10/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/11/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/01/2024 Pittey Bowes <t< td=""><td>07/03/2024</td><td>Perkins+Will, Inc.</td><td>32,039.11 BLDG PURCH,CONSTR,IMPROVE</td></t<>	07/03/2024	Perkins+Will, Inc.	32,039.11 BLDG PURCH,CONSTR,IMPROVE
07/31/2024 Peter Weydeck 18,998.22 BLDG PURCH,CONSTR,IMPROVE 07/15/2024 Peter Weydeck 46.77 EMPLOYEE TRAVEL 07/24/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/15/2024 Peter Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0.09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 2,624.76 GENERAL SUPPLIES 07/09/2024 Phonebook Series Music 2,500.00 MISC PURCH & CONTR SERV 07/11/2024 Phonebook Series Music 2,500.00 MISC PURCH & CONTR SERV 07/10/2024 Phoneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/10/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/10/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/10/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints <td>07/31/2024</td> <td>Perkins+Will, Inc.</td> <td>51,480.08 BLDG PURCH,CONSTR,IMPROVE</td>	07/31/2024	Perkins+Will, Inc.	51,480.08 BLDG PURCH,CONSTR,IMPROVE
07/15/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/24/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/15/2024 Petra Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0.09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 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 07/09/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/10/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/01/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/09/2024 Pitney Bowes 489.98 GENERAL SUPPLIES 07/15/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 49.18 M & O SUPPLIES 07/15/2024 Pittsburgh Paints </td <td>07/31/2024</td> <td>Perkins+Will, Inc.</td> <td>39,793.90 BLDG PURCH,CONSTR,IMPROVE</td>	07/31/2024	Perkins+Will, Inc.	39,793.90 BLDG PURCH,CONSTR,IMPROVE
07/24/2024 Peter Weydeck 33.50 EMPLOYEE TRAVEL 07/15/2024 Petra Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0.09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 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 07/09/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/11/2024 Pioneer Manufacturing Company dba Pioneer Athletics 5,369.75 GENERAL INVENTORY 07/01/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/01/2024 Pitney Bowes 489.98 GENERAL SUPPLIES 07/09/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 49.98 M & O SUPPLIES	07/31/2024	Perkins+Will, Inc.	18,998.22 BLDG PURCH,CONSTR,IMPROVE
07/15/2024 Petra Herrera 15.41 EMPLOYEE TRAVEL 07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0.09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 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 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 07/01/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/01/2024 Pitney Bowes 489.98 GENERAL SUPPLIES 07/09/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/15/2024	Peter Weydeck	46.77 EMPLOYEE TRAVEL
07/09/2024 Phillips Welding Supply Incorporated 4,612.00 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 0.09 GENERAL SUPPLIES 07/09/2024 Phillips Welding Supply Incorporated 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 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 07/01/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/01/2024 Pitney Bowes 489.98 GENERAL SUPPLIES 07/09/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/24/2024	Peter Weydeck	33.50 EMPLOYEE TRAVEL
07/09/2024Phillips Welding Supply Incorporated0.09GENERAL SUPPLIES07/09/2024Phillips Welding Supply Incorporated2,624.76GENERAL SUPPLIES07/31/2024Phonebook Series Music2,500.00MISC PURCH & CONTR SERV07/10/2024Phuong Ho18.30LIONS CLUB CONCESSIONS07/09/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/17/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/01/2024Pitney Bowes1,432.62RENTALS & OPERATING LEASE07/01/2024Pitney Bowes489.98GENERAL SUPPLIES07/09/2024Pittsburgh Paints41.02M & O SUPPLIES07/15/2024Pittsburgh Paints2,407.62M & O SUPPLIES07/15/2024Pittsburgh Paints849.18M & O SUPPLIES	07/15/2024	Petra Herrera	15.41 EMPLOYEE TRAVEL
07/09/2024Phillips Welding Supply Incorporated2,624.76GENERAL SUPPLIES07/31/2024Phonebook Series Music2,500.00MISC PURCH & CONTR SERV07/10/2024Phuong Ho18.30LIONS CLUB CONCESSIONS07/09/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/17/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/01/2024Pitney Bowes1,432.62RENTALS & OPERATING LEASE07/01/2024Pitney Bowes489.98GENERAL SUPPLIES07/09/2024Pittsburgh Paints41.02M & O SUPPLIES07/15/2024Pittsburgh Paints2,407.62M & O SUPPLIES07/15/2024Pittsburgh Paints849.18M & O SUPPLIES	07/09/2024	Phillips Welding Supply Incorporated	4,612.00 GENERAL SUPPLIES
07/31/2024Phonebook Series Music2,500.00MISC PURCH & CONTR SERV07/10/2024Phuong Ho18.30LIONS CLUB CONCESSIONS07/09/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/17/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/01/2024Pitney Bowes1,432.62RENTALS & OPERATING LEASE07/01/2024Pitney Bowes489.98GENERAL SUPPLIES07/09/2024Pittsburgh Paints41.02M & O SUPPLIES07/15/2024Pittsburgh Paints2,407.62M & O SUPPLIES07/15/2024Pittsburgh Paints849.18M & O SUPPLIES	07/09/2024	Phillips Welding Supply Incorporated	0.09 GENERAL SUPPLIES
07/10/2024Phuong Ho18.30LIONS CLUB CONCESSIONS07/09/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/17/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/01/2024Pitney Bowes1,432.62RENTALS & OPERATING LEASE07/01/2024Pitney Bowes489.98GENERAL SUPPLIES07/09/2024Pittsburgh Paints41.02M & O SUPPLIES07/15/2024Pittsburgh Paints2,407.62M & O SUPPLIES07/15/2024Pittsburgh Paints849.18M & O SUPPLIES	07/09/2024	Phillips Welding Supply Incorporated	2,624.76 GENERAL SUPPLIES
07/09/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/17/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/01/2024Pitney Bowes1,432.62RENTALS & OPERATING LEASE07/01/2024Pitney Bowes489.98GENERAL SUPPLIES07/09/2024Pittsburgh Paints41.02M & O SUPPLIES07/15/2024Pittsburgh Paints2,407.62M & O SUPPLIES07/15/2024Pittsburgh Paints849.18M & O SUPPLIES	07/31/2024	Phonebook Series Music	2,500.00 MISC PURCH & CONTR SERV
07/17/2024Pioneer Manufacturing Company dba Pioneer Athletics5,369.75GENERAL INVENTORY07/01/2024Pitney Bowes1,432.62RENTALS & OPERATING LEASE07/01/2024Pitney Bowes489.98GENERAL SUPPLIES07/09/2024Pittsburgh Paints41.02M & O SUPPLIES07/15/2024Pittsburgh Paints2,407.62M & O SUPPLIES07/15/2024Pittsburgh Paints849.18M & O SUPPLIES	07/10/2024	Phuong Ho	18.30 LIONS CLUB CONCESSIONS
07/01/2024 Pitney Bowes 1,432.62 RENTALS & OPERATING LEASE 07/01/2024 Pitney Bowes 489.98 GENERAL SUPPLIES 07/09/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/09/2024	Pioneer Manufacturing Company dba Pioneer Athletics	5,369.75 GENERAL INVENTORY
07/01/2024 Pitney Bowes 489.98 GENERAL SUPPLIES 07/09/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/17/2024	Pioneer Manufacturing Company dba Pioneer Athletics	5,369.75 GENERAL INVENTORY
07/09/2024 Pittsburgh Paints 41.02 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/01/2024	Pitney Bowes	1,432.62 RENTALS & OPERATING LEASE
07/15/2024 Pittsburgh Paints 2,407.62 M & O SUPPLIES 07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/01/2024	Pitney Bowes	489.98 GENERAL SUPPLIES
07/15/2024 Pittsburgh Paints 849.18 M & O SUPPLIES	07/09/2024	Pittsburgh Paints	41.02 M & O SUPPLIES
	07/15/2024	Pittsburgh Paints	2,407.62 M & O SUPPLIES
	07/15/2024	Pittsburgh Paints	849.18 M & O SUPPLIES
07/15/2024 Pittsburgh Paints 846.89 M & O SUPPLIES	07/15/2024	Pittsburgh Paints	846.89 M & O SUPPLIES

07/15/2024	Pittsburgh Paints	131.47	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	41.02	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	59.36	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	2,394.46	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	250.99	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	244.70	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	71.39	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	120.14	M & O SUPPLIES
07/15/2024	Pittsburgh Paints	313.98	M & O SUPPLIES
07/17/2024	Pittsburgh Paints	42.40	M & O SUPPLIES
07/17/2024	Pittsburgh Paints	21.82	M & O SUPPLIES
07/17/2024	Pittsburgh Paints	202.69	M & O SUPPLIES
07/22/2024	Pittsburgh Paints	606.14	M & O SUPPLIES
07/22/2024	Pittsburgh Paints	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	Pittsburgh Paints	1,444.90	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	435.61	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	477.79	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	631.34	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	30.24	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	152.25	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	487.28	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	207.90	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	521.47	M & O SUPPLIES
07/31/2024	Pittsburgh Paints	103.95	M & O 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	Plano Office Supply Co	275.03	GENERAL SUPPLIES
07/15/2024	Plano Office Supply Co	37.52	GENERAL SUPPLIES
07/17/2024	Plano Office Supply Co	556.57	GENERAL SUPPLIES
07/17/2024	Plano Office Supply Co	147.30	GENERAL SUPPLIES
07/22/2024	Plano Office Supply Co	52.64	GENERAL SUPPLIES
07/22/2024	Plano Office Supply Co	-29.46	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	44.49	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	367.50	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	367.50	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	705.00	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	219.00	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	219.00	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	404.00	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	113.16	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	132.48	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	76.10	GENERAL SUPPLIES
07/24/2024	Plano Office Supply Co	836.00	GENERAL SUPPLIES
07/31/2024	Plano Office Supply Co	55.44	GENERAL SUPPLIES
07/31/2024	Plano Office Supply Co	4.65	GENERAL SUPPLIES

07/22/2024	Plumbmaster Incorporated	106.02 GENERAL INVENTORY
	Plumbmaster Incorporated	109.35 GENERAL INVENTORY
07/22/2024	Plumbmaster Incorporated	72.90 GENERAL INVENTORY
07/22/2024	Plumbmaster Incorporated	74.50 GENERAL INVENTORY
07/22/2024	Plumbmaster Incorporated	482.98 GENERAL INVENTORY
07/01/2024	Pollock Paper Distributors	4,195.24 CONTRACTED MAINT & REPAIR
07/01/2024	Pollock Paper Distributors	4,259.29 M & O SUPPLIES
07/09/2024	Pollock Paper Distributors	4,259.29 CONTRACTED MAINT & REPAIR
07/29/2024	PowerSchool Group LLC	37,196.92 GENERAL SUPPLIES
07/29/2024	PowerSchool Group LLC	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
07/31/2024	Prairie Lakes Golf Club	0.00 GENERAL SUPPLIES
07/31/2024	Prairie Lakes Golf Club	3,150.00 GENERAL SUPPLIES
07/29/2024	Precision Business Machines Incorporated	169.95 GENERAL SUPPLIES
07/29/2024	Precision Business Machines Incorporated	15.00 GENERAL SUPPLIES
07/01/2024	PREFERRED MECHANICAL GROUP LLC	215.00 CONTRACTED MAINT & REPAIR
07/01/2024	PREFERRED MECHANICAL GROUP LLC	215.00 CONTRACTED MAINT & REPAIR
07/24/2024	PREFERRED MECHANICAL GROUP LLC	6,919.90 CONTRACTED MAINT & REPAIR
07/15/2024	Preston Franks	283.95 EMPLOYEE TRAVEL
07/24/2024	Preston Franks	221.70 EMPLOYEE TRAVEL
07/31/2024	Pride of Texas Music Festivals LLC	1,500.00 GENERAL SUPPLIES
07/22/2024	Priority Resources & Solutions LLC	6,392.52 GENERAL SUPPLIES
07/15/2024	Priscilla Acosta	13.74 EMPLOYEE TRAVEL
07/01/2024	ProComputing Corporation	125.00 CONTRACTED MAINT & REPAIR
07/01/2024	ProComputing Corporation	2,180.00 GENERAL SUPPLIES
07/09/2024	ProComputing Corporation	1,109.00 MISC PURCH & CONTR SERV
07/09/2024	ProComputing Corporation	7,329.00 GENERAL SUPPLIES
07/17/2024	ProComputing Corporation	1,527.00 MISC PURCH & CONTR SERV
07/24/2024	ProComputing Corporation	395.00 GENERAL SUPPLIES
07/01/2024	Project Lead The Way Incorporated	11.75 GENERAL SUPPLIES
07/01/2024	Project Lead The Way Incorporated	9,736.00 GENERAL SUPPLIES
07/03/2024	Project Lead The Way Incorporated	750.00 EMPLOYEE TRAVEL
07/03/2024	Project Lead The Way Incorporated	750.00 EMPLOYEE TRAVEL
07/10/2024	Project Lead The Way Incorporated	1,200.00 EMPLOYEE TRAVEL
07/10/2024	Project Lead The Way Incorporated	750.00 EMPLOYEE TRAVEL
07/31/2024	Puremaxx Filtration	257.52 GENERAL INVENTORY
07/01/2024	Pyramid School Products	2,058.00 GENERAL INVENTORY
07/01/2024	Pyramid School Products	-2,058.00 GENERAL INVENTORY
07/01/2024	Pyramid School Products	1,818.00 GENERAL INVENTORY
07/01/2024	Pyramid School Products	-1,818.00 GENERAL INVENTORY
07/01/2024	Pyramid School Products	1,718.70 GENERAL INVENTORY
07/01/2024	Pyramid School Products	-1,718.70 GENERAL INVENTORY
	Pyramid School Products	1,520.70 GENERAL INVENTORY
	Pyramid School Products	-1,520.70 GENERAL INVENTORY
	Pyramid School Products	253.00 GENERAL INVENTORY
	Pyramid School Products	-253.00 GENERAL INVENTORY
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07/01/2024	Pyramid School Products	489.60	GENERAL INVENTORY
	Pyramid School Products	-489.60	GENERAL INVENTORY
	Pyramid School Products	280.80	GENERAL INVENTORY
	Pyramid School Products	280.80	GENERAL INVENTORY
	Pyramid School Products	-280.80	GENERAL INVENTORY
	Pyramid School Products	5,994.00	GENERAL INVENTORY
	Pyramid School Products	598.80	GENERAL INVENTORY
	Pyramid School Products	1,358.00	GENERAL INVENTORY
	Qep Incorporated	14.25	READING MATERIALS
	Qep Incorporated	196.50	READING MATERIALS
	Qep Incorporated	142.80	READING MATERIALS
	Qep Incorporated	1,620.00	READING MATERIALS
07/31/2024	Qep Incorporated	315.00	READING MATERIALS
07/31/2024	Qep Incorporated	327.50	READING MATERIALS
07/31/2024	Quality Audio Visual Service Incorporated	1,106.17	CONTRACTED MAINT & REPAIR
07/31/2024	Quality Audio Visual Service Incorporated	185.00	CONTRACTED MAINT & REPAIR
07/31/2024	Quality Audio Visual Service Incorporated	75.00	CONTRACTED MAINT & REPAIR
	Quill.org	-385.16	GENERAL SUPPLIES
07/10/2024	Quill.org	946.76	GENERAL SUPPLIES
07/09/2024	R.L. Townsend & Associates, LLC	7,277.50	AUDIT SERVICES
07/09/2024	R.L. Townsend & Associates, LLC	1,500.00	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
07/15/2024	Rachel Higbee	950.00	SALARIES-TEACH & OTH PROF
07/24/2024	Rachelle Blackwell	9.10	LIONS CLUB CONCESSIONS
07/09/2024	Raptor Technologies, LLC	65,473.34	GENERAL SUPPLIES
07/17/2024	RD Lawns LLC	14,388.28	CONTRACTED MAINT & REPAIR
07/17/2024	RD Lawns LLC	1,586.00	CONTRACTED MAINT & REPAIR
07/22/2024	RD Lawns LLC	14,388.25	CONTRACTED MAINT & REPAIR
07/22/2024	RD Lawns LLC	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	RD Lawns LLC	1,831.00	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	2,047.20	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	732.40	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	2,122.00	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	3,362.00	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	1,023.60	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	1,323.60	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	20,249.00	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	3,380.00	CONTRACTED MAINT & REPAIR
07/31/2024	RD Lawns LLC	1,614.80	CONTRACTED MAINT & REPAIR
07/17/2024	Really Good Stuff	9.15	GENERAL SUPPLIES
07/17/2024	Really Good Stuff	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	Really Good Stuff	771.05	GENERAL SUPPLIES

07/31/2024	Really Good Stuff	698.36	GENERAL SUPPLIES
07/31/2024	Really Good Stuff	104.72	GENERAL SUPPLIES
07/31/2024	Really Good Stuff	96.96	GENERAL SUPPLIES
07/31/2024	Really Good Stuff	108.60	GENERAL SUPPLIES
07/31/2024	Really Good Stuff	81.44	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
07/24/2024	Republic Services of Texas Limited	44,779.46	CONTRACTED MAINT & REPAIR
07/22/2024	Reserve Account - Aisd Admin Pitney Bowes	30,000.00	GENERAL INVENTORY
07/17/2024	Riddell All American	474.91	GENERAL SUPPLIES
07/17/2024	Riddell All American	249.99	GENERAL SUPPLIES
07/17/2024	Riddell All American	3,299.67	GENERAL SUPPLIES
07/17/2024	Riddell All American	1,099.89	GENERAL SUPPLIES
07/17/2024	Riddell All American	375.00	GENERAL SUPPLIES
07/17/2024	Riddell All American	15,675.00	GENERAL SUPPLIES
07/17/2024	Riddell All American	13,060.26	GENERAL SUPPLIES
07/17/2024	Riddell All American	9,439.74	GENERAL SUPPLIES
07/17/2024	Riddell All American	915.00	GENERAL SUPPLIES
07/17/2024	Riddell All American	838.75	GENERAL SUPPLIES
07/17/2024	Riddell All American	1,447.45	GENERAL SUPPLIES
07/24/2024	RJM Contractors Inc	2,573,561.88	BLDG PURCH,CONSTR,IMPROVE
07/24/2024	RJM Contractors Inc	-128,678.09	RETAINAGE
07/01/2024	Roberson Jeffrey	150.00	MISC PURCH & CONTR SERV
07/24/2024	Robert Sessions	136.61	EMPLOYEE TRAVEL
07/17/2024	Robert V. Reim Company	100.00	OTH PROFESSIONAL SERVICES
07/29/2024	Romeo Music	80.00	GENERAL SUPPLIES
07/29/2024	Romeo Music	168.00	GENERAL SUPPLIES
07/01/2024	Romeo Music	2,490.00	CONTRACTED MAINT & REPAIR
07/22/2024	Ronda August	69.68	EMPLOYEE TRAVEL
07/10/2024	Roy Hayhurst	9.15	LIONS CLUB CONCESSIONS
07/15/2024	Rudy Alvarado	91.46	EMPLOYEE TRAVEL
07/24/2024	Rudy Alvarado	138.96	EMPLOYEE TRAVEL
07/01/2024	Rush Bus Center Of Texas	81.80	GENERAL INVENTORY
07/01/2024	Rush Bus Center Of Texas	783.28	GENERAL INVENTORY
07/01/2024	Rush Bus Center Of Texas	17.74	M & O SUPPLIES
07/01/2024	Rush Bus Center Of Texas	-22.86	M & O SUPPLIES
07/01/2024	Rush Bus Center Of Texas	1,491.23	GENERAL INVENTORY
07/01/2024	Rush Bus Center Of Texas	657.76	GENERAL INVENTORY
07/01/2024	Rush Bus Center Of Texas	85.26	GENERAL INVENTORY
07/01/2024	Rush Bus Center Of Texas	91.42	GENERAL INVENTORY
07/01/2024	Rush Bus Center Of Texas	146.48	GENERAL INVENTORY
07/09/2024	Rush Bus Center Of Texas	742.50	M & O SUPPLIES
07/09/2024	Rush Bus Center Of Texas	608.70	M & O SUPPLIES
07/09/2024	Rush Bus Center Of Texas	35.48	GENERAL INVENTORY
07/09/2024	Rush Bus Center Of Texas	8.49	GENERAL INVENTORY
07/09/2024	Rush Bus Center Of Texas	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	Rush Bus Center Of Texas	1,197.96	GENERAL INVENTORY
07/22/2024	Rush Bus Center Of Texas	242.91	GENERAL INVENTORY
07/22/2024	Rush Bus Center Of Texas	-41.00	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	834.56	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	457.10	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	66.93	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	85.24	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	44.95	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	388.61	M & O SUPPLIES
07/31/2024	Rush Bus Center Of Texas	320.00	M & O SUPPLIES
07/31/2024	Rush Bus Center Of Texas	1,920.00	GENERAL INVENTORY
07/31/2024	Rush Bus Center Of Texas	116.02	M & O SUPPLIES
07/01/2024	RWC GROUP	774.78	GENERAL INVENTORY
07/15/2024	Ryan Pierce	63.18	EMPLOYEE TRAVEL
07/15/2024	Ryan Pierce	32.96	EMPLOYEE TRAVEL
07/17/2024	Rydin Decals	485.00	GENERAL SUPPLIES
07/17/2024	Rydin Decals	650.00	GENERAL SUPPLIES
07/15/2024	Ryshel Kenner	140.23	EMPLOYEE TRAVEL
07/24/2024	Sadarius Slaughter	2,500.00	MISC PURCH & CONTR SERV
07/15/2024	Sajit Nandanan	174.60	EMPLOYEE TRAVEL
07/24/2024	Sajit Nandanan	169.51	EMPLOYEE TRAVEL
07/15/2024	Salma Perez	14.61	EMPLOYEE TRAVEL
07/15/2024	Sandra Hitt	119.53	EMPLOYEE TRAVEL
07/24/2024	Sandra Hitt	23.18	EMPLOYEE TRAVEL
07/15/2024	Sandra Torres	26.13	EMPLOYEE TRAVEL
07/22/2024	Sarah Heroman	25.93	EMPLOYEE TRAVEL
07/15/2024	Sara Mahoney	72.16	EMPLOYEE TRAVEL
07/01/2024	Savvas Learning Company LLC	133,641.90	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	2,689.45	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	23,157.00	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	28,310.00	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	31,740.00	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	41,720.00	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	208,320.00	TEXTBOOKS
07/01/2024	Savvas Learning Company LLC	281,520.00	TEXTBOOKS
	Savvas Learning Company LLC	224.91	TEXTBOOKS
07/03/2024	Savvas Learning Company LLC	14,426.10	TEXTBOOKS
	Savvas Learning Company LLC	62,217.00	TEXTBOOKS
07/03/2024	Savvas Learning Company LLC	95,370.00	TEXTBOOKS
07/03/2024	Savvas Learning Company LLC	9,060.15	TEXTBOOKS
07/29/2024	Savvas Learning Company LLC	104,160.00	TEXTBOOKS
07/29/2024	Savvas Learning Company LLC	315,215.00	TEXTBOOKS
07/31/2024	Scenario Learning, LLC	600.00	GENERAL SUPPLIES
07/31/2024	Scenario Learning, LLC	1,125.51	GENERAL SUPPLIES
07/31/2024	Scenario Learning, LLC	29,580.00	GENERAL SUPPLIES
07/03/2024	SC Fuels	18,989.92	GENERAL INVENTORY

07/03/2024	SC Fuels	0.03	GENERAL INVENTORY
07/31/2024	SC Fuels	18,475.70	GENERAL INVENTORY
07/31/2024	SC Fuels	0.06	GENERAL INVENTORY
07/31/2024	Scholastic Book Fair Warehouse	2,796.87	GENERAL SUPPLIES
07/24/2024	School Datebooks	2,791.26	GENERAL SUPPLIES
07/24/2024	School Datebooks	469.34	GENERAL SUPPLIES
07/24/2024	School Datebooks	481.27	GENERAL SUPPLIES
07/29/2024	School Datebooks	1,727.71	GENERAL SUPPLIES
07/29/2024	School Datebooks	312.91	GENERAL SUPPLIES
07/29/2024	School Datebooks	292.76	GENERAL SUPPLIES
07/03/2024	School Health Corporation(PUNCH-OUT)	173.90	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	7.72	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	12.56	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	28.76	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	5.35	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	39.92	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	84.15	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	50.40	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	25.15	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	46.80	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	21.86	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	10.75	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	41.36	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	37.80	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	14.00	GENERAL SUPPLIES
07/03/2024	School Nurse Supply	26.05	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	1,145.03	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	1,329.32	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	243.51	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	19.44	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	-3,379.02	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	544.05	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	581.20	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	415.05	GENERAL SUPPLIES
07/29/2024	School Specialty LLC	194.12	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	593.00	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	School Specialty LLC	63.24	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	92.20	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	17.08	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	14.24	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	11.40	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	8.32	GENERAL SUPPLIES
07/31/2024	School Specialty LLC	7.44	GENERAL SUPPLIES
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07/09/2024	Schwans Food Service Incorporated	30,209.40	GENERAL INVENTORY
07/29/2024	Schwebach Lorraine	50.00	MISC PURCH & CONTR SERV
07/15/2024	Scott Schneider	91.70	EMPLOYEE TRAVEL
07/24/2024	Scott Schneider	36.38	EMPLOYEE TRAVEL
07/09/2024	Seal Tex, Incorporated	251.00	CONTRACTED MAINT & REPAIR
07/15/2024	Seidlitz Education, LLC	32,000.00	GENERAL SUPPLIES
07/31/2024	Seidlitz Education, LLC	58,000.00	GENERAL SUPPLIES
07/03/2024	Service Broadcasting Group LLC	10,000.00	MISC OPERATING EXPENSES
07/24/2024	Shahveer Dhalla	69.75	EMPLOYEE TRAVEL
07/15/2024	Shandaniecia Childress	8.575	EMPLOYEE TRAVEL
07/15/2024	Shandaniecia Childress	15.925	EMPLOYEE TRAVEL
07/15/2024	Shaneiava Fluellen	124.62	EMPLOYEE TRAVEL
07/22/2024	Shane Strawderman	134.34	EMPLOYEE TRAVEL
07/24/2024	Shane Strawderman	114.17	EMPLOYEE TRAVEL
07/15/2024	Shannon Hubbard	23.72	EMPLOYEE TRAVEL
07/15/2024	Shaun Bass	120.53	EMPLOYEE TRAVEL
07/22/2024	Shay Stavenhagen	44.29	EMPLOYEE TRAVEL
07/10/2024	Shea Stromberg	14.60	LIONS CLUB CONCESSIONS
07/24/2024	Sheba Norman	19.63	EMPLOYEE TRAVEL
07/15/2024	Shelly Osten	142.51	EMPLOYEE TRAVEL
07/24/2024	Shelly Osten	46.23	EMPLOYEE TRAVEL
07/15/2024	Sherrill Giddens	47.70	EMPLOYEE TRAVEL
07/24/2024	Sherrill Giddens	4.56	EMPLOYEE TRAVEL
07/01/2024	Shiffler Equipment Sales Incorporated	9,704.29	M & O SUPPLIES
07/24/2024	Shipleys	182.24	MISC OPERATING EXPENSES
07/29/2024	Shipleys Donuts	43.96	MISC OPERATING EXPENSES
07/03/2024	Shutterfly Lifetouch. LLC	309.05	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	SiteOne Landscape Supply Holding LLC	1,106.00	M & O SUPPLIES
07/24/2024	SiteOne Landscape Supply Holding LLC	93.09	M & O SUPPLIES
07/29/2024	SiteOne Landscape Supply Holding LLC	410.33	M & O SUPPLIES
07/29/2024	SiteOne Landscape Supply Holding LLC	114.75	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	150.58	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	316.01	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	193.28	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	72.36	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	2,876.16	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	5.91	M & O SUPPLIES
07/31/2024	SiteOne Landscape Supply Holding LLC	45.98	M & O SUPPLIES
07/17/2024	Smartlite	495.00	MISC OPERATING EXPENSES
07/17/2024	Smartlite	495.00	MISC OPERATING EXPENSES
07/01/2024	Smith Sam M.	225.00	MISC PURCH & CONTR SERV
07/15/2024	Socorro Saucedo	32.43	EMPLOYEE TRAVEL
07/22/2024	Socorro Saucedo	32.43	EMPLOYEE TRAVEL
07/17/2024	SOUND PRODUCTIONS	650.50	GENERAL SUPPLIES
07/22/2024	SOUND PRODUCTIONS	1,106.08	CONTRACTED MAINT & REPAIR

07/24/2024	SOUTHERN METHODIST UNIVERSITY	1,450.00	EMPLOYEE TRAVEL
07/01/2024	Southwest International Trucks	8,371.57	CONTRACTED MAINT & REPAIR
07/01/2024	Southwest International Trucks	9,372.91	CONTRACTED MAINT & REPAIR
07/01/2024	Southwest International Trucks	-9,372.91	CONTRACTED MAINT & REPAIR
07/15/2024	Southwest International Trucks	32.00	M & O SUPPLIES
07/15/2024	Southwest International Trucks	83.97	M & O SUPPLIES
07/15/2024	Southwest International Trucks	1,381.33	M & O SUPPLIES
07/15/2024	Southwest International Trucks	299.97	M & O SUPPLIES
	Southwest International Trucks	212.50	CONTRACTED MAINT & REPAIR
	Southwest International Trucks	368.00	CONTRACTED MAINT & REPAIR
	Southwest International Trucks	440.00	CONTRACTED MAINT & REPAIR
	Spectrum Consulting	1,200.00	MISC PURCH & CONTR SERV
	Spenser Segovia	157.72	EMPLOYEE TRAVEL
	Spenser Segovia	87.50	EMPLOYEE TRAVEL
	Sphero, Inc.	15.35	GENERAL SUPPLIES
	Sphero, Inc.	1,100.00	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	25.50	
	Staples Contract & Commercial LLC (PUNCH-OUT)	33.98	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	99.75	
	Staples Contract & Commercial LLC (PUNCH-OUT)	56.98	
	Staples Contract & Commercial LLC (PUNCH-OUT)	14.99	
	Staples Contract & Commercial LLC (PUNCH-OUT)	15.88	
	Staples Contract & Commercial LLC (PUNCH-OUT)	23.27	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	34.89	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	28.47	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	37.71	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	14.41	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	94.80	
	Staples Contract & Commercial LLC (PUNCH-OUT)	47.30	
	Staples Contract & Commercial LLC (PUNCH-OUT)		
	Staples Contract & Commercial LLC (PUNCH-OUT)	1,150.00 33.63	
	Staples Contract & Commercial LLC (PUNCH-OUT)	168.28	
	Staples Contract & Commercial LLC (PUNCH-OUT)	25.98	
	Staples Contract & Commercial LLC (PUNCH-OUT)	38.70	
	Staples Contract & Commercial LLC (PUNCH-OUT)	41.85	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	13.44	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	25.00	
	Staples Contract & Commercial LLC (PUNCH-OUT)	221.76	
	Staples Contract & Commercial LLC (PUNCH-OUT)	497.70	
	Staples Contract & Commercial LLC (PUNCH-OUT)	63.00	
	Staples Contract & Commercial LLC (PUNCH-OUT)	207.55	
	Staples Contract & Commercial LLC (PUNCH-OUT)	148.26	
	Staples Contract & Commercial LLC (PUNCH-OUT)	316.80	
	Staples Contract & Commercial LLC (PUNCH-OUT)	113.30	
	Staples Contract & Commercial LLC (PUNCH-OUT)	27.15	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	358.07	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	47.30	GENERAL SUPPLIES

07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.08	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.54	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.06	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	105.18	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	43.03	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	71.04	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.70	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	36.09	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	143.64	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	31.05	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	24.06	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	306.24	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.99	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	346.00	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	42.96	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	457.60	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	51.78	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	111.95	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	171.78	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	30.34	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	26.86	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	17.34	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	10.25	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.81	GENERAL SUPPLIES
07/03/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	3.60	GENERAL SUPPLIES
07/03/2024 07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT) Staples Contract & Commercial LLC (PUNCH-OUT)	15.44 10.08	GENERAL SUPPLIES GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	65.18	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	24.23	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	107.80	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	101.46	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1,031.10	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	155.68	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	196.70	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	40.49	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	110.76	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	6,964.15	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	1,783.20	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22702.6IT)	1Con7UPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22702.6IT)	1Con7UPPLH1
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	196.70	
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	65.18	
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22702.6IT)	1Con7UPPLH1
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	196.70	
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	196.70	
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	65.18	

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07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	30.56	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	190.93	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	330.22	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	72.62	GENERAL SUPPLIES
07/09/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	120.08	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	3,650.50	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	4,703.52	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	1,510.92	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	215.60	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	48.21	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	14.15	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	18.54	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	13.21	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	18.24	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	15.38	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	9.22	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	7.78	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	2.50	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	14.35	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	4.26	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	54.90	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	4.79	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	10.29	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	24.00	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	19.92	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	40.00	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	37.74	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	49.50	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	19.99	GENERAL SUPPLIES GENERAL SUPPLIES
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	Staples Contract & Commercial LLC (PUNCH-OUT)	18.93	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	38.52	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	34.99	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	10.12	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	77.96	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	144.84	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	430.80	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	8.75	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	12.00	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	31.70	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	8.54	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	2.78	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	28.92	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	26.72	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	2.82	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	15.38	GENERAL SUPPLIES
	Staples Contract & Commercial LLC (PUNCH-OUT)	19.76	GENERAL SUPPLIES
07/15/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	13.28	GENERAL SUPPLIES

07/15/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	313.04	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	39.49	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	28.57	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	69.99	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	23.75	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	99.06	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	13.74	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	12.06	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.51	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	19.48	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	4.73	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	58.17	GENERAL SUPPLIES
07/29/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	76.74	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	14.53	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	43.08	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	31.20	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	9.22	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	22.44	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	37.80	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.28	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	20.83	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	41.28	GENERAL SUPPLIES
07/31/2024	Staples Contract & Commercial LLC (PUNCH-OUT)	55.20	GENERAL SUPPLIES
07/10/2024	Star Autism Support Incorporated	3,850.00	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
07/01/2024	Stats Medic LLC	499.00	MISC PURCH & CONTR SERV
07/15/2024	Stephanie Arceneaux	74.84	EMPLOYEE TRAVEL
07/15/2024	Stephanie Jurgens	48.01	EMPLOYEE TRAVEL
07/15/2024	Stephanie Lee	0.00	EMPLOYEE TRAVEL
07/15/2024	Stephanie Lee	0.67	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
07/15/2024	Steve Guadalupe	48.71	EMPLOYEE TRAVEL
07/31/2024	Steven Pettes	33.50	EMPLOYEE TRAVEL
07/15/2024	Steven Wurtz	35.91	EMPLOYEE TRAVEL
07/31/2024	Steve Weiss Music, Inc.	54.00	GENERAL SUPPLIES
07/31/2024	Steve Weiss Music, Inc.	14.85	GENERAL SUPPLIES
07/31/2024	Steve Weiss Music, Inc.	8.85	GENERAL SUPPLIES
07/10/2024	STS360 (Sigma Surveillance Inc.)	525.00	CONTRACTED MAINT & REPAIR
07/10/2024	STS360 (Sigma Surveillance Inc.)	1,575.00	CONTRACTED MAINT & REPAIR
07/10/2024	STS360 (Sigma Surveillance Inc.)	32,913.94	MISC PURCH & CONTR SERV
07/10/2024	STS360 (Sigma Surveillance Inc.)	2,550.00	MISC PURCH & CONTR SERV
07/10/2024	STS360 (Sigma Surveillance Inc.)	17,622.12	MISC PURCH & CONTR SERV
07/10/2024	STS360 (Sigma Surveillance Inc.)	1,700.00	MISC PURCH & CONTR SERV
07/10/2024	STS360 (Sigma Surveillance Inc.)	2,100.00	MISC PURCH & CONTR SERV

07/10/2024	STS360 (Sigma Surveillance Inc.)	27,405.10	MISC PURCH & CONTR SERV
	STS360 (Sigma Surveillance Inc.)	3,060.00	MISC PURCH & CONTR SERV
	STS360 (Sigma Surveillance Inc.)	43,050.78	MISC PURCH & CONTR SERV
	STS360 (Sigma Surveillance Inc.)	437.50	CONTRACTED MAINT & REPAIR
	STS360 (Sigma Surveillance Inc.)	4,160.66	CONTRACTED MAINT & REPAIR
	STS360 (Sigma Surveillance Inc.)	2,040.00	MISC PURCH & CONTR SERV
	STS360 (Sigma Surveillance Inc.)	43,399.60	MISC PURCH & CONTR SERV
	STS360 (Sigma Surveillance Inc.)	595.00	CONTRACTED MAINT & REPAIR
07/31/2024	STS360 (Sigma Surveillance Inc.)	10,390.04	CONTRACTED MAINT & REPAIR
07/17/2024	Summit K12	995.00	FURN & EQUIP > \$5,000
07/17/2024	Summit K12	12,500.00	FURN & EQUIP > \$5,000
07/17/2024	Summit K12	125,300.00	FURN & EQUIP > \$5,000
07/17/2024	Summit K12	125,300.00	FURN & EQUIP > \$5,000
07/17/2024	Sunbelt Pools, Inc.	240.00	M & O SUPPLIES
	Sunbelt Pools, Inc.	180.00	M & O SUPPLIES
	Sundra Smith	17.35	EMPLOYEE TRAVEL
	Susan Anderson	30.95	EMPLOYEE TRAVEL
07/15/2024	Susan Patterson	63.78	EMPLOYEE TRAVEL
07/24/2024	Susan Patterson	55.61	EMPLOYEE TRAVEL
07/15/2024	Suzanne Stevenson	62.31	EMPLOYEE TRAVEL
07/15/2024	Suzanne Stevenson	18.69	EMPLOYEE TRAVEL
07/15/2024	Suzanne Stevenson	48.14	EMPLOYEE TRAVEL
07/01/2024	Sysco North Texas	41.56	GENERAL INVENTORY
07/01/2024	Sysco North Texas	9,828.94	GENERAL INVENTORY
07/31/2024	Sysco North Texas	142.05	GENERAL INVENTORY
07/31/2024	Sysco North Texas	388.20	GENERAL INVENTORY
07/31/2024	Sysco North Texas	388.20	GENERAL INVENTORY
07/31/2024	Sysco North Texas	301.80	GENERAL INVENTORY
07/31/2024	Sysco North Texas	-443.85	GENERAL INVENTORY
07/31/2024	Taco Cabana	159.92	MISC OPERATING EXPENSES
07/24/2024	Tamara Johnson	21.51	EMPLOYEE TRAVEL
07/15/2024	Tammy Watterson	16.55	EMPLOYEE TRAVEL
07/15/2024	Tamra Garcia	18.02	EMPLOYEE TRAVEL
07/01/2024	Tangible Play Inc	245.00	GENERAL SUPPLIES
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	Tarrant County Juvenile Service	258.00	STDNT TUIT-NONPUBLIC SCHL
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
07/24/2024	Teachers Discovery	9.00	READING MATERIALS
07/24/2024	Teachers Discovery	18.00	READING MATERIALS
07/24/2024	Teachers Discovery	9.00	READING MATERIALS
07/24/2024	Teachers Discovery	8.00	READING MATERIALS
07/24/2024	Teachers Discovery	9.50	READING MATERIALS
07/24/2024	Teachers Discovery	9.00	READING MATERIALS
07/24/2024	Teachers Discovery	9.00	READING MATERIALS

07/24/2024	Teachers Discovery	8.00	READING MATERIALS
	Teachers Discovery	102.38	READING MATERIALS
07/24/2024	Teachers Discovery	579.00	READING MATERIALS
07/24/2024	Teachers Discovery	15.00	READING MATERIALS
07/24/2024	Teachers Discovery	9.00	READING MATERIALS
07/24/2024	Teachers Discovery	9.00	READING MATERIALS
07/24/2024	Teachers Discovery	7.99	READING MATERIALS
07/15/2024	Teah Nason	98.09	EMPLOYEE TRAVEL
07/15/2024	Teah Nason	88.91	EMPLOYEE TRAVEL
07/15/2024	Telisa Brown	32.50	EMPLOYEE TRAVEL
07/01/2024	Temperature Control Systems	661.43	M & O SUPPLIES
07/01/2024	Tennessee Theatre Company	945.00	GENERAL SUPPLIES
07/15/2024	Teresa Gonzalez	33.60	EMPLOYEE TRAVEL
07/22/2024	Teresa Jackson	63.25	EMPLOYEE TRAVEL
07/15/2024	Terri Chapa	118.59	EMPLOYEE TRAVEL
07/15/2024	Terri Cheek	18.02	EMPLOYEE TRAVEL
07/31/2024	Texas A&M University	500.00	MISC OPERATING EXPENSES
07/01/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
07/29/2024	Texas American Federation Of Teachers	15.83	UNITED FUND
07/01/2024	Texas Association Of School Boards	21,500.00	MISC PURCH & CONTR SERV
07/01/2024	Texas Association Of School Boards	1,443.40	MISC PURCH & CONTR SERV
07/10/2024	Texas Association Of School Boards	40.00	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	Texas Association of School Business Officials	150.00	EMPLOYEE TRAVEL
07/10/2024	Texas Association of School Business Officials	85.00	EMPLOYEE TRAVEL
07/10/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
07/10/2024	Texas Association of School Business Officials	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	Texas Association of School Business Officials	145.00	DUES
07/24/2024	Texas Association of School Business Officials	625.00	EMPLOYEE TRAVEL
07/24/2024	Texas Association of School Business Officials	335.00	EMPLOYEE TRAVEL
07/31/2024	Texas Association of School Business Officials	235.00	EMPLOYEE TRAVEL
07/31/2024	Texas Association of School Business Officials	195.00	EMPLOYEE TRAVEL
07/22/2024	Texas Association of School Personnel Administrators	220.0	0 EMPLOYEE TRAVEL
07/22/2024	Texas Association of School Personnel Administrators	325.0	0 EMPLOYEE TRAVEL
07/22/2024	Texas Association of School Personnel Administrators	325.0	0 EMPLOYEE TRAVEL
07/22/2024	Texas Association of School Personnel Administrators	125.0	0 DUES
07/22/2024	Texas Association of School Personnel Administrators	125.0	0 DUES
07/01/2024	Texas Association Of Secondary School Principals	130.83	3 UNITED FUND
07/29/2024	Texas Association Of Secondary School Principals	130.83	3 UNITED FUND
07/24/2024	Texas Christian University Office Of Extended Education	2,750.00	EMPLOYEE TRAVEL
07/01/2024	Texas Classroom Teachers Association	339.12	2 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	2 UNITED FUND

07/17/2024	Texas Council of Administrators of Special Education	170.00	DUES
07/24/2024	Texas Department Of Public Safety	767.00	MISC PURCH & CONTR SERV
07/24/2024	Texas Department Of Public Safety	1,215.00	MISC PURCH & CONTR SERV
07/24/2024	Texas Energy Managers Association	450.00	DUES
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
07/09/2024	Texas Furniture Source Incorporated	2,186.20	FURN & EQUIP > \$5,000
07/01/2024	Texas Interpreting Services, LLC	329.00	MISC PURCH & CONTR SERV
07/01/2024	Texas Interpreting Services, LLC	192.00	MISC PURCH & CONTR SERV
07/17/2024	Texas Irrigation Supply LLC	24.50	M & O SUPPLIES
07/17/2024	Texas Irrigation Supply LLC	1,324.88	M & O SUPPLIES
07/22/2024	Texas Scenic Company	8,250.00	FURN & EQUIP > \$5,000
07/29/2024	Texas School Public Relations Association	2,000.00	DUES
07/24/2024	Texas Star Recognition	160.00	GENERAL SUPPLIES
07/01/2024	Texas State Teachers Association	52.92	UNITED FUND
07/01/2024	Texas State Teachers Association	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	Texas State Teachers Association	4,314.30	UNITED FUND
07/29/2024	Texas State Teachers Association	27.08	UNITED FUND
07/31/2024	Texas State University	1,000.00	GENERAL SUPPLIES
07/31/2024	Texas State University	1,500.00	GENERAL SUPPLIES
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
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	
07/01/2024	TEXO ABC AGC Incorporated	199.00	EMPLOYEE TRAVEL
07/09/2024	Theatre Arlington	25,000.00	MISC PURCH & CONTR SERV
07/22/2024	Theatre Arlington	11,025.00	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
07/29/2024	The IRIS Companies	210.00	GENERAL SUPPLIES
07/29/2024	The IRIS Companies	210.00	GENERAL SUPPLIES
07/29/2024	The IRIS Companies	175.00	GENERAL SUPPLIES
07/29/2024	The IRIS Companies	175.00	GENERAL SUPPLIES
07/15/2024	Theodore Jarchow	45.49	EMPLOYEE TRAVEL
07/15/2024	Thomas Davis	171.81	EMPLOYEE TRAVEL
07/15/2024	Tiahesha Hill	1.768	EMPLOYEE TRAVEL
07/15/2024	Tiahesha Hill	5.303	EMPLOYEE TRAVEL

07/09/2024

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07/01/2024 United States Treasury 210.00 FED INC TAX WITHHOLDING	
07/29/2024 United States Treasury 210.00 FED INC TAX WITHHOLDING	
07/24/2024 University Of Texas @ Austin TSSEC and UIL 550.00 GENERAL SUPPLIES	
07/31/2024 University Of Texas At Arlington - Scholarship Office 5,000.00 MISC OPERATING EXPENSES	
07/24/2024 Univ Of Texas @ Arlington Planetarium 378.00 STUDENT TVL*NO AISD BUSES	
07/31/2024 UPS 385.30 GENERAL SUPPLIES	
07/31/2024 UPS 290.37 GENERAL SUPPLIES	
07/31/2024 UPS 30.82 GENERAL SUPPLIES	
07/31/2024 UPS 23.23 GENERAL SUPPLIES	

07/31/2024 UTA Parking and Transportation 450.00 RENTALS & OPERATING LEASE 07/01/2024 Vandeogriff Chevrolet 8.83.78 CONTRACTED MAINT & REPAIR 07/01/2024 Vandeogriff Chevrolet 9.47 ENDIVOYET RAVEL 07/03/2024 Varsity Spirit LLC 540.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 614.25 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1.85.20 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1.93.72 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1.90.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1.90.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 490.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,72.20 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,72.20 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,72.20 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,72.40 GENERAL SUPPLIES 07/03/2	07/29/2024	Us Postmaster	3,233.79	GENERAL SUPPLIES
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07/03/2024 Varsity Spirit LLC 719.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 450.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 450.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,323.20 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 223.35 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 383.45 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 383.45 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LC 1,529.85 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan </td <td>07/03/2024</td> <td>Varsity Spirit LLC</td> <td>1,357.20</td> <td>GENERAL SUPPLIES</td>	07/03/2024	Varsity Spirit LLC	1,357.20	GENERAL SUPPLIES
0703/2024 Varsity Spirit LLC 866.25 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 450.00 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 1,747.80 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 223.95 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 218.48 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 153.90 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 15.29.85 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 11.80.46 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 11.80.46 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 11.80.46 GENERAL SUPPLIES 0703/2024 Varsity Spirit LC 11.80.46 GENERAL SUPPLIES 0715/20224 Versit and State Land La	07/03/2024	Varsity Spirit LLC	140.40	GENERAL SUPPLIES
07/03/2024 Varsity Spirit LLC 450.00 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,747.80 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 2,184.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 2,184.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 835.45 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 153.90 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/13/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 4,288 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/13/2024 Verizon Wireless 65.26 WATER 07/31/2024 Verizon Wireless 65.22 WATER 07/31/2024 Vista Higher Learning, Inc. 30.0	07/03/2024	Varsity Spirit LLC	719.00	GENERAL SUPPLIES
0703/2024 Varsity Spirit LLC 1,747.80 GENERAL SUPPLIES 07103/2024 Varsity Spirit LLC 23.39 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 2.164.85 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 835.45 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 153.30 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 153.30 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 0703/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/15/2024 Vardana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Verizon Wireless 652.62 WATER 07/15/2024 Verizon Wireless 10.66 WATER 07/15/2024 Vista Higher Learning, Inc. 152.970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2444.25	07/03/2024	Varsity Spirit LLC	866.25	GENERAL SUPPLIES
07/03/2024 Varsity Spirit LLC 1,323_20 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 21,348.65 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 855.45 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 15,529.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 15,529.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/15/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/29/2024<	07/03/2024	Varsity Spirit LLC	450.00	GENERAL SUPPLIES
07/03/2024 Varsily Spirit LLC 223.95 GENERAL SUPPLIES 07/03/2024 Varsily Spirit LLC 835.45 GENERAL SUPPLIES 07/03/2024 Varsily Spirit LLC 153.90 GENERAL SUPPLIES 07/03/2024 Varsily Spirit LLC 15.29.85 GENERAL SUPPLIES 07/03/2024 Varsily Spirit LLC 11.830.46 GENERAL SUPPLIES 07/15/2024 Vadrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/15/2024 Veracon Wireless 65.22 WATER 07/31/2024 Veracon Wireless 65.22 WATER 07/31/2024 Visa Higher Learning, Inc. 200.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 24.44.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc.	07/03/2024	Varsity Spirit LLC	1,747.80	GENERAL SUPPLIES
07/03/2024 Varsity Spirit LLC 2,164.85 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 835.45 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 153.90 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 10.06 WATER 07/31/2024 Varizon Wireless 10.06 WATER 07/31/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS<	07/03/2024	Varsity Spirit LLC	1,323.20	GENERAL SUPPLIES
07/03/2024 Varsity Spirit LLC 835.45 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 15.9.90 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/31/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/31/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 85.36 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 85.36 EMPLOYEE TRAVEL 07/15/2024 Verra Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Vista Higher Learning, Inc. 2.000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2.444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2.444.25	07/03/2024	Varsity Spirit LLC	223.95	GENERAL SUPPLIES
07/03/2024 Varsity Spirit LLC 153.90 GENERAL SUPPLIES 07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 152.970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,89.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,89.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc.	07/03/2024	Varsity Spirit LLC	2,164.85	GENERAL SUPPLIES
07/03/2024 Varsity Spirit LLC 1,529.85 GENERAL SUPPLIES 07/31/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Visa Transportation Incorporated 301.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 19.495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 19.495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 19.495.00 TEXTBOOKS 07/29/2024 Visual Impact	07/03/2024	Varsity Spirit LLC	835.45	GENERAL SUPPLIES
07/31/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 152,970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,89.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Visual Impact 20.00	07/03/2024	Varsity Spirit LLC	153.90	GENERAL SUPPLIES
07/31/2024 Varsity Spirit LLC 11,830.46 GENERAL SUPPLIES 07/15/2024 Vedrana Conan 42.88 EMPLOYEE TRAVEL 07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 152,970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,89.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Visual Impact 20.00	07/03/2024	Varsity Spirit LLC	1,529.85	GENERAL SUPPLIES
07/15/2024 Vedrana Conan 62.18 EMPLOYEE TRAVEL 07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Via Transportation Incorporated 301.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/29/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.			11,830.46	GENERAL SUPPLIES
07/15/2024 Vera Bailey 85.36 EMPLOYEE TRAVEL 07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Visa Transportation Incorporated 301.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Vista Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00	07/15/2024	Vedrana Conan	42.88	EMPLOYEE TRAVEL
07/31/2024 Verizon Wireless 652.62 WATER 07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Via Transportation Incorporated 301.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 24.44.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact	07/15/2024	Vedrana Conan	62.18	EMPLOYEE TRAVEL
07/31/2024 Verizon Wireless 100.66 WATER 07/31/2024 Via Transportation Incorporated 301.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 152,970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vistal Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/29/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact	07/15/2024	Vera Bailey	85.36	EMPLOYEE TRAVEL
07/31/2024 Via Transportation Incorporated 301.00 MISC PURCH & CONTR SERV 07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 152,970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Im	07/31/2024	Verizon Wireless	652.62	WATER
07/29/2024 Vista Higher Learning, Inc. 2,000.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 152,970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Vistal Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact<	07/31/2024	Verizon Wireless	100.66	WATER
07/29/2024 Vista Higher Learning, Inc. 152,970.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Vistal Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/29/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Vi	07/31/2024	Via Transportation Incorporated	301.00	MISC PURCH & CONTR SERV
07/29/2024 Vista Higher Learning, Inc. 37.04 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/09/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	2,000.00	TEXTBOOKS
07/29/2024 Vista Higher Learning, Inc. 2,444.25 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Visual Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/09/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	152,970.00	TEXTBOOKS
07/29/2024 Vista Higher Learning, Inc. 289.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/09/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	37.04	TEXTBOOKS
07/29/2024 Vista Higher Learning, Inc. 9,495.00 TEXTBOOKS 07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/09/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	2,444.25	TEXTBOOKS
07/29/2024 Vista Higher Learning, Inc. 10,147.50 TEXTBOOKS 07/09/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	289.00	TEXTBOOKS
07/09/2024 Visual Impact 826.00 GENERAL SUPPLIES 07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	9,495.00	TEXTBOOKS
07/09/2024 Visual Impact 200.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/29/2024	Vista Higher Learning, Inc.	10,147.50	TEXTBOOKS
07/22/2024 Visual Impact 11.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/09/2024	Visual Impact	826.00	GENERAL SUPPLIES
07/22/2024 Visual Impact 77.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/09/2024	Visual Impact	200.00	GENERAL SUPPLIES
07/22/2024 Visual Impact 55.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 88.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES			11.00	GENERAL SUPPLIES
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07/22/2024 Visual Impact 33.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/22/2024	Visual Impact	55.00	GENERAL SUPPLIES
07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES 07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/22/2024	Visual Impact	88.00	GENERAL SUPPLIES
07/22/2024 Visual Impact 22.00 GENERAL SUPPLIES	07/22/2024	Visual Impact	33.00	GENERAL SUPPLIES
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07/22/2024 Visual Impact 13.00 GENERAL SUPPLIES		·	13.00	
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				
07/01/2024 VLK Architects 10,479.18 BLDG PURCH,CONSTR,IMPROVE				

07/01/2024	VLK Architects	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	VLK Architects	694,901.74	BLDG PURCH,CONSTR,IMPROVE
07/09/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/31/2024	VST Services LP	4,000.00	EDUCATION SERVICE CENTER
07/15/2024	VWR International LLC	56.96	GENERAL SUPPLIES
07/15/2024	VWR International LLC	46.57	GENERAL SUPPLIES
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	Walden Security	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
07/15/2024	Walter Ortega	168.97	EMPLOYEE TRAVEL
07/24/2024	Walter Ortega	122.61	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	Ward's Science	117.26	GENERAL SUPPLIES
07/15/2024	Ward's Science	180.81	GENERAL SUPPLIES
07/29/2024	Warren Instructional Network	5,771.27	MISC PURCH & CONTR SERV

07/10/2024	William V Macgill & Company	1.63	GENERAL SUPPLIES
	William V Macgill & Company	0.03	GENERAL SUPPLIES
	William V Macgill & Company	7.50	GENERAL SUPPLIES
	William V Macgill & Company	40.32	GENERAL SUPPLIES
07/15/2024	William V Macgill & Company	3.28	GENERAL SUPPLIES
07/15/2024	William V Macgill & Company	1.51	GENERAL SUPPLIES
	William V Macgill & Company	16.38	GENERAL SUPPLIES
07/03/2024	Winston Water Cooler Limited	1,255.00	GENERAL INVENTORY
07/03/2024	Winston Water Cooler Limited	640.80	GENERAL INVENTORY
07/01/2024	Wright Express FSC	29,253.66	ACCOUNTS PAYABLE-ACCRUALS
07/24/2024	Xerox Business Solutions Southwest	120.00	GENERAL SUPPLIES
07/24/2024	Xerox Business Solutions Southwest	590.00	GENERAL SUPPLIES
07/24/2024	Xerox Business Solutions Southwest	750.00	GENERAL SUPPLIES
07/24/2024	Xerox Business Solutions Southwest	750.00	GENERAL SUPPLIES
07/24/2024	Xerox Business Solutions Southwest	750.00	GENERAL SUPPLIES
07/01/2024	XL Parts LLC	167.70	M & O SUPPLIES
07/01/2024	XL Parts LLC	27.01	M & O SUPPLIES
07/01/2024	XL Parts LLC	108.04	GENERAL INVENTORY
07/01/2024	XL Parts LLC	49.58	M & O SUPPLIES
07/15/2024	XL Parts LLC	-337.56	GENERAL INVENTORY
07/15/2024	XL Parts LLC	-983.00	GENERAL INVENTORY
07/15/2024	XL Parts LLC	-27.50	M & O SUPPLIES
07/15/2024	XL Parts LLC	4,050.72	GENERAL INVENTORY
07/15/2024	XL Parts LLC	900.00	GENERAL INVENTORY
07/15/2024	XL Parts LLC	-900.00	GENERAL INVENTORY
07/15/2024	XL Parts LLC	-150.00	GENERAL INVENTORY
07/15/2024	XL Parts LLC	412.56	GENERAL INVENTORY
07/15/2024	XL Parts LLC	250.00	GENERAL INVENTORY
07/15/2024	XL Parts LLC	1,125.20	GENERAL INVENTORY
	XL Parts LLC	-900.00	GENERAL INVENTORY
	XL Parts LLC	-250.00	GENERAL INVENTORY
	XL Parts LLC	-200.00	GENERAL INVENTORY
	XL Parts LLC	-150.00	GENERAL INVENTORY
07/15/2024	XL Parts LLC	27.01	GENERAL INVENTORY
	XL Parts LLC	-1,125.20	GENERAL INVENTORY
	XL Parts LLC	-450.00	GENERAL INVENTORY
	XL Parts LLC	-225.04	GENERAL INVENTORY
	XL Parts LLC	-113.83	GENERAL INVENTORY
	XL Parts LLC	-112.52	GENERAL INVENTORY
	XL Parts LLC	-112.52	GENERAL INVENTORY
	XL Parts LLC	-100.92	GENERAL INVENTORY
	XL Parts LLC	-100.92	GENERAL INVENTORY
	XL Parts LLC	-100.92	GENERAL INVENTORY
	XL Parts LLC	188.20	GENERAL INVENTORY
	XL Parts LLC	25.26	GENERAL INVENTORY
	XL Parts LLC	227.40	GENERAL INVENTORY
07/15/2024	XL Parts LLC	172.62	GENERAL INVENTORY

07/15/2024	XL Parts LLC	90.16	GENERAL INVENTORY
07/15/2024	XL Parts LLC	75.54	GENERAL INVENTORY
07/15/2024	XL Parts LLC	140.04	GENERAL INVENTORY
07/15/2024	XL Parts LLC	66.75	M & O SUPPLIES
07/17/2024	XL Parts LLC	4,050.72	GENERAL INVENTORY
07/17/2024	XL Parts LLC	900.00	LIONS CLUB CONCESSIONS
07/22/2024	XL Parts LLC	1,211.04	GENERAL INVENTORY
07/22/2024	XL Parts LLC	682.98	GENERAL INVENTORY
07/22/2024	XL Parts LLC	4,050.72	GENERAL INVENTORY
07/22/2024	XL Parts LLC	216.00	GENERAL INVENTORY
07/22/2024	XL Parts LLC	900.00	GENERAL INVENTORY
07/22/2024	XL Parts LLC	108.00	GENERAL INVENTORY
07/22/2024	XL Parts LLC	131.83	GENERAL INVENTORY
07/22/2024	XL Parts LLC	356.76	GENERAL INVENTORY
07/22/2024	XL Parts LLC	1,925.28	GENERAL INVENTORY
07/22/2024	XL Parts LLC	-900.00	LIONS CLUB CONCESSIONS
07/22/2024	XL Parts LLC	-422.00	GENERAL INVENTORY
07/22/2024	XL Parts LLC	-374.00	GENERAL INVENTORY
07/22/2024	XL Parts LLC	104.22	M & O SUPPLIES
07/29/2024	Xtech Protective Equipment LLC	1,397.60	GENERAL SUPPLIES
07/29/2024	Xtech Protective Equipment LLC	31,600.00	GENERAL SUPPLIES
07/03/2024	Yellowstone Landscape - Central Inc.	14,054.84	CONTRACTED MAINT & REPAIR
07/15/2024	Yolanda Esparza	17.35	EMPLOYEE TRAVEL
07/01/2024	Your Tees LLC	240.00	MISC OPERATING EXPENSES
07/01/2024	Your Tees LLC	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	Your Tees LLC	72.00	GENERAL SUPPLIES
07/24/2024	Your Tees LLC	612.00	GENERAL SUPPLIES
07/24/2024	Your Tees LLC	32.00	GENERAL SUPPLIES
07/31/2024	Your Tees LLC	1,000.00	MISC OPERATING EXPENSES
07/22/2024	Yvette Turner	4.09	EMPLOYEE TRAVEL
07/15/2024	Zachary Huntsinger	120.65	EMPLOYEE TRAVEL
07/24/2024	Zachary Huntsinger	47.23	EMPLOYEE TRAVEL
07/29/2024	Zaner-Bloser Incorporated	2,900.00	MISC PURCH & CONTR SERV
07/01/2024	Zimmerer Kubota Incorporated	9,782.86	M & O SUPPLIES
07/01/2024	Zimmerer Kubota Incorporated	1,869.96	M & O SUPPLIES
07/01/2024	Zimmerer Kubota Incorporated	2,000.00	MISC PURCH & CONTR SERV
07/01/2024	Zimmerer Kubota Incorporated	87,161.05	FURN & EQUIP > \$5,000
07/10/2024	Zimmerer Kubota Incorporated	43.32	M & O SUPPLIES
07/10/2024	Zimmerer Kubota Incorporated	247.48	M & O SUPPLIES
07/10/2024	Zimmerer Kubota Incorporated	3,124.85	M & O SUPPLIES
07/10/2024	Zimmerer Kubota Incorporated	6,850.85	M & O SUPPLIES
07/10/2024	Zimmerer Kubota Incorporated	398.00	M & O SUPPLIES

ARLINGTON INDEPENDENT SCHOOL DISTRICT BANK TRANSFERS ACH / WIRES TO VENDORS OR EMPLOYEES (CUMULATIVE TOTALS) 7/1/2024 - 7/31/2024

Amount

Payroll Expenditures Workers' Compensation Debt Services

\$ 9,645,001.34
\$ -
\$ -